

August 13, 2021

This is your packet for the August 19<sup>th</sup> 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 July BOD meeting

Financial Information

Student Count

Committee Members

Please call Meri at 356-5577 or email her at [mjames@hpec611.net](mailto:mjames@hpec611.net) to let us know if you **will or will not** be attending this meeting. We hope to see you on the 19<sup>th</sup>.

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

**August 19th, 2021  
7:00 PM**

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular July Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
  - a. RSC Report – RSC Board Member
- II 7. Board Orientation
- AI 8. Contract(s)
- II 9. Review of Teachers on Alternative Pathways
- AI 10. Staff Negotiations
- II 11. Staff Development
- II 12. Autism Intervention Team
- II 13. HPEC Administrator Responsibilities
- II 14. Director's Report
  - a. Board Committees for 2021-2022
  - b. KSDE IDEA File Review
  - c. HPEC Superintendent's Meetings
  - d. Recruiting
- II 15. Other
- AI 16. Adjourn



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**HIGH PLAINS EDUCATIONAL COOPERATIVE  
Board of Directors' Meeting Agenda with Commentary  
August 19th, 2021  
7:00 PM Board Meeting  
Meal at 6:30 PM**

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 July Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
  - a. RSC Report – RSC Board Member

**II 7. Board Orientation**

**Commentary.** This item will be included on the agenda each month for members to learn more about HPEC. This month the focus will be reviewing the general purpose and practices of our cooperative.

**AI 8. Contract(s)**

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

**II 9. Review of Teachers on Alternative Pathways**

**Commentary.** Shelly will discuss alternate pathways for teachers to become certified in special education.

**AI 10. Staff Negotiations**

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

**II 11. Staff Development**

**Commentary.** HPEC administrators will share information regarding recent staff development opportunities which included All-Staff, New Teachers, Mentors, Structured Teaching, and School Psychologists.

**II 12. Autism Intervention Team**

**Commentary.** HPEC administrators will discuss the need and purpose for forming an AIT to support our teachers. A description of the team’s goals and activities will be shared.

**II 13. HPEC Administrator Responsibilities**

**Commentary.** Shelly will share HPEC administrator responsibilities.

**14. Director’s Report**

**II a. Board Committees for 2021-2022**

**Commentary.** The proposed board committees for the 2021-22 year will be on the table for review. The board will be asked to act on this at the September 16<sup>th</sup> board meeting.

**II b. KSDE IDEA File Review**

**Commentary.** We have recently reviewed files for compliance and have uploaded that information to the state. We are in cohort 1 this year and will be reviewing IDEA and Gifted files for two of our districts.

**II c. HPEC Superintendent’s Meetings**

**Commentary.** HPEC will resume Superintendent’s meetings this fall. The format and general topics will be shared.

**II d. Recruiting**

**Commentary.** HPEC administrators will attend teacher recruitment fairs this fall and throughout the school year.

**II 15. Other**

**AI 16. Adjourn**

**Board of Directors' Minutes**  
**July 15, 2021**  
**7:00 PM**

611	Kim Cruz	Asst. Director	611	Chrissie Mangels	Treasurer
216	Christie Webb	BOD	452	Sheila Walker	BOD
611	Mary A James	Clerk	611	Shelly Harris	Director
611	Marlene Dodge	Asst. Director	611	Alexa Beltz	Sup/Coord.
214	Ron Smith	BOD	214	Dave Younger	Supt.
507	Jeff Rollins	BOD	467	Ann Wiles	BOD
467	Lori Maxwell	Supt.	507	Mike Ward	Supt.
214	Diana Nunez	Guest			
	<b>Via Zoom</b>				
371	Bobie Davis	BOD	476	John Krahn	BOD
RSC	Kim Mauk		209	Marcus Howe	BOD
466	Andy Trout	BOD	494	Marshall Hart	BOD
	<b>On Phone</b>				
210	Barry Hittle	BOD			

**1. Call to Order**

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

**2. Introduction of HPEC Representatives**

**3. Approve Agenda**

Christie Webb moved to approve the agenda as presented in the packet. Sheila Walker seconded the motion. Motion carries 11 yes, 0 no.

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

Christie Webb moved to approve the minutes of the June meeting as presented in the packet. John Krahn seconded the motion. Motion carries 11 yes, 0 no.

**5. Approve Accounts Payable**

Sheila Walker moved to approve accounts payable as presented in the packet. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

**6. Comments from the Public**

There were none in writing.

**7. Committee Reports**

a. RSC

Kim Mauk gave the report.

**8. Election of Officers**

Christie Webb moved to nominate Kenny Waechter for Board President for the 2021-22 school year and Barry Hittle for Vice President for the 2021-22 school year. Jeff Rollins seconded the motion. Motion carries 11 yes, 0 no.

**9. Consent Agenda for Reorganization**

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

Jeff Rollins moved to approve the consent agenda for reorganization as presented in the packet. Sheila Walker seconded the motion. Motion carries 11 yes, 0 no.

**10. Board Orientation**

This item will be included on the agenda each month for members to learn more about HPEC. This month the focus is learning about the administrative team.

## **11. Staff**

### **a. Contracts and Resignations**

Ann Wiles moved to accept the resignations with \$800 liquidated damages as per negotiated agreement of Mike Toole, Gifted Facilitator and Karen Jones, IR teacher at Elkhart High School. Jeff Rollins seconded the motion. Motion carries 11 yes, 0 no.

Kenny Waechter moved to approve contracts for Susanna Yust, Gifted Facilitator at Sullivan Elementary; Le Zhang, Long Term Substitute at Elkhart Middle School; Jana Werner, IR Teacher at Holcomb High School and Barbara Concannon, Gifted Facilitator at Hugoton Elementary. Andy Trout seconded the motion. Motion carries, 11 yes, 0 no.

Jeff Rollins moved to approve contracts for RehabVisions for PT services; SKACD, Orientation and Mobility services; Jerrie Brooks, Mentoring; Stanton County Hospital, Speech Services; NWKESC for Vision Impaired Services and Craig HomeCare for nursing services for the 2021-22 school year. Ann Wiles seconded the motion. Motion carries 11 yes, 0 no.

### **b. Open Positions**

Marlene Dodge shared there are two open positions left to fill. They are teaching positions at Elkhart High School and Scott City High School.

## **12. American Rescue Plan**

Shelly Harris shared Special Education will be getting extra funds from the American Rescue Plan.

## **13. Staff EXECUTIVE SESSION**

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 7:40 P.M. in this room. The executive session is to include board members, Superintendents, Director Assistant Directors and Board Clerk. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

Ron Smith moved to extend the executive session another 5 minutes and return to the meeting at 7:47 P.M. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

Andy Trout moved to reduce School Psychologist days to 196. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

Jeff Rollins moved to give the Speech Language Pathologists \$2500 for a retention incentive. John Krahn seconded the motion. Motion carries 11 yes, 0 no.

## **14. Negotiations**

Shelly Harris shared the information regarding a tentative agreement with the HPEC negotiator. HPEC teachers will vote on the agreement Aug. 5, 2021.

**15. Central Office Salaries**

Christie Webb moved to approve central office raises as presented. Andy Trout seconded the motion. Motion carries 11 yes, 0 no.

**16. Approval of Handbooks**

Sheila Walker moved to approve the changes to the Certified Personnel, Teacher Evaluation, Paraeducator, and Professional Development Handbooks for the 2021-22 school year as presented. Christie Webb seconded the motion. Motion carried 11 yes, 0 no.

**17. Transfer of Funds**

Jeff Rollins moved to approve the transfer of year end transfer of funds. Ann Wiles seconded the motion. Motion carries 11 yes, 0 no.

**18. Staff Development**

Kim Cruz shared plans for Aug. 5<sup>th</sup> All Staff inservice

**19. New Teacher Academy**

Kim Cruz shared topics for New Teacher Academies to be held Aug. 4<sup>th</sup> and 6<sup>th</sup>.

**20. Administrative Team Report**

**a. Update on Coordinating Early Intervening Services (CEIS) Funds**

Shelly Harris shared the 2020-21 updates for CEIS Funds. There is still money left for district use. Please contact HPEC administration if you have any inservice or training needs.

**21. Adjourn**

Jeff Rollins moved to adjourn the meeting at 8:14 P.M. Sheila Walker seconded the motion. Motion carries 11 yes, 0 no.

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President, Board of Directors



ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

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

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	1,100,000.00	721,401.87	-200,859.93	0.00	1,620,541.94	-610,069.65	0.00	1,010,472.29
<b>07</b>	<b>STAFF DEVELOPMENT</b>							
	58,570.78	0.00	-2,710.26	0.00	55,860.52	-3,577.45	0.00	52,283.07
<b>10</b>	<b>DONATION FUND</b>							
	6,834.86	0.00	0.00	0.00	6,834.86	0.00	0.00	6,834.86
<b>14</b>	<b>ALTERNATIVE ASSESSMENT</b>							
	144,104.74	0.00	0.00	0.00	144,104.74	-11.99	0.00	144,092.75
<b>16</b>	<b>EARLY INTERVENTION</b>							
	219,968.32	0.00	0.00	0.00	219,968.32	0.00	0.00	219,968.32
<b>17</b>	<b>TARGETED IMPROVEMENT PLAN</b>							
	1,199.00	0.00	-1,199.00	0.00	0.00	0.00	0.00	0.00
<b>47</b>	<b>COMMUNITY BASED CURRICULU</b>							
	270,883.73	0.00	-148.29	0.00	270,735.44	0.00	0.00	270,735.44
<b>50</b>	<b>VI-B Federal Flow FY 2020</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51</b>	<b>VI-B Federal Flow FY2021</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52</b>	<b>VI-B Federal Flow FY2022</b>							
	0.00	0.00	-13,115.91	0.00	-13,115.91	-1,626.82	0.00	-14,742.73
<b>55</b>	<b>VI-B FEDERAL FLOW THRU FY2015</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>56</b>	<b>VI-B FEDERAL FLOW THRU FY2016</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>57</b>	<b>VI-B FEDERAL FLOW THRU FY2017</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58</b>	<b>VI-B Federal Flow FY2018</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>59</b>	<b>VI-B Federal Flow FY2019</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60</b>	<b>FY2022 ARP Funds</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61</b>	<b>CCEIS Disproportionality</b>							
	-18,265.90	15,566.00	0.00	0.00	-2,699.90	0.00	0.00	-2,699.90
<b>62</b>	<b>ESSERS II USD 476 Copeland</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

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

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>63</b>	<b>ESSERS II USD 216 Deerfield</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>64</b>	<b>ESSERS II USD 218 Elkhart</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>65</b>	<b>ESSERS II USD 363 Holcomb</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>66</b>	<b>ESSERS II USD 210 Hugoton</b>							
	-577.50	0.00	0.00	0.00	-577.50	0.00	0.00	-577.50
<b>67</b>	<b>ESSERS II USD 452 Johnson</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>68</b>	<b>ESSERS II USD 215 Lakin</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>69</b>	<b>ESSERS II USD 467 Leoti</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70</b>	<b>ESSERS II USD 371 Montezuma</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>71</b>	<b>ESSERS II USD 209 Moscow</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>72</b>	<b>ESSERS II USD 217 Rolla</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>73</b>	<b>ESSERS II USD 507 Satanta</b>							
	-712.50	0.00	-2,644.16	0.00	-3,356.66	0.00	0.00	-3,356.66
<b>74</b>	<b>ESSERS II USD 466 Scott City</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>75</b>	<b>ESSERS II USD 374 Sublette</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>76</b>	<b>ESSERS II USD 494 Syracuse</b>							
	-3,960.00	0.00	0.00	0.00	-3,960.00	0.00	0.00	-3,960.00
<b>77</b>	<b>ESSERS II USD 200 Tribune</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>78</b>	<b>ESSERS II USD 214 Ulysses</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>80</b>	<b>BUILDING / EQUIPMENT</b>							
	605,445.27	0.00	0.00	0.00	605,445.27	0.00	0.00	605,445.27
<b>85</b>	<b>BOARD MEAL CATERING FUND</b>							
	7,141.11	3,120.00	240.00	0.00	10,501.11	0.00	0.00	10,501.11

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

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

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>95</b>	<b>COMPUTER FUND</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report</b>								
<b>Totals:</b>	<u>2,390,631.91</u>	<u>740,087.87</u>	<u>-220,437.55</u>	<u>0.00</u>	<u>2,910,282.23</u>	<u>-615,285.91</u>	<u>0.00</u>	<u>2,294,996.32</u>

ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 07/31/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,275,669.50	200,859.93	610,069.65	12,074,809.57	11,464,739.92	93.39
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	58,570.78	2,710.26	3,577.45	55,860.52	52,283.07	89.26
07	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
10	DONATION FUND	6,834.86	0.00	0.00	6,834.86	6,834.86	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	11.99	144,104.74	144,092.75	99.99
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	219,968.32	0.00	0.00	219,968.32	219,968.32	100.00
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	0.00	0.00	76,130.00	76,130.00	100.00
17	X Prior Year Accounts	1,199.00	1,199.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	270,883.73	148.29	0.00	270,735.44	270,735.44	99.94
47	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
50	VI-B Federal Flow FY 2020	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
51	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
52	VI-B Federal Flow FY2022	2,209,388.00	13,115.91	1,626.82	2,196,272.09	2,194,645.27	99.33
52	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
60	FY2022 ARP Funds	555,366.00	0.00	0.00	555,366.00	555,366.00	100.00
60	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
61	CCEIS Disproportionality	243,754.10	0.00	0.00	243,754.10	243,754.10	100.00
61	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
62	ESSERS II USD 476	3,988.00	0.00	0.00	3,988.00	3,988.00	100.00
62	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
63	ESSERS II USD 216	6,722.00	0.00	0.00	6,722.00	6,722.00	100.00
63	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 07/31/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
64	ESSERS II USD 218	13,788.00	0.00	0.00	13,788.00	13,788.00	100.00
64	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
65	ESSERS II USD 363	30,196.00	0.00	0.00	30,196.00	30,196.00	100.00
65	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
66	ESSERS II USD 210	32,068.50	0.00	0.00	32,068.50	32,068.50	100.00
66	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
67	ESSERS II USD 452	14,472.00	0.00	0.00	14,472.00	14,472.00	100.00
67	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
68	ESSERS II USD 215 Lakin	21,222.00	0.00	0.00	21,222.00	21,222.00	100.00
68	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
69	ESSERS II USD 467 Leoti	13,162.00	0.00	0.00	13,162.00	13,162.00	100.00
69	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
70	ESSERS II USD 371	6,722.00	0.00	0.00	6,722.00	6,722.00	100.00
70	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
71	ESSERS II USD 209	5,982.00	0.00	0.00	5,982.00	5,982.00	100.00
71	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
72	ESSERS II USD 217 Rolla	4,388.00	0.00	0.00	4,388.00	4,388.00	100.00
72	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
73	ESSERS II USD 507	8,973.50	2,644.16	0.00	6,329.34	6,329.34	70.53
73	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
74	ESSERS II USD 466 Scott	31,650.00	0.00	0.00	31,650.00	31,650.00	100.00
74	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
75	ESSERS II USD 374	13,446.00	0.00	0.00	13,446.00	13,446.00	100.00
75	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
76	ESSERS II USD 494	14,186.00	0.00	0.00	14,186.00	14,186.00	100.00
76	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
77	ESSERS II USD 200	8,802.00	0.00	0.00	8,802.00	8,802.00	100.00
77	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
78	ESSERS II USD 214	49,852.00	0.00	0.00	49,852.00	49,852.00	100.00
78	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT	605,445.27	0.00	0.00	605,445.27	605,445.27	100.00
80	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
85	BOARD MEAL CATERING	11,221.11	-240.00	0.00	11,461.11	11,461.11	102.13
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>		<b>16,956,956.41</b>	<b>219,238.55</b>	<b>615,285.91</b>	<b>16,737,717.86</b>	<b>16,122,431.95</b>	<b>95.07</b>
<b>Prior Year Account Totals:</b>		<b>1,199.00</b>	<b>1,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>GENERAL FUND</b>				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	47,312.72	11,828.18	35,484.54	75.00
06-1320-02-B	Usd 216 Deerfield	77,017.99	19,254.50	57,763.49	75.00
06-1320-03-B	Usd 218 Elkhart	166,858.31	0.00	166,858.31	100.00
06-1320-04-B	Usd 363 Holcomb	357,769.01	89,442.26	268,326.75	75.00
06-1320-05-B	Usd 210 Hugoton	371,897.13	92,974.29	278,922.84	75.00
06-1320-06-B	Usd 452 Johnson	172,654.46	0.00	172,654.46	100.00
06-1320-07-B	Usd 215 Lakin	255,611.86	63,902.98	191,708.88	75.00
06-1320-08-B	Usd 467 Leoti	150,556.64	37,639.16	112,917.48	75.00
06-1320-09-B	Usd 371 Montezuma	82,089.62	20,522.42	61,567.20	75.00
06-1320-10-B	Usd 209 Moscow	64,701.17	16,175.30	48,525.87	75.00
06-1320-11-B	Usd 217 Rolla	50,573.05	12,643.27	37,929.78	75.00
06-1320-12-B	Usd 507 Satanta	105,636.48	0.00	105,636.48	100.00
06-1320-13-B	Usd 466 Scott City	366,825.49	91,706.38	275,119.11	75.00
06-1320-14-B	Usd 374 Sublette	161,424.42	40,356.12	121,068.30	75.00
06-1320-15-B	Usd 494 Syracuse	227,717.89	56,929.48	170,788.41	75.00
06-1320-16-B	Usd 200 Tribune	95,493.21	23,873.31	71,619.90	75.00
06-1320-17-B	Usd 214 Ulysses	571,502.05	142,875.52	428,626.53	75.00
06-1510	Interest	15,000.00	372.56	14,627.44	97.51
06-1990-01	Miscellaneous Income	0.00	906.14	-906.14	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	81,457.00	0.00	81,457.00	100.00
06-3205-02	Usd 216 Deerfield	132,599.00	0.00	132,599.00	100.00
06-3205-03	Usd 218 Elkhart	287,274.00	0.00	287,274.00	100.00
06-3205-04	Usd 363 Holcomb	615,959.00	0.00	615,959.00	100.00
06-3205-05	Usd 210 Hugoton	640,282.00	0.00	640,282.00	100.00
06-3205-06	Usd 452 Johnson	297,252.00	0.00	297,252.00	100.00
06-3205-07	Usd 215 Lakin	440,078.00	0.00	440,078.00	100.00
06-3205-08	Usd 467 Leoti	259,209.00	0.00	259,209.00	100.00
06-3205-09	Usd 371 Montezuma	141,332.00	0.00	141,332.00	100.00
06-3205-10	Usd 209 Moscow	111,393.00	0.00	111,393.00	100.00
06-3205-11	Usd 217 Rolla	87,070.00	0.00	87,070.00	100.00
06-3205-12	Usd 507 Satanta	181,870.00	0.00	181,870.00	100.00
06-3205-13	Usd 466 Scott City	631,550.00	0.00	631,550.00	100.00
06-3205-14	Usd 374.sublette	277,918.00	0.00	277,918.00	100.00
06-3205-15	Usd 494 Syracuse	392,054.00	0.00	392,054.00	100.00
06-3205-16	Usd 200 Tribune	164,407.00	0.00	164,407.00	100.00
06-3205-17	Usd 214 Ulysses	983,935.00	0.00	983,935.00	100.00
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	145,000.00	0.00	145,000.00	100.00
06-4570-01-0	Medicaid Cost adjustment	90,000.00	0.00	90,000.00	100.00

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2021

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	0.00	0.00	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	1,874,388.00	0.00	1,874,388.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>11,175,668.50</b>	<b>721,401.87</b>	<b>10,454,266.63</b>	<b>93.54</b>
	<b>Report Totals:</b>	<b>11,175,668.50</b>	<b>721,401.87</b>	<b>10,454,266.63</b>	<b>93.54</b>

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>GENERAL FUND</b>					
06-1000-110-01	Adaptive Pe Salary	56,000.00	0.00	0.00	56,000.00	100.00
06-1000-110-02	Early Childhood Teacher Salar	425,000.00	0.00	0.00	425,000.00	100.00
06-1000-110-03	Gifted Facilitator Salary	345,903.00	0.00	0.00	345,903.00	100.00
06-1000-110-05	Interrelated Teacher Salary	3,038,014.00	0.00	0.00	3,038,014.00	100.00
06-1000-110-07	Interpreter Salary	75,000.00	0.00	0.00	75,000.00	100.00
06-1000-113-17	Extended School Year Salary	30,000.00	8,661.85	0.00	21,338.15	71.12
06-1000-114-20	Unused Sick Leave	5,000.00	0.00	0.00	5,000.00	100.00
06-1000-115-21	Substitute Teachers	40,000.00	0.00	0.00	40,000.00	100.00
06-1000-116-01	COVID Substitute Teachers	5,000.00	0.00	0.00	5,000.00	100.00
06-1000-121-01	Paraeducator Salary	2,774,500.00	0.00	0.00	2,774,500.00	100.00
06-1000-121-03	Payroll Clearing Account	1,000.00	-577.74	0.00	1,577.74	157.77
06-1000-210-01	Employee Group Insurance	883,142.00	577.64	0.00	882,564.36	99.93
06-1000-210-02	Paraeducator insurance	308,490.00	5,672.00	0.00	302,818.00	98.16
06-1000-220	Social Security	508,034.00	664.23	0.00	507,369.77	99.86
06-1000-240-01	Tuition payment	120,000.00	27,155.88	0.00	92,844.12	77.37
06-1000-250-01	Unemployment	10,000.00	1,619.36	0.00	8,380.64	83.80
06-1000-260-01	Workers Compensation	60,000.00	0.00	0.00	60,000.00	100.00
06-1000-290-01	Employer KPERS Retired	20,000.00	0.00	0.00	20,000.00	100.00
06-1000-290-02	Teladoc Service	9,000.00	693.60	0.00	8,306.40	92.29
06-1000-330-01	Teachpoint	3,000.00	0.00	0.00	3,000.00	100.00
06-1000-560-01	Contracted Services Instructi	42,000.00	0.00	0.00	42,000.00	100.00
06-1000-581-91	Instructional Student Travel	44,000.00	0.00	0.00	44,000.00	100.00
06-1000-581-92	Instructional Travel	2,000.00	0.00	0.00	2,000.00	100.00
06-1000-610-13	Classroom Materials	35,000.00	0.00	341.97	34,658.03	99.02
06-1000-730-01	Equipment	15,000.00	0.00	0.00	15,000.00	100.00
06-2100-210-02	Employee Group Insurance	252,326.00	0.00	0.00	252,326.00	100.00
06-2100-220	Social Security	108,164.50	0.00	0.00	108,164.50	100.00
06-2100-250-02	Unemployment	5,000.00	401.06	0.00	4,598.94	91.97
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	124.20	0.00	69,875.80	99.82
06-2100-581-92	Related Service Travel	4,000.00	0.00	0.00	4,000.00	100.00
06-2140-110-08	School Psychologist Salary	460,000.00	0.00	0.00	460,000.00	100.00
06-2140-110-09	Social Worker/Assessment	175,000.00	0.00	0.00	175,000.00	100.00
06-2140-110-10	Behavior Interventionist	184,500.00	0.00	0.00	184,500.00	100.00
06-2140-670-25	Testing Materials	3,000.00	0.00	0.00	3,000.00	100.00
06-2152-110-09	Speech Pathologist	620,900.00	0.00	0.00	620,900.00	100.00
06-2152-113-01	Speech pathology services	117,400.00	52,917.09	2,082.91	62,400.00	53.15
06-2153-111-10	Audiology Services	13,000.00	0.00	10,396.48	2,603.52	20.02
06-2153-670-26	Audiology Materials	1,500.00	0.00	0.00	1,500.00	100.00
06-2190-110-11	Ot Services	35,000.00	31,005.70	3,994.30	0.00	0.00
06-2190-110-12	Pt Salary / Services	56,300.00	0.00	0.00	56,300.00	100.00



SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	24,900.00	0.00	600.00	24,300.00	97.59
06-2190-110-14	Hearing Impaired Services	12,000.00	0.00	11,000.00	1,000.00	8.33
06-2200-220	Social Security	800.00	0.00	0.00	800.00	100.00
06-2200-581-91	Instructional Student Travel	10,000.00	0.00	0.00	10,000.00	100.00
06-2200-640-19	Library & Seimc Supplies	2,000.00	0.00	0.00	2,000.00	100.00
06-2210-320-01	Contracted Consultant	10,000.00	0.00	0.00	10,000.00	100.00
06-2210-320-91	Student Travel	8,000.00	0.00	0.00	8,000.00	100.00
06-2210-610-01	Intructional materials	7,000.00	0.00	393.79	6,606.21	94.37
06-2213-330-01	Mentor Consultant	25,000.00	0.00	0.00	25,000.00	100.00
06-2213-580-18	Pdc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2290-330-01	Mentors	5,000.00	0.00	0.00	5,000.00	100.00
06-2300-111-13	Director Salary	116,000.00	9,583.33	105,416.67	1,000.00	0.86
06-2300-220	Social Security	49,509.00	3,609.57	0.00	45,899.43	92.70
06-2300-580-91	Admin Student Travel	12,000.00	40.75	0.00	11,959.25	99.66
06-2300-580-92	Admin Travel	8,000.00	0.00	0.00	8,000.00	100.00
06-2300-600-01	Office Supplies	15,000.00	465.27	408.58	14,126.15	94.17
06-2300-730-02	Equipment, Office	8,000.00	0.00	0.00	8,000.00	100.00
06-2310-311-01	Bod Training	1,500.00	0.00	0.00	1,500.00	100.00
06-2310-522-02	Bod Liability Insurance	35,000.00	0.00	0.00	35,000.00	100.00
06-2310-522-03	Negotiations	1,000.00	89.05	0.00	910.95	91.09
06-2317-335-01	Legal Services	13,000.00	0.00	0.00	13,000.00	100.00
06-2318-331-01	Audit Services	17,000.00	0.00	0.00	17,000.00	100.00
06-2319-350-01	Hearing Officer	3,000.00	0.00	0.00	3,000.00	100.00
06-2321-111-14	Assistant Director Salary	97,000.00	8,008.34	88,091.70	899.96	0.92
06-2321-111-15	Assistant Director Salary	76,000.00	6,250.00	68,750.00	1,000.00	1.31
06-2321-111-16	Supervisor/Coordinator	65,000.00	5,416.67	59,583.33	0.00	0.00
06-2321-120-02	Secretaries/Office Staff	214,500.00	14,589.09	151,000.02	48,910.89	22.80
06-2321-121-03	Secretary To Director/clerk	45,800.00	3,808.86	41,897.46	93.68	0.20
06-2321-126-08	Secretary Overtime	8,000.00	239.72	0.00	7,760.28	97.00
06-2321-126-09	TIP salary transfers	0.00	0.00	0.00	0.00	0.00
06-2321-210-03	Employee Group Insurance	164,012.00	10,010.68	0.00	154,001.32	93.89
06-2321-250-03	Unemployment	500.00	150.92	0.00	349.08	69.81
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	251.01	0.00	14,748.99	98.32
06-2321-430-01	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	100.00
06-2321-531-01	Postage	8,000.00	0.00	0.00	8,000.00	100.00
06-2321-532-02	Telephone	20,000.00	1,363.77	0.00	18,636.23	93.18
06-2321-580-20	Office Staff Travel	1,500.00	0.00	0.00	1,500.00	100.00
06-2500-121-05	Accountant/treasurer/payroll	65,500.00	5,440.98	59,850.78	208.24	0.31
06-2500-210-04	Employee Group Insurance	12,617.00	1,002.76	0.00	11,614.24	92.05
06-2500-220	Social Security	4,833.00	315.50	0.00	4,517.50	93.47

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	15.83	0.00	134.17	89.44
06-2500-260-04	Workers Compensation	575.00	0.00	0.00	575.00	100.00
06-2500-436-04	Contracted Services	7,500.00	0.00	0.00	7,500.00	100.00
06-2520-730-03	Equipment	5,000.00	0.00	0.00	5,000.00	100.00
06-2620-411-01	Water Expense	1,700.00	91.46	0.00	1,608.54	94.62
06-2620-420-01	Custodial Services	6,900.00	495.84	5,454.16	950.00	13.76
06-2620-420-02	SPARK Expense	0.00	0.00	0.00	0.00	0.00
06-2620-430-02	Building Repairs	8,000.00	0.00	0.00	8,000.00	100.00
06-2620-523-04	Property Insurance	30,000.00	0.00	0.00	30,000.00	100.00
06-2620-618-15	Custodial Supplies	500.00	0.00	0.00	500.00	100.00
06-2620-621-17	Heating Expense	3,500.00	101.68	0.00	3,398.32	97.09
06-2620-622-18	Electricity	8,000.00	585.81	0.00	7,414.19	92.67
06-2650-439-05	Automobile Maintenance	2,000.00	18.17	0.00	1,981.83	99.09
06-2650-521-01	Vehicle Insurance	4,500.00	0.00	0.00	4,500.00	100.00
06-2800-220	Social security	750.00	0.00	0.00	750.00	100.00
06-2823-335-02	Public Information Service	1,000.00	0.00	0.00	1,000.00	100.00
06-2832-580-21	Recruiting/retention	20,000.00	0.00	807.50	19,192.50	95.96
06-2835-336-01	Contracted Health Services	2,500.00	0.00	0.00	2,500.00	100.00
06-2900-739-01	Catastrophic Aid To District	0.00	0.00	0.00	0.00	0.00
06-4000-450-01	Facilities	8,000.00	0.00	0.00	8,000.00	100.00
06-4500-450-01	Medicaid Expenses	7,000.00	0.00	0.00	7,000.00	100.00
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>12,275,669.50</b>	<b>200,859.93</b>	<b>610,069.65</b>	<b>11,464,739.92</b>	<b>93.39</b>
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>Prior Year Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.39</b>
<b>06</b>	<b>FUND Totals:</b>	<b>12,275,669.50</b>	<b>200,859.93</b>	<b>610,069.65</b>	<b>11,464,739.92</b>	<b>93.39</b>
	<b>Report Totals:</b>	<b>12,275,669.50</b>	<b>200,859.93</b>	<b>610,069.65</b>	<b>11,464,739.92</b>	<b>93.39</b>

ALL Data

# Check Register

Arranged by:  
Check Number

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

00043774	07/23/2021	AMAZON		Amazon.com Credit	
07232021		20220002	07/07/2021	07-Aug Ins supplies (K Cruz)	39.99

Check Total 39.99

00043775	07/23/2021	ATMOENER		Atmos Energy	
07232021		20220076	07/23/2021	06-monthly charges (CO)	50.21

Check Total 50.21

00043776	07/23/2021	CITYULYS		City Of Ulysses	
07232021		20220077	07/23/2021	06-monthly charges (CO)	91.46

Check Total 91.46

00043777	07/23/2021	PIONELEC		Pioneer Electric	
07232021		20220078	07/23/2021	06-monthly charges	585.81

Check Total 585.81

00043778	07/23/2021	VERIWIRE		Verizon Wireless	
9883549987		20220079	07/23/2021	06-monthly charges (CO)	273.54
9883549988		20220080	07/23/2021	06-monthly charges (Psychs)	369.31

Check Total 642.85

**Total of Checks Printed: 1,410.32**

**Report Total: 1,410.32**

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>5</b>

# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Grant Co Bk

00043779	08/19/2021	AFPLAN		AF Plan Serv	
21063050335		20220084	08/16/2021	06-monthly charges for June	88.00
				<b>Check Total</b>	<b>88.00</b>
00043780	08/19/2021	BACAMARI		Maria Baca	
08192021		20220085	08/16/2021	52-MANDT travel expense 07/13/	125.00
				<b>Check Total</b>	<b>125.00</b>
00043781	08/19/2021	BANULY0219		Bank of Ulysses (Chrissie)	
8/19/2021		20220086	08/16/2021	06,52-monthly charges	927.17
				<b>Check Total</b>	<b>927.17</b>
00043782	08/19/2021	BARKLEE		Lee Barker	
8/19/2021		20220087	08/16/2021	52-travel expense on 07/12&13/	250.00
				<b>Check Total</b>	<b>250.00</b>
00043783	08/19/2021	BERGMIST		Misty Berges	
8/19/2021		20220088	08/16/2021	52 - Mandt travel 7/20/2021	250.00
				<b>Check Total</b>	<b>250.00</b>
00043784	08/19/2021	BERRVICK		Vicki Berry	
8/19/2021		20220089	08/16/2021	52-MANDT travel expense 07/13/	125.00
				<b>Check Total</b>	<b>125.00</b>
00043785	08/19/2021	BIGR		Ulysses Standard Supply	
8/19/2021		20220090	08/16/2021	06-monthly charges	41.99
				<b>Check Total</b>	<b>41.99</b>
00043786	08/19/2021	BOHLCHER		Cher Bohl	
8/19/2021		20220091	08/16/2021	52-MANDT travel expense 07/20&	250.00
				<b>Check Total</b>	<b>250.00</b>
00043787	08/19/2021	BURNADRI		Adriana Burns	
8/19/2021		20220093	08/16/2021	52-MANDT travel expense 07/13/	125.00
				<b>Check Total</b>	<b>125.00</b>
00043788	08/19/2021	BURRMELI		Melissa Burrows	
8/19/2021		20220094	08/16/2021	52-MANDT travel expense 07/20&	250.00
				<b>Check Total</b>	<b>250.00</b>
00043789	08/19/2021	BYNUSTAC		Stacy Bynum	
8/19/2021		20220095	08/16/2021	52-travel expense on 07/12&13/	250.00
				<b>Check Total</b>	<b>250.00</b>
00043790	08/19/2021	CEREALIC		Alicia Cerecero	
8/19/2021		20220096	08/16/2021	52 - mandt travel 7/20/2021	250.00
				<b>Check Total</b>	<b>250.00</b>
00043791	08/19/2021	CFSERV		CF Service & Supply LLC	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
147889		20220097	08/16/2021	06-Annual fire extinguisher in	42.00
				Check Total	42.00
00043792	08/19/2021	CRUZDALT		Dalton Cruz	
8/19/2021		20220099	08/16/2021	07-Aug Ins work (2days)	200.00
				Check Total	200.00
00043793	08/19/2021	CRUZREUB		Reuben Cruz	
8/19/2021		20220100	08/16/2021	07-Aug Ins work (2days)	200.00
				Check Total	200.00
00043794	08/19/2021	DAYLDONU		Daylight Donut Ulysses	
8/19/2021		20220102	08/16/2021	52-snack for mtgs	48.00
				Check Total	48.00
00043795	08/19/2021	DEARJED		Jed Dearybury	
7/16/21		20220103	08/16/2021	61-The Playful Classroom bks	1,722.50
				Check Total	1,722.50
00043796	08/19/2021	FRALCAYL		Cayla Fraley	
8/19/2021		20220104	08/16/2021	52-MANDT travel expense 07/20&	250.00
				Check Total	250.00
00043797	08/19/2021	FRANDELA		Delanie Franco	
8/19/2021		20220105	08/16/2021	52 - mandt travel 7/20/2021	250.00
				Check Total	250.00
00043798	08/19/2021	GALIAARO		Aaron Galindo	
8/19/2021		20220106	08/16/2021	07-Aug Ins work (2days)	200.00
				Check Total	200.00
00043799	08/19/2021	GARDCITY		The Garden City Telegram	
8/19/2021		20220107	08/16/2021	06-ad for teachers	68.55
				Check Total	68.55
00043800	08/19/2021	GAREJILL		Jill Garetson	
8/19/2021		20220108	08/16/2021	52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
00043801	08/19/2021	GENEPEST		General Pest Control	
8/19/2021		20220109	08/16/2021	06-monthly charges	97.08
				Check Total	97.08
00043802	08/19/2021	HARWCOUR		Courtney Harwager	
8/19/2021		20220110	08/16/2021	52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
00043803	08/19/2021	HOLLTAMM		Tammie Hollingsworth	
8/19/2021		20220111	08/16/2021	52-MANDT travel expense 07/13/	125.00
				Check Total	125.00

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00043804 8/19/2021	08/19/2021	HOWAHALE 20220112	Haley Howard 52 - Mandt travel 7/20/2021	250.00
				Check Total	250.00
	00043805 8/19/2021	08/19/2021	JAYSKATH 20220113	Kathy Jays 52 - mandt travel 7/20/2021	250.00
				Check Total	250.00
	00043806 8/19/2021	08/19/2021	LEERACH 20220114	Rachel Lee 06-headhunter fee	400.00
				Check Total	400.00
	00043807 8/19/2021	08/19/2021	LOEPLARR 20220115	Larrilee Loeppke 52-travel expense on 07/12&13/	250.00
				Check Total	250.00
	00043808 8/19/2021	08/19/2021	MAASTERR 20220116	Terry Maas 06-mow&trim 07/15/21	80.00
				Check Total	80.00
	00043809 116784382	08/19/2021	MASTTEAC 20220117	The Master Teacher 06-crystal vase (M James)	115.95
				Check Total	115.95
	00043810 8/19/2021	08/19/2021	MOUSCHEY 20220118	Cheyenne Mouser 52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
	00043811 8/19/2021	08/19/2021	NEWTDAWN 20220119	Dawnel Newton 52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
	00043812 8/19/2021	08/19/2021	ONTIGLOR 20220121	Gloria Ontiveros 52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
	00043813 8/19/2021	08/19/2021	ORTIJESS 20220122	Jessica Ortiz 52 - Mandt travel 7/20/201	250.00
				Check Total	250.00
	00043814 8/19/2021	08/19/2021	PIONCOMM 20220123	Pioneer Communications 06-monthly charges	719.50
				Check Total	719.50
	00043815 3313940795	08/19/2021	PITNBO 20220124	Pitney Bowes 06-monthly charges	837.21
				Check Total	837.21
	00043816 18027465	08/19/2021	QUILCORP 20220125	Quill Corporation 06-namplates (F Galindo)	91.01

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	91.01
00043817	08/19/2021	RODRSAND		Sandra Rodriguez	
8/19/2021		20220127	08/16/2021	52-MANDT travel expense 07/20&	250.00
				Check Total	250.00
00043818	08/19/2021	ROTHJULI		Julie Roth	
8/19/2021		20220128	08/16/2021	52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
00043819	08/19/2021	RUBIMARL		Marlem Rubio	
8/19/2021		20220129	08/16/2021	52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
00043820	08/19/2021	SABAJOSE		Joseph Sabata	
8/19/2021		20220130	08/16/2021	52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
00043821	08/19/2021	SALAERIC		Erica Salazar	
8/19/2021		20220131	08/16/2021	52-MANDT travel expense 07/20&	250.00
				Check Total	250.00
00043822	08/19/2021	SALCKASS		Kassandra Salcido	
8/19/2021		20220132	08/16/2021	52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
00043823	08/19/2021	SANDBLAN		Blanca Sandoval	
8/19/2021		20220133	08/16/2021	52-MANDT travel expense 07/13/	125.00
				Check Total	125.00
00043824	08/19/2021	SCOTCOUN		The Scott County Record	
10017992		20220134	08/16/2021	06-ad for teachers	42.00
				Check Total	42.00
00043825	08/19/2021	SOUTHSAL		Southwest Kansas Sales	
327487		20220135	08/16/2021	06-iPad (A Beltz) and iPhone (	402.97
				Check Total	402.97
00043826	08/19/2021	SWIFALIS		Alisha Swift	
8/19/2021		20220137	08/16/2021	52 Mandt Travel 7/20/2021	250.00
				Check Total	250.00
00043827	08/19/2021	SWPRSC		Southwest Plains Regional	
33679		20220139	08/16/2021	52-Love & Logic reg fee-S Hoff	135.00
8/19/2021		20220138	08/16/2021	52-workshop reg 06/14-18/21 (P	795.00
				Check Total	930.00
00043828	08/19/2021	TUSTNATA		Natalie Tusten	
8/19/2021		20220140	08/16/2021	07-Aug Ins work (1 day)	100.00
				Check Total	100.00

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00043829 8/19/2021	08/19/2021	VENOTRIS 20220144	Trisha Venosdel 52-MANDT travel expense 07/20&	250.00
				Check Total	250.00
	00043830 8/19/2021	08/19/2021	WASSDONI 20220145	Donie Wasson 52- Mandt travel 7/20/2021	250.00
				Check Total	250.00
	00043831 20200228	08/19/2021	WEBKIDDS 20220146	Kansas Educational Technology Consortium 52-WebkidSS training reg	75.00
				Check Total	75.00
	00043832 8/19/2021	08/19/2021	WILSNATA 20220147	Natalie Wilson 52-MANDT travel expense 07/20&	250.00
				Check Total	250.00
	00043833 8/19/2021	08/19/2021	WINTECASS 20220148	Cassandra Winters 52 - Mandt travel 7/20/2021	125.00
				Check Total	125.00
	00043834 8/19/2021	08/19/2021	ZHANLE 20220149	Le Zhang 52 - MANDT Travel 7/20/2021	250.00
				Check Total	250.00
				<b>Total of Checks Printed:</b>	<b>14,053.93</b>
				<b>Report Total:</b>	<b>14,053.93</b>

Checks	56
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>56</b>



# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Grant Co Bk

00043835	08/19/2021	ATMOENER		Atmos Energy	
08192021		20220150	08/16/2021	06-monthly charges	101.21
				<b>Check Total</b>	<b>101.21</b>
00043836	08/19/2021	AXTESHEL		Shelby Axtell	
08192021		20220151	08/16/2021	61-Travel Expense Praxis Bootc	125.00
				<b>Check Total</b>	<b>125.00</b>
00043837	08/19/2021	BANULY0243		Bank of Ulysses (Kim)	
08192021		20220152	08/16/2021	06,52,07-monthly charges	1,323.23
				<b>Check Total</b>	<b>1,323.23</b>
00043838	08/19/2021	BOYDKYLI		Kylie Boyd	
08192021		20220153	08/16/2021	61-Travel Expense Differentiat	125.00
				<b>Check Total</b>	<b>125.00</b>
00043839	08/19/2021	CITYULYS		City Of Ulysses	
08192021		20220154	08/16/2021	06-monthly charges	152.43
				<b>Check Total</b>	<b>152.43</b>
00043840	08/19/2021	CONAJULI		Julie Conard	
08192021		20220155	08/16/2021	61-Travel Expense Tiered Inter	125.00
				<b>Check Total</b>	<b>125.00</b>
00043841	08/19/2021	CORPEAST		Corporate East Hotel	
02081021		20220156	08/16/2021	07-hotel for S Hughart to atte	369.00
				<b>Check Total</b>	<b>369.00</b>
00043842	08/19/2021	DARRKIMB		Kimberly J. Darrough-Hayden	
08192021		20220157	08/16/2021	61-Travel Expense Tiered Inter	125.00
				<b>Check Total</b>	<b>125.00</b>
00043843	08/19/2021	DEWERASH		Rashelle DeWeese	
08192021		20220158	08/16/2021	61-Travel Expense Tiered Inter	125.00
				<b>Check Total</b>	<b>125.00</b>
00043844	08/19/2021	FISHJOLY		JoyLynne Dawn Fisher	
08192021		20220159	08/16/2021	61-Travel Expense Tiered Inter	125.00
				<b>Check Total</b>	<b>125.00</b>
00043845	08/19/2021	FRANANGE		Angela A. Frank	
08192021		20220160	08/16/2021	61-Travel Expense for Love&Log	125.00
				<b>Check Total</b>	<b>125.00</b>
00043846	08/19/2021	GALLERIC		Erica Galliard	
08192021		20220161	08/16/2021	61-Travel Expense Praxis Bootc	125.00
				<b>Check Total</b>	<b>125.00</b>
00043847	08/19/2021	GARDCITY		The Garden City Telegram	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
08192021		20220162	08/16/2021	06-ad for teacher	196.42
				Check Total	196.42
00043848	08/19/2021	GAREAMBE		Amber Garetson	
08192021		20220163	08/16/2021	61-Travel Expense Tiered Inter	125.00
				Check Total	125.00
00043849	08/19/2021	GIFFMELA		Melanie Gifford	
08192021		20220164	08/16/2021	61-Travel Expense for SIT Tain	125.00
				Check Total	125.00
00043850	08/19/2021	GONZVICT		Victoria Gonzalez	
08192021		20220167	08/16/2021	61-Travel Expense for ESOL Pra	125.00
08192021-2		20220166	08/16/2021	61-Travel Expense for ESOL Pra	125.00
08192021-3		20220165	08/16/2021	61-Travel Expense for ESOL Pra	125.00
				Check Total	375.00
00043851	08/19/2021	HASTLAUR		Lauren Hastings	
08192021		20220170	08/16/2021	61-Travel Expense for ESOL Pra	125.00
08192021-2		20220169	08/16/2021	61-Travel Expense for ESOL Pra	125.00
08192021-3		20220168	08/16/2021	61-Travel Expense for ESOL Pra	125.00
				Check Total	375.00
00043852	08/19/2021	HATTHANN		Hannah Hattabaugh	
08192021		20220171	08/16/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	125.00
00043853	08/19/2021	HORTBOBB		Bobbi Horton	
08192021		20220174	08/16/2021	61-Travel Expense for Love&Log	125.00
08192021-2		20220173	08/16/2021	61-Travel Expense for Love & L	125.00
08192021-3		20220172	08/16/2021	61-Travel Expense for Love & L	125.00
				Check Total	375.00
00043854	08/19/2021	KENNELLI		Ellie Anne Kennedy	
08192021		20220176	08/16/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	125.00
00043855	08/19/2021	KENNSTAN		Stanley Ray Kennedy	
08192021		20220177	08/16/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	125.00
00043856	08/19/2021	LARKMARY		Mary Larkin	
08192021		20220178	08/16/2021	61-Travel Expense Tiered Inter	125.00
				Check Total	125.00
00043857	08/19/2021	LOWESPAY		Lowe's Pay and Save Inc.	
08192021		20220179	08/16/2021	52-monthly charges	39.26
				Check Total	39.26
00043858	08/19/2021	LUJAPATR		Patricia M. Lujan	
08192021		20220180	08/16/2021	61-Travel Expense for SIT Tain	125.00

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	125.00
00043859	08/19/2021	MADMART		Martika Ashia Madrid-Crockett	
08192021		20220182	08/16/2021	61-Travel Expense Praxis Bootc	125.00
08192021-2		20220181	08/16/2021	61-Travel Expense Differentiat	125.00
				Check Total	250.00
00043860	08/19/2021	MAYELSI		Elsie L May	
08192021		20220187	08/16/2021	61-Travel Expense for Love&Log	125.00
08192021-2		20220186	08/16/2021	61-Travel Expense for ESOL Pra	125.00
08192021-3		20220185	08/16/2021	61-Travel Expense for ESOL Pra	125.00
08192021-4		20220184	08/16/2021	61-Travel Expense for ESOL Pra	125.00
08192021-5		20220183	08/16/2021	61-Travel Expense for Love & L	125.00
				Check Total	625.00
00043861	08/19/2021	MILLREBE		Rebecca Miller	
08192021		20220188	08/16/2021	61-Travel Expense Differentiat	125.00
				Check Total	125.00
00043862	08/19/2021	MONAPORT		Monalisa Portraits	
08192021		20220189	08/16/2021	06-headshots for directory	440.00
				Check Total	440.00
00043863	08/19/2021	NEUBKATR		Katrina Neubrandt	
08192021		20220190	08/16/2021	61-Travel Expense Differentiat	125.00
				Check Total	125.00
00043864	08/19/2021	ORTIMANU		Manuel Eduardo Ortiz	
08192021		20220192	08/16/2021	61-Travel Expense for ESOL Pra	125.00
08192021-3		20220193	08/16/2021	61-Travel Expense for ESOL Pra	125.00
09182021-2		20220191	08/16/2021	61-Travel Expense for ESOL Pra	125.00
				Check Total	375.00
00043865	08/19/2021	PENASONY		Sonya Suzanne Pena	
08192021		20220194	08/16/2021	61-Travel Expense Tiered Inter	125.00
				Check Total	125.00
00043866	08/19/2021	PHILRAEL		Rae Lynn Phillips	
08192021		20220195	08/16/2021	61-Travel Expense Tiered Inter	125.00
				Check Total	125.00
00043867	08/19/2021	PIONELEC		Pioneer Electric	
08192021		20220196	08/16/2021	06-monthly charges	675.61
				Check Total	675.61
00043868	08/19/2021	RANDCHEL		Chelsi Renae Randle	
08192021		20220197	08/16/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	125.00
00043869	08/19/2021	SCHEREBE		Rebecca Scheck	
08192021		20220198	08/16/2021	61-Travel Expense Tiered Inter	125.00

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	125.00
00043870	08/19/2021	SHELKEAL		Keali Shelton	
08192021		20220199	08/16/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	125.00
00043871	08/19/2021	STRISYDN		Sydney Siobhan Strickert	
08192021		20220201	08/16/2021	61-Travel Expense Differentiat	125.00
				Check Total	125.00
00043872	08/19/2021	SULLKRY5		Krysta Sullivan	
08192021		20220202	08/16/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	125.00
00043873	08/19/2021	VERIWIRE		Verizon Wireless	
9885720110		20220205	08/16/2021	06- monthly charges (CO)	487.89
9885720111		20220204	08/16/2021	06-monthly charges (Psychs)	293.22
				Check Total	781.11
00043874	08/19/2021	WOODLAUR		Laura Woods	
08192021		20220206	08/16/2021	61-Travel Expense Tiered Inter	125.00
				Check Total	125.00
00043875	08/19/2021	WSUCAREE		WSU Career Dev. Center	
08192021		20220207	08/16/2021	06-Career Connection reg	400.00
				Check Total	400.00
				<b>Total of Checks Printed:</b>	<b>9,978.27</b>
				<b>Report Total:</b>	<b>9,978.27</b>

Checks	41
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>41</b>

# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Grant Co Bk

00043876	08/19/2021	ALBRAMY		Amy Albright	
08192021		20220208	08/17/2021	61-Travel Expense A Day of PLA	125.00
				<b>Check Total</b>	<b>125.00</b>
00043877	08/19/2021	AMERCAND		Candee Amerin	
08192021		20220209	08/17/2021	61-Travel Expense A Day of PLA	125.00
				<b>Check Total</b>	<b>125.00</b>
00043878	08/19/2021	AXTESHEL		Shelby Axtell	
08192021-02		20220210	08/17/2021	61-Travel Expense Praxis Bootc	125.00
08192021-03		20220211	08/17/2021	61-Travel Expense Praxis Bootc	125.00
				<b>Check Total</b>	<b>250.00</b>
00043879	08/19/2021	BROOJERR		Jerrie Brooks	
08192021		20220092	08/16/2021	06-21-22 Mentor Services	1,303.50
				<b>Check Total</b>	<b>1,303.50</b>
00043880	08/19/2021	CHRIKRIS		Krissie Christiansen	
08192021		20220212	08/17/2021	61-Travel Expense A Day of PLA	125.00
				<b>Check Total</b>	<b>125.00</b>
00043881	08/19/2021	COFFAMAN		Amanda Coffey	
08192021		20220213	08/17/2021	61-Travel Expense A Day of PLA	125.00
				<b>Check Total</b>	<b>125.00</b>
00043882	08/19/2021	CROUKRIS		Kristie L Crouch	
08192021		20220214	08/17/2021	61-Travel Expense A Day of PLA	125.00
				<b>Check Total</b>	<b>125.00</b>
00043883	08/19/2021	CURRASSO		Curriculum Associates	
245937.2		20220101	08/16/2021	ESSERS fund (K Cruz)	14,400.00
				<b>Check Total</b>	<b>14,400.00</b>
00043884	08/19/2021	DEVOASHL		Ashley Marie Devora	
08192021		20220215	08/17/2021	61-Travel Expense A Day of PLA	125.00
				<b>Check Total</b>	<b>125.00</b>
00043885	08/19/2021	DEWEJILL		Jill DeWerff	
08192021		20220216	08/17/2021	61-Travel Expense A Day of PLA	125.00
				<b>Check Total</b>	<b>125.00</b>
00043886	08/19/2021	ECKOBETH		Bethany Eckols	
08192021		20220217	08/17/2021	61-Travel Expense A Day of PLA	125.00
				<b>Check Total</b>	<b>125.00</b>
00043887	08/19/2021	ELUMA		eLuma Online Theapy	
8454		20220028	07/14/2021	06-OT Services FY22	6,872.30
				<b>Check Total</b>	<b>6,872.30</b>

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
00043888	08/19/2021	GALLERIC		Erica Galliar	
08192021-02		20220218	08/17/2021	61-Travel Expense Praxis Bootc	125.00
08192021-03		20220219	08/17/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	250.00
00043889	08/19/2021	GONZVICT		Victoria Gonzalez	
08192021-02		20220220	08/17/2021	61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043890	08/19/2021	HATTHANN		Hannah Hattabaugh	
08192021-02		20220221	08/17/2021	61-Travel Expense Praxis Bootc	125.00
08192021-03		20220222	08/17/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	250.00
00043891	08/19/2021	HEIEKATI		Katie Heier	
08192021		20220223	08/17/2021	61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043892	08/19/2021	HORTBOBB		Bobbi Horton	
08192021-02		20220224	08/17/2021	61-Travel Expense Love&Logic 0	125.00
				Check Total	125.00
00043893	08/19/2021	KENNELLI		Ellie Anne Kennedy	
08192021-02		20220225	08/17/2021	61-Travel Expense Praxis Bootc	125.00
08192021-03		20220226	08/17/2021	61-Travel Expense Praxis Bootc	125.00
08192021-04		20220227	08/17/2021	61-Travel Expense A Day of PLA	125.00
				Check Total	375.00
00043894	08/19/2021	KENNSTAN		Stanley Ray Kennedy	
08192021-02		20220228	08/17/2021	61-Travel Expense Praxis Bootc	125.00
08192021-03		20220229	08/17/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	250.00
00043895	08/19/2021	KINGKARA		Kara King	
08192021		20220230	08/17/2021	61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043896	08/19/2021	KINGSTAC		Stacey King	
08192021		20220231	08/17/2021	61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043897	08/19/2021	LUJAPATR		Patricia M. Lujan	
08192021-02		20220232	08/17/2021	61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043898	08/19/2021	MADRMART		Martika Ashia Madrid-Crockett	
08192021-02		20220233	08/17/2021	61-Travel Expense Praxis Bootc	125.00
08192021-03		20220234	08/17/2021	61-Travel Expense Praxis Bootc	125.00
				Check Total	250.00
00043899	08/19/2021	MAINBRON		Bronwyn Main	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	08192021		20220235	08/17/2021 61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043900	08192021	08/19/2021	MANGNANC	Nancy Mangels	
	08192021		20220236	08/17/2021 61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043901	08192021-02	08/19/2021	MAYELSI	Elsie L May	
	08192021-02		20220237	08/17/2021 61-Travel Expense Love&Logic 0	125.00
				Check Total	125.00
00043902	08192021	08/19/2021	MCATCARO	Carol L McAtee	
	08192021		20220238	08/17/2021 61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043903	08192021	08/19/2021	MCCOKEYT	Keyton McCombs	
	08192021		20220239	08/17/2021 61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043904	08192021	08/19/2021	MELEMANU	Manuela Melendez	
	08192021		20220050	07/14/2021 06-custodial services 2021-22	495.84
				Check Total	495.84
00043905	08192021	08/19/2021	MILLJANA	Jana Miller	
	08192021		20220240	08/17/2021 61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043906	08192021-02	08/19/2021	MILLREBE	Rebecca Miller	
	08192021-02		20220241	08/17/2021 61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043907	08192021	08/19/2021	NICHTOMM	Tommy L. Nichols	
	08192021		20220242	08/17/2021 61-Travel Expense Praxis Bootc	125.00
				Check Total	125.00
00043908	08192021	08/19/2021	RAINMARC	Marcia Raines	
	08192021		20220243	08/17/2021 61-Travel Expense A Day of PLA	125.00
				Check Total	125.00
00043909	08192021-02	08/19/2021	RANDCHEL	Chelsi Renae Randle	
	08192021-02		20220244	08/17/2021 61-Travel Expense Praxis Bootc	125.00
	08192021-03		20220245	08/17/2021 61-Travel Expense Praxis Bootc	125.00
				Check Total	250.00
00043910	08192021-02	08/19/2021	SHELKEAL	Keali Shelton	
	08192021-02		20220246	08/17/2021 61-Travel Expense Praxis Bootc	125.00
	08192021-03		20220247	08/17/2021 61-Travel Expense Praxis Bootc	125.00
	08192021-04		20220248	08/17/2021 61-Travel Expense A Day of PLA	125.00
				Check Total	375.00
00043911	08192021	08/19/2021	SULLKRY5	Krysta Sullivan	

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	08192021-02		20220249	08/17/2021	61-Travel Expense Praxis Bootc	125.00
	08192021-03		20220250	08/17/2021	61-Travel Expense Praxis Bootc	125.00
<b>Check Total</b>						250.00
00043912		08/19/2021	SWPRSC		Southwest Plains Regional	
	033730		20220260	08/17/2021	61-Reg for Differentiated Inst	125.00
	033731		20220251	08/17/2021	61-Reg for Praxis Bootcamp 06/	125.00
	033732		20220253	08/17/2021	61-Reg for Praxis Bootcamp 06/	375.00
	033733		20220252	08/17/2021	61-Reg for Praxis Bootcamp 06/	500.00
	033734		20220254	08/17/2021	61-Reg for Praxis Bootcamp 06/	500.00
	033747		20220255	08/17/2021	61-Reg for Praxis Bootcamp 07/	1,750.00
	033804		20220257	08/17/2021	61-Reg for Love & Logic 07/20/	250.00
	033808		20220256	08/17/2021	61-Reg for Praxis Bootcamp 07/	1,750.00
	033809		20220259	08/17/2021	61-Reg for Student Improvement	375.00
	033830		20220258	08/17/2021	61-Reg for Love & Logic 08/03/	250.00
<b>Check Total</b>						6,000.00
00043913		08/19/2021	WILSJODI		Jodi Wilson	
	08192021		20220261	08/17/2021	61-Travel Expense A Day of PLA	125.00
<b>Check Total</b>						125.00
00043914		08/19/2021	WILSKATL		Kathryn L Wilson	
	08192021		20220262	08/17/2021	61-Travel Expense A Day of PLA	125.00
<b>Check Total</b>						125.00
<b>Total of Checks Printed:</b>						<b>34,696.64</b>
<b>Report Total:</b>						<b>34,696.64</b>

Checks	39
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>39</b>



# Check Register

Direct

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

**Checks Printed**

Bank Account :A - Grant Co Bk

00043915	08/19/2021	4IMPRINT		4imprint Inc.	
9102383		20220004	07/07/2021	07-Aug Ins Supplies (K Cruz)	1,966.78
9123001		20220011	07/14/2021	06-recruting items (K Cruz)	842.01
<b>Check Total</b>					<b>2,808.79</b>

00043916	08/19/2021	AMAZON		Amazon.com Credit	
08192021		20220001	07/07/2021	06-chargers & screen protector	243.81
08192021-02		20220002	07/07/2021	07-Aug Ins supplies (K Cruz)	778.91
08192021-03		20220008	07/13/2021	06 classroom budget (S Hoffman)	79.54
08192021-04		20220007	07/13/2021	06 Classroom budget (S Hoffman)	102.47
08192021-05		20220071	07/19/2021	06,07,14-supplies (E Underhill)	89.83
08192021-06		20220073	07/19/2021	06-recliner (S Gaddis)	149.98
08192021-07		20220074	07/21/2021	07,52-mtg supplies	130.79
08192021-08		20220082	08/03/2021	06 - E Salazar (classroom bud	35.99
08192021-09		20220081	08/03/2021	06 - C Fraley (classroom budg	175.37
<b>Check Total</b>					<b>1,786.69</b>

00043917	08/19/2021	AMSTERDA		Amsterdam Printing	
6865210		20220003	07/07/2021	07-tumblers (K Cruz)	318.15
6869047		20220015	07/14/2021	07-Summit Calendars (S Harris)	94.82
<b>Check Total</b>					<b>412.97</b>

00043918	08/19/2021	ENVISION		Envision, Inc	
ENV-SOIV-00990 45		20220075	07/23/2021	06-pens (FGalindo)	47.10
<b>Check Total</b>					<b>47.10</b>

00043919	08/19/2021	EQUIPREAD		Equipped for Reading Success	
20117877		20220072	07/19/2021	52-instructional reading progr	1,520.00
<b>Check Total</b>					<b>1,520.00</b>

00043920	08/19/2021	JFBEAV		J.F. Beaver Advertising	
83214		20220263	08/18/2021	07-Aug Ins shirts (M James)	253.87
<b>Check Total</b>					<b>253.87</b>

00043921	08/19/2021	MAASTERR		Terry Maas	
202121		20220264	08/18/2021	06-mow & trim 08/13/21	80.00
<b>Check Total</b>					<b>80.00</b>

00043922	08/19/2021	PRO-ED		Pro-Ed, Inc.	
2895392		20220010	07/13/2021	06-classroom budget (B Harknes	42.90
<b>Check Total</b>					<b>42.90</b>

00043923	08/19/2021	QUILCORP		Quill Corporation	
18076005		20220070	07/15/2021	06-office supplies	320.90
18076192		20220055	07/14/2021	07-paper for Ins (E Underhill)	324.82
18494798		20220083	08/03/2021	06-office supplies (CO)	235.28
18501024		20220083	08/03/2021	06-office supplies (CO)	16.99

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	897.99
00043924	08/19/2021	REALGOOD		Really Good Stuff	
7635882		20220005	07/13/2021	06 - L Loeppke (classroom bud	73.41
				Check Total	73.41
00043925	08/19/2021	TEACCREA		Teacher Created Resources	
6558366		20220006	07/13/2021	06 - L Loeppke (classroom bud	26.97
				Check Total	26.97
<b>Total of Checks Printed:</b>					<b>7,950.69</b>
<b>Report Total:</b>					<b>7,950.69</b>

Checks	11
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>11</b>

## MONTHLY BANK BALANCE REPORT

August 19, 2021

### **BANK ACCOUNTS:**

Operating Account	8,873.82
Profit Planner	3,184,873.67
<b>Cash Balance</b>	<b>3,193,747.49</b>
Less encumbrances	716,946.16
	<hr/>
<b>Unencumbered Cash Balance</b>	<b>2,476,801.33</b>

### **RECEIPTS**

July 15, 2021 - Aug 18, 2021	815,016.86
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### **PAYROLL:**

*95 checks*

*78 certified, 11 para, 6 office*

July 27, 2021	298,571.62
Employer FICA	21,186.77
Employer KPERS penalty	-
certified benefits - medical / dental	44,457.00
Employer benefits - para/PT	7,089.50
	<hr/>
	<b>371,304.89</b>

### **EXPENDITURES:**

Accounts Payable 8/19/2021	66,679.53
	<hr/>

**TOTAL EXPENDITURES** **66,679.53**

# Student Count

August 2021

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	18	3	26
MOSCOW USD #209	4	1	12	2	19
HUGOTON USD #210	18	13	92	19	142
ULYSSES USD #214	46	15	182	33	276
LAKIN USD #215	15	8	48	18	89
DEERFIELD USD #216	11	1	12	1	25
ROLLA USD #217	1	2	9	0	12
ELKHART USD #218	10	5	34	9	58
ELKHART USD #218 - KCA	11	17	57	14	99
HOLCOMB USD #363	29	5	64	9	107
MONTEZUMA USD #371	6	6	11	13	36
SUBLETTE USD #374	8	6	31	4	49
JOHNSON USD #452	10	7	16	2	35
SCOTT CITY USD #466	30	12	68	20	130
LEOTI USD #467	12	10	39	7	68
COPELAND USD #476	0	2	5	4	11
SYRACUSE USD #494	16	6	52	5	79
SATANTA USD #507	7	0	26	7	40
HPEC Interlocal #611	238	117	776	170	1301

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language

## COMMITTEE APPOINTMENTS FOR 2021-22

### **Board Negotiation Committee – Kenny Waechter**

Marcus Howe, Ryan Schreibvogel, Andy Trout, Lettie McKinney, Marshall Hart, Jeff Rollins, Martin Stessman, Dave Younger, Rex Richardson, Jay Zehr, Lori Maxwell

### **Board Policies and Procedures Review Committee – Kenny Waechter**

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

### **Budget Committee – Kenny Waechter**

Grant Webber, Diana Nunez, Barry Hittle, Sara Koehn, Phoebe Brummett, Dr. Scott Myers, Jamie Rumford, Paul Larkin, Rex Bruce

### **Facilities Committee – Kenny Waechter**

Barry Hittle, Diana Nunez, Jeff Rollins, Jay Zehr, Mark Goehring, John Niehues, Paul Larkin, Lori Maxwell, Kenny Parks, Brent Tarman

### **Fringe Benefit Committee – Kenny Waechter**

Dr. Scott Myers, Lettie McKinney, Judy Neatherlin, Chrissie Mangels, Alice Conner, HPESEA Representative, HPESEA Representative

### **Non Certified Salary Review Committee – Kenny Waechter**

Lettie McKinney, Barry Hittle, Sara Koehn, Rex Richardson, Adrian Howie, Dr. Scott Myers, Diana Nunez, John Niehues, Kenny Parks, Marshall Hart

### **President Advisory Council – Kenny Waechter**

Andy Trout, Barry Hittle, Tyson Eslinger, Adrian Howie, Dave Younger, Cheryl Cook, Rex Bruce, John Niehues, Dr. Scott Myers

### **Professional Development**

Judy Neatherlin, Angela Morris, Dana Pfanenstiel, Cher Bohl, Jill Garetson, Allison Wilkins, Marshall Hart, Jamie Rumford, Marlene Dodge, Mary A. James

### **Services Design – Kenny Waechter**

Marcus Howe, Marshall Hart, Brent Tarman, Mark Goehring, Karie Gaskill, Trenton Horn, Cheryl Cook,

### **Stakeholders Committee – Kenny Waechter**

Grant Webber, Marcus Howe, Brent Tarman, Jamie Rumford, Trenton Horn, Paul Larkin, Dave Younger, John Barrett, Rex Richardson, Bobie Davis

### **Appraisal Committee – Kenny Waechter**

Bobie Davis, Sara Koehn, Ann Wiles, Grant Webber, Marshall Hart, Jamie Rumford, Lori Maxwell, Trenton Horn