

June 11, 2021

This is your packet for the June 17th 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 May 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 17th.

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

June 17, 2021

Meeting will begin at 7 P.M.

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular May Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
6. Committee Reports
- II a. SWPRSC Report

- AI 7. Contract Considerations

- II 8. Staff
 - a. Open Positions
 - b. Professional Development Council
 - c. School Psychologist End of Year Data
 - d. Mentors

- AI 9. FY 22 Budget

- AI 10. FY 22 Benefits

- AI 11. Staff EXECUTIVE SESSION

- II 12. Administrative Team Report
 - a. Negotiations Committee Report
 - b. August Inservice

- II 13. Other

- AI 14. Adjourn



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BOARD OF DIRECTORS AGENDA With Commentary

June 17, 2021

Meal at 6:30

7:00 Board Meeting

Meeting will be held in person and zoom will be available

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

1. Call to Order with the Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular May Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
6. Committee Reports
- II a. SWPRSC - Representative

AI. 7. Contract Considerations

Commentary. We will need to approve contracts and resignations.

II. 8. Staff

a. Open Positions

Commentary. Marcy will update the board on open positions and current new placements.

b. Professional Development Council

Commentary. Marlene will update the board on the Professional Development Council's review of staff development plans.

c. School Psychologist End of Year Data

Commentary. Shelly will share end of year data for student evaluations completed this school year and behavior interventions.

d. Mentors

Commentary. Kim will share the Mentor assignments for the 2021-22 school year.

AI 9. FY 22 Budget

Commentary. The FY 22 budget will be presented for approval. There have been a few changes to the draft budget presented in May due to changes to categorical aid.

AI 10. FY 22 Benefits

Commentary. We will have an update on where we stand with renewal of our benefits and a recommendation for the board.

AI 11. Staff Executive Session

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

II 12. Administrative Team Report

a. Negotiations Committee Report

Commentary. By mutual agreement we have not met yet with the negotiation team for the teachers. We will plan to meet soon.

b. August Inservice Dates

Commentary. Kim will share dates and theme for August inservice.

II 13. Other

AI 14. Adjourn

*Farewell to superintendents and board members leaving the
HPEC Board of Directors.
We wish you the best!*

High Plains Educational Cooperative
Board of Director's Meeting
May 20, 2021
7:00 PM

611	Shelly Harris	Asst. Director	611	Marcy Fierstein	Director
214	Ron Smith	BOD	611	Mary A James	BOD Clerk
611	Kim Cruz	Asst. Director	611	Marlene Dodge	Asst. Director
215	Kenny Waechter	BOD	214	Dave Younger	Supt.
216	Christie Webb	BOD	452	Sheila Walker	BOD
217	Phoebe Brummett	BOD	507	Jeff Rollins	BOD
467	Ann Wiles	BOD	210	Barry Hittle	BOD
	Via Zoom				
RSC	Kim Mauk		200	Brent Tarman	BOD
209	Marcus Howe	BOD	363	Dr. Scott Myers	Supt.

1. Call to Order

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

2. Approve Agenda

Barry Hittle moved to approve the agenda as presented. Sheila Walker seconded the motion. Motion carries 9 yes, 0 no.

3. Approve Minutes of Regular April Meeting

Phoebe Brummett moved to approve the minutes from the April meeting as presented. Ann Wiles seconded the motion. Motion carries 9 yes, 0 no.

4. Approve Accounts Payable

Jeff Rollins moved to approve the accounts payable as presented. Christie Webb seconded the motion. Motion carries 9 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Kim Mauk shared information for upcoming events RSC will be sponsoring.

Marcus Howe joined the meeting at 7:14

7. Nominating Committee

Christie Webb moved to appoint Phoebe Brummett and Jeff Rollins to the nominating committee to nominate a person for Vice President for the 2021-22 school year. Sheila Walker seconded the motion. Motion carries 10 yes, 0 no.

8. Staff

a. Contracts/Resignations

Christie Webb moved to accept with regrets, the resignations from Jessica Lofquist, Gifted facilitator and Chelsea Parson, IR teacher at Scott Community High School . Phoebe Brummett seconded the motion. Motion carries 10 yes, 0 no.

Kenny Waechter moved to approve contracts for Chasity Fritzmeier, long term sub at Scott City Elementary, Abel Medina, Assessment Specialist at Hugoton High School, Sandra Jordan, IR teacher at Sublette Elementary, Sue Hughart, SLP at Hugoton Elementary, Lindsay Edwards, EC teacher at Wiley Elementary and Tonya Alm, IR teacher at Scott Community High School. Ann Wiles seconded the motion. Motion carries 10 yes, 0 no.

Phoebe Brummett moved to approve contracts for SKACD for O & M services for Extended Year Services, Greenbush for Hearing Impaired services, for Extended Year Services and the 2021-22 school year and eLuma for SLP teletherapy for the 2021-22 school year. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

b. Staff Needs

Marcy Fierstein shared with the board open staff positions and transfers for the 2021-22 school year.

9. Staff EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 7:47 P.M. in this room. The Executive Session is to include Board members, Superintendents, Director and Assistant Directors. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 7:58 P.M. in this room. The Executive Session is to include Board members, Superintendents, Director and Assistant Directors. Christie Webb seconded the motion. Motion carries 10 yes, 0 no.

10. FY 22 Budget Discussion

Marcy shared the proposed budget for FY22. This will be brought for a vote at the June board meeting.

11. Medicaid Application

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

12. Negotiations

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

13. Indicator 13 Data Submission

Data for Indicator 13 of the state performance plan have been submitted to the State. Indicator 13 deals with post high school transition. The district that had to do corrective action is now 100% compliant.

14. HPEC 2021-22 Central Office Calendar

Christie Webb moved to approve the 2021-22 HPEC calendar as presented. Ann Wiles seconded the motion. Motion carries 10 yes, 0 no.

15. Adjourn

Jeff Rollins moved to adjourn the meeting at 8:31 P.M. Sheila Walker 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 05/31/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	727,706.49	8,882,786.24	-8,506,857.83	0.00	1,103,634.90	-1,871,128.45	0.00	-767,493.55
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	5,000.00	0.00	0.00	6,834.86	0.00	0.00	6,834.86
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	10,405.00	-37,033.00	0.00	-26,628.00	-27,536.54	0.00	-54,164.54
47	COMMUNITY BASED CURRICULU							
	274,763.72	0.00	-23,799.70	0.00	250,964.02	0.00	0.00	250,964.02
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	1,220,350.00	-1,213,819.50	0.00	6,530.50	-6,530.50	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	33,517.00	-34,387.90	0.00	-870.90	-12,000.00	0.00	-12,870.90
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 05/31/2021

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	-3,185.00	0.00	7,473.61	0.00	0.00	7,473.61
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>10,401,477.24</u>	<u>-10,077,454.35</u>	<u>0.00</u>	<u>2,291,758.76</u>	<u>-1,917,195.49</u>	<u>0.00</u>	<u>374,563.27</u>

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 05/31/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,187,331.00	8,506,857.83	1,871,128.45	3,680,473.17	1,809,344.72	14.84
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	37,033.00	27,536.54	39,097.00	11,560.46	15.18
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	274,763.72	23,799.70	0.00	250,964.02	250,964.02	91.33
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	1,213,819.50	6,530.50	460,889.50	454,359.00	27.13
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	34,387.90	12,000.00	261,149.10	249,149.10	84.30
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 05/31/2021

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	3,185.00	0.00	7,473.61	7,473.61	70.11
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	10,077,454.35	1,917,195.49	5,645,701.03	3,728,505.54	23.71
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 05/31/2021

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	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	4,148.53	10,851.47	72.34
06-1990-01	Miscellaneous Income	0.00	32,840.95	-32,840.95	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	425,422.00	176,360.00	29.30
06-3205-05	Usd 210 Hugoton	650,560.00	459,938.00	190,622.00	29.30
06-3205-06	Usd 452 Johnson	288,477.00	203,882.00	84,595.00	29.32
06-3205-07	Usd 215 Lakin	422,929.00	299,000.00	123,929.00	29.30
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	94,717.00	39,296.00	29.32
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	61,807.00	25,883.00	29.51
06-3205-12	Usd 507 Satanta	192,797.00	136,456.00	56,341.00	29.22
06-3205-13	Usd 466 Scott City	630,548.00	445,890.00	184,658.00	29.28
06-3205-14	Usd 374.sublette	267,840.00	189,433.00	78,407.00	29.27
06-3205-15	Usd 494 Syracuse	361,644.00	255,654.00	105,990.00	29.30
06-3205-16	Usd 200 Tribune	175,287.00	124,015.00	51,272.00	29.25
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	166,444.25	-21,444.25	-14.78
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 05/31/2021

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	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	1,307,691.11	234,169.89	15.18
06	FUND Totals:	10,794,504.52	8,882,786.24	1,911,718.28	17.71
	Report Totals:	10,794,504.52	8,882,786.24	1,911,718.28	17.71

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,100.00	40,170.76	13,390.24	539.00	0.99
06-1000-110-02	Early Childhood Teacher Salar	465,465.00	351,021.04	115,406.96	-963.00	-0.20
06-1000-110-03	Gifted Facilitator Salary	326,759.00	243,002.82	80,200.94	3,555.24	1.08
06-1000-110-05	Interrelated Teacher Salary	2,942,457.00	2,038,384.90	695,290.51	208,781.59	7.09
06-1000-110-07	Interpreter Salary	80,716.00	55,496.64	2,338.68	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	21,216.91	0.00	8,783.09	29.27
06-1000-116-01	COVID Substitute Teachers	0.00	2,978.62	0.00	-2,978.62	0.00
06-1000-121-01	Paraeducator Salary	2,665,630.00	1,988,586.12	497,141.97	179,901.91	6.74
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	533,506.14	0.00	309,993.86	36.75
06-1000-210-02	Paraeducator insurance	289,200.00	152,317.50	0.00	136,882.50	47.33
06-1000-220	Social Security	531,812.00	352,437.01	0.00	179,374.99	33.72
06-1000-240-01	Tuition payment	120,000.00	82,312.20	0.00	37,687.80	31.40
06-1000-250-01	Unemployment	10,000.00	5,429.82	0.00	4,570.18	45.70
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	11,130.12	0.00	8,869.88	44.34
06-1000-290-02	Teladoc Service	9,000.00	7,384.80	0.00	1,615.20	17.94
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	38,025.73	0.00	5,974.27	13.57
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	23,037.90	1,371.30	10,590.80	30.25
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	142,906.55	0.00	107,093.45	42.83
06-2100-220	Social Security	129,266.00	75,612.15	0.00	53,653.85	41.50
06-2100-250-02	Unemployment	5,000.00	1,477.76	0.00	3,522.24	70.44
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	66,447.05	0.00	3,552.95	5.07
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	332,976.30	109,380.11	65,062.59	12.82
06-2140-110-09	Social Worker/Assessment	182,780.00	136,192.35	45,397.45	1,190.20	0.65
06-2140-110-10	Behavior Interventionist	181,623.00	134,842.81	44,638.93	2,141.26	1.17
06-2140-670-25	Testing Materials	3,000.00	3,079.73	0.00	-79.73	-2.65
06-2152-110-09	Speech Pathologist	596,620.00	463,749.47	159,264.20	-26,393.67	-4.42
06-2152-113-01	Speech pathology services	55,000.00	48,260.00	3,580.00	3,160.00	5.74
06-2153-111-10	Audiology Salary	13,000.00	9,967.00	0.00	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	73,605.54	1,374.00	55,020.46	42.32
06-2190-110-12	Pt Salary	72,000.00	56,450.79	10,367.26	5,181.95	7.19

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	17,379.00	10,200.00	-4,579.00	-19.90
06-2190-110-14	Hearing Impaired Services	18,000.00	8,022.30	3,033.70	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	4,978.95	0.00	5,021.05	50.21
06-2200-640-19	Library & Seimc Supplies	2,000.00	49.99	0.00	1,950.01	97.50
06-2210-320-01	Contracted Consultant	10,000.00	2,616.11	0.00	7,383.89	73.83
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	724.57	0.00	6,275.43	89.64
06-2213-330-01	Mentor Consultant	36,000.00	10,114.50	16,285.50	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	110,718.96	10,065.35	95.69	0.07
06-2300-220	Social Security	49,509.00	43,576.09	0.00	5,932.91	11.98
06-2300-580-91	Admin Student Travel	10,000.00	11,516.69	0.00	-1,516.69	-15.16
06-2300-580-92	Admin Travel	8,000.00	859.12	0.00	7,140.88	89.26
06-2300-600-01	Office Supplies	15,000.00	8,497.29	0.00	6,502.71	43.35
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	99,876.25	9,079.65	244.10	0.22
06-2321-111-15	Assistant Director Salary	93,410.00	85,442.97	7,767.54	199.49	0.21
06-2321-111-16	Supervisor/Coordinator	67,997.00	63,468.38	5,657.30	-1,128.68	-1.65
06-2321-120-02	Secretaries/Office Staff	214,500.00	154,160.00	16,655.07	43,684.93	20.36
06-2321-121-03	Secretary To Director/clerk	44,350.00	40,634.22	3,694.02	21.76	0.04
06-2321-126-08	Secretary Overtime	8,000.00	3,701.58	0.00	4,298.42	53.73
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	128,419.12	0.00	36,155.88	21.96
06-2321-250-03	Unemployment	500.00	591.60	0.00	-91.60	-18.32
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	13,608.72	0.00	1,391.28	9.27
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	16,583.92	0.00	3,416.08	17.08
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	58,051.62	5,277.42	120.96	0.19
06-2500-210-04	Employee Group Insurance	13,055.00	10,880.36	0.00	2,174.64	16.65
06-2500-220	Social Security	4,833.00	3,482.35	0.00	1,350.65	27.94

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	62.89	0.00	87.11	58.07
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	1,627.05	0.00	72.95	4.29
06-2620-420-01	Custodial Services	6,900.00	5,225.00	475.00	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	8,817.88	0.00	-817.88	-10.22
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	2,156.75	0.00	1,343.25	38.37
06-2620-622-18	Electricity	8,000.00	4,663.75	0.00	3,336.25	41.70
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	307.40	0.00	692.60	69.26
06-2832-580-21	Recruiting/retention	20,000.00	11,902.30	0.00	8,097.70	40.48
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	8,506,857.83	1,871,128.45	1,809,344.72	14.84
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	14.84
06	FUND Totals:	12,187,331.00	8,506,857.83	1,871,128.45	1,809,344.72	14.84
	Report Totals:	12,187,331.00	8,506,857.83	1,871,128.45	1,809,344.72	14.84

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

00043532	06/11/2021	BROKCATH		Catherine Brokofsky	
06112021		20211064	06/03/2021	06-miles 05/17-27/21	414.00
				Check Total	414.00
00043533	06/11/2021	BROOJERR		Jerrie Brooks	
06112021		20211065	06/03/2021	06-miles 04/28&05/18/21	137.43
				Check Total	137.43
00043534	06/11/2021	CHAMJULI		Julie Chamberlin	
06112021		20211066	06/03/2021	06-miles 04/26-05/19/21	1,374.25
				Check Total	1,374.25
00043535	06/11/2021	CONNALIC		Alice Conner	
06112021		20211067	06/03/2021	06-miles 04/26-05/18/21	430.10
				Check Total	430.10
00043536	06/11/2021	CRUZKIM		Kimberly Cruz	
06112021		20211068	06/03/2021	06,51-miles 04/28-05/19/21	426.08
				Check Total	426.08
00043537	06/11/2021	EVANSHIR		Shirley Evans	
06112021		20211069	06/03/2021	06-miles 04/27-05/11/21	110.40
				Check Total	110.40
00043538	06/11/2021	GOULRHON		Rhoni Gould	
06112021		20211070	06/03/2021	06,51-miles 04/28-05/12/21	174.80
				Check Total	174.80
00043539	06/11/2021	HARKBRET		Bret Harkness	
06112021		20211071	06/03/2021	06-miles 04/26-05/12/21	220.80
				Check Total	220.80
00043540	06/11/2021	HARRSHEL		Shelly Harris	
06112021		20211072	06/03/2021	06-miles 05/19&26/21	141.45
				Check Total	141.45
00043541	06/11/2021	HUGHDEB		Deb Hughes	
06112021		20211073	06/03/2021	06-miles 04/19-05/19/21	230.00
				Check Total	230.00
00043542	06/11/2021	KEHNANAL		AnalyN Kehn	
06112021		20211074	06/03/2021	06-miles 04/26-05/20/21	23.00
				Check Total	23.00
00043543	06/11/2021	KROMMARG		Margaret Krom	
06112021		20211075	06/03/2021	06-miles 04/26-05/21/21	41.98
				Check Total	41.98
00043544	06/11/2021	LIVECYNT		Cynthia Livengood	

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	
	06112021		20211076	06/03/2021 06-miles 04/28-05/12/21	445.05
				Check Total	445.05
00043545		06/11/2021	MORRANGE	Angela Morris	
	06112021		20211077	06/03/2021 06,51-miles 04/27-05/25/21	186.30
				Check Total	186.30
00043546		06/11/2021	NIXKELLI	Kelli Nix	
	06112021		20211078	06/03/2021 06-miles 04/26-05/17/21	302.45
				Check Total	302.45
00043547		06/11/2021	ONTIGLOR	Gloria Ontiveros	
	06112021		20211079	06/03/2021 06-miles 04/27-05/19/21	11.50
				Check Total	11.50
00043548		06/11/2021	ROTHKARE	Karen Roth	
	06112021		20211080	06/03/2021 06-miles 04/26-05/18/21	658.95
				Check Total	658.95
00043549		06/11/2021	SPENRACH	Rachel Spencer	
	06112021		20211081	06/03/2021 06-miles 04/13-05/20/21	351.90
				Check Total	351.90
00043550		06/11/2021	TACKDEAN	Deanna Tackett	
	06112021		20211082	06/03/2021 06-miles 04/27-05/18/21	347.88
				Check Total	347.88
00043551		06/11/2021	TROUSUSA	Susan Trout	
	06112021		20211083	06/03/2021 06-miles 01/12-05/18/21	1,099.40
				Check Total	1,099.40
00043552		06/11/2021	WAGGLESL	Leslie Waggoner	
	06112021		20211084	06/03/2021 06-miles 05/18/21	40.83
				Check Total	40.83

Total of Checks Printed: 7,168.55

Report Total: 7,168.55

Checks	21
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	21

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

00043553	06/17/2021	AFPLAN	AF PLAN Serv			
21043050335		20211085	06/09/2021	06-monthly charges		88.00
					Check Total	88.00
00043554	06/17/2021	ALSHAN	AI Shank Insurance			
26880		20211086	06/09/2021	06-Policy Renewal (Mangels)		100.00
					Check Total	100.00
00043555	06/17/2021	AMERHEAL	American Health Holding, Inc			
06172021		20211087	06/09/2021	06-monthly charges (June)		693.60
					Check Total	693.60
00043556	06/17/2021	BANULY0219	Bank of Ulysses (Chrissie)			
06172021		20211088	06/09/2021	06,17-monthly charges		470.62
					Check Total	470.62
00043557	06/17/2021	BANULY0243	Bank of Ulysses (Kim)			
06172021		20211089	06/09/2021	06-monthly charges		44.63
					Check Total	44.63
00043558	06/17/2021	BROOJERR	Jerrie Brooks			
06/17/2021		20210101	08/18/2020	06-2020-2021 Mentoring Contrac		363.00
					Check Total	363.00
00043559	06/17/2021	CORPEAST	Corporate East Hotel			
02051921		20211090	06/09/2021	06-hotel in May (K McMillin)		85.28
					Check Total	85.28
00043560	06/17/2021	CURRASSO	Curriculum Associates			
245939.1		20210997	05/10/2021	61- addl iReady materials (K C		12,000.00
					Check Total	12,000.00
00043561	06/17/2021	ESPENEEED	eSpecial Needs			
277157		20210994	05/06/2021	17-Communicator (E Underhill)		1,860.00
					Check Total	1,860.00
00043562	06/17/2021	FAMIPRAC	Family Practice Associates			
039 040 041		20211091	06/09/2021	06-Medicaid Sig 04/109,05/10&2		1,070.00
					Check Total	1,070.00
00043563	06/17/2021	HASKCOUN	Haskell Monitor Chief			
000540		20211092	06/09/2021	06-ad for para		6.50
					Check Total	6.50
00043564	06/17/2021	KASBWORK	KASB Workers Compensation Fund			
2021		20211093	06/09/2021	06-FY 22 Work Comp		32,412.00
					Check Total	32,412.00
00043565	06/17/2021	LAKESHOR	Lakeshore Learning Materials			

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	1190610421		20210853	04/06/2021	06 - D Crotinger (classroom b	303.53
	1190880621		20210859	04/06/2021	06 - J Koehn (classroom budge	96.79
					Check Total	400.32
00043566	06172021	06/17/2021	LOWESPAY	06/09/2021	Lowe's Pay and Save Inc. 06,51-m,onthly charges	90.00
					Check Total	90.00
00043567	06172021	06/17/2021	MELEMANU	07/07/2020	Manuela Melendez 06-2020-2021 Custodial Serv	475.00
					Check Total	475.00
00043568	67812	06/17/2021	MTMATHLA	03/12/2021	Mt. Math/Language 06 - K Groth (classroom budge	383.80
					Check Total	383.80
00043569	RSmith 9961756759	06/17/2021	NAVIE2GA	06/09/2021	Navient 06-tuition (R Smith)	2,000.00
					Check Total	2,000.00
00043570	020916 020933	06/17/2021	NORTWEST	09/15/2020 09/15/2020	Northwest Kansas Ed. Serv. Center 06-2020-21 Vision Imp Services 06-2020-21 Vision Imp Services	1,700.00 1,275.00
					Check Total	2,975.00
00043571	14391867 14401979	06/17/2021	PEARCLIN	05/11/2021 05/11/2021	Pearson Clinical Assessment* 17-test kits (S Harris) 17-test kits (S Harris)	1,443.75 325.82
					Check Total	1,769.57
00043572	5133775108	06/17/2021	PHONINC	05/10/2021	Phonak Inc 51-Roger Screen&Receiver (S Ha	5,033.99
					Check Total	5,033.99
00043573	06172021	06/17/2021	PIONCOMM	06/09/2021	Pioneer Communications 06-monthly charges	721.32
					Check Total	721.32
00043574	INV078003	06/17/2021	RIVEINSI	05/10/2021	Riverside Insights 17-Woodcock Johnson (S Harris)	1,291.59
					Check Total	1,291.59
00043575	06172021	06/17/2021	SATAGROC	06/09/2021	Satanta Grocery 47-monthly charges	6.07
					Check Total	6.07
00043576	208127440870 308103747757	06/17/2021	SCHSPECS	04/06/2021 04/06/2021	School Specialty, LLC. 06 - K Jones (classroom budge 06 - K Jones (classroom budge	25.99 105.30

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	131.29
00043577	06/17/2021	SOUTKANS		Southeast Kansas Educational	
154474		20210505	12/16/2020	06-HI Services 2020-2021	1,086.25
				Check Total	1,086.25
00043578	06/17/2021	SULLMEGA		Megan Sullivan	
06172021		20211098	06/09/2021	06-2020-21 PT Services	2,418.75
				Check Total	2,418.75
00043579	06/17/2021	SWKANSCO		Sw Kansas Cooperative #613	
001626		20211099	06/09/2021	06-O&M miles & supplies 2020-2	2,021.32
				Check Total	2,021.32
00043580	06/17/2021	SWPRSC		Southwest Plains Regional	
033479		20211100	06/09/2021	61-consulting Angela Lawrence	495.00
033506		20211002	05/11/2021	17-Thomas Murray Conf registra	995.00
				Check Total	1,490.00
00043581	06/17/2021	ULYSBUIL		Ulysses Building Supply	
06172021		20211101	06/09/2021	06-monthly charges	87.37
				Check Total	87.37
00043582	06/17/2021	UNDEJD		JD Underhill	
06172021		20211102	06/09/2021	06-repairs at PSB	150.00
				Check Total	150.00
00043583	06/17/2021	USD200		USD 200	
06172021		20211103	06/09/2021	06-sub reimb	3,143.38
				Check Total	3,143.38
00043584	06/17/2021	USD209		USD 209	
06172021		20211104	06/09/2021	06-sub reimb	843.40
				Check Total	843.40
00043585	06/17/2021	USD214		USD 214	
06172021		20211105	06/09/2021	06-sub reimb	1,614.77
				Check Total	1,614.77
00043586	06/17/2021	USD363		USD 363	
06172021		20211106	06/09/2021	06,51-sub reimb	8,367.77
				Check Total	8,367.77
00043587	06/17/2021	USD466		USD 466	
06172021		20211107	06/09/2021	06,51-sub reimb	5,160.00
06172021-02		20211108	06/09/2021	06,51-sub reimb	3,980.00
				Check Total	9,140.00
00043588	06/17/2021	USD467		USD 467	
06172021		20211109	06/09/2021	06-sub reimb	1,170.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	1,170.00
00043589	06/17/2021	WEBBFOOD		Webb's Food Crew & bbq Inc.	
4490		20211110	06/09/2021	85-May BOD meal	332.50
				Check Total	332.50
00043590	06/17/2021	WHITFOOSC		White's Foodliner-Scott City	
06172021		20211111	06/09/2021	47-monthly charges	43.00
				Check Total	43.00
Total of Checks Printed:					96,380.09
Report Total:					96,380.09

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

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

00043630	06/17/2021	ADAPTECH		Adaptive Tech Solutions	
18365		20210988	05/06/2021	17-Adaptive Toys (E Underhill)	201.24
				Check Total	201.24
00043631	06/17/2021	APPLCOMP1		Apple Inc.	
AF11225258		20210990	05/06/2021	17-iPads&MacBooks (E Underhill)	5,440.00
				Check Total	5,440.00
00043632	06/17/2021	ATMOENER		Atmos Energy	
06172021		20211115	06/14/2021	06-monthly charges	104.17
				Check Total	104.17
00043633	06/17/2021	BANULY0227		Bank of Ulysses (Marcy)	
06172021		20211116	06/14/2021	06-monthly charges	74.40
				Check Total	74.40
00043634	06/17/2021	BANULY0235		Bank of Ulysses (Shelly)	
06172021		20211117	06/14/2021	06-monthly charges	137.46
				Check Total	137.46
00043635	06/17/2021	CASE		Council of Administrators of SPED	
1003		20211112	06/10/2021	07-2021 SPED Summit reg	150.00
1004		20211112	06/10/2021	07-2021 SPED Summit reg	150.00
961		20211112	06/10/2021	07-2021 SPED Summit reg	150.00
962		20211112	06/10/2021	07-2021 SPED Summit reg	150.00
				Check Total	600.00
00043636	06/17/2021	CDWG		CDW-G	
D907859		20210991	05/06/2021	17-Dell laptop (E Underhill)	1,881.55
				Check Total	1,881.55
00043637	06/17/2021	CENTBUSI		Century Business Technologies, Inc.	
592170		20211118	06/14/2021	06-6mo contract 06/07-12/06/21	2,747.04
				Check Total	2,747.04
00043638	06/17/2021	CITYULYS		City Of Ulysses	
06172021		20211140	06/15/2021	06-monthly charges (PSB)	61.74
				Check Total	61.74
00043639	06/17/2021	DAYLDONU		Daylight Donut Ulysses	
3718-41		20211119	06/14/2021	07-snacks for mtg 06/03/21	11.05
				Check Total	11.05
00043640	06/17/2021	ELUMA		eLuma Online Theapy	
8143		20211120	06/14/2021	06-OT evaluation 04/08/21	325.00
				Check Total	325.00
00043641	06/17/2021	ENABDEVI		Enabling Devices	
0475815-IN		20210993	05/06/2021	17-Adaptive Toys (E Underhill)	938.76

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	938.76
	00043642 06172021	06/17/2021	GENEPEST 20211121	06/14/2021	General Pest Control 06-monthly charges	95.74
					Check Total	95.74
	00043643 06172021	06/17/2021	GIFFMELA 20211122	06/14/2021	Melanie Gifford 61-restorative practices trave	125.00
					Check Total	125.00
	00043644 20215	06/17/2021	MAASTERR 20211123	06/14/2021	Terry Maas 036-mow and tril 06/10/21	80.00
					Check Total	80.00
	00043645 06172021	06/17/2021	MAYELSI 20211124	06/14/2021	Elsie L May 61-restorative practices trave	125.00
					Check Total	125.00
	00043646 06172021	06/17/2021	PIONELEC 20211125	06/14/2021	Pioneer Electric 06-monthly charges	363.66
					Check Total	363.66
	00043647 521-3488-57067	06/17/2021	REHAVISI 20210320	10/20/2020	RehabVisions 06-2020-2021 PT services	337.50
					Check Total	337.50
	00043648 154789	06/17/2021	SOUTKANS 20210505	12/16/2020	Southeast Kansas Educational 06-HI Services 2020-2021	888.80
					Check Total	888.80
	00043649 06172021	06/17/2021	STANCOUN 20210207	09/15/2020	Stanton County Hospital 06-2020-21 Speech Serv	5,245.00
					Check Total	5,245.00
	00043650 06172021	06/17/2021	STRISYDN 20211126	06/14/2021	Sydney Siobhan Strickert 61-restorative practices trave	125.00
					Check Total	125.00
	00043651 033548	06/17/2021	SWPRSC 20211127	06/14/2021	Southwest Plains Regional 61-Restorative Practices works	1,825.00
					Check Total	1,825.00
	00043652 06172021	06/17/2021	USD210 20211141	06/15/2021	USD 210 06-sub reimb	2,325.00
					Check Total	2,325.00
	00043653 06172021	06/17/2021	USD457 20211113	06/11/2021	USD 457 06-meals for Budget Mtg	24.00
					Check Total	24.00
	00043654	06/17/2021	WICHSTAT		Wichita State University	

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
	X1090384620210 61111294		20211128	06/14/2021	06-Summer 21 tuition (A Medina	5,295.36
	X1090384620210 61111294-2		20211129	06/14/2021	06-Summer tuition (T White-6cr	1,379.40

Check Total 6,674.76

Total of Checks Printed: 30,756.87

Report Total: 30,756.87

Checks	25
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>25</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

00043655	06/25/2021	BROKCATH	Catherine Brokofsky		
06252021		20211130	06/14/2021	06,07-miles 06/01-07/21	139.15
				Check Total	139.15
00043656	06/25/2021	FIERMARC	Marcy Fierstein		
06252021		20211131	06/14/2021	06-miles 01/05-05/20/21	359.95
				Check Total	359.95
00043657	06/25/2021	GALIFLOR	Flor Galindo		
06252021		20211132	06/14/2021	06-miles 08/05/20-01/25/21	17.83
				Check Total	17.83
00043658	06/25/2021	GAREJILL	Jill Garetson		
06252021		20211133	06/14/2021	06,07-miles 04/23/20-06/04/21	437.00
				Check Total	437.00
00043659	06/25/2021	GERBELIZ	Elizabeth B. Gerber		
06252021		20211134	06/14/2021	06-miles 06/03/21	101.20
				Check Total	101.20
00043660	06/25/2021	HARKBRET	Bret Harkness		
06252021		20211135	06/14/2021	07-miles 06/03/21	57.50
				Check Total	57.50
00043661	06/25/2021	HARRSHEL	Shelly Harris		
06252021		20211136	06/14/2021	06-miles 06/07&10/21	141.45
				Check Total	141.45
00043662	06/25/2021	MANGCHRI	Chrissie Mangels		
06252021		20211137	06/14/2021	06-miles 04/07-06/11/21	16.68
				Check Total	16.68
00043663	06/25/2021	MYERHEAT	Heather Myers		
06252021		20211138	06/14/2021	06-miles 06/07-11/21	138.00
				Check Total	138.00
00043664	06/25/2021	UNDEELLE	Ellen Underhill		
06252021		20211139	06/14/2021	06-miles&supplies 02/27-06/12/	45.27
				Check Total	45.27

Total of Checks Printed: 1,454.03

Report Total: 1,454.03

Checks	10
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>10</u>

MONTHLY BANK BALANCE REPORT

June 17, 2021

BANK ACCOUNTS:

Operating Account	3,086.34
Profit Planner	3,036,292.66
Cash Balance	3,039,379.00
Less encumbrances	1,293,230.56
	<hr/>
Unencumbered Cash Balance	1,746,148.44

RECEIPTS

May 20, 2021 - June 16, 2021 1,269,636.58

PAYROLL:

304 checks

104 certified, 172 para, 22 workstudy, 6 office

May 27, 2021	741,721.83
Employer FICA	53,926.98
Employer KPERS penalty	1,115.81
Employer benefits - 22 para/part-time	16,301.25
Employer benefits - 84 dental/disability	4,851.84
medical - 84 full time	75,600.00
	<hr/>

PAYROLL TOTAL 893,517.71

EXPENDITURES:

Expense reports 6/11/2021	7,168.55
Accounts Payable 6/17/2021	1,271,363.96
Expense reports 6/25/2021	1,454.03
	<hr/>

TOTAL EXPENDITURES 1,279,986.54

Student Count

June 2021

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	18	2	25
MOSCOW USD #209	4	1	12	2	19
HUGOTON USD #210	16	13	93	19	141
ULYSSES USD #214	44	15	182	33	274
LAKIN USD #215	15	8	48	18	89
DEERFIELD USD #216	9	1	12	1	23
ROLLA USD #217	0	2	9	0	11
ELKHART USD #218	10	5	34	9	58
ELKHART USD #218 - KCA	15	32	76	22	145
HOLCOMB USD #363	28	5	64	9	106
MONTEZUMA USD #371	6	6	12	12	36
SUBLETTE USD #374	8	6	31	4	49
JOHNSON USD #452	11	7	16	2	36
SCOTT CITY USD #466	30	12	68	20	130
LEOTI USD #467	12	10	39	7	68
COPELAND USD #476	0	2	4	5	11
SYRACUSE USD #494	15	6	52	5	78
SATANTA USD #507	7	0	26	7	40
HPEC Interlocal #611	234	132	796	177	1339

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language