

August 14, 2020

This is your packet for the Aug. 20<sup>th</sup> HPEC Board meeting. We will begin the meeting at 7 P.M. There will not be a meal served this month.

For your information the packet contains:

Agenda

Director's commentary for agenda

Minutes of the regular July BOD meeting

Financial Information

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

2020-21 Board Committees

Student Count

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



# 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

August 20, 2020  
7:00 P.M

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular July Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
  - a. RSC Report – RSC Board Member
- AI 7. Contracts
8. Staff
  - AI a. Negotiations
  - AI b. Administrative Salaries
  - AI c. Central Office Staff Salaries
  - II d. August Inservice
  - II e. New Staff and Mentor Academies
- II 9. Director's Report
  - a. Board Committees for 2020-21
  - b. Grant Opportunity
  - c. KSDE IDEA File Review
- II 10. Other
- AI 11. Adjourn



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## HIGH PLAINS EDUCATIONAL COOPERATIVE Board of Directors' Meeting Agenda with Commentary August 20th, 2020

**7:00 PM**

**No meal**

**Both in person at Ulysses Central office, and Zoom access will be available this month.**

Zoom Link: <https://zoom.us/j/6725493312>

I will launch the meeting and you should be able to join using the link above.

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

**AI 7. Contract(s)**

**Commentary.** This item will be included on the agenda to deal with contract offers.

**8. Staff**

**AI a. Negotiations**

**Commentary.** The teachers voted to accept the tentative negotiated agreement between the board and the teachers. The board will be asked to ratify the new negotiated agreement.

**AI b. Administrative Salaries**

**Commentary.** The board will be asked to act on an increase to administrative salaries. It will be the same percentage as teachers.

**AI c. Central Office Staff Salaries**

**Commentary.** The board will be asked to act on an increase to central office staff salaries. It will be the same percentage as teachers.

**II d. August In-service**

**Commentary.** The Administrative team will give a short summary of the Aug. 6<sup>th</sup> All Staff In-service which was held virtually.

**II e. New Staff and Mentor Academies**

**Commentary.** The administrative team will share information on new staff and mentors academies.

**II 9. Director's Report**

**a. Board Committees for 20-21**

**Commentary.** The proposed board committees for the 2020-21 school year will be on the table for review. The board will be asked to act on this at the September 17<sup>th</sup> board meeting.

**b. Grant Opportunity**

**Commentary.** We would like to discuss a grant opportunity with the Board of Directors. Due to the consistent cut to categorical aid and the state not funding special education at the 92% of excess cost, we are looking at alternative methods to assist with funding.

**c. KSDE IDEA File Review**

**Commentary.** We will be reviewing files for compliance and uploading that information to the state. We are in cohort 3 this year and will be reviewing IDEA and Gifted files for six of our districts.

**II 10. Other**

**AI 11. Adjourn**

**Board of Directors' Minutes  
July 16, 2020  
7:00 PM**

611	Kim Cruz	Asst. Director	611	Chrissie Mangels	Treasurer
215	Kenny Waechter	BOD	374	Charity Ochs-Lathen	BOD
611	Mary A James	Clerk	611	Marcy Fierstein	Director
611	Shelly Harris	Asst. Director	611	Marlene Dodge	Sup/Coord.
214	Ron Smith	BOD	214	Dave Younger	Supt.
507	Jeff Rollins	BOD	467	Ann Wiles	BOD
	<b>Via Zoom</b>				
216	Christie Webb	BOD	371	Bobie Davis	BOD
217	Phoebe Brummett	BOD	200	Brent Tarman	BOD
RSC	Kim Mauk		209	Tammy Sutherland-Abbott	BOD
466	Andy Trout	BOD	452	Trenton Horn	Supt.
215	Martin Stessman	BOD	467	Lori Maxwell	BOD

**1. Call to Order**

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

**2. Introduction of HPEC Representatives**

**3. Approve Agenda**

Kenny Waechter moved to approve the agenda as presented in the packet. Jeff Rollins seconded the motion. Motion carries 10 yes, 0 no.

**4. Approve Minutes of Regular June Meeting**

Jeff Rollins moved to approve the minutes of the June meeting as presented in the packet. Kenny Waechter seconded the motion. Motion carries 10 yes, 0 no.

Bobie Davis joined the meeting at 7:15 P.M.

**5. Approve Accounts Payable**

Kenny Waechter moved to approve accounts payable as presented in the packet. Phoebe Brummett seconded the motion. Motion carries 11 yes, 0 no.

**6. Comments from the Public**

There were none in writing.

**7. Committee Reports**

a. RSC

Kim Mauk gave the report.

## **8. Election of Officers**

Phoebe Brummett moved to nominate Kenny Waechter for Vice President of the Board for the 2020-21 school year and Ron Smith for President for a second year. Tammy Sutherland-Abbott seconded the motion. Motion carries 11 yes, 0 no.

## **9. Consent Agenda for Reorganization**

- a. Clerk Mary A. James
- b. Treasurer Christine Mangels
- c. Attorney Wayne Tate
- d. Depository Grant Co. Bank, Ulysses, KS
- e. Official Publication Ulysses News
- f. KPERS Representative Christine Mangels
- g. Freedom of Information Officer Marcy Fierstein
- h. Fees to Compile and Copy Records \$20 an hour to compile  
10 cents per page
  
- i. Privacy Officer for Health Care Plan Christine Mangels
- j. Board Member Hearing Officer Ron Smith
- k. Credit Card Limits and Uses Christine Mangels
- l. Resolution for the Annual Waiver of Requirements of Generally Accepted Accounting Principles
- m. Designated Meeting Time and Place  
July – June the meal will be at 6:30 P.M. with the meeting immediately following. The board meeting will be the third Thursday of the month, with the exception of March, which will be the fourth Thursday of the month. The designated meeting place will be at High Plains Educational Cooperative central office in the conference room. The Zoom option will be available for those members not wishing to travel to the Central Office in Ulysses.  
The Board of Directors reserves the right to adjourn any regular meeting to another time and place.
- n. Mileage Rate  
Mileage rate will change to .575 cents per mile to follow the state mileage rate.
- o. Designation of HIPPA Security Officer Marcy Fierstein

Kenny Waechter moved to approve the consent agenda for reorganization as presented in the packet. Phoebe Brummett seconded the motion. Motion carries 11 yes, 0 no.

## **10. Staff**

Jeff Rollins moved to accept the resignation of Carly Bahe with \$800 liquidated damages as per negotiated agreement. Andy Trout seconded the motion. Motion carries 11 yes, 0 no.

Kenny Waechter moved to approve contracts for Priscilla Milburn, Rolla; Makala Leichtenberg, Scott City Elementary; and Mike Toole, Gifted Facilitator for Johnson and Ulysses High School for the 2020-21 school year. Brent Tarman seconded the motion. Motion carries, 11 yes, 0 no.

**11. Approval of Handbooks**

Phoebe Brummett moved to approve the changes to the Certified Personnel, Teacher Evaluation, Paraeducator, and Professional Development Handbooks for the 2020-21 school year as presented. Christie Webb seconded the motion. Motion carried 11 yes, 0 no.

**12. Negotiations**

A tentative meeting date has not been set yet.

**13. Staff Development**

**a. August Inservice**

Kim shared the plans for August 6<sup>th</sup> inservice which will be virtual for Certified staff only. Paras will do Infinitec and videos that will be posted on our web site.

**b. New Teacher Academy**

Marcy shared the Alternate Pathways inservice for teachers will be at the Central Office Aug. 4<sup>th</sup>. New teachers and Mentors will be at the Civic Center Aug. 5<sup>th</sup> and 7<sup>th</sup>.

**14. Administrative Team Report**

**a. Update on Significant Disproportionality**

Marcy shared they have sent the plans in again and are waiting to hear from the State.

**b. Plans for Reopening Schools**

Marcy asked that the districts keep us informed at to what their plans are on reopening their school so we can share expectations with our staff.

**15. Adjourn**

Jeff Rollins moved to adjourn the meeting at 7:48 P.M. Phoebe Brummett seconded the motion. Motion carries 11 yes, 0 no.

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 07/01/2020 thru 07/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	727,706.49	565,792.17	-107,126.27	0.00	1,186,372.39	-9,688.38	0.00	1,176,684.01
<b>07</b>	<b>STAFF DEVELOPMENT</b>							
	23,253.86	0.00	-4,534.13	0.00	18,719.73	-302.51	0.00	18,417.22
<b>10</b>	<b>DONATION FUND</b>							
	1,834.86	0.00	0.00	0.00	1,834.86	0.00	0.00	1,834.86
<b>14</b>	<b>ALTERNATIVE ASSESSMENT</b>							
	144,104.74	0.00	0.00	0.00	144,104.74	0.00	0.00	144,104.74
<b>16</b>	<b>EARLY INTERVENTION</b>							
	219,968.32	0.00	0.00	0.00	219,968.32	0.00	0.00	219,968.32
<b>17</b>	<b>TARGETED IMPROVEMENT PLAN</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>47</b>	<b>COMMUNITY BASED CURRICULU</b>							
	274,763.72	0.00	0.00	0.00	274,763.72	0.00	0.00	274,763.72
<b>50</b>	<b>VI-B Federal Flow FY 2020</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51</b>	<b>VI-B Federal Flow FY2021</b>							
	0.00	0.00	-153.79	0.00	-153.79	0.00	0.00	-153.79
<b>55</b>	<b>VI-B FEDERAL FLOW THRU FY2015</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>56</b>	<b>VI-B FEDERAL FLOW THRU FY2016</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>57</b>	<b>VI-B FEDERAL FLOW THRU FY2017</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58</b>	<b>VI-B Federal Flow FY2018</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>59</b>	<b>VI-B Federal Flow FY2019</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61</b>	<b>CCEIC Disproportionality</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>80</b>	<b>BUILDING / EQUIPMENT</b>							
	565,445.27	0.00	0.00	0.00	565,445.27	0.00	0.00	565,445.27
<b>85</b>	<b>BOARD MEAL CATERING FUND</b>							
	10,658.61	0.00	0.00	0.00	10,658.61	0.00	0.00	10,658.61
<b>95</b>	<b>COMPUTER FUND</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



<b>Report</b>								
<b>Totals:</b>	<u>1,967,735.87</u>	<u>565,792.17</u>	<u>-111,814.19</u>	<u>0.00</u>	<u>2,421,713.85</u>	<u>-9,990.89</u>	<u>0.00</u>	<u>2,411,722.96</u>

ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 07/31/2020

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,187,330.50	107,126.27	9,688.38	12,080,204.23	12,070,515.85	99.04
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	23,253.86	4,534.13	302.51	18,719.73	18,417.22	79.20
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	144,104.74	0.00	0.00	144,104.74	144,104.74	100.00
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	219,968.32	0.00	0.00	219,968.32	219,968.32	100.00
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	0.00	0.00	76,130.00	76,130.00	100.00
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	274,763.72	0.00	0.00	274,763.72	274,763.72	100.00
47	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
50	VI-B Federal Flow FY 2020	156,591.00	0.00	0.00	156,591.00	156,591.00	100.00
50	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2021	0.00	153.79	0.00	-153.79	-153.79	0.00
51	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	0.00	0.00	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
61	CCEIC Disproportionality	0.00	0.00	0.00	0.00	0.00	0.00
61	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	10,658.61	0.00	0.00	10,658.61	10,658.61	100.00
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>		<b>13,660,080.88</b>	<b>111,814.19</b>	<b>9,990.89</b>	<b>13,548,266.69</b>	<b>13,538,275.80</b>	<b>99.10</b>
<b>Prior Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>GENERAL FUND</b>				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	46,633.87	11,658.46	34,975.41	75.00
06-1320-02-B	Usd 216 Deerfield	78,505.34	0.00	78,505.34	100.00
06-1320-03-B	Usd 218 Elkhart	160,931.54	0.00	160,931.54	100.00
06-1320-04-B	Usd 363 Holcomb	352,526.68	88,131.67	264,395.01	75.00
06-1320-05-B	Usd 210 Hugoton	381,101.10	95,275.27	285,825.83	75.00
06-1320-06-B	Usd 452 Johnson	168,990.99	0.00	168,990.99	100.00
06-1320-07-B	Usd 215 Lakin	247,753.81	61,938.46	185,815.35	75.00
06-1320-08-B	Usd 467 Leoti	153,604.77	0.00	153,604.77	100.00
06-1320-09-B	Usd 371 Montezuma	78,505.34	19,626.33	58,879.01	75.00
06-1320-10-B	Usd 209 Moscow	69,713.21	17,428.30	52,284.91	75.00
06-1320-11-B	Usd 217 Rolla	51,396.27	12,849.07	38,547.20	75.00
06-1320-12-B	Usd 507 Satanta	112,941.17	28,235.29	84,705.88	75.00
06-1320-13-B	Usd 466 Scott City	369,378.26	0.00	369,378.26	100.00
06-1320-14-B	Usd 374 Sublette	156,901.82	0.00	156,901.82	100.00
06-1320-15-B	Usd 494 Syracuse	211,852.62	52,963.15	158,889.47	75.00
06-1320-16-B	Usd 200 Tribune	102,683.69	25,670.92	77,012.77	75.00
06-1320-17-B	Usd 214 Ulysses	582,221.04	145,555.26	436,665.78	75.00
06-1510	Interest	15,000.00	446.18	14,553.82	97.02
06-1990-01	Miscellaneous Income	0.00	3,915.81	-3,915.81	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	79,606.00	0.00	79,606.00	100.00
06-3205-02	Usd 216 Deerfield	134,013.00	0.00	134,013.00	100.00
06-3205-03	Usd 218 Elkhart	274,719.00	0.00	274,719.00	100.00
06-3205-04	Usd 363 Holcomb	601,782.00	0.00	601,782.00	100.00
06-3205-05	Usd 210 Hugoton	650,560.00	0.00	650,560.00	100.00
06-3205-06	Usd 452 Johnson	288,477.00	0.00	288,477.00	100.00
06-3205-07	Usd 215 Lakin	422,929.00	0.00	422,929.00	100.00
06-3205-08	Usd 467 Leoti	262,211.00	0.00	262,211.00	100.00
06-3205-09	Usd 371 Montezuma	134,013.00	0.00	134,013.00	100.00
06-3205-10	Usd 209 Moscow	119,004.00	0.00	119,004.00	100.00
06-3205-11	Usd 217 Rolla	87,690.00	0.00	87,690.00	100.00
06-3205-12	Usd 507 Satanta	192,797.00	0.00	192,797.00	100.00
06-3205-13	Usd 466 Scott City	630,548.00	0.00	630,548.00	100.00
06-3205-14	Usd 374.sublette	267,840.00	0.00	267,840.00	100.00
06-3205-15	Usd 494 Syracuse	361,644.00	0.00	361,644.00	100.00
06-3205-16	Usd 200 Tribune	175,287.00	0.00	175,287.00	100.00
06-3205-17	Usd 214 Ulysses	993,882.00	0.00	993,882.00	100.00
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	145,000.00	0.00	145,000.00	100.00
06-4570-01-0	Medicaid Cost adjustment	90,000.00	0.00	90,000.00	100.00

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

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
06-4595-01	ESSER Grant - 476 Copeland	1,272.00	0.00	1,272.00	100.00
06-4595-02	ESSER Grant - 216 Deerfield	2,191.00	0.00	2,191.00	100.00
06-4595-03	ESSER Grant - 218 Elkhart	4,595.00	0.00	4,595.00	100.00
06-4595-04	ESSER Grant - 363 Holcomb	9,997.00	0.00	9,997.00	100.00
06-4595-05	ESSER Grant - 210 Hugoton	10,174.00	0.00	10,174.00	100.00
06-4595-06	ESSER Grant - 452 Johnson	4,558.00	0.00	4,558.00	100.00
06-4595-07	ESSER Grant - 215 Lakin	6,786.00	0.00	6,786.00	100.00
06-4595-08	ESSER Grant - 467 Leoti	4,270.00	0.00	4,270.00	100.00
06-4595-09	ESSER Grant - 371 Montezuma	2,274.00	0.00	2,274.00	100.00
06-4595-10	ESSER Grant - 209 Moscow	2,098.00	2,098.00	0.00	0.00
06-4595-11	ESSER Grant - 217 Rolla	1,457.00	0.00	1,457.00	100.00
06-4595-12	ESSER Grant - 507 Satanta	3,091.00	0.00	3,091.00	100.00
06-4595-13	ESSER Grant - 507 Satanta	10,044.00	0.00	10,044.00	100.00
06-4595-14	ESSER Grant - 374 Sublette	4,688.00	0.00	4,688.00	100.00
06-4595-15	ESSER Grant - 494 Syracuse	5,904.00	0.00	5,904.00	100.00
06-4595-16	ESSER Grant - 200 Tribune	2,887.00	0.00	2,887.00	100.00
06-4595-17	ESSER Grant - 214 Ulysses	16,542.00	0.00	16,542.00	100.00
06-5200	Tranfer In, Miscellaneous	0.00	0.00	0.00	0.00
06-5200-55	Vi-b Fund Transfer In	1,541,861.00	0.00	1,541,861.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>10,887,332.52</b>	<b>565,792.17</b>	<b>10,321,540.35</b>	<b>94.80</b>
	<b>Report Totals:</b>	<b>10,887,332.52</b>	<b>565,792.17</b>	<b>10,321,540.35</b>	<b>94.80</b>

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>GENERAL FUND</b>					
06-1000-110-01	Adaptive Pe Salary	54,100.00	0.00	0.00	54,100.00	100.00
06-1000-110-02	Early Childhood Teacher Salar	459,965.00	0.00	0.00	459,965.00	100.00
06-1000-110-03	Gifted Facilitator Salary	326,759.00	0.00	0.00	326,759.00	100.00
06-1000-110-05	Interrelated Teacher Salary	2,950,911.50	0.00	0.00	2,950,911.50	100.00
06-1000-110-07	Interpreter Salary	80,716.00	0.00	0.00	80,716.00	100.00
06-1000-113-17	Extended School Year Salary	28,000.00	8,979.85	0.00	19,020.15	67.92
06-1000-114-20	Unused Sick Leave	5,000.00	0.00	0.00	5,000.00	100.00
06-1000-115-21	Substitute Teachers	30,000.00	0.00	0.00	30,000.00	100.00
06-1000-121-01	Paraeducator Salary	2,665,630.00	0.00	0.00	2,665,630.00	100.00
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	139.51	0.00	860.49	86.04
06-1000-210-01	Employee Group Insurance	843,500.00	1,556.27	0.00	841,943.73	99.81
06-1000-210-02	Paraeducator insurance	289,200.00	3,281.25	0.00	285,918.75	98.86
06-1000-220	Social Security	531,812.00	688.57	0.00	531,123.43	99.87
06-1000-240-01	Tuition payment	120,000.00	12,186.05	0.00	107,813.95	89.84
06-1000-250-01	Unemployment	10,000.00	1,956.67	0.00	8,043.33	80.43
06-1000-260-01	Workers Compensation	60,000.00	0.00	0.00	60,000.00	100.00
06-1000-290-01	Employer KPERS Retired	20,000.00	0.00	0.00	20,000.00	100.00
06-1000-290-02	Teladoc Service	9,000.00	0.00	0.00	9,000.00	100.00
06-1000-330-01	Teachpoint	3,000.00	0.00	0.00	3,000.00	100.00
06-1000-560-01	Contracted Services Instructi	42,000.00	0.00	0.00	42,000.00	100.00
06-1000-581-91	Instructional Student Travel	44,000.00	31.90	0.00	43,968.10	99.92
06-1000-581-92	Instructional Travel	2,000.00	0.00	0.00	2,000.00	100.00
06-1000-610-13	Classroom Materials	35,000.00	72.96	0.00	34,927.04	99.79
06-1000-730-01	Equipment	15,000.00	0.00	0.00	15,000.00	100.00
06-2100-210-02	Employee Group Insurance	250,000.00	0.00	0.00	250,000.00	100.00
06-2100-220	Social Security	129,266.00	0.00	0.00	129,266.00	100.00
06-2100-250-02	Unemployment	5,000.00	146.94	0.00	4,853.06	97.06
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	70,000.00	0.00	0.00	70,000.00	100.00
06-2100-581-92	Related Service Travel	4,000.00	0.00	0.00	4,000.00	100.00
06-2140-110-08	School Psychologist Salary	507,419.00	0.00	0.00	507,419.00	100.00
06-2140-110-09	Social Worker/Assessment	182,780.00	0.00	0.00	182,780.00	100.00
06-2140-110-10	Behavior Interventionist	181,623.00	0.00	0.00	181,623.00	100.00
06-2140-670-25	Testing Materials	3,000.00	0.00	0.00	3,000.00	100.00
06-2152-110-09	Speech Pathologist	596,620.00	0.00	0.00	596,620.00	100.00
06-2152-113-01	Speech pathology services	55,000.00	0.00	0.00	55,000.00	100.00
06-2153-111-10	Audiology Salary	13,000.00	0.00	0.00	13,000.00	100.00
06-2153-670-26	Audiology Materials	1,500.00	0.00	0.00	1,500.00	100.00
06-2190-110-11	Ot Salary	130,000.00	0.00	0.00	130,000.00	100.00
06-2190-110-12	Pt Salary	72,000.00	0.00	0.00	72,000.00	100.00

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	0.00	0.00	23,000.00	100.00
06-2190-110-14	Hearing Impaired Services	18,000.00	1,056.00	0.00	16,944.00	94.13
06-2200-220	Social Security	800.00	0.00	0.00	800.00	100.00
06-2200-581-91	Instructional Student Travel	10,000.00	0.00	0.00	10,000.00	100.00
06-2200-640-19	Library & Seimc Supplies	2,000.00	0.00	0.00	2,000.00	100.00
06-2210-320-01	Contracted Consultant	10,000.00	0.00	0.00	10,000.00	100.00
06-2210-320-91	Student Travel	8,000.00	0.00	0.00	8,000.00	100.00
06-2210-610-01	Intructional materials	7,000.00	0.00	0.00	7,000.00	100.00
06-2213-330-01	Mentor Consultant	36,000.00	0.00	0.00	36,000.00	100.00
06-2213-580-18	Pdc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2290-330-01	Mentors	8,400.00	0.00	0.00	8,400.00	100.00
06-2300-111-13	Director Salary	120,480.00	9,785.41	0.00	110,694.59	91.87
06-2300-220	Social Security	49,509.00	3,755.35	0.00	45,753.65	92.41
06-2300-580-91	Admin Student Travel	10,000.00	0.00	0.00	10,000.00	100.00
06-2300-580-92	Admin Travel	8,000.00	0.00	0.00	8,000.00	100.00
06-2300-600-01	Office Supplies	15,000.00	2,264.24	114.76	12,621.00	84.14
06-2300-730-02	Equipment, Office	8,000.00	0.00	0.00	8,000.00	100.00
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	-201.00	0.00	35,201.00	100.57
06-2310-522-03	Negotiations	1,000.00	0.00	0.00	1,000.00	100.00
06-2317-335-01	Legal Services	13,000.00	0.00	0.00	13,000.00	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	108,680.00	8,827.20	0.00	99,852.80	91.87
06-2321-111-15	Assistant Director Salary	92,975.00	7,551.56	0.00	85,423.44	91.87
06-2321-111-16	Supervisor/Coordinator	67,716.00	5,416.67	0.00	62,299.33	92.00
06-2321-120-02	Secretaries/Office Staff	213,587.00	13,634.73	0.00	199,952.27	93.61
06-2321-121-03	Secretary To Director/clerk	44,217.00	3,591.36	0.00	40,625.64	91.87
06-2321-126-08	Secretary Overtime	8,000.00	139.68	0.00	7,860.32	98.25
06-2321-126-09	TIP salary transfers	0.00	0.00	0.00	0.00	0.00
06-2321-210-03	Employee Group Insurance	164,575.00	10,177.88	0.00	154,397.12	93.81
06-2321-250-03	Unemployment	500.00	128.54	0.00	371.46	74.29
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	15,000.00	595.30	5,225.00	9,179.70	61.19
06-2321-430-01	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	100.00
06-2321-531-01	Postage	8,000.00	0.00	0.00	8,000.00	100.00
06-2321-532-02	Telephone	20,000.00	1,882.24	0.00	18,117.76	90.58
06-2321-580-20	Office Staff Travel	1,500.00	0.00	0.00	1,500.00	100.00
06-2500-121-05	Accountant/treasurer/payroll	63,177.00	5,131.26	0.00	58,045.74	91.87
06-2500-210-04	Employee Group Insurance	13,055.00	927.76	0.00	12,127.24	92.89
06-2500-220	Social Security	4,833.00	304.36	0.00	4,528.64	93.70

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	15.39	0.00	134.61	89.74
06-2500-260-04	Workers Compensation	575.00	0.00	0.00	575.00	100.00
06-2500-436-04	Contracted Services	7,000.00	0.00	0.00	7,000.00	100.00
06-2520-730-03	Equipment	5,000.00	0.00	0.00	5,000.00	100.00
06-2620-411-01	Water Expense	1,700.00	87.69	0.00	1,612.31	94.84
06-2620-420-01	Custodial Services	6,900.00	0.00	0.00	6,900.00	100.00
06-2620-430-02	Building Repairs	8,000.00	0.00	0.00	8,000.00	100.00
06-2620-523-04	Property Insurance	27,000.00	0.00	0.00	27,000.00	100.00
06-2620-618-15	Custodial Supplies	500.00	718.50	4,348.62	-4,567.12	-913.42
06-2620-621-17	Heating Expense	3,500.00	89.25	0.00	3,410.75	97.45
06-2620-622-18	Electricity	8,000.00	591.16	0.00	7,408.84	92.61
06-2650-439-05	Automobile Maintenance	2,000.00	52.54	0.00	1,947.46	97.37
06-2650-521-01	Vehicle Insurance	4,500.00	0.00	0.00	4,500.00	100.00
06-2800-220	Social security	750.00	0.00	0.00	750.00	100.00
06-2823-335-02	Public Information Service	1,000.00	0.00	0.00	1,000.00	100.00
06-2832-580-21	Recruiting/retention	20,000.00	0.00	0.00	20,000.00	100.00
06-2835-336-01	Contracted Health Services	2,500.00	0.00	0.00	2,500.00	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	8,000.00	0.00	0.00	8,000.00	100.00
06-4500-450-01	Medicaid Expenses	7,000.00	1,563.23	0.00	5,436.77	77.66
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>12,187,330.50</b>	<b>107,126.27</b>	<b>9,688.38</b>	<b>12,070,515.85</b>	<b>99.04</b>
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>Prior Year Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.04</b>
<b>06</b>	<b>FUND Totals:</b>	<b>12,187,330.50</b>	<b>107,126.27</b>	<b>9,688.38</b>	<b>12,070,515.85</b>	<b>99.04</b>
	<b>Report Totals:</b>	<b>12,187,330.50</b>	<b>107,126.27</b>	<b>9,688.38</b>	<b>12,070,515.85</b>	<b>99.04</b>

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

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

**Checks Printed**

Bank Account :A - Grant Co Bk

00042469	07/22/2020	ATMOENER		Atmos Energy	
07222020		20210039	07/21/2020	06-monthly charges (CO)	43.78

Check Total 43.78

00042470	07/22/2020	CITYULYS		City Of Ulysses	
07222020		20210040	07/21/2020	06-monthly charges (CO)	87.69

Check Total 87.69

00042471	07/22/2020	LINCFINA		The Lincoln National Life Insurance Co	
07222020			07/22/2020	Life Insurance	142.16
2GM5.491			07/24/2020	July Regular payroll	4.24

Check Total 146.40

**Total of Checks Printed: 277.87**

**Report Total: 277.87**

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

00042449	07/16/2020	4IMPRINT		4imprint Inc.	
8359303		20210003	06/23/2020	07-Totes (K Cruz)	3,702.81
				<b>Check Total</b>	<b>3,702.81</b>
00042450	07/16/2020	AMAZON		Amazon.com Credit	
07162020		20210001	06/23/2020	07-Baskets (K Cruz)	153.03
07162020-02		20210002	06/23/2020	06,07-screen saver&cert holder	95.34
07162020-03		20210008	06/26/2020	06-office supplies (F Galindo)	30.94
				<b>Check Total</b>	<b>279.31</b>
00042451	07/16/2020	ATMOENER		Atmos Energy	
07162020		20210028	07/14/2020	06-monthly charges (PSB)	45.47
				<b>Check Total</b>	<b>45.47</b>
00042452	07/16/2020	BANULY0243		Bank of Ulysses (Kim)	
07162020		20210029	07/14/2020	06,07,51-monthly charges	896.77
				<b>Check Total</b>	<b>896.77</b>
00042453	07/16/2020	FOORSCOT		Scott E. Foor	
07162020		20210030	07/14/2020	06-addl to contract 19-20	1,056.00
				<b>Check Total</b>	<b>1,056.00</b>
00042454	07/16/2020	GALIFLOR		Flor Galindo	
07162020		20210031	07/14/2020	06-office supplies	5.96
				<b>Check Total</b>	<b>5.96</b>
00042455	07/16/2020	MINDWARE		Mindware/Oriental Trading	
704095175-01		20210005	06/23/2020	07-Aug Ins table supplies (K C)	240.46
				<b>Check Total</b>	<b>240.46</b>
00042456	07/16/2020	PIONELEC		Pioneer Electric	
07162020		20210032	07/14/2020	06-monthly charges	591.16
				<b>Check Total</b>	<b>591.16</b>
00042457	07/16/2020	SMOKYHILL1		Smoky Hill Education	
20-01212		20210033	07/14/2020	51-Conf Reg-J Light	95.00
				<b>Check Total</b>	<b>95.00</b>
00042458	07/16/2020	SOUTHSAL		Southwest Kansas Sales	
324970		20210034	07/14/2020	06-phone for M Dodge	284.98
				<b>Check Total</b>	<b>284.98</b>
00042459	07/16/2020	UNITTREA		United States Treasury	
07162020		20210035	07/14/2020	06-2020 patient centered outco	399.35
				<b>Check Total</b>	<b>399.35</b>
00042460	07/16/2020	VERIWIRE		Verizon Wireless	
9858177064		20210037	07/14/2020	06-monthly charges (CO)	451.48
9858177065		20210036	07/14/2020	06-monthly charges (Psych)	480.65

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	932.13
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<b>Total of Checks Printed:</b>	<b>8,529.40</b>
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<b>Report Total:</b>	<b>8,529.40</b>
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Checks	12
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>12</b>

# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Grant Co Bk

00042473	08/20/2020	AFPLAN		AF Plan Serv	
20063050335		20210056	08/11/2020	06-monthly charges	87.00
				<b>Check Total</b>	<b>87.00</b>
00042474	08/20/2020	ALSHAN		AI Shank Insurance	
25814		20210057	08/11/2020	06-addl premium 07/01/19-07/01	129.00
				<b>Check Total</b>	<b>129.00</b>
00042475	08/20/2020	AMERHEAL		American Health Holding, Inc	
08202020		20210058	08/11/2020	06-services in July	652.80
				<b>Check Total</b>	<b>652.80</b>
00042476	08/20/2020	AMSTERDA		Amsterdam Printing	
6617174		20210059	08/11/2020	07-Academic Planners	114.66
				<b>Check Total</b>	<b>114.66</b>
00042477	08/20/2020	ANDEIMAG		Anderson Imaging	
50050		20210049	08/06/2020	06-cloth masks (M Fierstein)	2,100.00
				<b>Check Total</b>	<b>2,100.00</b>
00042478	08/20/2020	BAGS&BOW		Bags & Bows	
0901341442		20210004	06/23/2020	07-Bags (E Underhill)	115.90
				<b>Check Total</b>	<b>115.90</b>
00042479	08/20/2020	BANULY0219		Bank of Ulysses (Chrissie)	
08202020		20210060	08/11/2020	06,07,51-monthly charges	2,446.64
				<b>Check Total</b>	<b>2,446.64</b>
00042480	08/20/2020	BANULY0243		Bank of Ulysses (Kim)	
08202020		20210061	08/11/2020	06,07-monthly charges	98.67
				<b>Check Total</b>	<b>98.67</b>
00042481	08/20/2020	CENTBUSI		Century Business Technologies, Inc.	
559198		20210062	08/11/2020	06-6mo contract renew 06/07/20	2,687.68
				<b>Check Total</b>	<b>2,687.68</b>
00042482	08/20/2020	CRUZDALT		Dalton Cruz	
08202020		20210063	08/11/2020	07-Ins help	80.00
				<b>Check Total</b>	<b>80.00</b>
00042483	08/20/2020	CRUZRUBE		Ruben Cruz	
08202020		20210064	08/11/2020	07-Ins help	80.00
				<b>Check Total</b>	<b>80.00</b>
00042484	08/20/2020	ELUMA		eLuma Online Theapy	
6585		20210065	08/11/2020	06-2020-2021 OT Services	6,279.54
				<b>Check Total</b>	<b>6,279.54</b>
00042485	08/20/2020	ENVISION		Envision, Inc	

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	ENV-SOIV-00787 86		20210026	07/08/2020 06-office supplies (F Galindo)	26.10
				Check Total	26.10
00042486		08/20/2020	FAMIPRAC	Family Practice Associates	
	031		20210066	08/11/2020 06-medicaid sig 07/23/20	140.00
	032		20210067	08/11/2020 06-msdicaid sig #2 07/23/20	400.00
				Check Total	540.00
00042487		08/20/2020	GAREJILL	Jill Garetson	
	08202020		20210068	08/11/2020 06-head hunter fee	500.00
				Check Total	500.00
00042488		08/20/2020	GASKKARI	Karie Gaskill	
	08202020		20210069	08/11/2020 06-classroom mat (A Conner)	100.00
				Check Total	100.00
00042489		08/20/2020	GENEPEST	General Pest Control	
	08202020		20210070	08/11/2020 06-monthly charges	94.25
				Check Total	94.25
00042490		08/20/2020	HASKCOUN	Haskell Monitor Chief	
	000029		20210071	08/11/2020 06-ad for para	10.25
				Check Total	10.25
00042491		08/20/2020	HOFFSHAW	Shawna Hoffman	
	08202020		20210072	08/11/2020 06-head hunter fee	250.00
				Check Total	250.00
00042492		08/20/2020	LIFESOUR	Life Source, Inc	
	7177		20210043	07/21/2020 06-face masks&shields (M Fiers	2,778.59
				Check Total	2,778.59
00042493		08/20/2020	MAASTERR	Terry Maas	
	08202020		20210073	08/11/2020 06-mow&trim 07/21/20	75.00
				Check Total	75.00
00042494		08/20/2020	MELEMANU	Manuela Melendez	
	08202020		20210022	07/07/2020 06-2020-2021 Custodial Serv	475.00
				Check Total	475.00
00042495		08/20/2020	MORTCOUN	Morton County Hospital	
	18074-1		20210074	08/11/2020 06-past PT Services	665.00
				Check Total	665.00
00042496		08/20/2020	NELNET	Nelnet	
	J084527637		20210075	08/11/2020 06-Tuition (S Hutcherson)	2,000.00
				Check Total	2,000.00
00042497		08/20/2020	PIONCOMM	Pioneer Communications	
	08202020		20210076	08/11/2020 06-monthly charges	675.79

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	675.79
00042498	08/20/2020	PITNBO		Pitney Bowes	
3311665006		20210077	08/11/2020	06-monthly charges	837.21
				Check Total	837.21
00042499	08/20/2020	QUILCORP		Quill Corporation	
8846814		20210006	06/23/2020	06,07-office&Aug Ins supplies	24.99
				Check Total	24.99
00042500	08/20/2020	USAKANS		USA Kansas	
08202020		20210078	08/11/2020	06-Memb fees	140.00
				Check Total	140.00
<b>Total of Checks Printed:</b>					<b>24,064.07</b>
<b>Report Total:</b>					<b>24,064.07</b>

Checks	28
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>28</b>

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 25</b>		<b>Check Journal</b>		<b>Posted: 07/22/2020</b>			
<b>Computer Checks</b>							
Bank Account :A - Grant Co Bk							
00042469	07/22/2020	ATMOENER	Atmos Energy				
07222020	07/22/2020	20210039		07/21/2020	06-monthly charges (CO)		
06-2620-621-17			Heating Expense			-43.78	43.78
					Invoice Total:	-43.78	43.78
					Check Total:	-43.78	43.78
00042470	07/22/2020	CITYULYS	City Of Ulysses				
07222020	07/22/2020	20210040		07/21/2020	06-monthly charges (CO)		
06-2620-411-01			Water Expense			-87.69	87.69
					Invoice Total:	-87.69	87.69
					Check Total:	-87.69	87.69
00042471	07/22/2020	Lincfina	The Lincoln National Life Insurance Co				
07222020	07/22/2020			07/22/2020	Life Insurance		
06-1000-210-01			Employee Group Insurance			-142.16	142.16
					Invoice Total:	-142.16	142.16
2GM5.491	07/24/2020			07/24/2020	July Regular payroll		
06-901			Cash Account			0.00	4.24
06-931			Payable Account			-4.24	0.00
					Invoice Total:	-4.24	4.24
					Check Total:	-146.40	146.40
			<b>Bank Account :A - Grant Co Bk</b>				<b>277.87</b>
			<b>Total of Computer Checks</b>			<b>-277.87</b>	<b>277.87</b>
Fund Summary							
06 - GENERAL FUND						-277.87	277.87
Payroll Summary							
07/24/2020 - 06 GENERAL FUND - 2 Code						-4.24	4.24
			<b>Report Total:</b>			<b>-277.87</b>	<b>277.87</b>

# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Grant Co Bk

00042501	08/28/2020	BELTALEX		Alexa Jo Beltz	
08282020		20210085	08/18/2020	06,07-miles 08/03-14/20	196.65
				<b>Check Total</b>	<b>196.65</b>
00042502	08/28/2020	BROCKARE		Karen Brock	
08282020		20210086	08/18/2020	06,07-miles&class mat 07/27-08	188.48
				<b>Check Total</b>	<b>188.48</b>
00042503	08/28/2020	BROKCATH		Catherine Brokofsky	
08282020		20210087	08/18/2020	06,51-miles 08/03-14/20	391.00
				<b>Check Total</b>	<b>391.00</b>
00042504	08/28/2020	BYNUSTAC		Stacy Bynum	
08282020		20210088	08/18/2020	06-class mat 08/05-12/20	137.16
				<b>Check Total</b>	<b>137.16</b>
00042505	08/28/2020	HOLLEVAN		Evangeline Hollingsworth	
08282020		20210089	08/18/2020	06-class mat 08/12/20	90.77
				<b>Check Total</b>	<b>90.77</b>
00042506	08/28/2020	HOLLPRIS		Priscilla E Hollingsworth	
08282020		20210090	08/18/2020	07-miles 08/05&07/20	110.40
				<b>Check Total</b>	<b>110.40</b>
00042507	08/28/2020	HUNTTRIS		Tristan Hunter	
08282020		20210091	08/18/2020	51,07-miles 08/04-07/20	155.25
				<b>Check Total</b>	<b>155.25</b>
00042508	08/28/2020	JONEKYRA		Kyra Jones	
08282020		20210092	08/18/2020	06,07-miles 07/29-08/07/20	331.20
				<b>Check Total</b>	<b>331.20</b>
00042509	08/28/2020	LEICMAKA		Makala Leichtenberg	
08282020		20210093	08/18/2020	07-miles 08/05&07/20	202.40
				<b>Check Total</b>	<b>202.40</b>
00042510	08/28/2020	LOEPLARR		Larrilee Loeppke	
08282020		20210094	08/18/2020	06-class mat 07/27&08/03/20	67.92
				<b>Check Total</b>	<b>67.92</b>
00042511	08/28/2020	MILBPRIS		Priscilla Milburn	
08282020		20210095	08/18/2020	51,07-miles 08/04-07/20	103.50
				<b>Check Total</b>	<b>103.50</b>
00042512	08/28/2020	PARSCHEL		Chelsea Parsons	
08282020		20210096	08/18/2020	06-class mat 08/07/20	206.36
				<b>Check Total</b>	<b>206.36</b>
00042513	08/28/2020	RUDAAMAN		Amanda Ruda	

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
	08282020		20210097	08/18/2020 06-class mat 10/28/19-08/01/20	276.13
				Check Total	276.13
00042514		08/28/2020	WALKTAYL	Taylor Walker	
	08282020		20210098	08/18/2020 07-miles 08/07/20	58.65
				Check Total	58.65
00042515		08/28/2020	WELCDENN	Denna Welch-Haney	
	08282020		20210099	08/18/2020 07-miles 08/05&07/20	82.80
				Check Total	82.80
<b>Total of Checks Printed:</b>					<b>2,598.67</b>
<b>Report Total:</b>					<b>2,598.67</b>

Checks	15
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>15</b>



# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Grant Co Bk

00042516	08/20/2020	AMAZON		Amazon.com Credit	
08202020		20210038	07/17/2020	06-office supplies (E Underhil	74.16
08202020-02		20210042	07/21/2020	06-thermometer	107.52
08202020-03		20210044	07/24/2020	51-iphone charger (E Underhill	35.97
08202020-04		20210045	08/03/2020	06,51-monitor (E Underhill)	769.22
08202020-05		20210048	08/05/2020	51-Toner (E Underhill)	251.44
08202020-06		20210046	08/04/2020	06 - K DeLauretis (classroom	42.96
08202020-07		20210050	08/07/2020	06 - C Harwager (classroom bu	20.77
<b>Check Total</b>					<b>1,302.04</b>
00042517	08/20/2020	AMERHEAL		American Health Holding, Inc	
08202020-02		20210110	08/18/2020	06-monthly charges	652.80
<b>Check Total</b>					<b>652.80</b>
00042518	08/20/2020	ATMOENER		Atmos Energy	
08202020		20210100	08/18/2020	06-monthly charges	97.87
<b>Check Total</b>					<b>97.87</b>
00042519	08/20/2020	BROOJERR		Jerrie Brooks	
08202020		20210101	08/18/2020	06-2020-2021 Mentoring Contrac	610.50
<b>Check Total</b>					<b>610.50</b>
00042520	08/20/2020	CFSERV		CF Service & Supply LLC	
08202020		20210102	08/18/2020	06-fire extinguisher inspectio	91.70
<b>Check Total</b>					<b>91.70</b>
00042521	08/20/2020	CITYULYS		City Of Ulysses	
08202020		20210103	08/18/2020	06-monthly charges	152.43
<b>Check Total</b>					<b>152.43</b>
00042522	08/20/2020	DODGEMIL		Emily Grace Dodge	
08202020		20210104	08/18/2020	07-Ins help	400.00
<b>Check Total</b>					<b>400.00</b>
00042523	08/20/2020	HARRIS		Harris School Solutions	
XT00165193		20210105	08/18/2020	06-blue checks	383.10
<b>Check Total</b>					<b>383.10</b>
00042524	08/20/2020	MASTTEAC		The Master Teacher	
116777852		20210106	08/18/2020	07-2020 Awards	1,091.63
<b>Check Total</b>					<b>1,091.63</b>
00042525	08/20/2020	ORIETRAD		Oriental Trading Company-DO NOT USE	
704583747-01		20210054	08/07/2020	06 - E Salazar (classroom bud	41.25
<b>Check Total</b>					<b>41.25</b>
00042526	08/20/2020	PIONELEC		Pioneer Electric	
08202020		20210107	08/18/2020	06-monthly charges	700.47

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	700.47
00042527	08/20/2020	VERIWIRE		Verizon Wireless	
9860240065		20210108	08/18/2020	06-monthly charges (CO)	362.84
9860240066		20210109	08/18/2020	06-monthly charges (Psychs)	437.20
				Check Total	800.04
<b>Total of Checks Printed:</b>					<b>6,323.83</b>
<b>Report Total:</b>					<b>6,323.83</b>

Checks	12
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>12</b>

## MONTHLY BANK BALANCE REPORT

August 20, 2020

### **BANK ACCOUNTS:**

Operating Account	7,703.64
Profit Planner	2,830,351.49
<b>Cash Balance</b>	<b>2,838,055.13</b>
Less encumbrances	43,501.27
	<hr/>
<b>Unencumbered Cash Balance</b>	<b>2,794,553.86</b>

### **RECEIPTS**

July 16, 2020 - Aug 18, 2020	735,226.43
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### **PAYROLL:**

*89 checks*

*77 certified, 6 para, 6 office*

July 24, 2020	294,478.36
Employer FICA	20,953.58
Employer KPERS penalty	-
certified benefits - medical / dental	47,368.52
Employer benefits - para/PT	5,250.00
	<hr/>
	<b>368,050.46</b>

### **EXPENDITURES:**

Accounts Payable 8/20/2020	30,387.90
Expense reports 8/28/2020	2,598.67
	<hr/>

<b>TOTAL EXPENDITURES</b>	<b>32,986.57</b>
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## COMMITTEE APPOINTMENTS FOR 2020 -21

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

Tammy Sutherland-Abbott, Ryan Schreibvogel, Andy Trout, Sheila Walker, Matthew Lampe, Jeff Rollins, Martin Stessman, Dave Younger, Rex Richardson, Jay Zehr, Lori Maxwell

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

Tyson Eslinger, Martin Stessman, Mike Ward, Jamie Rumford, Sheila Walker, Bobie Davis, Jeff Rollins, Ann Wiles, Phoebe Brummett

### **Budget Committee – Ron Smith**

Charity Ochs-Lathen, Kenny Waechter, Barry Hittle, John Krahn, Phoebe Brummett, Dr. Scott Myers, Jamie Rumford, Paul Larkin, Rex Bruce

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

Barry Hittle, Kenny Waechter, Jeff Rollins, Jay Zehr, Stuart Holmes, Paul Larkin, Lori Maxwell, Kenny Parks, Brent Tarman

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

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

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

Sheila Walker, Barry Hittle, John Krahn, Rex Richardson, Adrian Howie, Dr. Scott Myers, Kenny Waechter, Stuart Holmes, Kenny Parks, Matthew Lampe, HPEC Administration

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

Andy Trout, Barry Hittle, Tyson Eslinger, Adrian Howie, Dave Younger, Stu Moore, Rex Bruce, Stuart Holmes, Dr. Scott Myers

### **Professional Development**

Judy Neatherlin, Angela Morris, Dana Pfanenstiel, Hope Pierson, Cher Bohl, Krista Groth, Allison Wilkins, Matthew Lampe, Jamie Rumford, Marlene Dodge, Mary A. James

### **Services Design – Ron Smith**

Tammy Sutherland-Abbott, Matthew Lampe, Brent Tarman, Karie Gaskill, Trenton Horn, Stu Moore, Mike Ward, Jamie Rumford, Jay Zehr, John Barrett

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

Charity Ochs-Lanthen, Tammy Sutherland-Abbott, Brent Tarman, Jamie Rumford, Trenton Horn, Paul Larkin, Dave Younger, John Barrett, Rex Richardson, Bobie Davis

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

Bobie Davis, John Krahn, Ann Wiles, Charity Ochs-Lathen, Matthew Lampe, Jamie Rumford, Lori Maxwell, Trenton Horn, HPEC Administration

# Student Count

August 2020

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	5	1	18	3	27
MOSCOW USD #209	2	1	10	4	17
HUGOTON USD #210	24	15	89	20	148
ULYSSES USD #214	44	13	178	28	263
LAKIN USD #215	25	9	45	18	97
DEERFIELD USD #216	8	0	12	2	22
ROLLA USD #217	1	4	15	2	22
ELKHART USD #218	21	16	73	21	131
HOLCOMB USD #363	27	5	69	14	115
MONTEZUMA USD #371	8	4	11	6	29
SUBLETTE USD #374	6	4	35	4	49
JOHNSON USD #452	16	7	15	0	38
SCOTT CITY USD #466	32	11	60	13	116
LEOTI USD #467	17	9	41	13	80
COPELAND USD #476	1	2	6	3	12
SYRACUSE USD #494	18	10	46	11	85
SATANTA USD #507	7	0	23	6	36
HPEC Interlocal #611	262	111	746	168	1287

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language