

February 14, 2020

This is your packet for the Feb.20th 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 December BOD meeting

Financial Information for January and February

- Cash summary report
- Budget summary of funds
- General fund revenue report
- General fund expense report
- Payment journal

Student Count

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

Please call Meri at 356-5577 to let us know if you **will or will not** be attending the meeting. We hope to see you on the 20th !



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

February 20, 2020

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order/Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular December Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Representative
 - b. Council of Superintendents Report
7. Contract Considerations
8. Staff
 - AI a. Resignations
 - II b. Staff Development Activities
 - II c. Recruiting
- AI 9. Director's Evaluation **EXECUTIVE SESSION**
- AI 10. Assistant Directors Evaluations **EXECUTIVE SESSION**
- II 11. Director's Report
 - a. Private Proportional Share
 - b. Disproportionality
 - c. Funding for Special Education
 - d. Updates on Dyslexia
- II 12. Other
- AI 13. Adjourn

The March board meeting will be on March 26



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BOARD OF DIRECTORS AGENDA W/ COMMENTARY

February 20, 2020

There will be Negotiations Committee meeting at 6:00 pm.

Supper at 6:30 with regular board meeting to follow

1. Call to Order/ Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular December Meeting (No meeting held in January)
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report - RSC Representative
 - b. Council of Superintendents - Superintendents

AI 7. Contract Considerations

Commentary. We will have two contracts for consideration by the board.

8. Staff

AI a. Staff Resignations

Commentary. This item will be on the board agenda for the next few months as we have resignations come into the office. Board will be asked to take action on the resignations.

II b. Staff Development Activities

Commentary. The HPEC team will share staff development activities.

II c. Recruiting

Commentary. We will be out recruiting in March and April at a number of different career fairs. If you would like us to take packets of information to hand out on your behalf, please let us know.

AI 9. Director's Evaluation EXECUTIVE SESSION

Commentary. Board President Ron Smith will have the Director's evaluation to share with the board. The board may consider action on extension of the Director's contract.

AI 10. Assistant Directors' Evaluations EXECUTIVE SESSION

Commentary. Marcy Fierstein will have the evaluations of the Assistant Directors to share with the board. The board may consider action on extension of the Assistant Directors contracts.

II 11. Director's Report

a. Private Proportional Share

Commentary. HPEC's private proportional share application has been submitted to the state.

b. Disproportionality

Commentary. HPEC as an entity has been found to be disproportionate in the category of OHI (Other Health Impaired) and will be doing corrective action. We must pull together a stakeholders meeting and do a root cause analysis of why we are over the 3% limit. Then we will put together a corrective action plan. This will also entail that we set aside 15% of our VI-B funds for early intervening services to correct this at the district level.

c. Funding for Special Education

Commentary. We are once again on a letter writing campaign to our legislators asking them to please fund special education at the rate of 92% of excess cost according to state statute. We are currently down by \$110 million for this year and estimates are to be down by \$140 million next year.

d. Updates on Dyslexia

Commentary. Quick update on the timeline for the requirements for dyslexia in the schools.

II 12. Other

AI 13. Adjourn

The March Board meeting will be March 26th
due to spring break

High Plains Educational Cooperative
Board of Director's Meeting
December 19, 2019
6:30 PM

611	Chrissie Mangels	Treasurer	611	Marcy Fierstein	Director
611	Shelly Harris	Asst. Director	466	Jamie Rumford	Supt.
452	Sheila Walker	BOD	466	Andy Trout	BOD
200	Ross Kuttler	BOD	216	Christie Webb	BOD
215	Kenny Waechter	BOD	452	Trenton Horn	Supt.
214	Ron Smith	BOD	363	Scott Myers	Supt.
507	Jeff Rollins	BOD	363	Curtis Peterson	BOD
611	Mary A James	Clerk	209	Brian White	BOD
	Mathew Medill	Auditor	209	Marcus Howe	Alt. BOD
SWPRSC	Mike Ronen	Guest			

1. Call to Order

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

2. Approve Agenda

Ross Kuttler moved to approve the agenda with changes, making #13 an Action Item , Executive Session concerning staff. Andy Trout seconded the motion. Motion carries 9 yes, 0 no.

3. Approve Minutes of Regular November Meeting

Christie Webb moved to approve the minutes from November as presented in the packet. 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. Jeff Rollins 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

Mike Ronen gave the report of upcoming trainings.

b. Superintendents' Council

There was no report.

7. Audit

Andy Trout moved to approve the audit as presented by Matthew Medill of Dirks, Anthony and Duncan for the 2018-19 school year. Christie Webb seconded the motion. Motion carries 9 yes, 0 no.

8. Appointments to SWPRSC Board

Kenny Waechter moved to appoint Jay Meyer, Sublette and Ryan Schwieterman, Syracuse to the SWPRSC board of directors. Andy Trout seconded the motion. Motion carries 9 yes, 0 no.

9. Staff Development

a. School Psychologists

Shelly shared the school psychologists went to Garden City Dec. 13th. They went to Mosaic, Haven House and RCDC.

b. EC

The Early Childhood group met Dec. 12th.

c. 2nd Year Teachers

The 2nd year teachers were in Dec. 11th.

d. PDC

The PDC meeting that was scheduled for Dec. 16th was postponed due to the weather. It has been rescheduled for Jan. 9th.

10. Staff Evaluations

Staff evaluations will be completed by February 15th. HPEC administrative team will be completing evaluations with input from supervising Principals.

11. Winter Break for Central Office

The Central Office will be closed Dec. 23rd – Jan.3rd.

12. Directors Report

a. Maintenance of Effort (MOE)

The Maintenance of Effort and Excess Cost report has been submitted to the State.

b. KASB Annual Convention

There was no report.

c. Negotiations Committee

There will be a negotiation committee meeting Jan.16th at 6 P.M. before the board meeting.

13. Staff EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 7:46 P.M. in this room. The executive session is to include board members, Superintendents, Director, and Assistant Directors. Ross Kuttler seconded the motion. Motion carries 9 yes, 0 no.

Andy Trout moved to approve the termination of an employee. Sheila Walker seconded the motion. Motion carries 9 yes, 0 no.

14. Adjourn

Ross Kuttler moved to adjourn the meeting at 7:48 P.M. Brian White seconded the motion. Motion carries 9 yes, 0 no.

HPEC Board President

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 12/01/2019 thru 12/31/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,301,014.29	154,518.00	-976,081.96	0.00	479,450.33	-5,214,126.31	-750.00	-4,735,425.98
07	STAFF DEVELOPMENT							
	22,916.01	0.00	0.00	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							
	-9,447.44	0.00	1,470.00	0.00	-7,977.44	-295.00	0.00	-8,272.44
47	COMMUNITY BASED CURRICULU							
	275,302.70	0.00	-120.03	0.00	275,182.67	0.00	0.00	275,182.67
50	VI-B Federal Flow FY 2020							
	0.00	162,274.00	-160,721.55	0.00	1,552.45	-1,552.45	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	-665.00	0.00	11,656.11	0.00	0.00	11,656.11
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,533,628.40	316,792.00	-1,136,118.54	0.00	1,714,301.86	-5,215,973.76	-750.00	-3,502,421.90

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 12/31/2019

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,186,869.00	4,199,139.38	5,214,876.31	7,987,729.62	2,772,853.31	22.75
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	8,217.44	295.00	67,912.56	67,617.56	88.81
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	275,518.10	335.43	0.00	275,182.67	275,182.67	99.87
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	471,765.55	1,552.45	1,417,318.45	1,415,766.00	74.94
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	2,082.50	0.00	11,656.11	11,656.11	84.84
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	4,716,557.69	5,216,723.76	10,713,737.15	5,497,013.39	35.62
Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

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	12,667.81	2,332.19	15.54
06-1990-01	Miscellaneous Income	0.00	5,847.54	-5,847.54	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 12/31/2019

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	421,218.55	1,339,375.45	76.07
06-5200-60	ARRA	0.00	0.00	0.00	0.00
06	FUND Totals:	10,886,871.00	3,319,729.84	7,567,141.16	69.50
	Report Totals:	10,886,871.00	3,319,729.84	7,567,141.16	69.50

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,561.00	17,587.00	35,174.00	1,800.00	3.29
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	148,572.01	293,630.01	23,544.98	5.05
06-1000-110-03	Gifted Facilitator Salary	248,214.00	82,581.00	165,162.00	471.00	0.18
06-1000-110-05	Interrelated Teacher Salary	2,971,680.00	978,578.08	1,929,717.00	63,384.92	2.13
06-1000-110-07	Interpreter Salary	80,425.00	29,412.41	31,466.73	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	1,122,451.43	1,369,116.65	248,431.92	9.06
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	-3,527.20	750.00	3,777.20	377.72
06-1000-210-01	Employee Group Insurance	903,338.00	233,699.11	0.00	669,638.89	74.12
06-1000-210-02	Paraeducator insurance	334,570.00	71,781.25	0.00	262,788.75	78.54
06-1000-220	Social Security	522,650.00	177,854.77	0.00	344,795.23	65.97
06-1000-240-01	Tuition payment	120,000.00	59,036.25	0.00	60,963.75	50.80
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	2,938.91	0.00	62,061.09	95.47
06-1000-290-01	Employer KPERS Retired	40,000.00	17,071.21	0.00	22,928.79	57.32
06-1000-290-02	Teladoc Service	9,000.00	3,916.80	0.00	5,083.20	56.48
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	7,017.80	25,482.20	12,500.00	27.77
06-1000-581-91	Instructional Student Travel	48,000.00	17,964.27	0.00	30,035.73	62.57
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	9,530.65	780.84	27,688.51	72.86
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	57,015.44	0.00	190,008.56	76.91
06-2100-220	Social Security	104,676.00	33,552.49	0.00	71,123.51	67.94
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	40,592.46	0.00	39,407.54	49.25
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	146,151.00	288,596.38	9,352.62	2.10
06-2140-110-09	Social Worker/Assessment	180,275.00	59,367.00	118,734.00	2,174.00	1.20
06-2140-110-10	Behavior Interventionist	181,590.00	62,595.94	118,403.46	590.60	0.32
06-2140-670-25	Testing Materials	4,000.00	1,229.78	340.00	2,430.22	60.75
06-2152-110-09	Speech Pathologist	592,972.00	192,877.59	376,250.60	23,843.81	4.02
06-2152-113-01	Speech pathology services	35,400.00	14,915.00	5,085.00	15,400.00	43.50
06-2153-111-10	Audiology Salary	15,000.00	4,830.00	4,770.00	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	61,242.00	68,258.00	-1,500.00	-1.17
06-2190-110-12	Pt Salary	69,000.00	23,435.16	45,359.30	205.54	0.29

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	4,250.00	18,175.00	575.00	2.50
06-2190-110-14	Hearing Impaired Services	19,000.00	4,456.76	7,687.24	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	4,261.93	0.00	7,738.07	64.48
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	2,192.11	0.00	9,807.89	81.73
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	385.40	5,365.60	67.07
06-2213-330-01	Mentor Consultant	35,400.00	7,425.00	18,975.00	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	58,712.51	58,712.49	684.00	0.57
06-2300-220	Social Security	39,339.00	19,793.92	0.00	19,545.08	49.68
06-2300-580-91	Admin Student Travel	16,000.00	6,313.88	0.00	9,686.12	60.53
06-2300-580-92	Admin Travel	15,000.00	2,442.23	0.00	12,557.77	83.71
06-2300-600-01	Office Supplies	15,000.00	3,203.84	37.45	11,758.71	78.39
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	12,783.78	0.00	22,216.22	63.47
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	15,500.00	0.00	1,500.00	8.82
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	52,963.20	52,963.20	616.60	0.57
06-2321-111-15	Assistant Director Salary	91,146.00	45,309.42	45,309.39	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	79,476.94	80,369.25	4,053.81	2.47
06-2321-121-03	Secretary To Director/clerk	43,100.00	21,548.16	21,548.16	3.68	0.00
06-2321-126-08	Secretary Overtime	10,000.00	3,679.37	0.00	6,320.63	63.20
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	50,756.24	0.00	69,961.76	57.95
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	7,884.27	0.00	10,115.73	56.19
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	11.49	0.00	9,988.51	99.88
06-2321-532-02	Telephone	20,000.00	8,466.96	0.00	11,533.04	57.66
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	30,787.56	30,787.56	119.88	0.19
06-2500-210-04	Employee Group Insurance	11,153.00	4,816.56	0.00	6,336.44	56.81
06-2500-220	Social Security	4,719.00	1,916.31	0.00	2,802.69	59.39

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

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	834.26	0.00	965.74	53.65
06-2620-420-01	Custodial Services	6,900.00	2,850.00	2,850.00	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	782.03	0.00	2,717.97	77.65
06-2620-622-18	Electricity	10,000.00	3,123.26	0.00	6,876.74	68.76
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	545.94	0.00	1,454.06	72.70
06-2832-580-21	Recruiting/retention	20,000.00	20,522.19	0.00	-522.19	-2.61
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	5,051.13	0.00	2,448.87	32.65
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	4,199,139.38	5,214,876.31	2,772,853.31	22.75
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
06 Prior Year Account Totals:		0.00	0.00	0.00	0.00	22.75
06 FUND Totals:		12,186,869.00	4,199,139.38	5,214,876.31	2,772,853.31	22.75
Report Totals:		12,186,869.00	4,199,139.38	5,214,876.31	2,772,853.31	22.75

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

Checks Printed

Bank Account :A - Grant Co Bk

00041731	12/20/2019	4IMPRINT		4imprint Inc.		
8000488		20200563	11/25/2019	06-blankets (K Cruz)		6,308.54

Check Total 6,308.54

00041732	12/20/2019	CRAIHOME		Craig Home Care		
6-4240-03		20200212	09/10/2019	06-2019-20 Health Services		875.50

Check Total 875.50

00041733	12/20/2019	CRAIRESOUR		Craig Resources		
12202019		20200672	12/19/2019	06-Cont Service Agreement (B A		500.00

Check Total 500.00

00041734	12/20/2019	USD480		USD 480		
12202019		20200227	09/10/2019	2019-20 Audiology Services		4,830.00

Check Total 4,830.00

Total of Checks Printed: 12,514.04

Report Total: 12,514.04

Checks	4
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	4

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

00041735	01/10/2020	BACAELSA		Elsa Baca	
01102020		20200674	01/07/2020	06-miles 11/26-12/20/19	13.34
				Check Total	13.34
00041736	01/10/2020	BROKCATH		Catherine Brokofsky	
01102020		20200675	01/07/2020	06,50-miles 12/16-20/19	306.24
				Check Total	306.24
00041737	01/10/2020	BROOJERR		Jerrie Brooks	
01102020		20200676	01/07/2020	06-miles 09/10-12/18/19	687.88
				Check Total	687.88
00041738	01/10/2020	DUNNKILA		Kilah Dunn	
01102020		20200677	01/07/2020	06-miles 12/06/19	45.24
				Check Total	45.24
00041739	01/10/2020	FRIEELIS		Elisabeth Friesen	
01102020		20200678	01/07/2020	06-miles 12/03-20/19	165.88
				Check Total	165.88
00041740	01/10/2020	GERBELIZ		Elizabeth B. Gerber	
01102020		20200679	01/07/2020	06-miles 12/13/19	41.76
				Check Total	41.76
00041741	01/10/2020	HARKBRET		Bret Harkness	
01102020		20200680	01/07/2020	06-miles 12/17-18/19	64.96
				Check Total	64.96
00041742	01/10/2020	HARRJAMI		Jami Harris	
01102020		20200681	01/07/2020	06-miles 12/04-18/19	215.76
				Check Total	215.76
00041743	01/10/2020	HARRSHEL		Shelly Harris	
01102020		20200682	01/07/2020	06-miles 12/16-19/19	302.76
				Check Total	302.76
00041744	01/10/2020	HARWCOUR		Courtney Harwager	
01102020		20200683	01/07/2020	06-class mat 12/10/19	40.95
				Check Total	40.95
00041745	01/10/2020	HASLMATT		Matt Haslett	
01102020		20200684	01/07/2020	06-miles 12/16-19/19	179.80
				Check Total	179.80
00041746	01/10/2020	HERNJASM		Jasmin Hernandez	
01102020		20200685	01/07/2020	06-miles 12/16-20/19	75.40
				Check Total	75.40
00041747	01/10/2020	JONEJENN		Jennifer Jones	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	01102020		20200686	01/07/2020 06-miles 12/02-20/19	555.64
				Check Total	555.64
00041748	01/10/2020	JORDKARI		Karin Jordan	
01102020		20200687	01/07/2020	06-miles 12/10-13/19	404.84
				Check Total	404.84
00041749	01/10/2020	KEHNANAL		Analyn Kehn	
01102020		20200688	01/07/2020	06-miles 12/02-20/19	19.72
				Check Total	19.72
00041750	01/10/2020	KOEJHAMI		Jamie Koehn	
01102020		20200689	01/07/2020	06-miles 12/03-19/19	225.04
				Check Total	225.04
00041751	01/10/2020	LIGHJACK		Jackye Light	
01102020		20200690	01/07/2020	06-class mat 09/28/19	92.71
				Check Total	92.71
00041752	01/10/2020	LOFQJESS		Jessica Lofquist	
01102020		20200691	01/07/2020	06,50-miles 10/28-12/18/19	912.92
				Check Total	912.92
00041753	01/10/2020	LONGRUTH2		Ruth Long	
01102020		20200692	01/07/2020	06-class mat (B Gibson) 12/13/	8.95
				Check Total	8.95
00041754	01/10/2020	MINOASHL		Ashley Minor	
01102020		20200693	01/07/2020	06-miles 12/17-20/19	76.56
				Check Total	76.56
00041755	01/10/2020	OCHSRECH		Rechelle Ochsner	
01102020		20200694	01/07/2020	50-miles 12/11/19	102.08
				Check Total	102.08
00041756	01/10/2020	OLDHELIZ		Elizabeth Oldham	
01102020		20200695	01/07/2020	06,50-miles 11/25-12/19/19	522.00
				Check Total	522.00
00041757	01/10/2020	PARSCHEL		Chelsea Parsons	
01102020		20200696	01/07/2020	50-miles 12/11/19	102.08
				Check Total	102.08
00041758	01/10/2020	ROTHKARE		Karen Roth	
01102020		20200697	01/07/2020	06-miles 12/02-19/19	709.92
				Check Total	709.92
00041759	01/10/2020	SALCKASS		Kassandra Salcido	
01102020		20200698	01/07/2020	06-miles 11/26-12/20/19	13.34
				Check Total	13.34

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
	00041760 01102020	01/10/2020	STEJJAN 20200699	Jan Stejskal 01/07/2020	06,50-miles 12/03-13/19	134.56
					Check Total	134.56
	00041761 01102020	01/10/2020	TACKDEAN 20200700	Deanna Tackett 01/07/2020	06-miles 12/17-18/19	90.48
					Check Total	90.48
	00041762 01102020	01/10/2020	UNDEELLE 20200701	Ellen Underhill 01/07/2020	06,50-miles 07/17-12/10/19	329.53
					Check Total	329.53
					Total of Checks Printed:	6,440.34
					Report Total:	6,440.34

Checks	28
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	28

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

00041763	01/16/2020	AFPLAN		AF Plan Serv	
19113050335		20200705	01/07/2020	06-monthly charges	88.00
				Check Total	88.00
00041764	01/16/2020	BANULY0219		Bank of Ulysses (Chrissie)	
01162020		20200706	01/07/2020	06,50-monthly charges	515.40
				Check Total	515.40
00041765	01/16/2020	BANULY0227		Bank of Ulysses (Marcy)	
01162020		20200707	01/07/2020	50-monthly charges	148.53
				Check Total	148.53
00041766	01/16/2020	BANULY0243		Bank of Ulysses (Kim)	
01162020		20200708	01/07/2020	06-monthly charges	90.00
				Check Total	90.00
00041767	01/16/2020	CORPEAST		Corporate East Hotel	
02121819		20200709	01/07/2020	06-Dec hotel (K Reaves)	80.08
				Check Total	80.08
00041768	01/16/2020	DAVEELEC		Dave's Electrical, Inc.	
24300		20200710	01/07/2020	06-mat to fix ballast @PSB	44.45
24300-02		20200711	01/07/2020	06-labor to fix ballast @PSB	115.00
				Check Total	159.45
00041769	01/16/2020	DAYLDONU		Daylight Donut Ulysses	
01162020		20200712	01/07/2020	50-snacks for mtgs	112.20
				Check Total	112.20
00041770	01/16/2020	FAMIPRAC		Family Practice Associates	
027		20200713	01/07/2020	06-medicaid sig 12/19/19	145.00
				Check Total	145.00
00041771	01/16/2020	LOWESPAY		Lowe's Pay and Save Inc.	
01162020		20200714	01/07/2020	50-monthly charges	8.97
				Check Total	8.97
00041772	01/16/2020	MELEMANU		Manuela Melendez	
01162020		20200040	07/10/2019	06-2019-20 custodial services	475.00
				Check Total	475.00
00041773	01/16/2020	PIONCOMM		Pioneer Communications	
01162020		20200715	01/07/2020	06-monthly charges	666.67
				Check Total	666.67
00041774	01/16/2020	SATAGROC		Satanta Grocery	
01162020		20200716	01/07/2020	47-monthly charges	11.51
				Check Total	11.51

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
	00041775 36916	01/16/2020	TATEKITZ 20200717	01/07/2020	Tate & Kitzke L.L.C. 06-legal services11/22/19	125.00
					Check Total	125.00
	00041776 01162020	01/16/2020	ULYSNEWS 20200718	01/07/2020	The Ulysses News 06-ad for para 12/03/19	18.00
					Check Total	18.00
	00041777 4085	01/16/2020	WEBBFOOD 20200719	01/07/2020	Webb's Food Crew & bbq Inc. 85-Dec BOD meal	665.00
					Check Total	665.00
	00041778 01162020	01/16/2020	WHITFOOSC 20200720	01/07/2020	White's Foodliner-Scott City 06,47-monthly charges	64.10
					Check Total	64.10
					Total of Checks Printed:	3,372.91
					Report Total:	3,372.91

Checks	16
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	16

Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00041782	01/16/2020	ATMOENER	Atmos Energy		
	01162020		20200735	01/14/2020	06-monthly charges	326.29
					Check Total	326.29
	00041783	01/16/2020	BANULY0235	Bank of Ulysses (Shelly)		
	01162020		20200736	01/14/2020	50-monthly charges	188.86
					Check Total	188.86
	00041784	01/16/2020	CITYULYS	City Of Ulysses		
	01162020		20200737	01/14/2020	06-monthly charges (PSB)	61.02
					Check Total	61.02
	00041785	01/16/2020	COCHAMER	Cochlear Americas		
	2782415		20200628	12/12/2019	50 - J Harris (audiology equi	410.00
					Check Total	410.00
	00041786	01/16/2020	CRAIHOME	Craig Home Care		
	6-4240-05		20200212	09/10/2019	06-2019-20 Health Services	492.32
	6-4240-07		20200212	09/10/2019	06-2019-20 Health Services	617.44
					Check Total	1,109.76
	00041787	01/16/2020	DIREACCO	Director of Accounts & Reports		
	01162020		20200738	01/14/2020	06-FY 2019 Audit Fee	100.00
					Check Total	100.00
	00041788	01/16/2020	FOREDAVI	David Foreman		
	01162020		20200216	09/10/2019	06-2019-20 OT Services	6,080.00
					Check Total	6,080.00
	00041789	01/16/2020	HARRIS	Harris School Solutions		
	XT00158834		20200739	01/14/2020	06-2018 Tax forms	351.55
	XT00159419		20200739	01/14/2020	06-2018 Tax forms	134.00
					Check Total	485.55
	00041790	01/16/2020	HEAVBLOO	Heavenly Blooms		
	01162020		20200740	01/14/2020	06-arrangements for McNabb fune	161.00
					Check Total	161.00
	00041791	01/16/2020	JFBEAV	J.F. Beaver Advertising		
	81136		20200741	01/14/2020	06-2020 shirts for staff (M Ja	3,841.00
					Check Total	3,841.00
	00041792	01/16/2020	KAIMH	KAIMH		
	01162020		20200742	01/14/2020	07-2020 KAIMH conf reg (D Pfan	275.00
					Check Total	275.00
	00041793	01/16/2020	MCMIKIMB	Kimberly Lane Clarke McMillin		
	01162020		20200033	07/09/2019	06-2019-20 PT Services	1,374.00
	01162020-02		20200033	07/09/2019	06-2019-20 PT Services	4,122.00

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	5,496.00
00041794	01/16/2020	PIONELEC		Pioneer Electric	
01162020		20200743	01/14/2020	06-monthly charges	324.75
				Check Total	324.75
00041795	01/16/2020	REAVKRIST		Kristen Reaves	
0116202		20200035	07/09/2019	06-2019-20 OT Services	1,374.00
01162020-02		20200035	07/09/2019	06-2019-20 OT Services	4,122.00
				Check Total	5,496.00
00041796	01/16/2020	REHAVISI		RehabVisions	
1219-3488-55968		20200378	10/10/2019	06-2019-20 PT Services	300.00
				Check Total	300.00
00041797	01/16/2020	RIFTON		Rifton Equipment	
L036M-1		20200629	12/13/2019	50-pacer gait (E Underhill)	1,147.50
				Check Total	1,147.50
00041798	01/16/2020	STANCOUN		Stanton County Hospital	
01162020		20200282	09/17/2019	06-2019-20 SLP Services	6,965.00
1-02		20200665	12/15/2019	2019-20 PT Services	130.00
				Check Total	7,095.00
00041799	01/16/2020	ULYSNEWS		The Ulysses News	
01162020-02		20200744	01/14/2020	06-annual subscription	33.00
				Check Total	33.00
00041800	01/16/2020	USD467		USD 467	
01162020		20200745	01/14/2020	06-sub reimb	280.00
				Check Total	280.00
Total of Checks Printed:					33,210.73

Report Total: 33,210.73

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

00041801	01/24/2020	AUTRJAXO		Jaxon Autry	
01242020		20200724	01/13/2020	50-miles 12/11/19	52.20
				Check Total	52.20
00041802	01/24/2020	BROKCATH		Catherine Brokofsky	
01242020		20200725	01/13/2020	06,50-miles 01/06-10/20	264.48
				Check Total	264.48
00041803	01/24/2020	BURNMICHA		Michael Burnett	
01242020		20200726	01/13/2020	06-miles 12/16/19-01/10/20	568.40
				Check Total	568.40
00041804	01/24/2020	DUNNKILA		Kilah Dunn	
01242020		20200727	01/13/2020	06-miles 01/06/20	8.70
				Check Total	8.70
00041805	01/24/2020	HARKBRET		Bret Harkness	
01242020		20200728	01/13/2020	06-miles 01/07&08/20	64.96
				Check Total	64.96
00041806	01/24/2020	HASLMATT		Matt Haslett	
01242020		20200729	01/13/2020	06-miles 01/07-10/20	208.80
				Check Total	208.80
00041807	01/24/2020	HERNJASM		Jasmin Hernandez	
01242020		20200730	01/13/2020	06-miles 01/06-10/20	75.40
				Check Total	75.40
00041808	01/24/2020	ROTHJULI		Julie Roth	
01242020		20200731	01/13/2020	06-class mat 01/01/20	36.00
				Check Total	36.00
00041809	01/24/2020	ROTHKARE		Karen Roth	
01242020		20200732	01/13/2020	06-miles 01/07-10/20	236.64
				Check Total	236.64
00041810	01/24/2020	TACKDEAN		Deanna Tackett	
01242020		20200733	01/13/2020	06-miles 01/07&08/20	91.06
				Check Total	91.06
00041811	01/24/2020	YBARTIA		Tia Ybarra	
01242020		20200734	01/13/2020	06-miles 11/25/19-01/10/20	17.40
				Check Total	17.40

Total of Checks Printed: 1,624.04

MONTHLY BANK BALANCE REPORT

January 16, 2020

BANK ACCOUNTS:

Operating Account	5,768.93
Profit Planner	2,586,173.97
Cash Balance	2,591,942.90
Less encumbrances	<u>5,216,225.88</u>
Unencumbered Cash Balance	(2,624,282.98)

RECEIPTS

Dec 19, 2019 - Jan 14, 2020	1,089,220.95
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PAYROLL:

320 checks

103 certified, 188 para, 23 workstudy, 6 office

December 20, 2019	727,514.41
Employer FICA	52,651.92
Employer KPERS penalty	2,759.59
Employer benefits - 24 para/part-time	15,750.00
Employer benefits - 93 dental/disability	4,748.40
medical - 88 full time	<u>74,375.00</u>

PAYROLL TOTAL	877,799.32
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EXPENDITURES:

Expense reports 1/10/2020	6,440.34
Accounts Payable 1/16/2020	36,583.64
Expense reports 1/24/2020	<u>1,624.04</u>

TOTAL EXPENDITURES	44,648.02
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ALL Data

Cash Summary Report

Arranged by:
Fund ID

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

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	479,450.33	2,218,111.41	-819,876.61	0.00	1,877,685.13	-4,600,477.18	0.00	-2,722,792.05
07	STAFF DEVELOPMENT							
	22,916.01	525.00	-275.00	0.00	23,166.01	0.00	0.00	23,166.01
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							
	-7,977.44	0.00	0.00	0.00	-7,977.44	-295.00	0.00	-8,272.44
47	COMMUNITY BASED CURRICULU							
	275,182.67	0.00	-42.69	0.00	275,139.98	0.00	0.00	275,139.98
50	VI-B Federal Flow FY 2020							
	1,552.45	151,274.00	-152,826.45	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							
	11,656.11	0.00	-665.00	0.00	10,991.11	0.00	0.00	10,991.11
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	1,714,301.86	2,369,910.41	-973,685.75	0.00	3,110,526.52	-4,600,772.18	0.00	-1,490,245.66

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 01/31/2020

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,186,869.00	5,019,015.99	4,600,477.18	7,167,853.01	2,567,375.83	21.06
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	41,842.37	19,701.36	0.00	22,141.01	22,141.01	52.91
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	8,217.44	295.00	67,912.56	67,617.56	88.81
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	275,518.10	378.12	0.00	275,139.98	275,139.98	99.86
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	624,592.00	0.00	1,264,492.00	1,264,492.00	66.93
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	2,747.50	0.00	10,991.11	10,991.11	80.00
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		15,430,294.84	5,690,243.44	4,600,772.18	9,740,051.40	5,139,279.22	33.30
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 01/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	GENERAL FUND				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	41,200.00	30,900.00	10,300.00	25.00
06-1320-02-B	Usd 216 Deerfield	71,743.00	53,807.25	17,935.75	25.00
06-1320-03-B	Usd 218 Elkhart	150,565.00	112,923.75	37,641.25	25.00
06-1320-04-B	Usd 363 Holcomb	327,256.00	245,442.00	81,814.00	25.00
06-1320-05-B	Usd 210 Hugoton	333,167.00	249,875.25	83,291.75	25.00
06-1320-06-B	Usd 452 Johnson	149,251.00	111,938.25	37,312.75	25.00
06-1320-07-B	Usd 215 Lakin	222,161.00	166,620.75	55,540.25	25.00
06-1320-08-B	Usd 467 Leoti	139,727.00	104,795.25	34,931.75	25.00
06-1320-09-B	Usd 371 Montezuma	74,371.00	55,778.25	18,592.75	25.00
06-1320-10-B	Usd 209 Moscow	68,788.00	51,591.00	17,197.00	25.00
06-1320-11-B	Usd 217 Rolla	47,769.00	35,586.75	12,182.25	25.50
06-1320-12-B	Usd 507 Satanta	101,301.00	75,975.75	25,325.25	25.00
06-1320-13-B	Usd 466 Scott City	328,898.00	246,673.50	82,224.50	25.00
06-1320-14-B	Usd 374 Sublette	153,520.00	115,140.00	38,380.00	25.00
06-1320-15-B	Usd 494 Syracuse	193,259.00	144,944.25	48,314.75	25.00
06-1320-16-B	Usd 200 Tribune	94,404.00	70,803.00	23,601.00	25.00
06-1320-17-B	Usd 214 Ulysses	541,387.00	406,040.25	135,346.75	25.00
06-1510	Interest	15,000.00	14,313.60	686.40	4.57
06-1990-01	Miscellaneous Income	0.00	7,871.78	-7,871.78	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	35,533.00	43,504.00	55.04
06-3205-02	Usd 216 Deerfield	137,631.00	61,210.00	76,421.00	55.52
06-3205-03	Usd 218 Elkhart	288,840.00	128,385.00	160,455.00	55.55
06-3205-04	Usd 363 Holcomb	627,801.00	279,336.00	348,465.00	55.50
06-3205-05	Usd 210 Hugoton	639,142.00	284,263.00	354,879.00	55.52
06-3205-06	Usd 452 Johnson	286,320.00	127,348.00	158,972.00	55.52
06-3205-07	Usd 215 Lakin	426,189.00	189,596.00	236,593.00	55.51
06-3205-08	Usd 467 Leoti	268,049.00	119,307.00	148,742.00	55.49
06-3205-09	Usd 371 Montezuma	142,671.00	63,544.00	79,127.00	55.46
06-3205-10	Usd 209 Moscow	131,961.00	58,617.00	73,344.00	55.58
06-3205-11	Usd 217 Rolla	91,638.00	40,720.00	50,918.00	55.56
06-3205-12	Usd 507 Satanta	194,334.00	86,368.00	107,966.00	55.55
06-3205-13	Usd 466 Scott City	630,951.00	280,632.00	350,319.00	55.52
06-3205-14	Usd 374.sublette	294,511.00	130,979.00	163,532.00	55.52
06-3205-15	Usd 494 Syracuse	370,745.00	164,956.00	205,789.00	55.50
06-3205-16	Usd 200 Tribune	181,104.00	80,663.00	100,441.00	55.46
06-3205-17	Usd 214 Ulysses	1,038,586.00	462,187.00	576,399.00	55.49
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	153,000.00	74,810.07	78,189.93	51.10
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 01/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06-4570-01-1	Cost adjustment - Copeland	0.00	0.00	0.00	0.00
06-4570-02	Cost adjustment - Deerfield	0.00	0.00	0.00	0.00
06-4570-03	Cost adjustment - Elkhart	0.00	0.00	0.00	0.00
06-4570-04	Cost Adjustment - Holcomb	0.00	0.00	0.00	0.00
06-4570-05	Cost Adjustment - Hugoton	0.00	0.00	0.00	0.00
06-4570-06	Cost Adjustment - Johnson	0.00	0.00	0.00	0.00
06-4570-07	Cost adjustment - Lakin	0.00	0.00	0.00	0.00
06-4570-08	Cost Adjustment - Leoti	0.00	0.00	0.00	0.00
06-4570-09	Cost Adjustment - Montezuma	0.00	0.00	0.00	0.00
06-4570-10	Cost Adjustment - Moscow	0.00	0.00	0.00	0.00
06-4570-11	Cost Adjustment - Rolla	0.00	0.00	0.00	0.00
06-4570-12	Cost Adjustment - Satanta	0.00	0.00	0.00	0.00
06-4570-13	Cost Adjustment - Scott City	0.00	0.00	0.00	0.00
06-4570-14	Cost Adjustment - Sublette	0.00	0.00	0.00	0.00
06-4570-15	Cost Adjustment - Syracuse	0.00	0.00	0.00	0.00
06-4570-16	Cost Adjustment - Tribune	0.00	0.00	0.00	0.00
06-4570-17	Cost Adjustment - Ulysses	0.00	0.00	0.00	0.00
06-5200	Transfer In, Miscellaneous	0.00	0.00	0.00	0.00
06-5200-55	Vi-b Fund Transfer In	1,760,594.00	568,366.55	1,192,227.45	67.71
06-5200-60	ARRA	0.00	0.00	0.00	0.00
06	FUND Totals:	10,886,871.00	5,537,841.25	5,349,029.75	49.13
	Report Totals:	10,886,871.00	5,537,841.25	5,349,029.75	49.13

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,561.00	21,983.75	30,777.25	1,800.00	3.29
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	185,715.06	256,486.96	23,544.98	5.05
06-1000-110-03	Gifted Facilitator Salary	248,214.00	103,226.27	144,516.73	471.00	0.18
06-1000-110-05	Interrelated Teacher Salary	2,971,680.00	1,215,856.69	1,701,519.39	54,303.92	1.82
06-1000-110-07	Interpreter Salary	80,425.00	33,555.62	27,323.52	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	2,030.25	0.00	37,969.75	94.92
06-1000-121-01	Paraeducator Salary	2,740,000.00	1,284,744.00	1,208,120.89	247,135.11	9.01
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	1,083.40	0.00	-83.40	-8.34
06-1000-210-01	Employee Group Insurance	903,338.00	292,233.16	0.00	611,104.84	67.64
06-1000-210-02	Paraeducator insurance	334,570.00	88,625.00	0.00	245,945.00	73.51
06-1000-220	Social Security	522,650.00	211,581.46	0.00	311,068.54	59.51
06-1000-240-01	Tuition payment	120,000.00	59,036.25	0.00	60,963.75	50.80
06-1000-250-01	Unemployment	15,000.00	3,696.89	0.00	11,303.11	75.35
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	18,475.39	0.00	21,524.61	53.81
06-1000-290-02	Teladoc Service	9,000.00	3,916.80	0.00	5,083.20	56.48
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	8,127.56	24,372.44	12,500.00	27.77
06-1000-581-91	Instructional Student Travel	48,000.00	19,943.23	0.00	28,056.77	58.45
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	10,465.50	930.53	26,603.97	70.01
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	71,693.61	0.00	175,330.39	70.97
06-2100-220	Social Security	104,676.00	41,462.96	0.00	63,213.04	60.38
06-2100-250-02	Unemployment	5,000.00	697.37	0.00	4,302.63	86.05
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	44,145.54	0.00	35,854.46	44.81
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	182,188.76	252,558.62	9,352.62	2.10
06-2140-110-09	Social Worker/Assessment	180,275.00	74,208.76	103,892.24	2,174.00	1.20
06-2140-110-10	Behavior Interventionist	181,590.00	77,396.38	103,603.02	590.60	0.32
06-2140-670-25	Testing Materials	4,000.00	1,229.78	340.00	2,430.22	60.75
06-2152-110-09	Speech Pathologist	592,972.00	236,493.73	333,434.48	23,043.79	3.88
06-2152-113-01	Speech pathology services	35,400.00	21,880.00	25,000.00	-11,480.00	-32.42
06-2153-111-10	Audiology Salary	15,000.00	4,830.00	4,770.00	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	72,818.00	56,682.00	-1,500.00	-1.17
06-2190-110-12	Pt Salary	69,000.00	32,270.70	36,523.76	205.54	0.29

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	4,250.00	18,175.00	575.00	2.50
06-2190-110-14	Hearing Impaired Services	19,000.00	4,456.76	7,687.24	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	4,666.77	0.00	7,333.23	61.11
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	2,469.59	0.00	9,530.41	79.42
06-2210-320-91	Student Travel	10,000.00	1,092.72	0.00	8,907.28	89.07
06-2210-610-01	Intructional materials	8,000.00	2,249.00	385.40	5,365.60	67.07
06-2213-330-01	Mentor Consultant	35,400.00	7,425.00	18,975.00	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	68,497.93	48,927.07	684.00	0.57
06-2300-220	Social Security	39,339.00	23,471.44	0.00	15,867.56	40.33
06-2300-580-91	Admin Student Travel	16,000.00	6,616.64	0.00	9,383.36	58.64
06-2300-580-92	Admin Travel	15,000.00	2,442.23	0.00	12,557.77	83.71
06-2300-600-01	Office Supplies	15,000.00	3,748.25	626.27	10,625.48	70.83
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	12,783.78	0.00	22,216.22	63.47
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	125.00	0.00	15,875.00	99.21
06-2318-331-01	Audit Services	17,000.00	15,600.00	0.00	1,400.00	8.23
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	61,790.40	44,136.00	616.60	0.57
06-2321-111-15	Assistant Director Salary	91,146.00	52,860.99	37,757.82	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	92,878.74	66,967.45	4,053.81	2.47
06-2321-121-03	Secretary To Director/clerk	43,100.00	25,139.52	17,956.80	3.68	0.00
06-2321-126-08	Secretary Overtime	10,000.00	3,997.68	0.00	6,002.32	60.02
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	60,934.12	0.00	59,783.88	49.52
06-2321-250-03	Unemployment	500.00	381.69	0.00	118.31	23.66
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	7,904.02	0.00	10,095.98	56.08
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	11.49	0.00	9,988.51	99.88
06-2321-532-02	Telephone	20,000.00	9,883.86	0.00	10,116.14	50.58
06-2321-580-20	Office Staff Travel	2,100.00	77.23	0.00	2,022.77	96.32
06-2500-121-05	Accountant/treasurer/payroll	61,695.00	35,918.82	25,656.30	119.88	0.19
06-2500-210-04	Employee Group Insurance	11,153.00	5,744.32	0.00	5,408.68	48.49
06-2500-220	Social Security	4,719.00	2,265.36	0.00	2,453.64	51.99

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	30.47	0.00	119.53	79.68
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	982.97	0.00	817.03	45.39
06-2620-420-01	Custodial Services	6,900.00	3,325.00	2,375.00	1,200.00	17.39
06-2620-430-02	Building Repairs	10,000.00	203.67	0.00	9,796.33	97.96
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	1,108.32	0.00	2,391.68	68.33
06-2620-622-18	Electricity	10,000.00	3,448.01	0.00	6,551.99	65.51
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	596.94	0.00	1,403.06	70.15
06-2832-580-21	Recruiting/retention	20,000.00	20,773.19	0.00	-773.19	-3.86
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	5,196.13	0.00	2,303.87	30.71
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	5,019,015.99	4,600,477.18	2,567,375.83	21.06
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	21.06
06 FUND Totals:		12,186,869.00	5,019,015.99	4,600,477.18	2,567,375.83	21.06
Report Totals:		12,186,869.00	5,019,015.99	4,600,477.18	2,567,375.83	21.06

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

00041812	01/21/2020	AMAZON		Amazon.com Credit	
01212020		20200599	12/09/2019	06-macbook air case (E Underhi	37.45
01212020-02		20200566	12/05/2019	06 - T Butler (classroom budg	79.11
01212020-03		20200626	12/12/2019	06 - V Heger (classroom budge	156.40
01212020-04		20200625	12/12/2019	06 - E Salazar (classroom bud	100.52
01212020-05		20200627	12/12/2019	06 - R Smith (classroom budge	154.49
01212020-06		20200702	01/07/2020	06 - J Roth (classroom budget	232.80

Check Total 760.77

00041813	01/21/2020	CITYULYS		City Of Ulysses	
01212020		20200751	01/21/2020	06-monthly charges (CO)	87.69

Check Total 87.69

00041814	01/21/2020	VERIWIRE		Verizon Wireless	
9845783683		20200753	01/21/2020	06-monthly charges (CO)	276.32
9845783684		20200752	01/21/2020	06-monthly charges (Psychs)	473.91

Check Total 750.23

Total of Checks Printed: 1,598.69

Report Total: 1,598.69

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

Check Register

Direct

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

Checks Printed

Bank Account :A - Grant Co Bk

00041834	02/14/2020	BAHECARL		Carley Bahe	
02142020		20200782	02/05/2020	50-miles 10/25/19&01/23/20	41.76
				Check Total	41.76
00041835	02/14/2020	BROCKARE		Karen Brock	
02142020		20200783	02/05/2020	50-miles 01/20/20	98.60
				Check Total	98.60
00041836	02/14/2020	BROKCATH		Catherine Brokofsky	
02142020		20200784	02/05/2020	06-miles 01/13-24/20	570.72
				Check Total	570.72
00041837	02/14/2020	BURNMICHA		Michael Burnett	
02142020		20200785	02/05/2020	06,50-miles&meals 01/13-24/20	851.12
				Check Total	851.12
00041838	02/14/2020	BURRMELI		Melissa Burrows	
02142020		20200786	02/05/2020	06-miles 12/03/19-01/24/20	148.48
				Check Total	148.48
00041839	02/14/2020	CHAMJULI		Julie Chamberlin	
02142020		20200787	02/05/2020	06,50-miles 12/17/19-01/24/20	1,412.88
				Check Total	1,412.88
00041840	02/14/2020	CONNALIC		Alice Conner	
02142020		20200788	02/05/2020	06-miles 12/03/19-01/23/20	704.12
				Check Total	704.12
00041841	02/14/2020	CROTDEID		Deidra Crotinger	
02142020		20200789	02/05/2020	06-miles 11/25/19-01/24/20	990.64
				Check Total	990.64
00041842	02/14/2020	DIERMARK		Mark Dierking	
02142020		20200790	02/05/2020	06,50-miles 12/02/19-01/24/20	1,147.24
				Check Total	1,147.24
00041843	02/14/2020	ELLIHANN		Hannah Elliott	
02142020		20200791	02/05/2020	50-miles 01/23/20	59.16
				Check Total	59.16
00041844	02/14/2020	EVANSHIR		Shirley Evans	
02142020		20200792	02/05/2020	06-miles 10/29/19-01/23/20	699.48
				Check Total	699.48
00041845	02/14/2020	FIERMARC		Marcy Fierstein	
02142020		20200793	02/05/2020	06,50-miles 12/16/19-01/24/20	592.76
				Check Total	592.76
00041846	02/14/2020	HARRJAMI		Jami Harris	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
02142020		20200794	02/05/2020	06-miles 01/08&22/20	143.84
				Check Total	143.84
00041847	02/14/2020	HARRSHEL		Shelly Harris	
02142020		20200795	02/05/2020	06-miles 01/07-24/20	502.28
				Check Total	502.28
00041848	02/14/2020	HASLMATT		Matt Haslett	
02142020		20200796	02/05/2020	06,50-miles&meals 01/13-24/20	799.13
				Check Total	799.13
00041849	02/14/2020	HERMAMY		Amy Herman	
02142020		20200797	02/05/2020	06,50-miles & class mat 11/23/	385.85
				Check Total	385.85
00041850	02/14/2020	HERNJASM		Jasmin Hernandez	
02142020		20200798	02/05/2020	06-miles 01/13-24/20	135.72
				Check Total	135.72
00041851	02/14/2020	JORDKARI		Karin Jordan	
02142020		20200799	02/05/2020	06-miles January 2020	385.12
				Check Total	385.12
00041852	02/14/2020	KRUGKATE		Kate Krug	
02142020		20200818	02/10/2020	06-SLP serv 19-20	3,168.00
02142020-02		20200818	02/10/2020	06-SLP serv 19-20	2,112.00
				Check Total	5,280.00
00041853	02/14/2020	LIVECYNT		Cynthia Livengood	
02142020		20200800	02/05/2020	06-miles 12/17/19-01/24/20	667.00
				Check Total	667.00
00041854	02/14/2020	MINOASHL		Ashley Minor	
02142020		20200801	02/05/2020	06-miles 01/14-24/20	127.60
				Check Total	127.60
00041855	02/14/2020	MYERHEAT		Heather Myers	
02142020		20200802	02/05/2020	06-class mat 01/21/20	142.37
				Check Total	142.37
00041856	02/14/2020	PFANDANA		Dana Pfanenstiel	
02142020		20200803	02/05/2020	06-miles 11/26/19-01/23/20	504.60
				Check Total	504.60
00041857	02/14/2020	PONCDIAN		Diana Ponce	
02142020		20200804	02/05/2020	06-miles 11/25/19-01/24/20	44.66
				Check Total	44.66
00041858	02/14/2020	REAVKRIST		Kristen Reaves	
02142020		20200805	02/05/2020	06-miles November	401.36
02142020-02		20200806	02/05/2020	06-miles January 2020	418.18

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	819.54
	00041859	02/14/2020	ROTHKARE		Karen Roth	
	02142020		20200807	02/05/2020	06,50-miles 01/13-24/20	505.76
					Check Total	505.76
	00041860	02/14/2020	STAFLOIS		Lois Stafford-Burchell	
	02142020		20200808	02/05/2020	06,50-miles&class mat 12/13/19	23.49
					Check Total	23.49
	00041861	02/14/2020	STEJJAN		Jan Stejskal	
	02142020		20200809	02/05/2020	06-miles 01/13&20/20	62.64
					Check Total	62.64
	00041862	02/14/2020	TACKDEAN		Deanna Tackett	
	02142020		20200810	02/05/2020	06-miles 01/14-22/20	179.22
					Check Total	179.22
					Total of Checks Printed:	18,025.78
					Report Total:	18,025.78

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

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

00041865	02/15/2020	DODGMARL		Marlene Dodge	
02152020		20200780	02/04/2020	06-Fall 2019 tuition reimb (6	1,680.00
					Check Total
					1,680.00

00041866	02/15/2020	MYERHEAT		Heather Myers	
02152020		20200781	02/04/2020	06-Fall 2019 tuition (6 cr hrs	1,680.00
					Check Total
					1,680.00

Total of Checks Printed: 3,360.00

Report Total: 3,360.00

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	2

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

00041867	02/20/2020	AFPLAN		AF Plan Serv	
19123150335		20200766	02/04/2020	06-monthly charges Dec 2019	88.00
				Check Total	88.00
00041868	02/20/2020	AMERHEAL		American Health Holding, Inc	
02202020		20200767	02/04/2020	06-monthly charges (Jan 2020)	652.80
				Check Total	652.80
00041869	02/20/2020	BROOJERR		Jerrie Brooks	
02202020		20200209	09/10/2019	06-2019-20 Mentor Consultant	1,254.00
				Check Total	1,254.00
00041870	02/20/2020	CORPEAST		Corporate East Hotel	
02011320		20200768	02/04/2020	06-hotel in January (K Jordan)	80.08
02011520		20200769	02/04/2020	06-hotel in January (K Reaves)	170.56
				Check Total	250.64
00041871	02/20/2020	CURRASSO		Curriculum Associates	
90632034		20200673	12/20/2019	06-Phonics for Reading (K Cruz)	385.39
				Check Total	385.39
00041872	02/20/2020	EAIEDUCA		EAI Education	
INV0987194		20200704	01/07/2020	06 - J Light (classroom budge	56.86
				Check Total	56.86
00041873	02/20/2020	EMPORSTAT		Emporia State University	
513		20200770	02/04/2020	06-Teacher fair reg (K Cruz)	120.00
				Check Total	120.00
00041874	02/20/2020	FOORSCOT		Scott E. Foor	
02202020		20200811	02/05/2020	06-miles&meals 01/20-23/20	1,097.07
02202020-02		20200215	09/10/2019	06-2019-20 DHH Services	1,657.70
				Check Total	2,754.77
00041875	02/20/2020	FORTHAYS1		Fort Hays State University	
I20HPEC-01		20200771	02/04/2020	06-Intersession 2020 (C Parson	863.25
				Check Total	863.25
00041876	02/20/2020	HARRIS		Harris School Solutions	
MN00127071		20200772	02/04/2020	06-Annual Maint 3/1/20-2/28/21	7,160.25
				Check Total	7,160.25
00041877	02/20/2020	JORDKARI		Karin Jordan	
02202020		20200279	09/17/2019	06-2019-20 OT Services	4,122.00
				Check Total	4,122.00
00041878	02/20/2020	MELEMANU		Manuela Melendez	
02202020		20200040	07/10/2019	06-2019-20 custodial services	475.00

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	475.00
00041879	02/20/2020	NORTWEST		Northwest Kansas Ed. Serv. Center	
02202020		20200377	10/10/2019	06-2019-20 Visually Imp Serv	2,125.00
				Check Total	2,125.00
00041880	02/20/2020	ORIETRAD		Oriental Trading Company	
700985632-01		20200750	01/16/2020	06 - T White (classroom budge	96.72
				Check Total	96.72
00041881	02/20/2020	PIONCOMM		Pioneer Communications	
02202020		20200773	02/04/2020	06-monthly charges	662.49
				Check Total	662.49
00041882	02/20/2020	PITNBO		Pitney Bowes	
3310516345		20200774	02/04/2020	06-monthly charges	837.21
				Check Total	837.21
00041883	02/20/2020	QUILCORP		Quill Corporation	
3944109		20200721	01/08/2020	06-office supplies (M James)	179.98
3963506		20200721	01/08/2020	06-office supplies (M James)	149.98
				Check Total	329.96
00041884	02/20/2020	SEECENT		SEE Center for the Advancement	
3399		20200765	02/03/2020	50-ESSE Testing (3)	950.00
				Check Total	950.00
00041885	02/20/2020	SMOKYHILL1		Smoky Hill Education	
20-00572		20200812	02/05/2020	50-zoom fee	65.00
				Check Total	65.00
00041886	02/20/2020	SOUTHSAL		Southwest Kansas Sales	
323973		20200813	02/05/2020	06-phone for Ellen	262.98
				Check Total	262.98
00041887	02/20/2020	STANCOUN		Stanton County Hospital	
02202020		20200665	12/15/2019	2019-20 PT Services	130.00
				Check Total	130.00
00041888	02/20/2020	SUPEDUPE		Super Duper Publications	
2500453A		20200759	01/24/2020	06 - D Sainlair (classroom bu	88.35
				Check Total	88.35
00041889	02/20/2020	SWPRSC		Southwest Plains Regional	
032095		20200814	02/05/2020	06-KSDE OVT training 01/22/20	25.00
				Check Total	25.00
00041890	02/20/2020	USD214		USD 214	
02202020		20200775	02/04/2020	06,50-sub reimb	3,818.88
				Check Total	3,818.88

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
	00041891 02202020	02/20/2020	USD466 20200776	USD 466 06,50-monthly charges	1,601.25
				Check Total	1,601.25
	00041892 02202020	02/20/2020	USD467 20200777	USD 467 06-sub reimb	420.00
				Check Total	420.00
	00041893 0390747601016	02/20/2020	USILAMI 20200722	USI Laminate 06-laminator pouches (E Underh	238.72
				Check Total	238.72
	00041894 219	02/20/2020	WAGOWHEE 20200778	Wagon Wheel 50-meal for mtg 01/23/20	422.63
				Check Total	422.63
	00041895 02202020	02/20/2020	WHITFOOSC 20200779	White's Foodliner-Scott City 06,47-monthly charges	196.87
				Check Total	196.87
				Total of Checks Printed:	30,454.02
				Report Total:	30,454.02

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

Check Register

Direct

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

Checks Printed

Bank Account :A - Grant Co Bk

00041896	02/20/2020	AMAZON		Amazon.com Credit	
02202020		20200747	01/16/2020	06 - A Beltz (classroom budge	168.54
02202020-02		20200723	01/13/2020	06-phone case (E Underhill)	50.21
02202020-03		20200746	01/16/2020	06 - D Crotinger (classroom b	81.89
02202020-04		20200748	01/16/2020	06 - B Hemann (classroom budg	145.12
02202020-05		20200749	01/16/2020	06 - K DeLauretis (classroom	44.04
02202020-06		20200756	01/24/2020	06 - B Hemann (classroom budg	60.59
02202020-07		20200755	01/24/2020	06 - S Evans (classroom budge	41.96
02202020-08		20200757	01/24/2020	06 - S Hoffman (classroom bud	94.38
02202020-09		20200760	01/24/2020	06 - L Waggoner (classroom bu	89.86
02202020-10		20200758	01/24/2020	06 - S Bynum (classroom budge	132.30
02202020-11		20200754	01/24/2020	06 - D Pfanenstiel (classroom	63.25
02202020-12		20200761	01/29/2020	06-supplies (E Underhill)	158.47

Check Total 1,130.61

00041897	02/20/2020	ATMOENER		Atmos Energy	
02202020		20200869	02/18/2020	06-monthly charges	308.52

Check Total 308.52

00041898	02/20/2020	BANULY0219		Bank of Ulysses (Chrissie)	
02202020		20200870	02/18/2020	06,50-monthly charges	2,741.66

Check Total 2,741.66

00041899	02/20/2020	BANULY0227		Bank of Ulysses (Marcy)	
02202020		20200871	02/18/2020	06-monthly charges	100.99

Check Total 100.99

00041900	02/20/2020	BANULY0235		Bank of Ulysses (Shelly)	
02202020		20200872	02/18/2020	06-monthly charges	43.09

Check Total 43.09

00041901	02/20/2020	BANULY0243		Bank of Ulysses (Kim)	
02202020		20200873	02/18/2020	06-monthly charges	138.32

Check Total 138.32

00041902	02/20/2020	BIGR		Ulysses Standard Supply	
02202020		20200874	02/18/2020	06-monthly charges	42.17

Check Total 42.17

00041903	02/20/2020	BROOJERR		Jerrie Brooks	
02202020-02		20200209	09/10/2019	06-2019-20 Mentor Consultant	1,320.00

Check Total 1,320.00

00041904	02/20/2020	CITYULYS		City Of Ulysses	
02202020		20200875	02/18/2020	06-monthly charges	156.20

Check Total 156.20

00041905	02/20/2020	CRAIHOME		Craig Home Care	
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Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
6-4543-01		20200212	09/10/2019	06-2019-20 Health Services	510.68
6-4543-03		20200212	09/10/2019	06-2019-20 Health Services	888.42
Check Total					1,399.10
00041906	02/20/2020	ENABMART		EnableMart	
372436-00		20200816	02/07/2020	50-lightning connector (E Und	130.95
Check Total					130.95
00041907	02/20/2020	FOREDAVI		David Foreman	
02202020		20200216	09/10/2019	06-2019-20 OT Services	6,080.00
Check Total					6,080.00
00041908	02/20/2020	FORTHAYS1		Fort Hays State University	
S20HPEC-02		20200876	02/18/2020	06-Spring 2020 tuition (C Harw	863.25
S20HPEC-02-02		20200877	02/18/2020	06-Spring 2020 tuition (L Schu	863.25
S20HPEC-02-03		20200878	02/18/2020	06-Spring 2020 tuition (J Step	1,312.02
S20HPEC-02-04		20200879	02/18/2020	06-Spring 2020 tuition (J Autr	863.25
S20HPEC-02-05		20200880	02/18/2020	06-Spring 2020 tuition (B Hark	1,726.50
S20HPEC-02-06		20200881	02/18/2020	06-Spring 2020 tuition (L Bark	1,726.50
S20HPEC-02-07		20200882	02/18/2020	06-Spring 2020 tuition (T West	1,726.50
S20HPEC-02-08		20200883	02/18/2020	06-Spring 2020 tuition (A Herm	1,726.50
S20HPEC-02-09		20200884	02/18/2020	06-Spring 2020 tuition (A Belt	1,726.50
S20HPEC-02-10		20200885	02/18/2020	06-Spring 2020 tuition (A Wilk	863.25
S20HPEC-02-11		20200886	02/18/2020	06-Spring 2020 tuition (R Ochs	1,726.50
S20HPEC-02-12		20200887	02/18/2020	06-Spring 2020 tuition (D Krei	2,589.75
S20HPEC-02-13		20200888	02/18/2020	06-Spring 2020 tuition (C Pars	1,726.50
Check Total					19,440.27
00041909	02/20/2020	GENEPEST		General Pest Control	
02202020		20200889	02/18/2020	06-monthly charges (PSB)	49.59
Check Total					49.59
00041910	02/20/2020	KRUGKATE		Kate Krug	
02202020-03		20200818	02/10/2020	06-SLP serv 19-20	4,224.00
02202020-04		20200818	02/10/2020	06-SLP serv 19-20	4,224.00
Check Total					8,448.00
00041911	02/20/2020	LAKESHOR		Lakeshore Learning Materials	
2397730220		20200764	01/31/2020	06 - K Groth (classroom budge	390.91
Check Total					390.91
00041912	02/20/2020	LOWESPAY		Lowe's Pay and Save Inc.	
02202020		20200890	02/18/2020	06,50-monthly charges	54.47
Check Total					54.47
00041913	02/20/2020	MODUHOSE		ModularHose.com	
109220		20200817	02/07/2020	50-tablet holder (E Underhill)	80.00
Check Total					80.00
00041914	02/20/2020	PIONELEC		Pioneer Electric	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Amount
	02202020		20200891	02/18/2020	06-monthly charges	315.86
					Check Total	315.86
00041915	120-3488-56038	02/20/2020	REHAVISI 20200378	10/10/2019	RehabVisions 06-2019-20 PT Services	300.00
					Check Total	300.00
00041916	02202020	02/20/2020	SATAGROC 20200892	02/18/2020	Satanta Grocery 06,47-monthly charges	65.24
					Check Total	65.24
00041917	02202020-02	02/20/2020	STANCOUN 20200282	09/17/2019	Stanton County Hospital 06-2019-20 SLP Services	5,230.00
					Check Total	5,230.00
00041918	02202020-02	02/20/2020	USD467 20200895	02/18/2020	USD 467 06-sub reimb	367.50
					Check Total	367.50
00041919	9847853944 9847853945	02/20/2020	VERIWIRE 20200894 20200893	02/18/2020 02/18/2020	Verizon Wireless 06-monthly charges (CO) 06-monthly charges (Psychs)	344.31 473.91
					Check Total	818.22
Total of Checks Printed:						49,151.67
Report Total:						49,151.67

Checks	24
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	24

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

00041920	02/28/2020	ARMSLIND		Linda Armstrong	
02282020		20200829	02/18/2020	50-miles 02/11/20	102.08
				Check Total	102.08
00041921	02/28/2020	BELTALEX		Alexa Jo Beltz	
02282020		20200830	02/18/2020	06-miles 12/17/19-01/27/20	415.28
				Check Total	415.28
00041922	02/28/2020	BLOYKENN		Kenna Bloyd	
02282020		20200831	02/18/2020	06-miles 11/11/19-02/05/20	354.96
				Check Total	354.96
00041923	02/28/2020	BOHLCHER		Cher Bohl	
02282020		20200832	02/18/2020	50-miles 02/11&17/20	102.08
				Check Total	102.08
00041924	02/28/2020	BROKCATH		Catherine Brokofsky	
02282020		20200833	02/18/2020	06-miles 01/27-02/13/20	849.12
				Check Total	849.12
00041925	02/28/2020	BURNMICHA		Michael Burnett	
02282020		20200834	02/18/2020	06-miles 01/27-02/14/20	759.80
				Check Total	759.80
00041926	02/28/2020	BUTLTARA		Tara Butler	
02282020		20200835	02/18/2020	50-miles 02/11/20	52.20
				Check Total	52.20
00041927	02/28/2020	CHAMJULI		Julie Chamberlin	
02282020		20200836	02/18/2020	06,50-miles 01/27-02/14/20	979.04
				Check Total	979.04
00041928	02/28/2020	CROTDEID		Deidra Crotinger	
02282020		20200837	02/18/2020	06,50-miles 01/29-02/13/20	444.28
				Check Total	444.28
00041929	02/28/2020	DUNNKILA		Kilah Dunn	
02282020		20200838	02/18/2020	06-miles 02/10/20	37.12
				Check Total	37.12
00041930	02/28/2020	ENGLASHL		Ashlee Engler	
02282020		20200839	02/18/2020	50-miles 02/04&05/20	83.52
				Check Total	83.52
00041931	02/28/2020	FOWLSHIE		Shiela Fowler	
02282020		20200840	02/18/2020	06,50-miles&class mat	143.83
				Check Total	143.83
00041932	02/28/2020	FRIEELIS		Elisabeth Friesen	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
02282020		20200841	02/18/2020	06,50-miles 01/06-31/20	206.48
				Check Total	206.48
00041933	02/28/2020	GOULRHON		Rhoni Gould	
02282020		20200842	02/18/2020	06,50-miels 12/04/19-02/11/20	385.12
				Check Total	385.12
00041934	02/28/2020	HARKBRET		Bret Harkness	
02282020		20200843	02/18/2020	06,50-miles 01/14-02/13/20	350.32
				Check Total	350.32
00041935	02/28/2020	HARRSHEL		Shelly Harris	
02282020		20200844	02/18/2020	06,50-miles 01/27-02/14/20	684.40
				Check Total	684.40
00041936	02/28/2020	HARWCOUR		Courtney Harwager	
02282020		20200845	02/18/2020	50-miles 02/11/20	41.76
				Check Total	41.76
00041937	02/28/2020	HASLMATT		Matt Haslett	
02282020		20200846	02/18/2020	06-miles 01/27-02/14/20	765.60
				Check Total	765.60
00041938	02/28/2020	HERNJASM		Jasmin Hernandez	
02282020		20200847	02/18/2020	06-miles 01/27-02/14/20	180.96
				Check Total	180.96
00041939	02/28/2020	HESSKARE		Karen Hess	
02282020		20200848	02/18/2020	06-class mat 02/12/20	39.00
				Check Total	39.00
00041940	02/28/2020	HUGHDEB		Deb Hughes	
02282020		20200849	02/18/2020	06-class mat&miles 12/02/19-02	277.00
				Check Total	277.00
00041941	02/28/2020	JONEJENN		Jennifer Jones	
02282020		20200850	02/18/2020	06-miles 01/06-31/20	595.08
				Check Total	595.08
00041942	02/28/2020	KEHNANAL		Analyn Kehn	
02282020		20200851	02/18/2020	06-miles 01/07-02/14/20	38.28
				Check Total	38.28
00041943	02/28/2020	KOEJAMI		Jamie Koehn	
02282020		20200852	02/18/2020	06-miles 01/07-31/20	406.00
				Check Total	406.00
00041944	02/28/2020	KROMMARG		Margaret Krom	
02282020		20200853	02/18/2020	06-miles&class mat 12/16/19-02	86.22
				Check Total	86.22

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00041945 02282020	02/28/2020	LOFQJESS 20200854	Jessica Lofquist 06,50-miles 01/07-02/13/20	759.80
				Check Total	759.80
	00041946 02282020	02/28/2020	MINOASHL 20200855	Ashley Minor 06-miles 01/29-02/14/20	127.60
				Check Total	127.60
	00041947 02282020	02/28/2020	MYERHEAT 20200856	Heather Myers 50-miles 02/11/20	97.44
				Check Total	97.44
	00041948 02282020	02/28/2020	NEVICHAR 20200857	Charity Nevin 50-miles 02/11/20	81.20
				Check Total	81.20
	00041949 02282020	02/28/2020	OLDHELIZ 20200858	Elizabeth Oldham 06,50-miles 01/08-02/13/20	823.60
				Check Total	823.60
	00041950 02282020	02/28/2020	PARSCHEL 20200859	Chelsea Parsons 06-class mat 02/03/20	17.96
				Check Total	17.96
	00041951 02282020	02/28/2020	ROBEKIMB 20200860	Kimberly Roberts 50-miles 02/11/20	102.08
				Check Total	102.08
	00041952 02282020	02/28/2020	ROTHKARE 20200861	Karen Roth 06-miles 01/27-02/13/20	759.80
				Check Total	759.80
	00041953 02282020	02/28/2020	SALAERIC 20200862	Erica Salazar 50-miles&meals 01/07&08/20	58.63
				Check Total	58.63
	00041954 02282020	02/28/2020	STEELIND 20200863	Linda Steele 06-class mat & miles 02/07&10/	112.78
				Check Total	112.78
	00041955 02282020	02/28/2020	STEPJENN 20200864	Jennifer Stephen 06,50-miles&class mat 10/15/19	296.71
				Check Total	296.71
	00041956 02282020	02/28/2020	TACKDEAN 20200865	Deanna Tackett 06-miles 01/29-02/13/20	316.68
				Check Total	316.68
	00041957 02282020	02/28/2020	TROUSUSA 20200866	Susan Trout 06-tuition&miles 12/13/19-02/0	664.11

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 664.11

Total of Checks Printed: 12,597.92

Report Total: 12,597.92

Checks	38
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	38

MONTHLY BANK BALANCE REPORT

February 20, 2020

BANK ACCOUNTS:

Operating Account	14,305.62
Profit Planner	2,992,340.94
Cash Balance	3,006,646.56
Less encumbrances	<u>4,568,388.35</u>
Unencumbered Cash Balance	(1,561,741.79)

RECEIPTS

Jan 15, 2020 - Feb 19, 2020 1,312,082.60

PAYROLL:

325 checks

104 certified, 191 para, 24 workstudy, 6 office

January 24, 2020	639,433.36
Employer FICA	45,830.69
Employer KPERS penalty	1,404.18
Employer benefits - 25 para/part-time	16,406.25
Employer benefits - 93 dental/disability	4,748.40
medical - 88 full time	<u>74,375.00</u>

PAYROLL TOTAL 782,197.88

EXPENDITURES:

Expense reports 2/14/2020	18,025.78
Tuition Reimbursement 2/15/2020	3,360.00
Accounts Payable 2/20/2020	79,605.69
Expense reports 2/28/2020	<u>12,597.92</u>

TOTAL EXPENDITURES 113,589.39

Student Count

February 2020

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	18	3	26
MOSCOW USD #209	2	1	12	4	19
HUGOTON USD #210	26	14	89	22	151
ULYSSES USD #214	41	18	182	25	266
LAKIN USD #215	23	9	46	18	96
DEERFIELD USD #216	8	0	16	2	26
ROLLA USD #217	4	4	12	1	21
ELKHART USD #218	15	11	79	14	119
HOLCOMB USD #363	30	6	73	15	124
MONTEZUMA USD #371	6	4	11	9	30
SUBLETTE USD #374	7	4	34	5	50
JOHNSON USD #452	13	10	16	0	39
SCOTT CITY USD #466	28	9	67	11	115
LEOTI USD #467	17	9	42	13	81
COPELAND USD #476	1	2	6	2	11
SYRACUSE USD #494	18	8	50	13	89
SATANTA USD #507	6	0	23	5	34
HPEC Interlocal #611	249	110	776	162	1297

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language