

April 9, 2021

This is your packet for the April 15th HPEC Board meeting. We will begin with dinner at **6:30 P.M.** with the meeting to follow.

For your information the packet contains:

Agenda

Director's commentary for the agenda

Minutes of the regular March BOD meeting

Financial Information

Student Count

Please call Meri at 356-5577 or email her at mjames@hpec611.net to let us know if you **will or will not** be attending this meeting. We hope to see you on the 15th.

High Plains Educational Cooperative attempts to make its information accessible to all individuals. If you use special adaptive equipment and encounter problems when using this document, please report them using the contact information provided on the website.



High Plains Educational Cooperative

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

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

BOARD OF DIRECTORS AGENDA

April 15, 2021

Benefits Committee at 5:30 P.M.

Service Design Committee at 6:00 P.M.

BOD meeting at 7:00 P.M.

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular March Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
6. Committee Reports
- II a. RSC Report
- II b. Council of Superintendents
- AI 7. Staff EXECUTIVE SESSION
8. Staff
- AI a. Resignations and Contract Considerations
- II b. Staff Transfers and Openings
- AI 9. Supervisor/Coordinator Position
- AI 10. KASB Dues and Legal Services
- II 11. VI-B Assurances
- AI 12. Service Design Committee Meeting
- II 13. Benefit Committee Meeting
- II 14. Budget Committee Meeting
- II 15. Director's Report
 - a. Targeted Improvement Plan (TIP)
 - b. Indicator 13 Collection
 - c. Annual Performance Reports
 - d. Budget Planning

II 16. 2021-22 District Calendars

II 17. Other

AI 18. Adjourn

**The Budget Committee will meet before the May 20st HPEC Board meeting
At 6:00 P.M.**



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BOARD OF DIRECTORS

Agenda with Commentary

April 15, 2021

5:30 p.m. Benefits Committee

6:00 p. m. Service Design Committee

6:30 Meal

7:00 Board Meeting

Meetings will be in person or via zoom.

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 March Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – representative
 - b. Council of Superintendents

AI. 7. Staff Executive Session

Commentary. We need an executive session to discuss staff issues.

8. Staff

AI a. Resignations and Contract Considerations

Commentary. This item will be included on the agenda for the next few months to deal with resignations and contract offers.

II b. Staff Transfers and Openings

Commentary. Marcy Fierstein will share potential staff transfer requests and openings.

AI 9. Supervisor Coordinator Position

Commentary. We have a candidate that we are recommending to fill the Supervisor Coordinator position for next year.

AI 10. KASB Dues and Legal Services

Commentary. It is time to renew KASB dues and Legal services and board approval is needed.

AI 11. VI-B Assurances

Commentary. We need to vote on the VI-B Assurances that we follow for our VI-B funds.

AI 12. Service Design Committee Meeting

Commentary. The service design committee met April 15th at 6:00 P.M. to review positions for next year. We will have a recommendation for the board for new positions for next year.

II 13. Benefits Committee Meeting

Commentary. The benefits committee met April 15th at 5:30 P.M. to review proposed benefits for FY 22. Committee will report at the meeting.

II 14. Budget Committee Meeting

Commentary. The budget committee will meet May 20th at 6:00 P.M. to review the proposed budget numbers for FY 22.

II 15 Director's Report

a. Targeted Improvement Plan (TIP)

Commentary. The grant plan window opens on April 30th and will be submitted by June 30th . The Targeted Improvement Plan grant supports state performance plan areas in need of improvement.

b. Indicator 13 Collection

Commentary. Indicator 13 Collection window is open. We are collecting information on transition services for children 16 and older. It is a compliance indicator and we must be 100% in compliance.

c. Annual Performance Reports

Commentary. APR (Annual Performance Reports) are available in draft form. The APR is the data that shows how special education students are performing in the district. It is based on the Indicators from the State Performance Plan.

d. Budget Planning

Commentary. Categorical aid will be cut again this year. We are to plan for \$29210. This is a \$300 cut per teacher and \$120 cut per para.

II 16. 2021-22 District Calendars

Commentary. Please send in your district calendars for the 2021-22 school year as soon as your board has approved them.

II 17. Other

AI 18. Adjourn

The Budget Committee will meet before the May 20th HPEC board meeting at 6:00 P.M.

High Plains Educational Cooperative
Board of Director's Meeting
March 25, 2021
7:00 PM

611	Chrissie Mangels	Treasurer	611	Marcy Fierstein	Director
215	Ken Waechter	BOD	611	Shelly Harris	Asst. Director
214	Ron Smith	BOD	214	Dave Younger	Supt.
611	Kim Cruz	Asst. Director	611	Mary A James	Clerk
611	Marlene Dodge	Sup./Coord.	210	Barry Hittle	BOD
507	Jeff Rollins	BOD	507	Mike Ward	Supt.
452	Trenton Horn	Supt.	209	Marcus Howe	BOD
	Via Zoom				
217	Phoebe Brummett	BOD	200	Brent Tarman	BOD
371	Bobie Davis	BOD	215	Martin Stessman	Supt.
SWPRSC	Kim Mauk	Guest	363	Scott Myers	Supt.
467	Ann Wiles	BOD	467	Lori Maxwell	Supt.
476	John Krahn	BOD	466	Andy Trout	BOD

1. Call to Order/Pledge of Alligiance

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

2. Approve Agenda

Jeff Rollins moved to approve the agenda as presented. Barry Hittle seconded the motion. Motion carries 10 yes, 0 no.

3. Approve Minutes of Regular February Meeting

Barry Hittle moved to approve the minutes from the February meeting as presented. Kenny Waechter seconded the motion. Motion carries 10 yes, 0 no.

Phoebe Brummett joined the meeting via Zoom at 7:03 P.M.

4. Approve Accounts Payable

Jeff Rollins moved to approve the accounts payable as presented. Andy Trout seconded the motion. Motion carries 11 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Kim Mauk reported on upcoming trainings through SWPRSC.

7. Staff

a. Contracts/Resignations

Marcus Howe moved to accept with regrets, the resignation of Kate Krug, SLP effective at the end of the 2020-201 school year. Andy Trout seconded the motion. Motion carries 11 yes, 0 no.

Marcus Howe moved to accept the resignation of Kendra Haynes effective March 12, 2021 with liquidated damages. Barry Hittle seconded the motion. Motion carries 11 yes, 0 no.

Barry Hittle moved to offer contracts to Chasity Fritzmeier, long term sub at Greeley County Elementary for the remainder of the 2020-21 school year and Amy Freeman, Gifted Facilitator, for the 2021-22 school year. Kenny Waechter seconded the motion. Motion carries 11 yes, 0 no.

b. Open Positions

Marcy shared with the board the open/transfer request positions. Information was on the screen.

c. Recruitment

Marcy shared the recruiting fairs were all virtual and they had one person sign up.

d. Extended School Year and Summer School Differences.

Marlene Dodge shared with the board the differences between ESY and summer school. The state/federal regulations concerning this was on the table.

e. Staff Development

Feb. 25th Early Childhood teachers were in. They continued their study about children with Autism.

March 2nd Gifted facilitators were in. We have 6 facilitators.

March 3rd Secondary teachers were in, half in the morning, half in the afternoon.

March 4th PDC met virtually. They reviewed PD activities and will vote on two positions on the PDC committee in May for next year.

March 5th Elementary teachers were in and were split as the Secondary teachers were.

8. Staff EXECUTIVE SESSION

Ron Smith moved the board go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 7:38 P.M. (5 minutes) in this room. The executive session is to include board members, Superintendents, Director and Assistant Directors. Barry Hittle seconded the motion. Motion carries 11 yes, 0 no.

9. August Inservice

Dates for August inservice days are:

August 2 – School Psychologists

August 5 – All staff Grant County Civic Center

August 3, 4 and 6 – New teachers and mentors

10. Service Design Committee

There will be a service design committee meeting at 6:00 P.M., April 15th prior to the board meeting. A list of committee members will be included with the April agenda.

11. Benefits Committee

There will be a benefits committee meeting at 5:30 P.M., April 15th prior to the board meeting. A list of committee members will be included with the April agenda.

12. Update on COVID Leave

There were only 2 paras out in the last month due to COVID. The COVID hours paid out is close to what it was in February.

13. Adjourn

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

HPEC Board President

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2020 thru 03/31/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	727,706.49	6,565,973.27	-6,752,888.88	0.00	540,790.88	-3,328,216.98	0.00	-2,787,426.10
07	STAFF DEVELOPMENT							
	23,253.86	0.00	-8,952.42	0.00	14,301.44	0.00	0.00	14,301.44
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							
	144,104.74	0.00	0.00	0.00	144,104.74	0.00	0.00	144,104.74
16	EARLY INTERVENTION							
	219,968.32	0.00	0.00	0.00	219,968.32	0.00	0.00	219,968.32
17	TARGETED IMPROVEMENT PLAN							
	0.00	3,383.00	-10,305.51	0.00	-6,922.51	0.00	0.00	-6,922.51
47	COMMUNITY BASED CURRICULU							
	274,763.72	0.00	-18,159.61	0.00	256,604.11	0.00	0.00	256,604.11
50	VI-B Federal Flow FY 2020							
	0.00	156,591.00	-156,591.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2021							
	0.00	956,280.00	-956,280.00	0.00	0.00	-275.97	0.00	-275.97
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
61	CCEIC Disproportionality							
	0.00	31,150.00	-33,517.90	0.00	-2,367.90	0.00	0.00	-2,367.90
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							
	10,658.61	0.00	-2,485.00	0.00	8,173.61	0.00	0.00	8,173.61
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report								
Totals:	<u>1,967,735.87</u>	<u>7,713,377.27</u>	<u>-7,939,180.32</u>	<u>0.00</u>	<u>1,741,932.82</u>	<u>-3,328,492.95</u>	<u>0.00</u>	<u>-1,586,560.13</u>

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 03/31/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,187,331.00	6,752,888.88	3,328,216.98	5,434,442.12	2,106,225.14	17.28
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	23,253.86	8,952.42	0.00	14,301.44	14,301.44	61.50
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	10,305.51	0.00	65,824.49	65,824.49	86.46
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	274,763.72	18,159.61	0.00	256,604.11	256,604.11	93.39
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	156,591.00	0.00	0.00	0.00	0.00
50	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2021	1,674,709.00	956,280.00	275.97	718,429.00	718,153.03	42.88
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	295,537.00	33,517.90	0.00	262,019.10	262,019.10	88.65
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	2,485.00	0.00	8,173.61	8,173.61	76.68
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		15,630,327.38	7,939,180.32	3,328,492.95	7,691,147.06	4,362,654.11	27.91
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 03/31/2021

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	46,633.87	34,975.40	11,658.47	25.00
06-1320-02-B	Usd 216 Deerfield	78,505.34	58,879.00	19,626.34	25.00
06-1320-03-B	Usd 218 Elkhart	160,931.54	120,698.65	40,232.89	25.00
06-1320-04-B	Usd 363 Holcomb	352,526.68	264,395.01	88,131.67	25.00
06-1320-05-B	Usd 210 Hugoton	381,101.10	285,825.82	95,275.28	25.00
06-1320-06-B	Usd 452 Johnson	168,990.99	126,743.24	42,247.75	25.00
06-1320-07-B	Usd 215 Lakin	247,753.81	185,815.36	61,938.45	25.00
06-1320-08-B	Usd 467 Leoti	153,604.77	115,203.57	38,401.20	25.00
06-1320-09-B	Usd 371 Montezuma	78,505.34	58,879.00	19,626.34	25.00
06-1320-10-B	Usd 209 Moscow	69,713.21	52,284.90	17,428.31	25.00
06-1320-11-B	Usd 217 Rolla	51,396.27	38,547.21	12,849.06	25.00
06-1320-12-B	Usd 507 Satanta	112,941.17	84,705.87	28,235.30	25.00
06-1320-13-B	Usd 466 Scott City	369,378.26	277,033.69	92,344.57	25.00
06-1320-14-B	Usd 374 Sublette	156,901.82	117,676.36	39,225.46	25.00
06-1320-15-B	Usd 494 Syracuse	211,852.62	158,889.46	52,963.16	25.00
06-1320-16-B	Usd 200 Tribune	102,683.69	77,012.76	25,670.93	25.00
06-1320-17-B	Usd 214 Ulysses	582,221.04	436,665.78	145,555.26	25.00
06-1510	Interest	15,000.00	3,583.47	11,416.53	76.11
06-1990-01	Miscellaneous Income	0.00	31,151.31	-31,151.31	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	44,573.00	35,033.00	44.00
06-3205-02	Usd 216 Deerfield	134,013.00	58,522.00	75,491.00	56.33
06-3205-03	Usd 218 Elkhart	274,719.00	154,095.00	120,624.00	43.90
06-3205-04	Usd 363 Holcomb	601,782.00	337,482.00	264,300.00	43.91
06-3205-05	Usd 210 Hugoton	650,560.00	284,177.00	366,383.00	56.31
06-3205-06	Usd 452 Johnson	288,477.00	125,970.00	162,507.00	56.33
06-3205-07	Usd 215 Lakin	422,929.00	184,740.00	238,189.00	56.31
06-3205-08	Usd 467 Leoti	262,211.00	114,564.00	147,647.00	56.30
06-3205-09	Usd 371 Montezuma	134,013.00	58,522.00	75,491.00	56.33
06-3205-10	Usd 209 Moscow	119,004.00	52,074.00	66,930.00	56.24
06-3205-11	Usd 217 Rolla	87,690.00	49,031.00	38,659.00	44.08
06-3205-12	Usd 507 Satanta	192,797.00	84,311.00	108,486.00	56.26
06-3205-13	Usd 466 Scott City	630,548.00	353,719.00	276,829.00	43.90
06-3205-14	Usd 374.sublette	267,840.00	117,043.00	150,797.00	56.30
06-3205-15	Usd 494 Syracuse	361,644.00	157,958.00	203,686.00	56.32
06-3205-16	Usd 200 Tribune	175,287.00	98,380.00	76,907.00	43.87
06-3205-17	Usd 214 Ulysses	993,882.00	433,952.00	559,930.00	56.33
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	145,000.00	140,349.28	4,650.72	3.20
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 03/31/2021

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
06-4595-00	SPARKS money	0.00	32,601.88	-32,601.88	0.00
06-4595-01	ESSER Grant - 476 Copeland	1,272.00	1,272.00	0.00	0.00
06-4595-02	ESSER Grant - 216 Deerfield	2,191.00	2,191.00	0.00	0.00
06-4595-03	ESSER Grant - 218 Elkhart	4,595.00	4,595.00	0.00	0.00
06-4595-04	ESSER Grant - 363 Holcomb	9,997.00	9,997.00	0.00	0.00
06-4595-05	ESSER Grant - 210 Hugoton	10,174.00	10,174.00	0.00	0.00
06-4595-06	ESSER Grant - 452 Johnson	4,558.00	4,558.00	0.00	0.00
06-4595-07	ESSER Grant - 215 Lakin	6,786.00	6,786.00	0.00	0.00
06-4595-08	ESSER Grant - 467 Leoti	4,270.00	4,270.00	0.00	0.00
06-4595-09	ESSER Grant - 371 Montezuma	2,274.00	2,274.00	0.00	0.00
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	1,457.00	0.00	0.00
06-4595-12	ESSER Grant - 507 Satanta	3,091.00	3,091.00	0.00	0.00
06-4595-13	ESSER Grant - 466 Scott City	10,044.00	10,044.00	0.00	0.00
06-4595-14	ESSER Grant - 374 Sublette	4,688.00	4,688.00	0.00	0.00
06-4595-15	ESSER Grant - 494 Syracuse	5,904.00	5,904.00	0.00	0.00
06-4595-16	ESSER Grant - 200 Tribune	2,887.00	2,887.00	0.00	0.00
06-4595-17	ESSER Grant - 214 Ulysses	16,542.00	16,542.00	0.00	0.00
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	1,062,115.25	479,745.75	31.11
06 FUND Totals:		10,887,332.52	6,565,973.27	4,321,359.25	39.69
Report Totals:		10,887,332.52	6,565,973.27	4,321,359.25	39.69

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,100.00	31,243.93	22,317.07	539.00	0.99
06-1000-110-02	Early Childhood Teacher Salar	465,465.00	273,283.05	193,144.95	-963.00	-0.20
06-1000-110-03	Gifted Facilitator Salary	326,759.00	189,268.85	133,934.91	3,555.24	1.08
06-1000-110-05	Interrelated Teacher Salary	2,942,457.00	1,614,970.16	1,136,619.00	190,867.84	6.48
06-1000-110-07	Interpreter Salary	80,716.00	42,289.68	15,605.64	22,820.68	28.27
06-1000-113-17	Extended School Year Salary	28,000.00	16,711.56	0.00	11,288.44	40.31
06-1000-114-20	Unused Sick Leave	5,000.00	525.42	0.00	4,474.58	89.49
06-1000-115-21	Substitute Teachers	30,000.00	19,476.91	0.00	10,523.09	35.07
06-1000-116-01	COVID Substitute Teachers	0.00	1,988.62	0.00	-1,988.62	0.00
06-1000-121-01	Paraeducator Salary	2,665,630.00	1,571,251.52	957,710.99	136,667.49	5.12
06-1000-121-03	Payroll Clearing Account	1,000.00	-200.18	0.00	1,200.18	120.01
06-1000-210-01	Employee Group Insurance	843,500.00	416,245.78	0.00	427,254.22	50.65
06-1000-210-02	Paraeducator insurance	289,200.00	126,556.50	0.00	162,643.50	56.23
06-1000-220	Social Security	531,812.00	274,101.25	0.00	257,710.75	48.45
06-1000-240-01	Tuition payment	120,000.00	77,561.68	0.00	42,438.32	35.36
06-1000-250-01	Unemployment	10,000.00	3,757.89	0.00	6,242.11	62.42
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	9,031.85	0.00	10,968.15	54.84
06-1000-290-02	Teladoc Service	9,000.00	5,997.60	0.00	3,002.40	33.36
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	1,916.65	3,795.35	36,288.00	86.40
06-1000-581-91	Instructional Student Travel	44,000.00	27,209.36	0.00	16,790.64	38.16
06-1000-581-92	Instructional Travel	2,000.00	154.10	0.00	1,845.90	92.29
06-1000-610-13	Classroom Materials	35,000.00	14,783.59	3,284.29	16,932.12	48.37
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	111,175.21	0.00	138,824.79	55.52
06-2100-220	Social Security	129,266.00	59,271.00	0.00	69,995.00	54.14
06-2100-250-02	Unemployment	5,000.00	1,338.43	0.00	3,661.57	73.23
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	50,116.46	0.00	19,883.54	28.40
06-2100-581-92	Related Service Travel	4,000.00	230.00	0.00	3,770.00	94.25
06-2140-110-08	School Psychologist Salary	507,419.00	259,576.21	182,780.20	65,062.59	12.82
06-2140-110-09	Social Worker/Assessment	182,780.00	105,927.38	75,662.42	1,190.20	0.65
06-2140-110-10	Behavior Interventionist	181,623.00	104,999.49	74,664.89	1,958.62	1.07
06-2140-670-25	Testing Materials	3,000.00	2,464.54	0.00	535.46	17.84
06-2152-110-09	Speech Pathologist	596,620.00	369,670.72	253,342.95	-26,393.67	-4.42
06-2152-113-01	Speech pathology services	55,000.00	35,530.00	16,310.00	3,160.00	5.74
06-2153-111-10	Audiology Salary	13,000.00	4,983.50	4,983.50	3,033.00	23.33
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	57,117.54	17,862.00	55,020.46	42.32
06-2190-110-12	Pt Salary	72,000.00	41,586.28	25,231.77	5,181.95	7.19

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	10,602.00	16,977.00	-4,579.00	-19.90
06-2190-110-14	Hearing Impaired Services	18,000.00	5,611.65	5,444.35	6,944.00	38.57
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	2,645.01	0.00	7,354.99	73.54
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	1,793.60	0.00	8,206.40	82.06
06-2210-320-91	Student Travel	8,000.00	1,133.90	0.00	6,866.10	85.82
06-2210-610-01	Intructional materials	7,000.00	2,865.01	0.00	4,134.99	59.07
06-2213-330-01	Mentor Consultant	36,000.00	8,910.00	17,490.00	9,600.00	26.66
06-2213-580-18	Pdc Travel	1,000.00	183.70	0.00	816.30	81.63
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	120,880.00	90,588.24	30,196.07	95.69	0.07
06-2300-220	Social Security	49,509.00	35,803.85	0.00	13,705.15	27.68
06-2300-580-91	Admin Student Travel	10,000.00	8,081.06	0.00	1,918.94	19.18
06-2300-580-92	Admin Travel	8,000.00	677.36	0.00	7,322.64	91.53
06-2300-600-01	Office Supplies	15,000.00	7,903.35	433.66	6,662.99	44.41
06-2300-730-02	Equipment, Office	8,000.00	124.99	0.00	7,875.01	98.43
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	13,291.42	0.00	21,708.58	62.02
06-2310-522-03	Negotiations	1,000.00	130.14	0.00	869.86	86.98
06-2317-335-01	Legal Services	13,000.00	700.00	0.00	12,300.00	94.61
06-2318-331-01	Audit Services	17,000.00	16,065.00	0.00	935.00	5.50
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	109,200.00	81,716.94	27,238.96	244.10	0.22
06-2321-111-15	Assistant Director Salary	93,410.00	69,907.88	23,302.63	199.49	0.21
06-2321-111-16	Supervisor/Coordinator	67,997.00	52,153.78	16,971.90	-1,128.68	-1.65
06-2321-120-02	Secretaries/Office Staff	214,500.00	126,241.91	44,573.16	43,684.93	20.36
06-2321-121-03	Secretary To Director/clerk	44,350.00	33,246.18	11,082.06	21.76	0.04
06-2321-126-08	Secretary Overtime	8,000.00	3,313.92	0.00	4,686.08	58.57
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	104,405.04	0.00	60,169.96	36.56
06-2321-250-03	Unemployment	500.00	437.71	0.00	62.29	12.45
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	12,515.91	0.00	2,484.09	16.56
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	5,005.30	0.00	2,994.70	37.43
06-2321-532-02	Telephone	20,000.00	13,651.36	0.00	6,348.64	31.74
06-2321-580-20	Office Staff Travel	1,500.00	102.93	0.00	1,397.07	93.13
06-2500-121-05	Accountant/treasurer/payroll	63,450.00	47,496.78	15,832.26	120.96	0.19
06-2500-210-04	Employee Group Insurance	13,055.00	8,874.84	0.00	4,180.16	32.01
06-2500-220	Social Security	4,833.00	2,876.49	0.00	1,956.51	40.48

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	47.06	0.00	102.94	68.62
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	7,573.26	0.00	-573.26	-8.18
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	1,316.54	0.00	383.46	22.55
06-2620-420-01	Custodial Services	6,900.00	4,275.00	1,425.00	1,200.00	17.39
06-2620-420-02	SPARK Expense	0.00	1,015.00	0.00	-1,015.00	0.00
06-2620-430-02	Building Repairs	8,000.00	7,985.00	0.00	15.00	0.18
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	10,174.38	0.00	-9,674.38	-1,934.87
06-2620-621-17	Heating Expense	3,500.00	1,767.55	0.00	1,732.45	49.49
06-2620-622-18	Electricity	8,000.00	3,978.36	0.00	4,021.64	50.27
06-2650-439-05	Automobile Maintenance	2,000.00	199.53	0.00	1,800.47	90.02
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	275.40	0.00	474.60	63.28
06-2823-335-02	Public Information Service	1,000.00	242.40	0.00	757.60	75.76
06-2832-580-21	Recruiting/retention	20,000.00	11,331.39	0.00	8,668.61	43.34
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	8,000.00	0.00	0.00	0.00
06-4500-450-01	Medicaid Expenses	7,000.00	3,538.23	0.00	3,461.77	49.45
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:		12,187,331.00	6,752,888.88	3,328,216.98	2,106,225.14	17.28
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	17.28
06 FUND Totals:		12,187,331.00	6,752,888.88	3,328,216.98	2,106,225.14	17.28
Report Totals:		12,187,331.00	6,752,888.88	3,328,216.98	2,106,225.14	17.28

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

00043241	03/25/2021	ALERALAR		Alert Alarm Company	
16925		20210810	03/23/2021	06-quarterly statement 04/01/2	125.01
					Check Total
					125.01
00043242	03/25/2021	AMAZON		Amazon.com Credit	
03252021		20210679	02/12/2021	06 - J Lofquist (classroom bu	43.92
03252021-02		20210678	02/12/2021	51-keychain hooks (E Underhill	26.67
03252021-03		20210715	02/25/2021	06 - J Leitheiser (classroom	95.40
03252021-04		20210718	02/26/2021	06 - A Beltz (classroom budge	41.98
03252021-05		20210719	02/26/2021	06 - T White (classroom budge	228.53
03252021-06		20210720	02/26/2021	06 - D Quillen (classroom bud	122.59
03252021-07		20210723	03/03/2021	06 - V Heger (classroom budge	312.34
03252021-08		20210724	03/05/2021	06 - B Shellenberger (classro	352.16
					Check Total
					1,223.59
00043243	03/25/2021	BROOJERR		Jerrie Brooks	
03252021		20210101	08/18/2020	06-2020-2021 Mentoring Contrac	495.00
					Check Total
					495.00
00043244	03/25/2021	CITYULYS		City Of Ulysses	
03252021		20210811	03/23/2021	06-monthly charges	154.31
					Check Total
					154.31
00043245	03/25/2021	CRAIHOME		Craig Home Care	
6-6332-01		20210812	03/23/2021	06-2020-21 Health Services	498.40
6-6332-03		20210812	03/23/2021	06-2020-21 Health Services	519.05
6-6332-05		20210812	03/23/2021	06-2020-21 Health Services	239.40
6-6332-07		20210812	03/23/2021	06-2020-21 Health Services	472.85
6-6332-11		20210812	03/23/2021	06-2020-21 Health Services	474.95
					Check Total
					2,204.65
00043246	03/25/2021	EVANMOOR		Evan Moor	
INV307817		20210721	02/26/2021	06 - H Pierson (classroom bud	125.78
					Check Total
					125.78
00043247	03/25/2021	FORTHAYS1		Fort Hays State University	
S21HPEC-02		20210813	03/23/2021	06-Spring 2021 tuition (K Alle	680.64
					Check Total
					680.64
00043248	03/25/2021	FREESPIR		Free Spirit Publishing	
266745		20210716	02/25/2021	06 - J Stejskal (classroom bu	36.92
					Check Total
					36.92
00043249	03/25/2021	GENEFAMI		Genesis Family Health	
71186		20210814	03/23/2021	06-covid shot admin fee	35.00
					Check Total
					35.00
00043250	03/25/2021	GENEPEST		General Pest Control	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
346771		20210815	03/23/2021	06-pest control (CO)	44.66
				Check Total	44.66
00043251	03/25/2021	HASKCOUN		Haskell Monitor Chief	
000400		20210816	03/23/2021	06-ad for para 02/03&10/21	13.90
				Check Total	13.90
00043252	03/25/2021	MTMATHLA		Mt. Math/Language	
67803		20210717	02/25/2021	06 - V Heger (classroom budge)	95.95
				Check Total	95.95
00043253	03/25/2021	PHONINC		Phonak Inc	
5133313479		20210725	03/08/2021	51 - FM System - Audiology	178.99
				Check Total	178.99
00043254	03/25/2021	PIONELEC		Pioneer Electric	
03252021		20210817	03/23/2021	06-monthly charges	333.04
				Check Total	333.04
00043255	03/25/2021	PITNRESE		Pitney Bowes Reserve Account	
03252021		20210818	03/23/2021	06-refill postage meter	5,000.00
				Check Total	5,000.00
00043256	03/25/2021	READNATU		Read Naturally	
Q191436		20210819	03/23/2021	17-Read Naturally subscription	1,150.00
				Check Total	1,150.00
00043257	03/25/2021	REALGOOD		Really Good Stuff	
7526519		20210781	03/12/2021	06 - D Kreie (classroom budge)	122.05
				Check Total	122.05
00043258	03/25/2021	SCHSPECS		School Specialty Education Essentials	
208127124111		20210782	03/12/2021	06 - T Martin (classroom budg)	65.17
				Check Total	65.17
00043259	03/25/2021	SOUTKANS		Southeast Kansas Educational	
153474		20210505	12/16/2020	06-HI Services 2020-2021	1,516.90
				Check Total	1,516.90
00043260	03/25/2021	SWPRSC		Southwest Plains Regional	
033343		20210820	03/23/2021	60-differentiated instruction	495.00
				Check Total	495.00
00043261	03/25/2021	USD467		USD 467	
03252021-02		20210821	03/23/2021	06,51-substitute reimbursement	1,007.50
				Check Total	1,007.50
00043262	03/25/2021	VERIWIRE		Verizon Wireless	
9874962502		20210823	03/23/2021	06-monthly charges (CO)	342.97
9874962503		20210822	03/23/2021	06-monthly charges (Psychs)	421.17

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 764.14

Total of Checks Printed: 15,868.20

Report Total: 15,868.20

Checks	22
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	22

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

00043263	03/26/2021	ARMSLIND		Linda Armstrong	
03262021		20210787	03/23/2021	51-miles 03/05/21	101.20
				Check Total	101.20
00043264	03/26/2021	BARKLEE		Lee Barker	
03262021		20210788	03/23/2021	06-class mat 03/04/21	36.00
				Check Total	36.00
00043265	03/26/2021	BROCKARE		Karen Brock	
03262021		20210789	03/23/2021	06,51-class mat & miles 02/22-	63.80
				Check Total	63.80
00043266	03/26/2021	BROKCATH		Catherine Brokofsky	
03262021		20210790	03/23/2021	06,51-miles 03/01-12/21	639.40
				Check Total	639.40
00043267	03/26/2021	BURNMICHA		Michael Burnett	
03262021		20210791	03/23/2021	06-miles 02/15-03/12/21	817.65
				Check Total	817.65
00043268	03/26/2021	BYNUSTAC		Stacy Bynum	
03262021		20210792	03/23/2021	51-miles 03/03/21	51.75
				Check Total	51.75
00043269	03/26/2021	CHAMJULI		Julie Chamberlin	
03262021		20210793	03/23/2021	06-miles 02/01-03/12/21	2,018.25
				Check Total	2,018.25
00043270	03/26/2021	CURTMEGA		Megan Curtis	
03262021		20210794	03/23/2021	06,51-miles 03/01-11/21	303.60
				Check Total	303.60
00043271	03/26/2021	DUNNKILA		Kilah Dunn	
03262021		20210809	03/23/2021	06-miles 03/09/21	37.95
				Check Total	37.95
00043272	03/26/2021	FRIEELIS		Elisabeth Friesen	
03262021		20210795	03/23/2021	06-miles 02/01-26/21	194.35
				Check Total	194.35
00043273	03/26/2021	GOULLYDI		Lydia Gould	
03262021		20210796	03/23/2021	51-miles 03/03/21	57.50
				Check Total	57.50
00043274	03/26/2021	HARKBRET		Bret Harkness	
03262021		20210797	03/23/2021	06,51-miles 02/19-03/10/21	394.45
				Check Total	394.45
00043275	03/26/2021	HARWCOUR		Courtney Harwager	

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	
03262021		20210798	03/23/2021	51-miles 03/05/21	101.20
				Check Total	101.20
00043276	03/26/2021	JONEJENN		Jennifer Jones	
03262021		20210799	03/23/2021	06,51-miles 01/04-02/26/21	696.90
				Check Total	696.90
00043277	03/26/2021	JORDKARI		Karin Jordan	
03262021		20210800	03/23/2021	06-miles 03/02-05/21	401.35
				Check Total	401.35
00043278	03/26/2021	KROMMARG		Margaret Krom	
03262021		20210801	03/23/2021	06-miles 02/18-03/11/21	32.78
				Check Total	32.78
00043279	03/26/2021	LEICMAKA		Makala Leichtenberg	
03262021		20210802	03/23/2021	51-miles 02/25/21	97.75
				Check Total	97.75
00043280	03/26/2021	LIGHJACK		Jackye Light	
03262021		20210803	03/23/2021	51-miles 03/03/21	33.35
				Check Total	33.35
00043281	03/26/2021	LIVECYNT		Cynthia Livengood	
03262021		20210804	03/23/2021	06-miles 02/01-03/12/21	686.55
				Check Total	686.55
00043282	03/26/2021	OLDHELIZ		Elizabeth Oldham	
03262021		20210805	03/23/2021	06-miles 01/28-03/04/21	609.50
				Check Total	609.50
00043283	03/26/2021	ROBEKIMB		Kimberly Roberts	
03262021		20210806	03/23/2021	51-miles 03/05/21	101.20
				Check Total	101.20
00043284	03/26/2021	TACKDEAN		Deanna Tackett	
03262021		20210807	03/23/2021	06-miles 03/02-11/21	187.45
				Check Total	187.45
00043285	03/26/2021	WELCDENN		Denna Welch-Haney	
03262021		20210808	03/23/2021	51-miles 01/16&03/03/21	82.80
				Check Total	82.80
Total of Checks Printed:					7,746.73

Report Total: 7,746.73

Checks	23
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>23</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

00043302	04/09/2021	CROTDEID		Deidra Crotinger	
04092021		20210870	04/06/2021	06-miles 03/01-25/21	222.53
				Check Total	222.53
00043303	04/09/2021	CURTMEGA		Megan Curtis	
04092021		20210871	04/06/2021	06-miles 03/22-26/21	167.90
				Check Total	167.90
00043304	04/09/2021	DIERMARK		Mark Dierking	
04092021		20210872	04/06/2021	06-miles 02/16-03/26/21	1,090.20
				Check Total	1,090.20
00043305	04/09/2021	EVANSHIR		Shirley Evans	
04092021		20210873	04/06/2021	06-miles 02/25-03/25/21	193.20
				Check Total	193.20
00043306	04/09/2021	HARRJAMI		Jami Harris	
04092021		20210874	04/06/2021	03-miles 03/03-24/21	213.90
				Check Total	213.90
00043307	04/09/2021	HARRSHEL		Shelly Harris	
04092021		20210875	04/06/2021	06-miles 03/01-24/21	617.55
				Check Total	617.55
00043308	04/09/2021	HASLMATT		Matt Haslett	
04092021		20210876	04/06/2021	06-miles 03/01-25/21	499.68
				Check Total	499.68
00043309	04/09/2021	HOLSHEAT		Heather Holstein	
04092021		20210877	04/06/2021	51-miles 03/03/21	101.20
				Check Total	101.20
00043310	04/09/2021	OLDHELIZ		Elizabeth Oldham	
04092021		20210878	04/06/2021	06-miles 03/08-25/21	280.60
				Check Total	280.60
00043311	04/09/2021	PARSCHEL		Chelsea Parsons	
04092021		20210879	04/06/2021	06-class mat 03/01/21	36.00
				Check Total	36.00
00043312	04/09/2021	PFANDANA		Dana Pfanenstiel	
04092021		20210880	04/06/2021	06-miles 03/02-25/21	247.25
				Check Total	247.25
00043313	04/09/2021	STAFLOIS		Lois Stafford-Burchell	
04092021		20210881	04/06/2021	51-miles 03/04/21	51.75
				Check Total	51.75
00043314	04/09/2021	STEJJAN		Jan Stejskal	

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
	04092021		20210882	04/06/2021	06-miles 03/01-23/21

Check Total 94.88

Total of Checks Printed: 3,816.64

Report Total: 3,816.64

Checks	13
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	13

Check Register

Direct

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

Checks Printed

Bank Account :A - Grant Co Bk

00043315	04/15/2021	AFPLAN			AF Plan Serv	
21022850335		20210883	20210883	04/06/2021	06-monthly charges	88.00
Check Total						88.00
00043316	04/15/2021	BANULY0219			Bank of Ulysses (Chrissie)	
04152021		20210884	20210884	04/06/2021	06,51-monthly charges	295.27
Check Total						295.27
00043317	04/15/2021	BANULY0227			Bank of Ulysses (Marcy)	
04152021		20210885	20210885	04/06/2021	06-monthly charges	30.71
Check Total						30.71
00043318	04/15/2021	BANULY0243			Bank of Ulysses (Kim)	
04152021		20210886	20210886	04/06/2021	06-monthly charges	29.93
Check Total						29.93
00043319	04/15/2021	EVANMOOR			Evan Moor	
INV309490		20210721	20210721	02/26/2021	06 - H Pierson (classroom bud	21.99
Check Total						21.99
00043320	04/15/2021	FROGPUBL			Frog Publications	
22021-1636		20210784	20210784	03/23/2021	06 - E Salazar (classroom bud	167.20
22021-1637		20210785	20210785	03/23/2021	06 - S Gohl (classroom budget	125.40
Check Total						292.60
00043321	04/15/2021	HASKCOUN			Haskell Monitor Chief	
000395		20210887	20210887	04/06/2021	06-ad for para 02/17-03/31/21	13.00
000443		20210887	20210887	04/06/2021	06-ad for para 02/17-03/31/21	26.00
Check Total						39.00
00043322	04/15/2021	KASB			KASB	
17064		20210890	20210890	04/06/2021	06-LAF Contract Renewal 21-22	2,300.00
17377		20210889	20210889	04/06/2021	06-Membership renewal 21-22	3,200.00
17471		20210888	20210888	04/06/2021	06-Annual Negotiations seminar	75.00
Check Total						5,575.00
00043323	04/15/2021	MCKIMB			Kimberly Lane Clarke McMillin	
04152021		20210203	20210203	09/15/2020	06-2020-21 PT Services	2,748.00
Check Total						2,748.00
00043324	04/15/2021	MEEKCREA			Meeker Creative LLC	
667		20210836	20210836	03/31/2021	06 - S Koop (classroom budget	304.65
Check Total						304.65
00043325	04/15/2021	MELEMANU			Manuela Melendez	
04152021		20210022	20210022	07/07/2020	06-2020-2021 Custodial Serv	475.00
Check Total						475.00
00043326	04/15/2021	NORTHWEST			Northwest Kansas Ed. Serv. Center	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	020823		20210204	09/15/2020	06-2020-21 Vision Imp Services	1,700.00
	020824		20210204	09/15/2020	06-2020-21 Vision Imp Services	850.00
					Check Total	2,550.00
00043327		04/15/2021	PIONCOMM		Pioneer Communications	
	04152021		20210891	04/06/2021	06-monthly charges	718.36
					Check Total	718.36
00043328		04/15/2021	REAVKRIST		Kristen Reaves	
	04152021		20210206	09/15/2020	06-2020-21 OT Services	2,748.00
					Check Total	2,748.00
00043329		04/15/2021	SOUTKANS		Southeast Kansas Educational	
	153723		20210505	12/16/2020	06-HI Services 2020-2021	1,182.50
					Check Total	1,182.50
00043330		04/15/2021	TEACDIRE		Teacher Direct	
	SO133143		20210783	03/12/2021	06 - T Martin (classroom budg	244.00
					Check Total	244.00
00043331		04/15/2021	WHITFOOSC		White's Foodliner-Scott City	
	04152021		20210892	04/06/2021	47-monthly charges	86.54
					Check Total	86.54
00043332		04/15/2021	WICHSTAT		Wichita State University	
	X1090384620210 40210820		20210893	04/06/2021	06-Spring 2021 tuition (T Whit	4,205.62
					Check Total	4,205.62
					Total of Checks Printed:	21,635.17
					Report Total:	21,635.17

Checks	18
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	18

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

00043333	04/23/2021	BROCKARE	Karen Brock		
04232021		20210895	04/12/2021	06-class mat 04/02/21	22.21
				Check Total	22.21
00043334	04/23/2021	CURTMEGA	Megan Curtis		
04232021		20210896	04/12/2021	06-miles 03/29-04/07/21	232.30
				Check Total	232.30
00043335	04/23/2021	EVANSHIR	Shirley Evans		
04232021		20210897	04/12/2021	06-class mat 04/05/21	50.00
				Check Total	50.00
00043336	04/23/2021	FRIEELIS	Elisabeth Friesen		
04232021		20210898	04/12/2021	06-miles 03/01-31/21	170.20
				Check Total	170.20
00043337	04/23/2021	HARKBRET	Bret Harkness		
04232021		20210899	04/12/2021	06-miles 03/22-04/09/21	259.90
				Check Total	259.90
00043338	04/23/2021	HASLMATT	Matt Haslett		
04232021		20210900	04/12/2021	06-miles 03/29-04/08/21	320.85
				Check Total	320.85
00043339	04/23/2021	HOLLPRIS	Priscilla E Hollingsworth		
04232021		20210901	04/12/2021	06,51-miles 02/01-03/03/21	81.65
				Check Total	81.65
00043340	04/23/2021	KEHNANAL	Analyn Kehn		
04232021		20210902	04/12/2021	06-miles 02/18-04/09/21	39.10
				Check Total	39.10
00043341	04/23/2021	KOEJAMI	Jamie Koehn		
04232021		20210903	04/12/2021	06-miles & clas mat 03/01-30/2	276.35
				Check Total	276.35
00043342	04/23/2021	LOFQJESS	Jessica Lofquist		
04232021		20210904	04/12/2021	06-miles 02/18-03/31/21	977.50
				Check Total	977.50
00043343	04/23/2021	MANGCHRI	Chrissie Mangels		
04232021		20210905	04/12/2021	06-miles 06/24/20-04/01/21	60.95
				Check Total	60.95
00043344	04/23/2021	MCMIKIMB	Kimberly Lane Clarke McMillin		
04232021		20210906	04/12/2021	06-miles February 2021	381.23
04232021-02		20210907	04/12/2021	06-miles & hotel March 2021	514.62
				Check Total	895.85

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
	00043345 04232021	04/23/2021	PFANDANA 20210908	Dana Pfanenstiel 04/12/2021	06-class mat 04/06/21	45.00
					Check Total	45.00
	00043346 04232021	04/23/2021	ROTHJULI 20210909	Julie Roth 04/12/2021	51-miles 08/05/20-03/03/21	207.00
					Check Total	207.00
	00043347 04232021	04/23/2021	ROTHKARE 20210910	Karen Roth 04/12/2021	06-miles 02/18-04/09/21	883.20
					Check Total	883.20
	00043348 04232021	04/23/2021	SPENRACH 20210911	Rachel Spencer 04/12/2021	06-miles 03/02-04/08/21	418.60
					Check Total	418.60
	00043349 04232021	04/23/2021	TACKDEAN 20210912	Deanna Tackett 04/12/2021	06-miles 03/23-04/06/21	223.10
					Check Total	223.10
					Total of Checks Printed:	5,163.76
					Report Total:	5,163.76

Checks	17
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	17

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

00043350	04/15/2021	ACADTHER		Academic Therapy Publications	
272836		20210844	04/01/2021	06 - C Brokofsky (classroom B	433.40
				Check Total	433.40
00043351	04/15/2021	AMERHEAL		American Health Holding, Inc	
04152021		20210913	04/13/2021	06-services in April	693.60
				Check Total	693.60
00043352	04/15/2021	ATMOENER		Atmos Energy	
04152021		20210914	04/13/2021	06-monthly charges	233.53
				Check Total	233.53
00043353	04/15/2021	ATTACOMP		Attainment Company	
323345A		20210846	04/01/2021	06 - P Milburn (classroom budg	208.95
				Check Total	208.95
00043354	04/15/2021	CITYULYS		City Of Ulysses	
04152021		20210915	04/13/2021	06-monthly charges (PSB)	66.62
				Check Total	66.62
00043355	04/15/2021	FAMIPRAC		Family Practice Associates	
037		20210917	04/13/2021	06-medicaid signatures 03/03/2	280.00
038		20210918	04/13/2021	06-medicaid signatures 04/06/2	465.00
				Check Total	745.00
00043356	04/15/2021	FINNHEAL		Finney County Health Dept.	
2456		20210919	04/13/2021	06-immunization-A Froese	42.94
				Check Total	42.94
00043357	04/15/2021	GARDCITY		The Garden City Telegram	
04152021		20210920	04/13/2021	ad for supervisor position	333.61
				Check Total	333.61
00043358	04/15/2021	GENEPEST		General Pest Control	
04152021		20210921	04/13/2021	06-monthly charges (PSB)	49.59
				Check Total	49.59
00043359	04/15/2021	KASB		KASB	
17507		20210922	04/13/2021	17-Sp Regional Roundtable-Marc	100.00
				Check Total	100.00
00043360	04/15/2021	LAKESHOR		Lakeshore Learning Materials	
5199190421		20210825	03/25/2021	06 - M Leichtenberg (classroo	21.98
5363280421		20210847	04/01/2021	06 - J Chamberlain (classroom	137.95
				Check Total	159.93
00043361	04/15/2021	LOWESPAY		Lowe's Pay and Save Inc.	
04152021		20210923	04/13/2021	06-monthly charges	21.57

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	21.57
	00043362 04152021	04/15/2021	PIONELEC 20210924		Pioneer Electric 06-monthly charges	320.24
					Check Total	320.24
	00043363 7534881	04/15/2021	REALGOOD 20210786		Really Good Stuff 06 - S Gohl (classroom budget)	28.94
					Check Total	28.94
	00043364 321-3488-56928	04/15/2021	REHAVISI 20210320		RehabVisions 06-2020-2021 PT services	300.00
					Check Total	300.00
	00043365 04152021	04/15/2021	SATAGROC 20210925		Satanta Grocery 06-monthly charges	9.59
					Check Total	9.59
	00043366 04152021	04/15/2021	STANCOUN 20210207		Stanton County Hospital 06-2020-21 Speech Serv	5,775.00
					Check Total	5,775.00
	00043367 0000032167	04/15/2021	UNIVKANS2 20210926		University of Kansas-SPSR 06-Spring 2021 Tuition (C Yiou	1,264.17
					Check Total	1,264.17
					Total of Checks Printed:	10,786.68
					Report Total:	10,786.68

Checks	18
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	18

MONTHLY BANK BALANCE REPORT

April 15, 2021

BANK ACCOUNTS:

Operating Account	7,014.38
Profit Planner	1,780,640.50
Cash Balance	1,787,654.88
Less encumbrances	3,318,883.81
	<hr/>
Unencumbered Cash Balance	(1,531,228.93)

RECEIPTS

Feb 18, 2021 - March 24, 2021	472,138.60
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PAYROLL:

315 checks

104 certified, 183 para, 22 workstudy, 6 office

March 26, 2021	704,544.03
Employer FICA	50,748.18
Employer KPERS penalty	970.22
Employer benefits - 24 para/part-time	17,010.00
Employer benefits - 85 dental/disability	4,909.60
medical - 85 full time	76,545.00
	<hr/>

PAYROLL TOTAL

854,727.03

EXPENDITURES:

Expense reports 4/9/2021	3,816.64
Accounts Payable 4/15/2021	26,798.93
Expense reports 4/23/2021	5,163.76
	<hr/>

TOTAL EXPENDITURES

35,779.33

Student Count

April 2021

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	19	3	27
MOSCOW USD #209	4	1	12	2	19
HUGOTON USD #210	17	15	96	19	147
ULYSSES USD #214	44	17	189	34	284
LAKIN USD #215	13	8	47	19	87
DEERFIELD USD #216	10	0	13	2	25
ROLLA USD #217	0	4	9	1	14
ELKHART USD #218	9	4	31	10	54
ELKHART USD #218 - KCA	14	36	85	22	157
HOLCOMB USD #363	26	4	69	10	109
MONTEZUMA USD #371	7	6	12	10	35
SUBLETTE USD #374	9	5	33	4	51
JOHNSON USD #452	15	7	16	0	38
SCOTT CITY USD #466	31	11	64	15	121
LEOTI USD #467	13	10	45	8	76
COPELAND USD #476	0	2	5	4	11
SYRACUSE USD #494	13	7	51	7	78
SATANTA USD #507	8	0	24	6	38
HPEC Interlocal #611	237	138	820	176	1371

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language