

September 10, 2021

This is your packet for the September 16th 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 August BOD meeting

Financial Information

Student Count

Committee Members

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 16th.

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

September 16, 2021

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Consent Agenda
- II 3. Comments from the Public
- II 4. Committee Reports
 - a. RSC Report – RSC Board Member
 - b. Council of Superintendents
- II 5. Board Orientation
- II 6. HPEC Quarterly Report/Superintendents Meeting
- AI 7. Committee Appointments for 2021-22
- AI 8. Contracts
- II 9. Significant Disproportionality
- II 10. Budget for ESSERS II
- II 11. Staff Absences Due to Covid
- II 12. Salary Committee
- II 13. Staff Development
 - a. New Gifted Teacher Training
 - b. New Teacher Academy
 - c. MANDT Training
 - d. DLM Training

- II 14. Director's Report
 - a. Fall Goal Setting
 - b. Staff Evaluations
 - c. IDEA, Gifted and Fiscal File Review

- II 15. Other

- AI 16. Adjourn



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HIGH PLAINS EDUCATIONAL COOPERATIVE Board of Directors' Meeting Agenda with Commentary September 17, 2020

Meal will be served at 6:30 PM

With Board meeting to follow at 7:00 PM

Zoom connection is an option.

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

- 1. Call to Order with the Pledge of Allegiance**
- AI 2. Approve Consent Agenda**
 - a. Approve Agenda
 - b. Approve Minutes of Regular August Meeting
 - c. Approve Accounts Payable
- II 3. Comments from the Public**
- II 4. Committee Reports**
 - a. RSC Report – RSC Board Member
 - b. Council of Superintendents
- II 5. 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 Special Education Process Handbook.
- II 6. HPEC Quarterly Report/Superintendent's Meeting**

Commentary. HPEC administrators will share special education data and related information each quarter to Superintendents and board members.
- AI 7. Committee Appointments for 2021-22**

Commentary. The board will need to approve the committee appointments for board members and staff to various committees. This information is in the packet.
- AI 8. Contracts/Resignations**

Commentary. There will be contracts/resignations to consider.

II 9. Significant Disproportionality

Commentary. Our Action Plan and Budget is being edited. We are working collaboratively with our districts and SWPRSC.

II 10. Budget for ESSERS II

Commentary. After conversations with district Superintendents, we have developed ESSER budgets.

II 11. Staff Absences due to Covid

Commentary. Staff absences will be discussed.

II 12. Salary Committee

Commentary. HPEC will convene a salary committee within the next several months to review professional staff salaries.

II 13. Staff Development

a. New Gifted Teacher Training

Commentary. Admin team will share information discussed at the online training for teachers new to Gifted Education.

b. New Teacher Academy

Commentary. Admin team will share information from the New Teacher Academy that was held Sept. 14th.

c. MANDT Training

Commentary. MANDT recertification will be held Sept. 20th at the HPEC Office. The two-day training, Basic and Intermediate will be held Sept. 28th and 29th at the HPEC Office. Districts are welcome to send teachers and Principals for the training.

d. DLM Training

Commentary. DLM training for teachers giving the DLM was held on Saturday, Sept. 11th.

II 14. Director's Report

a. Fall Goal Setting

Commentary. Administrators will be meeting with teachers in their designated districts to set fall goals using the PDC plan from TeachPoint.

b. Staff Evaluations

Commentary. The Administrative team will be completing observations and checklists for all certified staff on years one and two during the month of October. HPEC administrators will seek input from the Principals during the process.

c. IDEA, Gifted and Fiscal File Review

Commentary. We have 32 districts that are part of Cohort 1 for IDEA, Gifted and Fiscal File Review. We pulled the files and reviewed them for compliance. All data has been uploaded to the state. Thank you to the Superintendents for helping with the fiscal file review for your districts.

II 15. Other

AI 16. Adjourn

Board of Directors' Minutes
August 19, 2021
7:00 PM

611	Kim Cruz	Asst. Director	216	Mark S. Goehring	BOD
611	Alexa Beltz	Supervisor/Coordinator	216	Tyson Eslinger	Supt.
611	Flor Galindo	Alt. Clerk	RSC	Kim Mauk	
611	Marlene Dodge	Asst. Director	507	Mike Ward	Supt.
611	Chrissie Mangels	Treasurer	507	Jeff Rollins	BOD
215	Kenny Waechter	BOD	214	Ron Smith	Guest
210	Barry Hittle	BOD	214	Diana Nunez	BOD
611	Shelly Harris	Director			
	Via Zoom				
371	Bobie Davis	BOD	217	Phoebe Brummett	BOD
467	Ann Wiles	BOD	209	Marcus Howe	BOD
466	Andy Trout	BOD			

1. Call to Order

Ron Smith, Board President, called the meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. After, Mr. Smith introduced the 2021-22 Board President, Kenny Waechter, and stepped down.

2. Approve Agenda

Barry Hittle moved to approve the agenda with changes to include conversation regarding Comprehensive Coordinating Early Intervening Services (CCEIS) and disproportionality funds. Jeff Rollins seconded the motion. Motion carries 10 yes, 0 no.

3. Approve Minutes of Regular July Meeting

Barry Hittle moved to approve the minutes of the July meeting as presented in the packet. Andy Trout seconded the motion. Motion carries 10 yes, 0 no.

4. Approve Accounts Payable

Phoebe Brummett moved to approve accounts payable as presented in the packet. Diana Nunez seconded the motion. Motion carries 10 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC

Kim Mauk reported to the board about the program Fastbridge and offered their support to the districts. She also spoke about the LETRS program and informed the board that SWPRSC can train and support districts who are interested in receiving this training.

7. Board Orientation

Shelly Harris shared with the board a Power Point outlining HPEC roles and responsibilities to member districts as well as a review of the general purpose and practices of our cooperative.

8. Contracts

Barry Hittle moved to approve contracts for Holly Villa, Long Term Substitute at Elkhart High School and Alyson Elder, Long Term Substitute at Scott City High School. Mark S. Goehring seconded the motion. Motion carries, 10 yes, 0 no.

Jeff Rollins moved to approve contracts for Megan Sullivan, Physical Therapist and for Southwest Kansas Area Cooperative (Michael Rice, Orientation and Mobility Specialist). Diana Nunez seconded the motion. Motion carries, 10 yes, 0 no.

9. Review of Teachers on Alternative Pathways

Shelly Harris shared information about alternative pathways for teachers to become certified in special education as well as informed the board the process for High Plains to help with tuition for those employees. Barry Hittle asked what the policy was with regards to payback for tuition paid. Shelly explained that the employee is expected to provide years of service to HPEC for the tuition paid.

10. Staff Negotiations

Phoebe Brummett moved to approve the new negotiated agreement. Diana Nunez seconded the motion. Motion carries, 10 yes, 0 no.

11. Staff Development

Marlene Dodge informed the board about recent staff development opportunities, including New Teacher/Mentor trainings, August Inservice, School Psychologist meeting and Structured Teaching training.

12. Autism Intervention Team

Kim Cruz shared about the Autism Intervention Team and what their roles are as well as how they assist our special education teachers.

13. HPEC Administrator Responsibilities

Shelly Harris spoke to the board about the responsibilities of the High Plains Administrative team. She also shared with the board which administrator covers which school districts and provided a list of teachers they supervise.

14. Director's Report

a. Board Committees for 2021-2022

Shelly Harris spoke about the board committees. She also informed the board what each committee is involved with as well as approximately how many times they meet. Kenny Waechter encouraged the proposed members of the committees to attend their committee meetings as well and expressed the importance of each committee to High Plains.

b. KSDE IDEA File Review

Alexa Beltz spoke about the process of the IEP Review. She explained the importance of this review in order for High Plains to remain in compliance with special education best practices.

c. HPEC Superintendent's Meetings

Shelly Harris shared that after speaking with the district Superintendents, High Plains will continue to have Superintendent's meetings. Meetings will be held quarterly throughout the school year.

d. Recruiting

Shelly Harris informed the board about the recruiting fair Kim and Alexa will be attending at Wichita State University in August. There are similar plans for HPEC administrators to attend future recruiting fairs.

15. Other

Shelly Harris shared with the board about the distribution of the CCEIC funds.

16. Adjourn

Jeff Rollins moved to adjourn the meeting at 8:35 P.M. Barry Hittle seconded the motion. Motion carries 10 yes, 0 no.

President, Board of Directors

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 08/31/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,100,000.00	794,198.15	-339,605.31	0.00	1,554,592.84	-718,229.67	1,303.50	837,666.67
07	STAFF DEVELOPMENT							
	58,570.78	0.00	-11,564.00	0.00	47,006.78	0.00	0.00	47,006.78
10	DONATION FUND							
	6,834.86	0.00	0.00	0.00	6,834.86	0.00	0.00	6,834.86
14	ALTERNATIVE ASSESSMENT							
	144,104.74	0.00	-11.99	0.00	144,092.75	0.00	0.00	144,092.75
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							
	1,199.00	0.00	-1,199.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED CURRICULU							
	270,883.73	0.00	-148.29	0.00	270,735.44	0.00	0.00	270,735.44
50	VI-B Federal Flow FY 2020							
	0.00	0.00	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	0.00	0.00
52	VI-B Federal Flow FY2022							
	0.00	0.00	-25,222.71	0.00	-25,222.71	-19.99	0.00	-25,242.70
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
60	FY2022 ARP Funds							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	CCEIS Disproportionality							
	-18,265.90	18,266.00	-18,722.50	0.00	-18,722.40	-125.00	125.00	-18,722.40
62	ESSERS II USD 476 Copeland							
	0.00	0.00	-167.04	0.00	-167.04	0.00	0.00	-167.04

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 08/31/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
63	ESSERS II USD 216 Deerfield							
	0.00	0.00	-312.48	0.00	-312.48	0.00	0.00	-312.48
64	ESSERS II USD 218 Elkhart							
	0.00	0.00	-688.32	0.00	-688.32	0.00	0.00	-688.32
65	ESSERS II USD 363 Holcomb							
	0.00	0.00	-1,562.40	0.00	-1,562.40	0.00	0.00	-1,562.40
66	ESSERS II USD 210 Hugoton							
	-577.50	0.00	-1,693.44	0.00	-2,270.94	0.00	0.00	-2,270.94
67	ESSERS II USD 452 Johnson							
	0.00	0.00	-725.76	0.00	-725.76	0.00	0.00	-725.76
68	ESSERS II USD 215 Lakin							
	0.00	0.00	-1,084.32	0.00	-1,084.32	0.00	0.00	-1,084.32
69	ESSERS II USD 467 Leoti							
	0.00	0.00	-655.20	0.00	-655.20	0.00	0.00	-655.20
70	ESSERS II USD 371 Montezuma							
	0.00	0.00	-764.61	0.00	-764.61	0.00	0.00	-764.61
71	ESSERS II USD 209 Moscow							
	0.00	0.00	-272.16	0.00	-272.16	0.00	0.00	-272.16
72	ESSERS II USD 217 Rolla							
	0.00	0.00	-188.64	0.00	-188.64	0.00	0.00	-188.64
73	ESSERS II USD 507 Satanta							
	-712.50	0.00	-3,291.22	0.00	-4,003.72	0.00	0.00	-4,003.72
74	ESSERS II USD 466 Scott City							
	0.00	0.00	-1,640.16	0.00	-1,640.16	0.00	0.00	-1,640.16
75	ESSERS II USD 374 Sublette							
	0.00	0.00	-671.04	0.00	-671.04	0.00	0.00	-671.04
76	ESSERS II USD 494 Syracuse							
	-3,960.00	0.00	-921.60	0.00	-4,881.60	0.00	0.00	-4,881.60
77	ESSERS II USD 200 Tribune							
	0.00	0.00	-423.36	0.00	-423.36	0.00	0.00	-423.36
78	ESSERS II USD 214 Ulysses							
	0.00	0.00	-2,612.16	0.00	-2,612.16	0.00	0.00	-2,612.16
80	BUILDING / EQUIPMENT							
	605,445.27	0.00	0.00	0.00	605,445.27	0.00	0.00	605,445.27
85	BOARD MEAL CATERING FUND							
	7,141.11	3,840.00	0.00	0.00	10,981.11	0.00	0.00	10,981.11

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 08/31/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report								
Totals:	<u>2,390,631.91</u>	<u>816,304.15</u>	<u>-414,147.71</u>	<u>0.00</u>	<u>2,792,788.35</u>	<u>-718,374.66</u>	<u>1,428.50</u>	<u>2,075,842.19</u>

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 08/31/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,275,669.50	339,605.31	716,926.17	11,936,064.19	11,219,138.02	91.39
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	58,570.78	11,564.00	0.00	47,006.78	47,006.78	80.25
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	11.99	0.00	144,092.75	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	25,222.71	19.99	2,184,165.29	2,184,145.30	98.85
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	18,722.50	0.00	225,031.60	225,031.60	92.31
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	167.04	0.00	3,820.96	3,820.96	95.81
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	312.48	0.00	6,409.52	6,409.52	95.35
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 08/31/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
64	ESSERS II USD 218	13,788.00	688.32	0.00	13,099.68	13,099.68	95.00
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	1,562.40	0.00	28,633.60	28,633.60	94.82
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	1,693.44	0.00	30,375.06	30,375.06	94.71
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	725.76	0.00	13,746.24	13,746.24	94.98
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	1,084.32	0.00	20,137.68	20,137.68	94.89
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	655.20	0.00	12,506.80	12,506.80	95.02
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	764.61	0.00	5,957.39	5,957.39	88.62
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	272.16	0.00	5,709.84	5,709.84	95.45
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	188.64	0.00	4,199.36	4,199.36	95.70
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	3,291.22	0.00	5,682.28	5,682.28	63.32
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	1,640.16	0.00	30,009.84	30,009.84	94.81
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	671.04	0.00	12,774.96	12,774.96	95.00
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	921.60	0.00	13,264.40	13,264.40	93.50
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	423.36	0.00	8,378.64	8,378.64	95.19
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	2,612.16	0.00	47,239.84	47,239.84	94.76
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	0.00	0.00	11,221.11	11,221.11	100.00
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		16,956,956.41	412,948.71	716,946.16	16,544,007.70	15,827,061.54	93.33
Prior Year Account Totals:		1,199.00	1,199.00	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2021

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	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	43,163.63	129,490.83	75.00
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	26,409.12	79,227.36	75.00
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	747.25	14,252.75	95.01
06-1990-01	Miscellaneous Income	0.00	3,754.98	-3,754.98	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 08/31/2021

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
06	FUND Totals:	11,175,668.50	794,198.15	10,381,470.35	92.89
	Report Totals:	11,175,668.50	794,198.15	10,381,470.35	92.89

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
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	25,000.00	0.00	3,013,014.00	99.17
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	16,211.43	0.00	13,788.57	45.96
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	781.88	0.00	882,360.12	99.91
06-1000-210-02	Paraeducator insurance	308,490.00	17,007.45	0.00	291,482.55	94.48
06-1000-220	Social Security	508,034.00	3,155.50	0.00	504,878.50	99.37
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	25,000.00	17,000.00	40.47
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	821.87	0.00	34,178.13	97.65
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	153.00	0.00	108,011.50	99.85
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	2,000.00	0.00	173,000.00	98.85
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	36,642.91	27,840.00	23.71
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	37,878.00	11,122.00	-14,000.00	-40.00
06-2190-110-12	Pt Salary / Services	56,300.00	0.00	4,000.00	52,300.00	92.89

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	24,900.00	0.00	24,680.00	220.00	0.88
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	162.64	0.00	1,837.36	91.86
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	393.79	0.00	6,606.21	94.37
06-2213-330-01	Mentor Consultant	25,000.00	1,303.50	14,536.50	9,160.00	36.64
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	19,166.66	105,416.67	-8,583.33	-7.39
06-2300-220	Social Security	49,509.00	7,353.51	0.00	42,155.49	85.14
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	56.38	0.00	7,943.62	99.29
06-2300-600-01	Office Supplies	15,000.00	1,209.13	0.00	13,790.87	91.93
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	16,016.68	88,091.70	-7,108.38	-7.32
06-2321-111-15	Assistant Director Salary	76,000.00	12,500.00	68,750.00	-5,250.00	-6.90
06-2321-111-16	Supervisor/Coordinator	65,000.00	10,833.34	59,583.33	-5,416.67	-8.33
06-2321-120-02	Secretaries/Office Staff	214,500.00	29,503.71	151,000.02	33,996.27	15.84
06-2321-121-03	Secretary To Director/clerk	45,800.00	7,617.72	41,897.46	-3,715.18	-8.11
06-2321-126-08	Secretary Overtime	8,000.00	924.31	0.00	7,075.69	88.44
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	22,005.36	0.00	142,006.64	86.58
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	1,369.52	0.00	13,630.48	90.86
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	3,267.35	0.00	16,732.65	83.66
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	10,881.96	59,850.78	-5,232.74	-7.98
06-2500-210-04	Employee Group Insurance	12,617.00	2,005.52	0.00	10,611.48	84.10
06-2500-220	Social Security	4,833.00	631.00	0.00	4,202.00	86.94

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2021

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	243.89	0.00	1,456.11	85.65
06-2620-420-01	Custodial Services	6,900.00	991.68	4,958.32	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	41.99	0.00	7,958.01	99.47
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	202.89	0.00	3,297.11	94.20
06-2620-622-18	Electricity	8,000.00	1,261.42	0.00	6,738.58	84.23
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	103.65	0.00	646.35	86.18
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	3,900.41	0.00	16,099.59	80.49
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
06	Current Year Account Totals:	12,275,669.50	339,605.31	716,926.17	11,219,138.02	91.39
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	91.39
06	FUND Totals:	12,275,669.50	339,605.31	716,926.17	11,219,138.02	91.39
	Report Totals:	12,275,669.50	339,605.31	716,926.17	11,219,138.02	91.39

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

00043935	08/27/2021	ALMTONY		Tonya Alm	
08272021		20220272	08/23/2021	07,52-miles 08/04-09/21	394.24
				Check Total	394.24
00043936	08/27/2021	ANDETRES		Tressa Anderson	
08272021		20220273	08/23/2021	52-meal 07/19/21	10.86
				Check Total	10.86
00043937	08/27/2021	BYNUSTAC		Stacy Bynum	
08272021		20220274	08/23/2021	07-miles 08/04-06/21	151.20
				Check Total	151.20
00043938	08/27/2021	CONCBARB		Barbara Concannon	
08272021		20220275	08/23/2021	07-miles 08/05-06/21	64.96
				Check Total	64.96
00043939	08/27/2021	ELDEALYS		Alyson Elder	
08272021		20220276	08/23/2021	07-miles 08/03-06/21	394.24
				Check Total	394.24
00043940	08/27/2021	FEATJAYS		Jaysa Featherston	
08272021		20220277	08/23/2021	52-miles&meals 07/19-22/21	190.56
08272021-02		20220278	08/23/2021	07-miles 08/04-06/21	282.24
				Check Total	472.80
00043941	08/27/2021	FREEAMY		Amy Freeman	
08272021		20220279	08/23/2021	07-miles 08/04-05/21	78.40
				Check Total	78.40
00043942	08/27/2021	FRITCHAS		Chasity Fritzmeier	
08272021		20220280	08/23/2021	07-miles 08/02-06/21	492.80
				Check Total	492.80
00043943	08/27/2021	HARWCOUR		Courtney Harwager	
08272021		20220281	08/23/2021	06,07,52-miles&class mat 07/25	253.85
				Check Total	253.85
00043944	08/27/2021	HUGHSUE		Sue Hughart	
0872021		20220282	08/23/2021	07-miles 08/04-06/21	97.44
				Check Total	97.44
00043945	08/27/2021	JAMEMARY		Mary A James	
08272021		20220283	08/23/2021	07-Aug Ins supplies 07/17/21	13.99
				Check Total	13.99
00043946	08/27/2021	JONEKYRA		Kyra Kay Jones	
08272021		20220284	08/23/2021	52-miles&meals 07/19-22/21	214.08
				Check Total	214.08

Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
00043947	08272021	08/27/2021	JORDSAND 20220285	Sandra Jordan 07,52-miles 08/04-09/21	117.60
Check Total					117.60
00043948	08272021	08/27/2021	LIGHJACK 20220286	Jackye Light 07-miles 08/05/21	32.48
Check Total					32.48
00043949	08272021	08/27/2021	MEDIABEL 20220287	Abel Medina 07-miles 08/04-06/21	97.44
Check Total					97.44
00043950	08272021	08/27/2021	MYERHEAT 20220288	Heather Myers 06,07-miles&class mat 08/05&09	224.01
Check Total					224.01
00043951	08272021	08/27/2021	VILLHOLL 20220289	Holly Villa 07-miles 08/03-06/21	282.24
Check Total					282.24
00043952	08272021	08/27/2021	WERNJANA 20220290	Jana Werner 08/23/2021	197.12
Check Total					197.12
00043953	08272021	08/27/2021	YUSTSUSA 20220291	Susanna Yust 52-miles 08/11/21	50.40
Check Total					50.40
00043954	08272021	08/27/2021	ZHANLE 20220292	Le Zhang 07-miles 08/03-06/21	282.24
Check Total					282.24
Total of Checks Printed:					3,922.39

Report Total: 3,922.39

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	20

Check Register

Direct

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

Bank Account :A - Grant Co Bk

00043955	09/10/2021	ARMSLIND	Linda Armstrong				
09102021		20220313	09/01/2021	07-miles	08/05/21		98.56
						Check Total	98.56
00043956	09/10/2021	BROKCATH	Catherine Brokofsky				
09102021		20220314	09/01/2021	06-miles	08/16-27/21		551.04
						Check Total	551.04
00043957	09/10/2021	BURNMICHA	Michael Burnett				
09102021		20220315	09/01/2021	06-miles	08/04-25/21		321.44
						Check Total	321.44
00043958	09/10/2021	CHAMJULI	Julie Chamberlin				
09102021		20220316	09/01/2021	06,07,52-miles	08/04-27/21		1,009.12
						Check Total	1,009.12
00043959	09/10/2021	DEWESHAW	Shawn Dewey				
09102021		20220317	09/01/2021	07-miles	08/03-06/21		168.00
						Check Total	168.00
00043960	09/10/2021	GERBELIZ	Elizabeth B. Gerber				
09102021		20220318	09/01/2021	06,07,52-class mat&miles	06/22		220.11
						Check Total	220.11
00043961	09/10/2021	HARKBRET	Bret Harkness				
09102021		20220319	09/01/2021	06,07,52-miles	08/02-12/21		434.56
						Check Total	434.56
00043962	09/10/2021	HARRJAMI	Jami Harris				
09102021		20220320	09/01/2021	06-miles	08/25/21		69.44
						Check Total	69.44
00043963	09/10/2021	HASLMATT	Matt Haslett				
09102021		20220321	09/01/2021	06-miles	08/05-26/21		313.60
						Check Total	313.60
00043964	09/10/2021	HOLLPRIS	Priscilla E Hollingsworth				
09102021		20220322	09/01/2021	06,07,52-class mat & miles	08/		82.40
						Check Total	82.40
00043965	09/10/2021	HUGHDEB	Deb Hughes				
09102021		20220323	09/01/2021	06,07-miles	08/02-26/21		165.76
						Check Total	165.76
00043966	09/10/2021	KREIDEBO	Deborah Kreie				
09102021		20220324	09/01/2021	06-miles	08/17-23/21		105.28
						Check Total	105.28
00043967	09/10/2021	LEICMAKA	Makala Leichtenberg				

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	09102021		20220325	09/01/2021	07,52-miles 08/05&09/21	78.40
					Check Total	78.40
00043968		09/10/2021	MEDIABEL		Abel Medina	
	09102021		20220326	09/01/2021	06-miles 08/11-25/21	320.32
					Check Total	320.32
00043969		09/10/2021	PFANDANA		Dana Pfanenstiel	
	09102021		20220327	09/01/2021	06-class mat & miles 08/18-26/	116.64
					Check Total	116.64
00043970		09/10/2021	ROTHKARE		Karen Roth	
	09102021		20220328	09/01/2021	06-miles 08/04-27/21	371.84
					Check Total	371.84
00043971		09/10/2021	SPENRACH		Rachel Spencer	
	09102021		20220329	09/01/2021	06-miles 08/11-25/21	227.36
					Check Total	227.36
00043972		09/10/2021	STEELIND		Linda Steele	
	09102021		20220330	09/01/2021	52-miles 07/14/21	94.08
					Check Total	94.08
00043973		09/10/2021	STEJJAN		Jan Stejskal	
	09102021		20220331	09/01/2021	06-miles 08/16-23/21	86.80
					Check Total	86.80
00043974		09/10/2021	TACKDEAN		Deanna Tackett	
	09102021		20220332	09/01/2021	06,07,52-class mat&miles 08/05	319.05
					Check Total	319.05
Total of Checks Printed:						5,153.80
Report Total:						5,153.80

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	20

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

00043975	09/16/2021	AFPLAN		AF Plan Serv	
21073150335		20220335	09/07/2021	06-monthly charges	88.00
				Check Total	88.00
00043976	09/16/2021	AMERHEAL		American Health Holding, Inc	
09162021		20220336	09/07/2021	06-services in August	693.60
				Check Total	693.60
00043977	09/16/2021	BARRCONS		Barrios Construction Service	
09102021		20220337	09/07/2021	06-replacing ceiling tiles (la	1,200.00
09102021-02		20220338	09/07/2021	06-replacing ceiling tiles (ma	1,595.00
				Check Total	2,795.00
00043978	09/16/2021	CARRCORI		Corinna K. Carrillo	
09162021		20220339	09/07/2021	06-headhunters fee	250.00
				Check Total	250.00
00043979	09/16/2021	DAYLDONU		Daylight Donut Ulysses	
3715-32		20220341	09/07/2021	52-snacks for mtgs 05/25/21	7.15
				Check Total	7.15
00043980	09/16/2021	MELEMANU		Manuela Melendez	
09162021		20220050	07/14/2021	06-custodial services 2021-22	495.84
				Check Total	495.84
00043981	09/16/2021	MTMATHLA		Mt. Math/Language	
68174		20220271	08/19/2021	06-class mat (T Hunter)	95.95
				Check Total	95.95
00043982	09/16/2021	PINKSHER		Sherry Pinkley	
09162021		20220340	09/07/2021	61-travel expense A Day of PLA	125.00
				Check Total	125.00
00043983	09/16/2021	PIONCOMM		Pioneer Communications	
09162021		20220342	09/07/2021	06-monthly charges	721.61
				Check Total	721.61
00043984	09/16/2021	SUPEDUPE		Super Duper Publications	
2650050A		20220305	08/27/2021	06 - J Chamberlain (classroom	263.64
				Check Total	263.64
00043985	09/16/2021	SWKANSCO		Sw Kansas Cooperative #613	
001690-02		20220343	09/07/2021	06-ESY mileage	255.36
				Check Total	255.36
00043986	09/16/2021	SWPRSC		Southwest Plains Regional	
033836		20220346	09/07/2021	61-Praxis Bootcamp fees 07/14/	1,625.00
033927		20220344	09/07/2021	61-Differentiated Instruction	2,575.00
033962		20220347	09/07/2021	06-class mat (B Concannon)	175.00

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	
	033966		20220345	09/07/2021 61-CCEIS On Demand videos	7,250.00
	033971		20220357	09/07/2021 61-Translator Training fee 08/	625.00
	033974		20220356	09/07/2021 61-Unconconscious Bias training 08/	125.00
Check Total					12,375.00
00043987		09/16/2021	ULYSBUIL	Ulysses Building Supply	
	2108-05744		20220349	09/07/2021 06-office building repairs 08/	4.76
	2108-057510		20220349	09/07/2021 06-office building repairs 08/	2.46
	2108-057993		20220349	09/07/2021 06-office building repairs 08/	10.17
	2108-05811		20220349	09/07/2021 06-office building repairs 08/	110.08
Check Total					127.47
00043988		09/16/2021	UNIVOREG	University of Oregon	
	INV00063268		20220350	09/07/2021 61-SWIS program-Holcomb	350.00
Check Total					350.00
00043989		09/16/2021	WEBBFOOD	Webb's Food Crew & bbq Inc.	
	4525		20220351	09/07/2021 85-June BOD meal	332.50
	4545		20220352	09/07/2021 85-July BOD meal	402.50
	4562		20220353	09/07/2021 07-Aug Ins 2022 Inservice 08/0	5,472.50
	4581		20220354	09/07/2021 85-BOD meal in August	332.50
Check Total					6,540.00
00043990		09/16/2021	WHITFOOSC	White's Foodliner-Scott City	
	09162021		20220355	09/07/2021 47-monthly charges	70.34
Check Total					70.34
Total of Checks Printed:					25,253.96
Report Total:					25,253.96
Checks		16			
Printed Direct Deposits		0			
Emailed Direct Deposits		0			
Total Payments		16			

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					
00043991	09242021	ALBECHRI	09/13/2021	Christie Albers	
		20220363		06-class mat 07/17-08/02/21	103.55
				Check Total	103.55
00043992	09242021	ANGUJAZM	09/13/2021	Jazmin Anguiano	
		20220364		06-miles 08/16-09/09/21	20.16
				Check Total	20.16
00043993	09242021	BELTALEX	09/13/2021	Alexa Jo Beltz	
		20220365		06-miles 08/10-31/21	411.04
				Check Total	411.04
00043994	09242021	BROKCATH	09/13/2021	Catherine Brokofsky	
		20220366		06-miles 08/10-13/21	120.96
				Check Total	120.96
00043995	09242021	BURNMICHA	09/13/2021	Michael Burnett	
		20220367		06-miles 08/30-09/10/21	495.04
				Check Total	495.04
00043996	09242021	CONNALIC	09/13/2021	Alice Conner	
		20220368		06,07-miles 08/05-10/21	778.40
				Check Total	778.40
00043997	09242021	FREEAMY	09/13/2021	Amy Freeman	
		20220369		06-miles 09/01-10/21	145.60
				Check Total	145.60
00043998	09242021	GADDSHEL	09/13/2021	Shelley Gaddis	
		20220370		06-class mat 08/01-14/21	151.71
				Check Total	151.71
00043999	09242021	HARKBRET	09/13/2021	Bret Harkness	
		20220371		06-miles 08/16-09/10/21	651.84
				Check Total	651.84
00044000	09242021	HARRSHEL	09/13/2021	Shelly Harris	
		20220372		06-miles 07/13-09/10/21	1,076.83
				Check Total	1,076.83
00044001	09242021	HASLMATT	09/13/2021	Matt Haslett	
		20220373		06-miles 08/30-09/09/21	340.48
				Check Total	340.48
00044002	09242021	HOLSHEAT	09/13/2021	Heather Holstein	
		20220374		07-miles 08/05/21	98.56
				Check Total	98.56
00044003	09242021	KROMMARG		Margaret Krom	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
09242021		20220375	09/13/2021	06-miles&class mat 08/16-09/09	71.66
				Check Total	71.66
00044004	09/24/2021	MEDIABEL		Abel Medina	
09242021		20220376	09/13/2021	06-miles 08/30-09/03/21	108.64
				Check Total	108.64
00044005	09/24/2021	NIXKELLI		Kelli Nix	
09242021		20220377	09/13/2021	06,07-miles 08/04-27/21	220.64
				Check Total	220.64
00044006	09/24/2021	OLDHELIZ		Elizabeth Oldham	
09242021		20220378	09/13/2021	06,07miles 08/10-09/09/21	1,025.92
				Check Total	1,025.92
00044007	09/24/2021	REIFGING		Ginger Reifschneider	
09242021		20220379	09/13/2021	06-miles 08/27-09/10/21	239.12
				Check Total	239.12
00044008	09/24/2021	ROTHKARE		Karen Roth	
09242021		20220380	09/13/2021	06-miles 08/30-09/07/21	296.80
				Check Total	296.80
00044009	09/24/2021	SALAERIC		Erica Salazar	
09242021		20220381	09/13/2021	52-miles 08/09&30/21	75.04
				Check Total	75.04
00044010	09/24/2021	SPENRACH		Rachel Spencer	
09242021		20220382	09/13/2021	06-miles 08/31-09/10/21	162.40
				Check Total	162.40
00044011	09/24/2021	TACKDEAN		Deanna Tackett	
09242021		20220383	09/13/2021	06-miles&class mat 08/31-09/04	307.50
				Check Total	307.50
00044012	09/24/2021	VENOTRIS		Trisha Venosdel	
09242021		20220384	09/13/2021	07,52-miles 08/04-09/21	125.44
				Check Total	125.44
00044013	09/24/2021	YUSTSUSA		Susanna Yust	
09242021		20220385	09/13/2021	06-miles&class mat 08/30-09/01	290.87
				Check Total	290.87
00044014	09/24/2021	ZERRMARY		Mary Beth Zerr	
09242021		20220386	09/13/2021	06-miles 08/13-09/10/21	397.60
				Check Total	397.60
Total of Checks Printed:					7,715.80

Report Total: 7,715.80

Checks	24
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>24</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

00044015	09/16/2021	AMERHEAL		American Health Holding, Inc	
09162021-02		20220388	09/14/2021	06-services in September	693.60
				Check Total	693.60
00044016	09/16/2021	ATMOENER		Atmos Energy	
09162021		20220389	09/14/2021	06-monthly charges (PSB)	51.70
				Check Total	51.70
00044017	09/16/2021	BANULY0235		Bank of Ulysses (Shelly)	
09162021		20220390	09/14/2021	06-monthly charges	16.29
				Check Total	16.29
00044018	09/16/2021	BANULY0243		Bank of Ulysses (Kim)	
09162021		20220391	09/14/2021	06,52-monthly charges	288.80
				Check Total	288.80
00044019	09/16/2021	BANULY0318		Bank of Ulysses (Chrissie)	
09162021		20220392	09/14/2021	06-monthly charges	613.41
				Check Total	613.41
00044020	09/16/2021	BANULY0342		Bank of Ulysses (Alexa)	
09162021		20220393	09/14/2021	06-monthly charges	123.48
				Check Total	123.48
00044021	09/16/2021	BARRCONS		Barrios Construction Service	
INV549		20220394	09/14/2021	06-addl labor fees	780.00
				Check Total	780.00
00044022	09/16/2021	CITYULYS		City Of Ulysses	
09162021		20220395	09/14/2021	06-monthly charges (PSB)	62.86
				Check Total	62.86
00044023	09/16/2021	COOKCHER		Cheryl Cook	
09162021		20220396	09/14/2021	06-head hunters fee	250.00
				Check Total	250.00
00044024	09/16/2021	CRUZDALT		Dalton Cruz	
0962021		20220397	09/14/2021	06-moving office furniture	100.00
				Check Total	100.00
00044025	09/16/2021	DAYLDONU		Daylight Donut Ulysses	
6011-29		20220398	09/14/2021	52-snacks for mtg 09/08/21	8.00
				Check Total	8.00
00044026	09/16/2021	FROGPUBL		Frog Publications	
22122-500		20220310	09/01/2021	06 - A Clemmons (classroom bu	125.40
				Check Total	125.40
00044027	09/16/2021	GALIANDR		Andrea Galindo	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	09162021		20220399	09/14/2021 06-moving office furniture	100.00
				Check Total	100.00
00044028		09/16/2021	GALIPEDR	Pedro Galindo	
	09162021		20220400	09/14/2021 06-work on office remodeling	550.00
				Check Total	550.00
00044029		09/16/2021	LAKESHOR	Lakeshore Learning Materials	
	524997083121		20220299	08/27/2021 06 - S Clements (classroom bu	42.97
				Check Total	42.97
00044030		09/16/2021	PIONELEC	Pioneer Electric	
	09162021		20220401	09/14/2021 06-monthly charges	705.38
				Check Total	705.38
00044031		09/16/2021	QUILCORP	Quill Corporation	
	19110965		20220294	08/27/2021 06-office supplies (F Galindo)	45.16
	19196052		20220294	08/27/2021 06-office supplies (F Galindo)	25.47
				Check Total	70.63
00044032		09/16/2021	ROGMART	Martha Rogge	
	366688		20220402	09/14/2021 06-painting central office	3,580.10
				Check Total	3,580.10
00044033		09/16/2021	STANCOUN	Stanton County Hospital	
	09162021		20220136	08/16/2021 06-21-22 Speech Services	2,680.00
				Check Total	2,680.00
00044034		09/16/2021	SWKANSKO	Sw Kansas Cooperative #613	
	001707		20220065	07/14/2021 06-O&M services for ESY 2020-2	800.00
				Check Total	800.00
00044035		09/16/2021	UHSFOOT	UHS Football Team	
	09162021		20220348	09/07/2021 06-moving office furniture	500.00
				Check Total	500.00
00044036		09/16/2021	UNDEJD	JD Underhill	
	09162021		20220403	09/14/2021 06-repairs around the office	75.00
				Check Total	75.00
00044037		09/16/2021	WICHSTAT	Wichita State University	
	X1090384620210		20220404	09/14/2021 06-Fall 2021 tuition (T White)	3,037.70
	90811974				
	X1090384620210		20220405	09/14/2021 06-tuition 2021 (A Medina)	4,045.98
	90811974-02				
				Check Total	7,083.68
Total of Checks Printed:					19,301.30

Report Total: 19,301.30

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

MONTHLY BANK BALANCE REPORT

September 16, 2021

BANK ACCOUNTS:

Operating Account	9,382.81
Profit Planner	2,745,833.52
Cash Balance	2,755,216.33
Less encumbrances	<u>8,002,187.30</u>
Unencumbered Cash Balance	(5,246,970.97)

RECEIPTS

Aug 19, 2021 - Sept 15, 2021	21,041.14
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PAYROLL:

130 checks

101 certified, 23 para, 6 office

August 27, 2021	326,854.21
Employer FICA	23,366.54
Employer KPERS penalty	-
certified full time benefits	40,168.16
Employer benefits - para/PT	<u>12,752.95</u>
	403,141.86

EXPENDITURES:

Expense reports 8/27/2021	3,922.39
Expense reports 9/10/2021	5,153.80
Accounts Payable 9/16/2021	44,555.26
Expense reports 9/24/2021	<u>7,715.80</u>

TOTAL EXPENDITURES	57,424.86
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Student Count

September 2021

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	5	1	18	2	26
MOSCOW USD #209	4	1	11	4	20
HUGOTON USD #210	19	13	86	17	135
ULYSSES USD #214	42	13	175	34	264
LAKIN USD #215	15	7	52	16	90
DEERFIELD USD #216	10	1	15	2	28
ROLLA USD #217	1	2	4	0	7
ELKHART USD #218	10	4	33	9	56
ELKHART USD #218 - KCA	18	22	81	13	134
HOLCOMB USD #363	29	5	68	9	111
MONTEZUMA USD #371	6	6	12	13	37
SUBLETTE USD #374	8	6	29	4	47
JOHNSON USD #452	11	7	16	3	37
SCOTT CITY USD #466	28	12	65	20	125
LEOTI USD #467	13	9	40	5	67
COPELAND USD #476	1	2	6	4	13
SYRACUSE USD #494	16	5	51	5	77
SATANTA USD #507	7	0	26	8	41
HPEC Interlocal #611	243	116	788	168	1315

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