

May 14, 2021

This is your packet for the May 20th HPEC Board meeting. We will begin with dinner at **6:30 P.M.** with the meeting to follow.

For your information the packet contains:

Agenda

Director's commentary for the agenda

Minutes of the regular April BOD meeting

Financial Information

HPEC 2021-22 Calendar

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 20th.

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

May 20, 2021

7 P.M.

Budget Committee meeting at 6:00 P.M.

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular April Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
6. Committee Reports
- II a. RSC Report – RSC Board Member
- AI 7. BOD Nominating Committee
8. Staff
- AI a. Contract Considerations
- II b. Staff Needs
- AI 9. Staff EXECUTIVE SESSION
- II 10. FY 2022 Budget Discussion
- II 11. Medicaid Application
- II 12. Negotiations
- II 13. Indicator 13 Data Submission
- AI 14. HPEC 2021-22 Central Office Calendar
- II 15. Other
- AI 16. Adjourn



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BOARD OF DIRECTORS

Agenda with commentary

May 20, 2021

Budget Committee meeting at 6:00 P.M.

Meal at 6:30

Board meeting at 7:00

Board will be held in person and 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/Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular April Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
6. Committee Reports
- II a. RSC Report - RSC Board Member

- AI 7. **BOD Nominating Committee**
Commentary. A nominating committee will need to be appointed to nominate a person for Vice President for the 2021-22 school year.

8. **Staff**
- AI a. **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 Needs**
Commentary. We will discuss briefly the open HPEC staff positions and transfers in the districts.

- AI 9. **Staff Executive Session**
Commentary. We need an executive session to discuss matters pertaining to staff.

- II 10. **FY 2022 Budget Discussion**
Commentary. A draft of the proposed FY 22 budget for HPEC will be presented at the board meeting. Including increases to help cover the rising costs. Information will be shared from the Budget committee meeting that was held before the board meeting.

II 11. Medicaid Application

Commentary. We will be completing our 5-year renewal of the Medicaid application. We may be calling the districts for additional information. The application fee is \$595 per district and HPEC will cover this cost.

II 12. Negotiations

Commentary. HPEC and the teachers have agreed to wait until we have more data regarding the budget before beginning negotiations.

II 13. Indicator 13 Data Submission

Commentary. Data for indicator 13 of the state performance plan has been submitted to the state. Indicator 13 deals with post high school transition.

AI 14. HPEC 2021-22 Central Office Calendar

Commentary. Enclosed in the packet is the proposed 2021-22 central office calendar. We request that the board adopt the calendar as presented.

II 15. Other

AI 16. Adjourn

High Plains Educational Cooperative
Board of Director's Meeting
April 15, 2021
7:00 PM

| | | | | | |
|-----|------------------|----------------|--------|-----------------|-------------|
| 611 | Chrissie Mangels | Treasurer | 611 | Marcy Fierstein | Director |
| 611 | Shelly Harris | Asst. Director | 611 | Mary A James | Clerk |
| 214 | Dave Younger | Supt. | 215 | Kenny Waechter | BOD |
| 611 | Kim Cruz | Asst. Director | 214 | Ron Smith | BOD |
| 216 | Christie Webb | BOD | 507 | Jeff Rollins | BOD |
| 507 | Mike Ward | Supt. | 452 | Trenton Horn | Supt. |
| 210 | Barry Hittle | BOD | 611 | Marlene Dodge | Sup./Coord. |
| | | | | | |
| | Via Zoom | | | | |
| 476 | John Krahn | BOD | 467 | Ann Wiles | BOD |
| 363 | Scott Myers | Supt. | SWPRSC | Traci Taylor | |
| 217 | Phoebe Brummett | BOD | 209 | Grace Eisenhour | Alt. BOD |
| 466 | Andy Trout | BOD | 467 | Lori Maxwell | Supt. |

1. Call to Order

Ron Smith, Board President, called the meeting to order at 7:01 PM.

2. Approve Agenda

Christie Webb moved to approve the agenda as presented. Kenny Waechter seconded the motion. Motion carries 10 yes, 0 no.

3. Approve Minutes of Regular March Meeting

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

4. Approve Accounts Payable

Kenny Waechter moved to approve the accounts payable as presented. Andy Trout seconded the motion. Motion carries 10 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Tracy Taylor shared activities that will be held in the future.

b. Superintendents Council

There was no report.

7. Staff

Ron Smith moved to go into Executive Session for the purpose of discussing matter concerning staff and that the board returns to the open meeting at 7:12 P.M. (3 minutes) in this room The

executive session is to include board members, Superintendents, Director and Assistant Directors. Andy Trout seconded the motion. Motion carries 10 yes, 0 no.

8. Staff

a. Contracts/Resignations

Jeff Rollins moved to accept with regrets the resignations effective at the end of the 2020-21 school year from Megan Curtis, Gifted Facilitator for Leoti, Tribune and Syracuse; Brynn Shellenberger, EC teacher at Wiley Elem., Holcomb; Krista Groth, Elem. IR at Sublette Elem., and Leslie Waggoner, Gifted Facilitator for Ulysses, Sublette, Satanta and Moscow. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

Andy Trout moved to offer a contract to Lindsay Edwards, EC teacher at Wiley Elem. for the 2021-22 school year. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

Christie Webb moved to approve the consultant contract with eLuma for OT teletherapy for the 2021-22 school year. Kenny Waechter seconded the motion. Motion carries 10 yes, 0 no.

b. Staff Transfers and Openings

Marcy shared the staff changes and transfers for the 2021-22 school year as they stand right now.

9. Supervisor/Coordinator Position

Phoebe Brummett moved to offer Alexa Beltz the Supervisor/Coordinator position. Barry Hittle seconded the motion. Motion carries 10 yes, 0 no.

10. KASB Dues

Andy Trout moved to pay KASB dues and Legal Services for the 2021-22 school year. John Krahn seconded the motion. Motion carries 10 yes, 0 no.

11. VI-B Assurances

Christie Webb moved to approve the VI-B Assurances for 2021-22 school year. Kenny Waechter seconded the motion. Motion carries 10 yes, 0 no.

12. Service Design Committee

Barry Hittle moved to approve the addition of two teaching positions for the 2021-22 school year. one at Sublette Elem. and one at Hugoton M.S. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

13. Benefit Committee Meeting

Marcy shared information from the Benefit Committee meeting that was held at 5:30 P.M. The information was on the screen.

14. Budget Committee Meeting

There will be a budget committee meeting May 20th at 6:00 P.M. before the board meeting. This is to review the proposed budget for FY22.

15. Director's Report

a. Targeted Improvement Plan (TIP)

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

b. Indicator 13 Collection

The Indicator 13 collection window is open. HPEC is collecting information on transition services for children 16 and older. It is a compliance indicator and we must be 100% compliant.

c. Annual Performance Reports

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

16. 2021-22 District Calendars

Please send Meri your approved district calendars for 2021-22.

17. Adjourn

Jeff Rollins moved to adjourn the meeting at 8:03 P.M. Kenny Waechter seconded the motion. Motion carries 10 yes, 0 no.

HPEC Board President

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2020 thru 04/30/2021

| Fund | Beginning | Revenue | Expenditures | Other | Ending | Encumbrances | Payables | Unencumbered |
|-----------|--------------------------------------|--------------|---------------|-------|--------------|---------------|----------|---------------|
| 06 | GENERAL FUND | | | | | | | |
| | 727,706.49 | 8,177,258.47 | -7,542,997.92 | 0.00 | 1,361,967.04 | -2,640,746.87 | 0.00 | -1,278,779.83 |
| 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 | 8,041.00 | -10,405.51 | 0.00 | -2,364.51 | -2,300.82 | 0.00 | -4,665.33 |
| 47 | COMMUNITY BASED CURRICULU | | | | | | | |
| | 274,763.72 | 0.00 | -20,585.60 | 0.00 | 254,178.12 | 0.00 | 0.00 | 254,178.12 |
| 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 | 1,088,150.00 | -1,088,040.00 | 0.00 | 110.00 | -110.00 | 0.00 | 0.00 |
| 55 | VI-B FEDERAL FLOW THRU FY2015 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | VI-B FEDERAL FLOW THRU FY2016 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | VI-B FEDERAL FLOW THRU FY2017 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | VI-B Federal Flow FY2018 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | VI-B Federal Flow FY2019 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | CCEIC Disproportionality | | | | | | | |
| | 0.00 | 33,022.00 | -33,517.90 | 0.00 | -495.90 | 0.00 | 0.00 | -495.90 |
| 62 | ESSERS USD 476 Copeland | | | | | | | |
| | 0.00 | 1,272.00 | -1,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | ESSERS USD 216 Deerfield | | | | | | | |
| | 0.00 | 2,191.00 | -2,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | ESSERS USD 218 Elkhart | | | | | | | |
| | 0.00 | 4,595.00 | -4,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2020 thru 04/30/2021

| Fund | Beginning | Revenue | Expenditures | Other | Ending | Encumbrances | Payables | Unencumbered |
|-----------|----------------------------------|-----------|--------------|-------|------------|--------------|----------|--------------|
| 65 | ESSERS USD 363 Holcomb | | | | | | | |
| | 0.00 | 9,997.00 | -9,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | ESSERS USD 210 Hugoton | | | | | | | |
| | 0.00 | 10,174.00 | -10,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | ESSERS USD 452 Johnson | | | | | | | |
| | 0.00 | 4,558.00 | -4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | ESSERS USD 215 Lakin | | | | | | | |
| | 0.00 | 6,786.00 | -6,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | ESSERS USD 467 Leoti | | | | | | | |
| | 0.00 | 4,270.00 | -4,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | ESSERS USD 371 Montezuma | | | | | | | |
| | 0.00 | 2,274.00 | -2,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | ESSERS USD 209 Moscow | | | | | | | |
| | 0.00 | 2,098.00 | -2,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | ESSERS USD 217 Rolla | | | | | | | |
| | 0.00 | 1,457.00 | -1,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | ESSERS USD 507 Satanta | | | | | | | |
| | 0.00 | 3,091.00 | -3,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | ESSERS USD 466 Scott City | | | | | | | |
| | 0.00 | 10,044.00 | -10,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | ESSERS USD 374 Sublette | | | | | | | |
| | 0.00 | 4,688.00 | -4,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | ESSERS USD 494 Syracuse | | | | | | | |
| | 0.00 | 5,904.00 | -5,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | ESSERS USD 200 Tribune | | | | | | | |
| | 0.00 | 2,887.00 | -2,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | ESSERS USD 214 Ulysses | | | | | | | |
| | 0.00 | 16,542.00 | -16,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | BUILDING / EQUIPMENT | | | | | | | |
| | 565,445.27 | 0.00 | 0.00 | 0.00 | 565,445.27 | 0.00 | 0.00 | 565,445.27 |
| 85 | BOARD MEAL CATERING FUND | | | | | | | |
| | 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>9,555,890.47</u> | <u>-8,956,403.35</u> | <u>0.00</u> | <u>2,567,222.99</u> | <u>-2,643,157.69</u> | <u>0.00</u> | <u>-75,934.70</u> |

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 04/30/2021

| Fund | Description | Total Budget | YTD Expenses | YTD Payable/ Encumber | Budget Balance | Unencumbered Budget Balance | Percent Remaining |
|------|---------------------------|---------------|--------------|--------------------------|-------------------|--------------------------------|----------------------|
| 06 | GENERAL FUND | 12,187,331.00 | 7,542,997.92 | 2,640,746.87 | 4,644,333.08 | 2,003,586.21 | 16.43 |
| 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 | 10,405.51 | 2,300.82 | 65,724.49 | 63,423.67 | 83.30 |
| 17 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | COMMUNITY BASED | 274,763.72 | 20,585.60 | 0.00 | 254,178.12 | 254,178.12 | 92.50 |
| 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 | 1,088,040.00 | 110.00 | 586,669.00 | 586,559.00 | 35.02 |
| 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 |
| 62 | ESSERS USD 476 | 1,272.00 | 1,272.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | ESSERS USD 216 Deerfield | 2,191.00 | 2,191.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | ESSERS USD 218 Elkhart | 4,595.00 | 4,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | ESSERS USD 363 Holcomb | 9,997.00 | 9,997.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 04/30/2021

| Fund | Description | Total Budget | YTD Expenses | YTD Payable/ Encumber | Budget Balance | Unencumbered Budget Balance | Percent Remaining |
|-----------------------------------|-------------------------|----------------------|---------------------|--------------------------|---------------------|--------------------------------|----------------------|
| 66 | ESSERS USD 210 Hugoton | 10,174.00 | 10,174.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | ESSERS USD 452 Johnson | 4,558.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | ESSERS USD 215 Lakin | 6,786.00 | 6,786.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | ESSERS USD 467 Leoti | 4,270.00 | 4,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | ESSERS USD 371 | 2,274.00 | 2,274.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | ESSERS USD 209 Moscow | 2,098.00 | 2,098.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | ESSERS USD 217 Rolla | 1,457.00 | 1,457.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | ESSERS USD 507 Satanta | 3,091.00 | 3,091.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | ESSERS USD 466 Scott | 10,044.00 | 10,044.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | ESSERS USD 374 Sublette | 4,688.00 | 4,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | ESSERS USD 494 | 5,904.00 | 5,904.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | ESSERS USD 200 Tribune | 2,887.00 | 2,887.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | X Prior Year Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | ESSERS USD 214 Ulysses | 16,542.00 | 16,542.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | 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: | | 15,723,155.38 | 8,956,403.35 | 2,643,157.69 | 6,766,752.03 | 4,123,594.34 | 26.22 |
| 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 04/30/2021

| 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 | 46,633.87 | 0.00 | 0.00 |
| 06-1320-02-B | Usd 216 Deerfield | 78,505.34 | 78,505.34 | 0.00 | 0.00 |
| 06-1320-03-B | Usd 218 Elkhart | 160,931.54 | 160,931.54 | 0.00 | 0.00 |
| 06-1320-04-B | Usd 363 Holcomb | 352,526.68 | 352,526.68 | 0.00 | 0.00 |
| 06-1320-05-B | Usd 210 Hugoton | 381,101.10 | 381,101.10 | 0.00 | 0.00 |
| 06-1320-06-B | Usd 452 Johnson | 168,990.99 | 168,990.99 | 0.00 | 0.00 |
| 06-1320-07-B | Usd 215 Lakin | 247,753.81 | 247,753.81 | 0.00 | 0.00 |
| 06-1320-08-B | Usd 467 Leoti | 153,604.77 | 153,604.77 | 0.00 | 0.00 |
| 06-1320-09-B | Usd 371 Montezuma | 78,505.34 | 78,505.34 | 0.00 | 0.00 |
| 06-1320-10-B | Usd 209 Moscow | 69,713.21 | 69,713.21 | 0.00 | 0.00 |
| 06-1320-11-B | Usd 217 Rolla | 51,396.27 | 51,396.27 | 0.00 | 0.00 |
| 06-1320-12-B | Usd 507 Satanta | 112,941.17 | 112,941.17 | 0.00 | 0.00 |
| 06-1320-13-B | Usd 466 Scott City | 369,378.26 | 369,378.26 | 0.00 | 0.00 |
| 06-1320-14-B | Usd 374 Sublette | 156,901.82 | 156,901.82 | 0.00 | 0.00 |
| 06-1320-15-B | Usd 494 Syracuse | 211,852.62 | 211,852.62 | 0.00 | 0.00 |
| 06-1320-16-B | Usd 200 Tribune | 102,683.69 | 102,683.69 | 0.00 | 0.00 |
| 06-1320-17-B | Usd 214 Ulysses | 582,221.04 | 582,221.04 | 0.00 | 0.00 |
| 06-1510 | Interest | 15,000.00 | 3,836.14 | 11,163.86 | 74.42 |
| 06-1990-01 | Miscellaneous Income | 0.00 | 32,250.13 | -32,250.13 | 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 | 56,188.00 | 23,418.00 | 29.41 |
| 06-3205-02 | Usd 216 Deerfield | 134,013.00 | 94,717.00 | 39,296.00 | 29.32 |
| 06-3205-03 | Usd 218 Elkhart | 274,719.00 | 194,249.00 | 80,470.00 | 29.29 |
| 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 | 364,863.00 | 285,697.00 | 43.91 |
| 06-3205-06 | Usd 452 Johnson | 288,477.00 | 161,737.00 | 126,740.00 | 43.93 |
| 06-3205-07 | Usd 215 Lakin | 422,929.00 | 237,193.00 | 185,736.00 | 43.91 |
| 06-3205-08 | Usd 467 Leoti | 262,211.00 | 185,421.00 | 76,790.00 | 29.28 |
| 06-3205-09 | Usd 371 Montezuma | 134,013.00 | 75,138.00 | 58,875.00 | 43.93 |
| 06-3205-10 | Usd 209 Moscow | 119,004.00 | 84,281.00 | 34,723.00 | 29.17 |
| 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 | 108,249.00 | 84,548.00 | 43.85 |
| 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 | 150,275.00 | 117,565.00 | 43.89 |
| 06-3205-15 | Usd 494 Syracuse | 361,644.00 | 202,807.00 | 158,837.00 | 43.92 |
| 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 | 702,348.00 | 291,534.00 | 29.33 |
| 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 04/30/2021

| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-02 | ESSER Grant - 216 Deerfield | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-03 | ESSER Grant - 218 Elkhart | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-04 | ESSER Grant - 363 Holcomb | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-05 | ESSER Grant - 210 Hugoton | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-06 | ESSER Grant - 452 Johnson | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-07 | ESSER Grant - 215 Lakin | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-08 | ESSER Grant - 467 Leoti | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-09 | ESSER Grant - 371 Montezuma | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-10 | ESSER Grant - 209 Moscow | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-11 | ESSER Grant - 217 Rolla | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-12 | ESSER Grant - 507 Satanta | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-13 | ESSER Grant - 466 Scott City | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-14 | ESSER Grant - 374 Sublette | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-15 | ESSER Grant - 494 Syracuse | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-16 | ESSER Grant - 200 Tribune | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-4595-17 | ESSER Grant - 214 Ulysses | 0.00 | 0.00 | 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 | 1,186,501.52 | 355,359.48 | 23.04 |
| 06 | FUND Totals: | 10,794,504.52 | 8,177,258.47 | 2,617,246.05 | 24.24 |
| | Report Totals: | 10,794,504.52 | 8,177,258.47 | 2,617,246.05 | 24.24 |

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2021

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|----------------|-------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| 06 | GENERAL FUND | | | | | |
| 06-1000-110-01 | Adaptive Pe Salary | 54,100.00 | 35,707.34 | 17,853.66 | 539.00 | 0.99 |
| 06-1000-110-02 | Early Childhood Teacher Salar | 465,465.00 | 312,152.02 | 154,275.98 | -963.00 | -0.20 |
| 06-1000-110-03 | Gifted Facilitator Salary | 326,759.00 | 216,135.82 | 107,067.94 | 3,555.24 | 1.08 |
| 06-1000-110-05 | Interrelated Teacher Salary | 2,942,457.00 | 1,814,812.39 | 915,954.89 | 211,689.72 | 7.19 |
| 06-1000-110-07 | Interpreter Salary | 80,716.00 | 48,048.07 | 9,787.25 | 22,880.68 | 28.34 |
| 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 | 1,728,675.29 | 753,726.05 | 183,228.66 | 6.87 |
| 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 | 475,332.84 | 0.00 | 368,167.16 | 43.64 |
| 06-1000-210-02 | Paraeducator insurance | 289,200.00 | 136,961.25 | 0.00 | 152,238.75 | 52.64 |
| 06-1000-220 | Social Security | 531,812.00 | 311,081.53 | 0.00 | 220,730.47 | 41.50 |
| 06-1000-240-01 | Tuition payment | 120,000.00 | 85,194.44 | 0.00 | 34,805.56 | 29.00 |
| 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 | 10,014.31 | 0.00 | 9,985.69 | 49.92 |
| 06-1000-290-02 | Teladoc Service | 9,000.00 | 6,691.20 | 0.00 | 2,308.80 | 25.65 |
| 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 | 29,992.94 | 0.00 | 14,007.06 | 31.83 |
| 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 | 19,605.63 | 4,345.36 | 11,049.01 | 31.56 |
| 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 | 127,040.88 | 0.00 | 122,959.12 | 49.18 |
| 06-2100-220 | Social Security | 129,266.00 | 67,445.49 | 0.00 | 61,820.51 | 47.82 |
| 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 | 54,121.92 | 0.00 | 15,878.08 | 22.68 |
| 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 | 296,276.23 | 146,080.18 | 65,062.59 | 12.82 |
| 06-2140-110-09 | Social Worker/Assessment | 182,780.00 | 121,059.86 | 60,529.94 | 1,190.20 | 0.65 |
| 06-2140-110-10 | Behavior Interventionist | 181,623.00 | 119,921.14 | 59,651.92 | 2,049.94 | 1.12 |
| 06-2140-670-25 | Testing Materials | 3,000.00 | 2,464.54 | 501.19 | 34.27 | 1.14 |
| 06-2152-110-09 | Speech Pathologist | 596,620.00 | 416,555.58 | 206,458.09 | -26,393.67 | -4.42 |
| 06-2152-113-01 | Speech pathology services | 55,000.00 | 41,305.00 | 10,535.00 | 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 | 59,865.54 | 15,114.00 | 55,020.46 | 42.32 |
| 06-2190-110-12 | Pt Salary | 72,000.00 | 47,607.03 | 19,211.02 | 5,181.95 | 7.19 |

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2021

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|----------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 06-2190-110-13 | Visually Impaired Services | 23,000.00 | 13,152.00 | 14,427.00 | -4,579.00 | -19.90 |
| 06-2190-110-14 | Hearing Impaired Services | 18,000.00 | 6,794.15 | 4,261.85 | 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 | 3,407.47 | 0.00 | 6,592.53 | 65.92 |
| 06-2200-640-19 | Library & Seimc Supplies | 2,000.00 | 0.00 | 49.99 | 1,950.01 | 97.50 |
| 06-2210-320-01 | Contracted Consultant | 10,000.00 | 2,128.59 | 0.00 | 7,871.41 | 78.71 |
| 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 | 100,653.60 | 20,130.71 | 95.69 | 0.07 |
| 06-2300-220 | Social Security | 49,509.00 | 39,699.07 | 0.00 | 9,809.93 | 19.81 |
| 06-2300-580-91 | Admin Student Travel | 10,000.00 | 8,698.61 | 0.00 | 1,301.39 | 13.01 |
| 06-2300-580-92 | Admin Travel | 8,000.00 | 652.36 | 0.00 | 7,347.64 | 91.84 |
| 06-2300-600-01 | Office Supplies | 15,000.00 | 8,358.58 | 0.00 | 6,641.42 | 44.27 |
| 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 | 16,491.42 | 0.00 | 18,508.58 | 52.88 |
| 06-2310-522-03 | Negotiations | 1,000.00 | 230.14 | 0.00 | 769.86 | 76.98 |
| 06-2317-335-01 | Legal Services | 13,000.00 | 3,000.00 | 0.00 | 10,000.00 | 76.92 |
| 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 | 90,796.59 | 18,159.31 | 244.10 | 0.22 |
| 06-2321-111-15 | Assistant Director Salary | 93,410.00 | 77,675.42 | 15,535.09 | 199.49 | 0.21 |
| 06-2321-111-16 | Supervisor/Coordinator | 67,997.00 | 57,811.08 | 11,314.60 | -1,128.68 | -1.65 |
| 06-2321-120-02 | Secretaries/Office Staff | 214,500.00 | 140,200.95 | 30,614.12 | 43,684.93 | 20.36 |
| 06-2321-121-03 | Secretary To Director/clerk | 44,350.00 | 36,940.20 | 7,388.04 | 21.76 | 0.04 |
| 06-2321-126-08 | Secretary Overtime | 8,000.00 | 3,502.72 | 0.00 | 4,497.28 | 56.21 |
| 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 | 116,412.08 | 0.00 | 48,162.92 | 29.26 |
| 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 | 12,685.94 | 0.00 | 2,314.06 | 15.42 |
| 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 | 15,134.56 | 0.00 | 4,865.44 | 24.32 |
| 06-2321-580-20 | Office Staff Travel | 1,500.00 | 163.88 | 0.00 | 1,336.12 | 89.07 |
| 06-2500-121-05 | Accountant/treasurer/payroll | 63,450.00 | 52,774.20 | 10,554.84 | 120.96 | 0.19 |
| 06-2500-210-04 | Employee Group Insurance | 13,055.00 | 9,877.60 | 0.00 | 3,177.40 | 24.33 |
| 06-2500-220 | Social Security | 4,833.00 | 3,179.42 | 0.00 | 1,653.58 | 34.21 |

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2021

| 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 | 1,474.62 | 0.00 | 225.38 | 13.25 |
| 06-2620-420-01 | Custodial Services | 6,900.00 | 4,750.00 | 950.00 | 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 | -1,566.62 | 0.00 | 2,066.62 | 413.32 |
| 06-2620-621-17 | Heating Expense | 3,500.00 | 2,001.08 | 0.00 | 1,498.92 | 42.82 |
| 06-2620-622-18 | Electricity | 8,000.00 | 4,298.60 | 0.00 | 3,701.40 | 46.26 |
| 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 | 281.40 | 0.00 | 718.60 | 71.86 |
| 06-2832-580-21 | Recruiting/retention | 20,000.00 | 11,665.00 | 0.00 | 8,335.00 | 41.67 |
| 06-2835-336-01 | Contracted Health Services | 2,500.00 | 42.94 | 0.00 | 2,457.06 | 98.28 |
| 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 | 4,858.23 | 0.00 | 2,141.77 | 30.59 |
| 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 | 7,542,997.92 | 2,640,746.87 | 2,003,586.21 | 16.43 |
| 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 | 16.43 |
| 06 | FUND Totals: | 12,187,331.00 | 7,542,997.92 | 2,640,746.87 | 2,003,586.21 | 16.43 |
| | Report Totals: | 12,187,331.00 | 7,542,997.92 | 2,640,746.87 | 2,003,586.21 | 16.43 |

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

| Dep. Invoice | Check Number | Check Date | Vendor ID | Vendor Name | Amount |
|--------------|--------------|------------|------------|--------------------------------|--------|
| Invoice | Invoice Date | PO Number | PO Date | Description | |
| 00043385 | 04/23/2021 | AMAZON | | Amazon.com Credit | |
| 04232021 | | 20210747 | 03/10/2021 | 06,51-supplies (E Underhill) | 681.64 |
| 04232021-02 | | 20210932 | 04/23/2021 | 06-addl to PO #20210724 | 29.99 |
| 04232021-03 | | 20210824 | 03/25/2021 | 06 - C Mouser (classroom budg | 124.67 |
| 04232021-04 | | 20210827 | 03/29/2021 | 51-Sensory Sox (E Underhill) | 27.99 |
| 04232021-05 | | 20210832 | 03/30/2021 | 06 - K Aller (classroom budge | 385.66 |
| 04232021-06 | | 20210831 | 03/30/2021 | 06 - D Hughes (classroom budg | 118.80 |
| 04232021-07 | | 20210835 | 03/31/2021 | 06 - L Gould (classroom budge | 206.09 |
| 04232021-08 | | 20210834 | 03/31/2021 | 06 - B Harkness (classroom bu | 16.98 |
| 04232021-09 | | 20210830 | 03/30/2021 | 06 - D Pfanestiel (classroom | 331.73 |
| 04232021-10 | | 20210829 | 03/30/2021 | 06 - C Livengood (classroom b | 50.55 |
| 04232021-11 | | 20210838 | 03/31/2021 | 06 - D Crotinger (classroom b | 57.25 |
| 04232021-12 | | 20210837 | 03/31/2021 | 06 - S Bynum (classroom budge | 95.72 |
| 04232021-13 | | 20210828 | 03/30/2021 | 06 - T White (classroom budge | 97.38 |
| 04232021-14 | | 20210841 | 04/01/2021 | 06 - R Gould (classroom budge | 220.85 |
| 04232021-15 | | 20210833 | 03/31/2021 | 06 - K Hess (classroom budget | 152.92 |
| 04232021-16 | | 20210840 | 04/01/2021 | 06 - M Krom (classroom budget | 70.55 |
| 04232021-17 | | 20210842 | 04/01/2021 | 51-cube chair (E Underhill) | 58.83 |
| 04232021-18 | | 20210867 | 04/06/2021 | 06 - J Leitheiser (classroom | 116.83 |
| 04232021-19 | | 20210852 | 04/06/2021 | 06 - S Evans (classroom budge | 24.00 |
| 04232021-20 | | 20210863 | 04/06/2021 | 06 - A Morris (classroom budge | 179.01 |
| 04232021-21 | | 20210861 | 04/06/2021 | 06 - B Zerr (classroom budget | 312.64 |
| 04232021-22 | | 20210856 | 04/06/2021 | 06 - A Clemmons (classroom bu | 37.03 |
| 04232021-23 | | 20210862 | 04/06/2021 | 06 - B Harkness (classroom bu | 18.98 |
| 04232021-24 | | 20210851 | 04/06/2021 | 06 - E Salazar (classroom bud | 110.60 |
| 04322021-25 | | 20210868 | 04/06/2021 | 06 - P Hollingsworth (classro | 132.67 |

Check Total 3,659.36

| | | | | | |
|----------|------------|----------|------------|-------------------------|-------|
| 00043386 | 04/23/2021 | CITYULYS | | City Of Ulysses | |
| 04232021 | | 20210933 | 04/23/2021 | 06-monthly charges (CO) | 91.46 |

Check Total 91.46

| | | | | | |
|---------------|------------|-----------|------------|--------------------------------|--------|
| 00043387 | 04/23/2021 | FORTHAYS1 | | Fort Hays State University | |
| S21HPEC-03 | | 20210934 | 04/23/2021 | 06-Spring 2021 tuition (A Belt | 71.67 |
| S21HPEC-03-02 | | 20210935 | 04/23/2021 | 06-Spring 2021 (B Harkness) 3c | 895.65 |
| S21HPEC-03-03 | | 20210936 | 04/23/2021 | 06-Spring 2021 (M Leichtenberg | 895.65 |
| S21HPEC-03-04 | | 20210937 | 04/23/2021 | 06-Spring 2021 (J Light) portf | 300.00 |

Check Total 2,162.97

| | | | | | |
|---------------|------------|----------|------------|-------------------------------|-------|
| 00043388 | 04/23/2021 | TEACDIRE | | Teacher Direct | |
| INV/2021/5695 | | 20210826 | 03/25/2021 | 06 - M Leichtenberg (classroo | 37.88 |

Check Total 37.88

| | | | | | |
|------------|------------|----------|------------|----------------------------|--------|
| 00043389 | 04/23/2021 | VERIWIRE | | Verizon Wireless | |
| 9877108280 | | 20210939 | 04/23/2021 | 06-monthly charges (CO) | 343.30 |
| 9877108281 | | 20210938 | 04/23/2021 | 06-monthly charges (Psych) | 421.54 |

Check Total 764.84

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 | |

Total of Checks Printed: 6,716.51

Report Total: 6,716.51

| | |
|-------------------------|----------|
| Checks | 5 |
| Printed Direct Deposits | 0 |
| Emailed Direct Deposits | 0 |
| Total Payments | 5 |

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

| | | | | | | |
|--------------------|------------|------------|--|------------|--------------------------------|----------|
| 00043391 | 05/20/2021 | ACC | | | Air Comfort Consultants LLC | |
| 8117 | | 20211003 | | 05/11/2021 | 06-water leaking from ceiling | 380.00 |
| Check Total | | | | | | 380.00 |
| 00043392 | 05/20/2021 | AFPLAN | | | AF Plan Serv | |
| 21013150335 | | 20211004 | | 05/11/2021 | 06-monthly charges 01/01-31/21 | 89.00 |
| 21033150335 | | 20211005 | | 05/11/2021 | 06-monthly charges 03/01-31/21 | 88.00 |
| Check Total | | | | | | 177.00 |
| 00043393 | 05/20/2021 | AMERHEAL | | | American Health Holding, Inc | |
| 05202021 | | 20211006 | | 05/11/2021 | 06-services in May 2021 | 693.60 |
| Check Total | | | | | | 693.60 |
| 00043394 | 05/20/2021 | BANULY0219 | | | Bank of Ulysses (Chrissie) | |
| 05202021 | | 20211007 | | 05/11/2021 | 06,51-monthly charges | 1,393.38 |
| Check Total | | | | | | 1,393.38 |
| 00043395 | 05/20/2021 | BANULY0235 | | | Bank of Ulysses (Shelly) | |
| 05202021 | | 20211008 | | 05/11/2021 | 51-monthly charges | 194.26 |
| Check Total | | | | | | 194.26 |
| 00043396 | 05/20/2021 | BROOJERR | | | Jerrie Brooks | |
| 05202021 | | 20210101 | | 08/18/2020 | 06-2020-2021 Mentoring Contrac | 528.00 |
| Check Total | | | | | | 528.00 |
| 00043397 | 05/20/2021 | CORPEAST | | | Corporate East Hotel | |
| 02042221 | | 20211009 | | 05/11/2021 | 06-April hotel stay (K Reaves) | 85.28 |
| 02050721 | | 20211010 | | 05/11/2021 | 06-May hotel for K Jordan | 85.28 |
| Check Total | | | | | | 170.56 |
| 00043398 | 05/20/2021 | DATAMAKE | | | Data Makes the Difference, LLC | |
| 05202021 | | 20210928 | | 04/19/2021 | 06-VB-MAPP (E Underhill) | 179.99 |
| Check Total | | | | | | 179.99 |
| 00043399 | 05/20/2021 | DAYLDONU | | | Daylight Donut Ulysses | |
| 2766-15 | | 20211011 | | 05/11/2021 | 06,51-snacks for mtgs | 9.60 |
| 2766-6 | | 20211011 | | 05/11/2021 | 06,51-snacks for mtgs | 11.05 |
| 7081-19 | | 20211011 | | 05/11/2021 | 06,51-snacks for mtgs | 14.30 |
| 7081-42 | | 20211011 | | 05/11/2021 | 06,51-snacks for mtgs | 7.98 |
| Check Total | | | | | | 42.93 |
| 00043400 | 05/20/2021 | EDMENTUM | | | Edmentum | |
| INV156323 | | 20210916 | | 04/13/2021 | 17-Reading Eggs 12 mo subscrip | 1,600.00 |
| Check Total | | | | | | 1,600.00 |
| 00043401 | 05/20/2021 | ELUMA | | | eLuma Online Theapy | |
| 7971 | | 20210370 | | 11/11/2020 | 06-2020-2021 SLP Services | 309.00 |
| Check Total | | | | | | 309.00 |

Check Register

Direct

| Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date Description | Amount |
|------|-------------------------|----------------------------|------------------------|---|----------|
| | 00043402 | 05/20/2021 | ETS | Educational Testing Services | |
| | OM20246131 | | 20210931 | 04/22/2021 51-ParaPro Assessment (E Under | 110.00 |
| | OM20246267 | | 20210940 | 04/29/2021 06-parapro assessment (E Under | 55.00 |
| | | | | Check Total | 165.00 |
| | 00043403 | 05/20/2021 | INFINITEC | UCP Seguin-Kansas | |
| | 24758 | | 20210996 | 05/07/2021 17-membership fees | 6,847.75 |
| | | | | Check Total | 6,847.75 |
| | 00043404 | 05/20/2021 | JORDKARI | Karin Jordan | |
| | 05202021 | | 20210168 | 09/08/2020 06-2020-2021 OT Services | 4,122.00 |
| | 05202021-2 | | 20210168 | 09/08/2020 06-2020-2021 OT Services | 4,122.00 |
| | | | | Check Total | 8,244.00 |
| | 00043405 | 05/20/2021 | LOWESPAY | Lowe's Pay and Save Inc. | |
| | 05202021 | | 20211012 | 05/11/2021 06,51-monthly charges | 131.42 |
| | | | | Check Total | 131.42 |
| | 00043406 | 05/20/2021 | MELEMANU | Manuela Melendez | |
| | 05202021 | | 20210022 | 07/07/2020 06-2020-2021 Custodial Serv | 475.00 |
| | | | | Check Total | 475.00 |
| | 00043407 | 05/20/2021 | MTMATHLA | Mt. Math/Language | |
| | 67743 | | 20210517 | 01/06/2021 06 - J Scollard (Classroom bu | 95.95 |
| | | | | Check Total | 95.95 |
| | 00043408 | 05/20/2021 | OTICMEDI | Oticon Medical, LLC | |
| | IN1062853 | | 20210941 | 04/29/2021 51 - J Harris (audiology) | 415.00 |
| | | | | Check Total | 415.00 |
| | 00043409 | 05/20/2021 | PAR | PAR | |
| | 10344D-1 | | 20210944 | 04/30/2021 06-BRIEF2 Parent forms (E Unde | 80.00 |
| | | | | Check Total | 80.00 |
| | 00043410 | 05/20/2021 | PIONCOMM | Pioneer Communications | |
| | 05202021 | | 20211013 | 05/11/2021 06-monthly charges | 720.85 |
| | | | | Check Total | 720.85 |
| | 00043411 | 05/20/2021 | PITNBO | Pitney Bowes | |
| | 05202021 | | 20211014 | 05/11/2021 06-monthly charges | 837.21 |
| | | | | Check Total | 837.21 |
| | 00043412 | 05/20/2021 | PRO-ED | Pro-Ed, Inc. | |
| | 2880371 | | 20210848 | 04/01/2021 06 - P Milburn (classroom budg | 161.70 |
| | 2880404 | | 20210843 | 04/01/2021 06-CTOPP-2 test (E Underhill) | 321.20 |
| | 2880959 | | 20210864 | 04/06/2021 06 - B Harkness (classroom bu | 210.10 |
| | | | | Check Total | 693.00 |
| | 00043413 | 05/20/2021 | QUILCORP | Quill Corporation | |
| | 15787063 | | 20210849 | 04/01/2021 06 - J Stejskal (classroom bu | 137.99 |
| | 15798826 | | 20210849 | 04/01/2021 06 - J Stejskal (classroom bu | 129.45 |

Check Register

Direct

| Dep. | Check Number | Check Date | Vendor ID | Vendor Name | Amount |
|---------------|--------------|------------|------------|--------------------------------|----------|
| Invoice | Invoice Date | PO Number | PO Date | Description | |
| | | | | Check Total | 267.44 |
| 00043414 | 05/20/2021 | REALGOOD | | Really Good Stuff | |
| 7544791 | | 20210894 | 04/07/2021 | 06 - D Brown (classroom budge | 144.70 |
| | | | | Check Total | 144.70 |
| 00043415 | 05/20/2021 | SOUTKANS | | Southeast Kansas Educational | |
| 154248 | | 20210505 | 12/16/2020 | 06-HI Services 2020-2021 | 1,228.15 |
| | | | | Check Total | 1,228.15 |
| 00043416 | 05/20/2021 | STANCOUN | | Stanton County Hospital | |
| 05202021 | | 20210207 | 09/15/2020 | 06-2020-21 Speech Serv | 6,955.00 |
| | | | | Check Total | 6,955.00 |
| 00043417 | 05/20/2021 | SUPEDUPE | | Super Duper Publications | |
| 2619728A | | 20210860 | 04/06/2021 | 06 - J Koehn (classroom budge | 124.95 |
| 2619729A | | 20210855 | 04/06/2021 | 06 - J Jones (classroom budge | 294.64 |
| | | | | Check Total | 419.59 |
| 00043418 | 05/20/2021 | TEACDIRE | | Teacher Direct | |
| SO137139 | | 20210865 | 04/06/2021 | 06 - D Brown (classroom budge | 204.02 |
| | | | | Check Total | 204.02 |
| 00043419 | 05/20/2021 | USD371 | | USD 371 | |
| 05202021 | | 20211015 | 05/11/2021 | 06,51-sub reimb | 2,420.00 |
| | | | | Check Total | 2,420.00 |
| 00043420 | 05/20/2021 | USD467 | | USD 467 | |
| 05202021 | | 20211016 | 05/11/2021 | 06-sub reimb | 420.00 |
| | | | | Check Total | 420.00 |
| 00043421 | 05/20/2021 | USD480 | | USD 480 | |
| 05202021 | | 20210079 | 08/11/2020 | 06-2020-2021 Audiology Service | 4,983.50 |
| | | | | Check Total | 4,983.50 |
| 00043422 | 05/20/2021 | USILAMI | | USI Laminate | |
| 0392935301011 | | 20210930 | 04/19/2021 | 17-laminator film (E Underhill | 223.31 |
| 0392935301029 | | 20210930 | 04/19/2021 | 17-laminator film (E Underhill | 177.76 |
| | | | | Check Total | 401.07 |
| 00043423 | 05/20/2021 | WEBBFOOD | | Webb's Food Crew & bbq Inc. | |
| 4433 | | 20211017 | 05/11/2021 | 85-March BOD meal | 332.50 |
| 4452 | | 20211018 | 05/11/2021 | 85-April BOD meal | 367.50 |
| | | | | Check Total | 700.00 |
| 00043424 | 05/20/2021 | WHITFOOSC | | White's Foodliner-Scott City | |
| 05202021 | | 20211019 | 05/11/2021 | 47-monthly charges | 49.32 |
| | | | | Check Total | 49.32 |
| 00043425 | 05/20/2021 | WILSLANG | | Wilson Language Training | |
| 1851198 | | 20210839 | 03/31/2021 | 06 - T Walker (classroom budg | 57.80 |

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 57.80

Total of Checks Printed: 42,624.49

Report Total: 42,624.49

| | |
|-------------------------|-----------|
| Checks | 35 |
| Printed Direct Deposits | 0 |
| Emailed Direct Deposits | 0 |
| Total Payments | 35 |

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

| | | | | | |
|-----------|------------|-----------|------------|--------------------------------|-----------------|
| 00043426 | 05/14/2021 | BELTALEX | | Alexa Jo Beltz | |
| 05142021 | | 20210946 | 05/06/2021 | 06-miles 02/18-04/22/21 | 772.80 |
| | | | | Check Total | 772.80 |
| 00043427 | 05/14/2021 | BLOYKENN | | Kenna Bloyd | |
| 05142021 | | 20210947 | 05/06/2021 | 06-miles 02/22-04/19/21 | 312.80 |
| | | | | Check Total | 312.80 |
| 00043428 | 05/14/2021 | BOHLCHER | | Cher Bohl | |
| 05142021 | | 20210948 | 05/06/2021 | 51-miles 04/16/21 | 33.35 |
| | | | | Check Total | 33.35 |
| 00043429 | 05/14/2021 | BROKCATH | | Catherine Brokofsky | |
| 05142021 | | 20210949 | 05/06/2021 | 06-miles 03/22-04/23/21 | 1,173.00 |
| | | | | Check Total | 1,173.00 |
| 00043430 | 05/14/2021 | BURNMICHA | | Michael Burnett | |
| 05142021 | | 20210950 | 05/06/2021 | 06-miles 03/22-04/22/21 | 842.95 |
| | | | | Check Total | 842.95 |
| 00043431 | 05/14/2021 | BURRMELI | | Melissa Burrows | |
| 05142021 | | 20210951 | 05/06/2021 | 06-miles 12/02/20-04/21/21 | 19.55 |
| | | | | Check Total | 19.55 |
| 00043432 | 05/14/2021 | CHAMJULI | | Julie Chamberlin | |
| 05142021 | | 20210952 | 05/06/2021 | 06,51-miles 03/22-04/23/21 | 1,854.95 |
| | | | | Check Total | 1,854.95 |
| 00043433 | 05/14/2021 | CONNALIC | | Alice Conner | |
| 05142021 | | 20210953 | 05/06/2021 | 06,51-miles 02/18-04/22/21 | 1,122.40 |
| | | | | Check Total | 1,122.40 |
| 00043434 | 05/14/2021 | CROTDEID | | Deidra Crotinger | |
| 05142021 | | 20210954 | 05/06/2021 | 06,51-miles 03/30-04/22/21 | 359.95 |
| | | | | Check Total | 359.95 |
| 00043435 | 05/14/2021 | CURTMEGA | | Megan Curtis | |
| 05142021 | | 20210955 | 05/06/2021 | 06,51-miles 04/12-22/21 | 303.60 |
| | | | | Check Total | 303.60 |
| 00043436 | 05/14/2021 | DIERMARK | | Mark Dierking | |
| 05142021 | | 20210956 | 05/06/2021 | 06,51-miles&meals 03/29-04/22/ | 924.59 |
| | | | | Check Total | 924.59 |
| 00043437 | 05/14/2021 | DODGMARL | | Marlene Dodge | |
| 051420214 | | 20210957 | 05/06/2021 | 06-miles 02/19-04/14/21 | 848.70 |
| | | | | Check Total | 848.70 |
| 00043438 | 05/14/2021 | DUNNKILA | | Kilah Dunn | |

Check Register

Direct

| Dep. | Check Number | Check Date | Vendor ID | Vendor Name | Amount |
|----------|--------------|------------|------------|--------------------------------|--------|
| Invoice | Invoice Date | PO Number | PO Date | Description | |
| 05142021 | | 20210958 | 05/06/2021 | 06-miles 04/15/21 | 37.95 |
| | | | | Check Total | 37.95 |
| 00043439 | 05/14/2021 | EVANSHIR | | Shirley Evans | |
| 05142021 | | 20210959 | 05/06/2021 | 06-miles 03/30-04/22/21 | 220.80 |
| | | | | Check Total | 220.80 |
| 00043440 | 05/14/2021 | FRIEELIS | | Elisabeth Friesen | |
| 05142021 | | 20210960 | 05/06/2021 | 06-miles 04/01-23/21 | 184.00 |
| | | | | Check Total | 184.00 |
| 00043441 | 05/14/2021 | GAREJILL | | Jill Garetson | |
| 05142021 | | 20210961 | 05/06/2021 | 06,51-miles 03/01-04/23/21 | 586.50 |
| | | | | Check Total | 586.50 |
| 00043442 | 05/14/2021 | GOULRHON | | Rhoni Gould | |
| 05142021 | | 20210962 | 05/06/2021 | 06-miles&class mat 02/17-04/21 | 365.90 |
| | | | | Check Total | 365.90 |
| 00043443 | 05/14/2021 | HARKBRET | | Bret Harkness | |
| 05142021 | | 20210963 | 05/06/2021 | 06-miles 04/12-21/21 | 155.25 |
| | | | | Check Total | 155.25 |
| 00043444 | 05/14/2021 | HARRJAMI | | Jami Harris | |
| 05142021 | | 20210964 | 05/06/2021 | 06-miles 03/31-04/21/21 | 285.20 |
| | | | | Check Total | 285.20 |
| 00043445 | 05/14/2021 | HASLMATT | | Matt Haslett | |
| 05142021 | | 20210965 | 05/06/2021 | 06-miles 04/12-23/21 | 385.25 |
| | | | | Check Total | 385.25 |
| 00043446 | 05/14/2021 | HUGHDEB | | Deb Hughes | |
| 05142021 | | 20210966 | 05/06/2021 | 06,51-miles 03/02-04/6/21 | 381.80 |
| | | | | Check Total | 381.80 |
| 00043447 | 05/14/2021 | JONEJENN | | Jennifer Jones | |
| 05142021 | | 20210967 | 05/06/2021 | 06,51-miles 03/01-04/22/21 | 566.95 |
| | | | | Check Total | 566.95 |
| 00043448 | 05/14/2021 | JONEKARE | | Karen Jones | |
| 05142021 | | 20210968 | 05/06/2021 | 51-miles 03/03/21 | 72.45 |
| | | | | Check Total | 72.45 |
| 00043449 | 05/14/2021 | KEHNANAL | | Analyn Kehn | |
| 05142021 | | 20210969 | 05/06/2021 | 06-miles 04/12-23/21 | 15.53 |
| | | | | Check Total | 15.53 |
| 00043450 | 05/14/2021 | KOEJAMI | | Jamie Koehn | |
| 05142021 | | 20210970 | 05/06/2021 | 06-miles 04/01-22/21 | 171.35 |
| | | | | Check Total | 171.35 |

Check Register

Direct

| Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name Description | Amount |
|------|-------------------------|----------------------------|------------------------|--|--------|
| | 00043451 05142021 | 05/14/2021 | KRUGKATE 20210971 | Kate Krug 06-class mat 01/16&02/16/21 | 25.90 |
| | | | | Check Total | 25.90 |
| | 00043452 05142021 | 05/14/2021 | LIVECYNT 20210972 | Cynthia Livengood 06-miles 03/22-04/22/21 | 783.73 |
| | | | | Check Total | 783.73 |
| | 00043453 05142021 | 05/14/2021 | LOFQJESS 20210973 | Jessica Lofquist 06-miles 04/06-23/21 | 566.38 |
| | | | | Check Total | 566.38 |
| | 00043454 05142021 | 05/14/2021 | MORRANGE 20210974 | Angela Morris 06,51-miles 12/17/20-04/20/21 | 733.70 |
| | | | | Check Total | 733.70 |
| | 00043455 05142021 | 05/14/2021 | NIXKELLI 20210975 | Kelli Nix 06,51-miles 03/01-04/21/21 | 584.20 |
| | | | | Check Total | 584.20 |
| | 00043456 05142021 | 05/14/2021 | OCHSRECH 20210976 | Rechelle Ochsner 06,51-miles&class mat 08/28/20 | 338.37 |
| | | | | Check Total | 338.37 |
| | 00043457 05142021 | 05/14/2021 | OLDHELIZ 20210977 | Elizabeth Oldham 06-miles 03/29-04/21/21 | 522.10 |
| | | | | Check Total | 522.10 |
| | 00043458 05142021 | 05/14/2021 | ONTIGLOR 20210978 | Gloria Ontiveros 06-miles 11/16/20-04/23/21 | 91.43 |
| | | | | Check Total | 91.43 |
| | 00043459 05142021 | 05/14/2021 | ROTHKARE 20210979 | Karen Roth 06,51-miles 04/12-23/21 | 417.45 |
| | | | | Check Total | 417.45 |
| | 00043460 05142021 | 05/14/2021 | SALAERIC 20210980 | Erica Salazar 51-miles 11/18/20&03/05/21 | 66.70 |
| | | | | Check Total | 66.70 |
| | 00043461 05142021 | 05/14/2021 | SMITREBE 20210981 | Rebecca Smith 06-miles 02/09&03/08/21 | 115.00 |
| | | | | Check Total | 115.00 |
| | 00043462 05142021 | 05/14/2021 | STEELIND 20210982 | Linda Steele 51-miles 03/03/21 | 96.60 |
| | | | | Check Total | 96.60 |
| | 00043463 05142021 | 05/14/2021 | STEJJAN 20210983 | Jan Stejskal 06,51-miles ®istration 03/2 | 213.30 |

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 | 213.30 |
| 00043464 | 05142021 | 05/14/2021 | TACKDEAN | Deanna Tackett | |
| | | | 20210984 | 05/06/2021 06-miles 04/13-22/21 | 174.80 |
| | | | | Check Total | 174.80 |
| 00043465 | 05142021 | 05/14/2021 | TOOLMIKE | Mike Toole | |
| | | | 20210985 | 05/06/2021 06,51-miles 03/02-04/22/21 | 379.50 |
| | | | | Check Total | 379.50 |
| 00043466 | 05142021 | 05/14/2021 | WAGGLES | Leslie Waggoner | |
| | | | 20210986 | 05/06/2021 06-miles 02/16-04/22/21 | 683.10 |
| | | | | Check Total | 683.10 |

Total of Checks Printed: 17,789.83

Report Total: 17,789.83

| | |
|-------------------------|-----------|
| Checks | 41 |
| Printed Direct Deposits | 0 |
| Emailed Direct Deposits | 0 |
| Total Payments | 41 |

Check Register

Direct

| Dep. Invoice | Check Number | Check Date | Vendor ID | Vendor Name | PO Date | PO Number | Description | Amount | |
|-------------------------------|--------------|------------|-----------|-------------------------|------------|-----------|-------------|-------------|--------|
| Checks Printed | | | | | | | | | |
| Bank Account :A - Grant Co Bk | | | | | | | | | |
| 00043467 | 05282021 | 05/28/2021 | BLOYKENN | Kenna Bloyd | | | | | |
| | | | 20211038 | 06-miles 04/26-05/10/21 | 05/18/2021 | | | 156.40 | |
| | | | | | | | | Check Total | 156.40 |
| 00043468 | 05282021 | 05/28/2021 | BROKCATH | Catherine Brokofsky | | | | | |
| | | | 20211039 | 06-miles 04/26-05/13/21 | 05/18/2021 | | | 731.40 | |
| | | | | | | | | Check Total | 731.40 |
| 00043469 | 05282021 | 05/28/2021 | BURNMICHA | Michael Burnett | | | | | |
| | | | 20211040 | 06-miles 04/26-05/13/21 | 05/18/2021 | | | 656.65 | |
| | | | | | | | | Check Total | 656.65 |
| 00043470 | 05282021 | 05/28/2021 | CLEMMABI | Abi Clemmons | | | | | |
| | | | 20211041 | 06-miles 05/05/21 | 05/18/2021 | | | 174.23 | |
| | | | | | | | | Check Total | 174.23 |
| 00043471 | 05282021 | 05/28/2021 | CROTDEID | Deidra Crotinger | | | | | |
| | | | 20211042 | 06-miles 04/26-05/12/21 | 05/18/2021 | | | 357.08 | |
| | | | | | | | | Check Total | 357.08 |
| 00043472 | 05282021 | 05/28/2021 | CRUZKIM | Kimberly Cruz | | | | | |
| | | | 20211043 | 06-miles 02/01-04/23/21 | 05/18/2021 | | | 995.33 | |
| | | | | | | | | Check Total | 995.33 |
| 00043473 | 05282021 | 05/28/2021 | CURTMEGA | Megan Curtis | | | | | |
| | | | 20211044 | 06-miles 04/26-05/12/21 | 05/18/2021 | | | 232.30 | |
| | | | | | | | | Check Total | 232.30 |
| 00043474 | 05282021 | 05/28/2021 | DUNNKILA | Kilah Dunn | | | | | |
| | | | 20211045 | 06-miles 05/06/21 | 05/18/2021 | | | 37.95 | |
| | | | | | | | | Check Total | 37.95 |
| 00043475 | 05282021 | 05/28/2021 | FIERMARC | Marcy Fierstein | | | | | |
| | | | 20211046 | 06-miles 03/01-05/14/21 | 05/18/2021 | | | 454.25 | |
| | | | | | | | | Check Total | 454.25 |
| 00043476 | 05282021 | 05/28/2021 | FRIEELIS | Elisabeth Friesen | | | | | |
| | | | 20211047 | 06-miles 04/26-05/14/21 | 05/18/2021 | | | 154.10 | |
| | | | | | | | | Check Total | 154.10 |
| 00043477 | 05282021 | 05/28/2021 | HARRJAMI | Jami Harris | | | | | |
| | | | 20211048 | 06-miles 04/28-05/14/21 | 05/18/2021 | | | 285.20 | |
| | | | | | | | | Check Total | 285.20 |
| 00043478 | 05282021 | 05/28/2021 | HARRSHEL | Shelly Harris | | | | | |
| | | | 20211049 | 06-miles 04/01-05/13/21 | 05/18/2021 | | | 640.55 | |
| | | | | | | | | Check Total | 640.55 |
| 00043479 | | 05/28/2021 | HASLMATT | Matt Haslett | | | | | |

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 | |
| 05282021 | | 20211050 | 05/18/2021 | 06-miles 04/27-05/13/21 | 414.00 |
| | | | | Check Total | 414.00 |
| 00043480 | 05/28/2021 | JAMEMARY | | Mary A James | |
| 05282021 | | 20211051 | 05/18/2021 | 51-snacks for mtgs | 9.98 |
| | | | | Check Total | 9.98 |
| 00043481 | 05/28/2021 | JORDKARI | | Karin Jordan | |
| 05282021 | | 20211052 | 05/18/2021 | 06-miles 04/20-23/21 & 05/04-0 | 802.70 |
| | | | | Check Total | 802.70 |
| 00043482 | 05/28/2021 | KOEJHAMI | | Jamie Koehn | |
| 05282021 | | 20211053 | 05/18/2021 | 06,51-miles 04/26-05/11/21 | 218.50 |
| | | | | Check Total | 218.50 |
| 00043483 | 05/28/2021 | KROMMARG | | Margaret Krom | |
| 05282021 | | 20211054 | 05/18/2021 | 06-miles 03/22-04/23/21 | 28.18 |
| | | | | Check Total | 28.18 |
| 00043484 | 05/28/2021 | LOFQJESS | | Jessica Lofquist | |
| 05282021 | | 20211055 | 05/18/2021 | 06-miles 04/27-05/12/21 | 499.10 |
| | | | | Check Total | 499.10 |
| 00043485 | 05/28/2021 | MCMIKIMB | | Kimberly Lane Clarke McMillin | |
| 05282021 | | 20211056 | 05/18/2021 | 06-miles April & May 2021 | 730.83 |
| | | | | Check Total | 730.83 |
| 00043486 | 05/28/2021 | OLDHELIZ | | Elizabeth Oldham | |
| 05282021 | | 20211057 | 05/18/2021 | 06-miles 04/26-05/13/21 | 446.20 |
| | | | | Check Total | 446.20 |
| 00043487 | 05/28/2021 | PFANDANA | | Dana Pfanenstiel | |
| 05282021 | | 20211058 | 05/18/2021 | 06-miles 03/30-05/11/21 | 491.05 |
| | | | | Check Total | 491.05 |
| 00043488 | 05/28/2021 | STEPJENN | | Jennifer Stephen | |
| 05282021 | | 20211059 | 05/18/2021 | 06-miles 01/05-04/21/21 | 38.53 |
| | | | | Check Total | 38.53 |
| 00043489 | 05/28/2021 | WAGGLESL | | Leslie Waggoner | |
| 05282021 | | 20211060 | 05/18/2021 | 06-miles 04/27-05/11/21 | 194.35 |
| | | | | Check Total | 194.35 |
| Total of Checks Printed: | | | | | 8,748.86 |

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

| | | | | | |
|--------------------|------------|----------|------------|---------------------------|-----------------|
| 00043490 | 05/20/2021 | 3PLEAR | | 3P Learning | |
| INV-US-11813 | | 20210987 | 05/06/2021 | 17-Mathseeds subscription | 1,750.00 |
| Check Total | | | | | 1,750.00 |

| | | | | | |
|--------------------|------------|----------|------------|-------------------------------|-----------------|
| 00043491 | 05/20/2021 | AMAZON | | Amazon.com Credit | |
| 05202021 | | 20210858 | 04/06/2021 | 06 - J Light (classroom budge | 399.80 |
| 05202021-10 | | 20210943 | 04/30/2021 | 06 - K Roth (classroom budget | 197.79 |
| 05202021-11 | | 20210989 | 05/06/2021 | 17-Cases&Toner (E Underhill) | 23.00 |
| 05202021-2 | | 20210852 | 04/06/2021 | 06 - S Evans (classroom budge | 88.49 |
| 05202021-3 | | 20210857 | 04/06/2021 | 06 - K Roth (classroom budget | 191.06 |
| 05202021-4 | | 20210856 | 04/06/2021 | 06 - A Clemmons (classroom bu | 376.61 |
| 05202021-5 | | 20210866 | 04/06/2021 | 06 - S Evans (classroom budge | 64.35 |
| 05202021-6 | | 20210927 | 04/14/2021 | 06-workbook (E Underhill) | 49.99 |
| 05202021-7 | | 20210845 | 04/01/2021 | 06 - C Bohl (classroom budget | 95.68 |
| 05202021-8 | | 20210929 | 04/19/2021 | 17-velcro (E Underhill) | 274.75 |
| 05202021-9 | | 20210942 | 04/29/2021 | 06 - Clock (Ellen) | 36.00 |
| Check Total | | | | | 1,797.52 |

| | | | | | |
|--------------------|------------|----------|------------|--------------------|---------------|
| 00043492 | 05/20/2021 | ANDEANGE | | Angela Anderson | |
| 05202021 | | 20211061 | 05/19/2021 | 06-retirement cake | 132.30 |
| Check Total | | | | | 132.30 |

| | | | | | |
|--------------------|------------|-----------|------------|--------------------------------|-----------------|
| 00043493 | 05/20/2021 | APPLCOMP1 | | Apple Inc. | |
| AF05529205 | | 20210990 | 05/06/2021 | 17-iPads&MacBooks (E Underhill | 3,895.00 |
| AF05915576 | | 20210990 | 05/06/2021 | 17-iPads&MacBooks (E Underhill | 238.00 |
| Check Total | | | | | 4,133.00 |

| | | | | | |
|--------------------|------------|----------|------------|--------------------|---------------|
| 00043494 | 05/20/2021 | ATMOENER | | Atmos Energy | |
| 05202021 | | 20211022 | 05/18/2021 | 06-monthly charges | 155.67 |
| Check Total | | | | | 155.67 |

| | | | | | |
|--------------------|------------|------------|------------|-------------------------|--------------|
| 00043495 | 05/20/2021 | BANULY0227 | | Bank of Ulysses (Marcy) | |
| 05202021 | | 20211023 | 05/18/2021 | 06-monthly charges | 38.52 |
| Check Total | | | | | 38.52 |

| | | | | | |
|--------------------|------------|------------|------------|-----------------------|---------------|
| 00043496 | 05/20/2021 | BANULY0243 | | Bank of Ulysses (Kim) | |
| 05202021 | | 20211024 | 05/18/2021 | 06,51-monthly charges | 442.19 |
| Check Total | | | | | 442.19 |

| | | | | | |
|--------------------|------------|----------|------------|--------------------------------|---------------|
| 00043497 | 05/20/2021 | BROOJERR | | Jerrie Brooks | |
| 05202021-2 | | 20210101 | 08/18/2020 | 06-2020-2021 Mentoring Contrac | 676.50 |
| Check Total | | | | | 676.50 |

| | | | | | |
|--------------------|------------|----------|------------|------------------------------|---------------|
| 00043498 | 05/20/2021 | CDWG | | CDW-G | |
| C837480 | | 20210991 | 05/06/2021 | 17-Dell laptop (E Underhill) | 247.48 |
| Check Total | | | | | 247.48 |

| | | | | | |
|----------|------------|----------|--|-----------------|--|
| 00043499 | 05/20/2021 | CITYULYS | | City Of Ulysses | |
|----------|------------|----------|--|-----------------|--|

Check Register

Direct

| Dep. | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date | Description | Amount |
|----------|-------------------------|----------------------------|------------------------|------------------------|---------------------------------------|----------|
| | 05202021 | | 20211025 | 05/18/2021 | 06-monthly charges | 152.43 |
| | | | | | Check Total | 152.43 |
| 00043500 | | 05/20/2021 | CURRASSO | | Curriculum Associates | |
| | 90014576 | | 20210992 | 05/06/2021 | 17-i-Ready Assessment-Math & R | 9,210.00 |
| | | | | | Check Total | 9,210.00 |
| 00043501 | | 05/20/2021 | DAVEELEC | | Dave's Electrical, Inc. | |
| | 25284 | | 20211026 | 05/18/2021 | 06-labor to fix lights at CO | 50.00 |
| | 25284-2 | | 20211027 | 05/18/2021 | 06-lights for CO | 402.88 |
| | | | | | Check Total | 452.88 |
| 00043502 | | 05/20/2021 | GORDSTOW | | Gordon Stowe & Associates Inc | |
| | 1457400 | | 20211028 | 05/18/2021 | 51-Audiometer calibration | 803.50 |
| | | | | | Check Total | 803.50 |
| 00043503 | | 05/20/2021 | HASKCOUN | | Haskell Monitor Chief | |
| | 000493 | | 20211029 | 05/18/2021 | 06-ad for para | 26.00 |
| | | | | | Check Total | 26.00 |
| 00043504 | | 05/20/2021 | HEAVBLOO | | Heavenly Blooms | |
| | 05202021 | | 20211030 | 05/18/2021 | 06-plants for funerals | 105.00 |
| | | | | | Check Total | 105.00 |
| 00043505 | | 05/20/2021 | MAASTERR | | Terry Maas | |
| | 20214 | | 20211031 | 05/18/2021 | 06-mow&trim 05/13/21 | 80.00 |
| | | | | | Check Total | 80.00 |
| 00043506 | | 05/20/2021 | MCMIKIMB | | Kimberly Lane Clarke McMillin | |
| | 05202021 | | 20210203 | 09/15/2020 | 06-2020-21 PT Services | 2,748.00 |
| | 05202021-2 | | 20210203 | 09/15/2020 | 06-2020-21 PT Services | 2,748.00 |
| | | | | | Check Total | 5,496.00 |
| 00043507 | | 05/20/2021 | PIONELEC | | Pioneer Electric | |
| | 05202021 | | 20211032 | 05/18/2021 | 06-monthly charges | 365.15 |
| | | | | | Check Total | 365.15 |
| 00043508 | | 05/20/2021 | REAVKRIST | | Kristen Reaves | |
| | 05202021 | | 20210206 | 09/15/2020 | 06-2020-21 OT Services | 2,748.00 |
| | 05202021-2 | | 20210206 | 09/15/2020 | 06-2020-21 OT Services | 2,748.00 |
| | | | | | Check Total | 5,496.00 |
| 00043509 | | 05/20/2021 | REHAVISI | | RehabVisions | |
| | 421-3488-57012 | | 20210320 | 10/20/2020 | 06-2020-2021 PT services | 375.00 |
| | | | | | Check Total | 375.00 |
| 00043510 | | 05/20/2021 | SCHSPECS | | School Specialty Education Essentials | |
| | 308103745128 | | 20210850 | 04/01/2021 | 06 - S Gaddis (classroom budg | 180.12 |
| | | | | | Check Total | 180.12 |
| 00043511 | | 05/20/2021 | SWKANSO | | Sw Kansas Cooperative #613 | |

ALL Data

Check Register

Arranged by:
Check Number

Direct

| Dep. | Check Number | Check Date | Vendor ID | Vendor Name | Amount |
|----------|--------------|--------------|-----------|--|----------|
| | Invoice | Invoice Date | PO Number | Description | |
| | 001617 | | 20210704 | 02/18/2021 06-2020-21 O&M Services | 4,227.00 |
| | | | | Check Total | 4,227.00 |
| 00043512 | | 05/20/2021 | SWPRSC | Southwest Plains Regional | |
| | 033395 | | 20211033 | 05/18/2021 61-Praxis Bootcamp 04/05/21 | 250.00 |
| | 033397 | | 20211034 | 05/18/2021 61-Praxis bootcamp 04/12/21 | 125.00 |
| | 033419 | | 20211035 | 05/18/2021 61-workshop 03/24/21 | 495.00 |
| | | | | Check Total | 870.00 |
| 00043513 | | 05/20/2021 | VERIWIRE | Verizon Wireless | |
| | 9879247167 | | 20211036 | 05/18/2021 06-monthly charges (CO) | 319.08 |
| | 9879247168 | | 20211037 | 05/18/2021 06-monthly charges (Psychs) | 409.43 |
| | | | | Check Total | 728.51 |

Total of Checks Printed: 37,940.77

Report Total: 37,940.77

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

MONTHLY BANK BALANCE REPORT

May 20, 2021

BANK ACCOUNTS:

| | |
|----------------------------------|---------------------|
| Operating Account | 6,386.30 |
| Profit Planner | 2,792,769.97 |
| Cash Balance | 2,799,156.27 |
| Less encumbrances | 2,644,295.52 |
| | <hr/> |
| Unencumbered Cash Balance | 154,860.75 |

RECEIPTS

| | |
|-------------------------------|--------------|
| April 14, 2021 - May 19, 2021 | 1,977,019.46 |
|-------------------------------|--------------|

PAYROLL:

308 checks

104 certified, 177 para, 21 workstudy, 6 office

| | |
|--|------------|
| April 27, 2021 | 693,888.29 |
| Employer FICA | 49,941.90 |
| Employer KPERS penalty | 982.46 |
| Employer benefits - 24 para/part-time | 17,718.75 |
| Employer benefits - 85 dental/disability | 4,909.60 |
| medical - 85 full time | 76,545.00 |
| | <hr/> |

PAYROLL TOTAL

843,986.00

EXPENDITURES:

| | |
|----------------------------|-----------|
| Expense reports 5/14/2021 | 17,789.83 |
| Accounts Payable 5/20/2021 | 80,565.26 |
| Expense reports 5/28/2021 | 8,748.86 |
| | <hr/> |

TOTAL EXPENDITURES

107,103.95

Student Count

May 2021

| DISTRICT | DD | GI | SE | SL | TOTAL |
|------------------------|-----|-----|-----|-----|-------|
| TRIBUNE USD #200 | 4 | 1 | 18 | 2 | 25 |
| MOSCOW USD #209 | 4 | 1 | 13 | 2 | 20 |
| HUGOTON USD #210 | 16 | 14 | 97 | 19 | 146 |
| ULYSSES USD #214 | 44 | 17 | 196 | 32 | 289 |
| LAKIN USD #215 | 15 | 8 | 54 | 18 | 95 |
| DEERFIELD USD #216 | 9 | 1 | 12 | 1 | 23 |
| ROLLA USD #217 | 0 | 4 | 10 | 1 | 15 |
| ELKHART USD #218 | 9 | 4 | 34 | 10 | 57 |
| ELKHART USD #218 - KCA | 14 | 36 | 84 | 23 | 157 |
| HOLCOMB USD #363 | 27 | 5 | 72 | 8 | 112 |
| MONTEZUMA USD #371 | 6 | 6 | 13 | 12 | 37 |
| SUBLETTE USD #374 | 8 | 6 | 34 | 4 | 52 |
| JOHNSON USD #452 | 13 | 7 | 17 | 1 | 38 |
| SCOTT CITY USD #466 | 30 | 12 | 68 | 18 | 128 |
| LEOTI USD #467 | 12 | 10 | 43 | 7 | 72 |
| COPELAND USD #476 | 0 | 2 | 5 | 5 | 12 |
| SYRACUSE USD #494 | 15 | 7 | 52 | 5 | 79 |
| SATANTA USD #507 | 8 | 0 | 25 | 7 | 40 |
| HPEC Interlocal #611 | 234 | 141 | 847 | 175 | 1397 |

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language



High Plains Educational Cooperative

2021-2022 Central Office

620-356-5577
www.hpec611.net

| | |
|----------------------|---|
| July 2, 2021 | Independence Day |
| August 2, 2021 | 1 st Day for 206 day contracts |
| August 5, 2021 | HPEC Inservice |
| September 6, 2021 | Labor Day |
| November 24-26, 2021 | Fall Break |
| December 22-31, 2021 | Winter Break |
| February 21, 2022 | Presidents Day |
| April 15-18, 2022 | Easter Break |
| May 30, 2022 | Memorial Day |
| June 16, 2022 | Last day for 206 day contracts |

2021

- = Holiday - Central office Closed
- = Inservice Day
- = BOD Meeting

July

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

August

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

September

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | |

October

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

November

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | | | |

December

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

2022

January

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

February

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | | | | |

March

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

April

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

May

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

June

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|-----|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | |