

October 15, 2021

This is your packet for the October 21st 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 September BOD meeting

Financial Information

Student Count

Please call Meri at 356-5577 or email her at mjames@hpec611.net to let us know if you **will or will not** be attending this meeting. We hope to see you on the 21st.

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

October 21, 2021

6:30 p.m. meal

BOD meeting immediately after meal

- AI 1. Call to Order with Pledge of Allegiance
- AI 2. Approve Consent Agenda
 - a. Agenda
 - b. Minutes from September Meeting
 - c. Accounts Payable
- II 3. Committee Reports
 - a. RSC Report
 - b. Council of Superintendents
- II 4. Board Orientation
- II 5. Staff Development
- II 6. Leave Policy for Covid
- II 7. Online Social/Emotional Curriculum Available to Districts
- II 8. HPEC Supported Inservice Training at SWPRSC
- II 9. HPEC Vehicles
- II 10. Staff Evaluations
- II 11. Director's Report
 - a. Categorical Aid Payment
 - b. IDEA Maintenance of Effort and Excess Cost Reporting
 - c. Salary Committee
- II 12. Other
- AI 13. Adjourn



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BOARD OF DIRECTORS AGENDA with commentary

October 21, 2021

6:30 p.m. meal

7:00 meeting

Zoom option available:

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

1. Call to Order with Pledge of Allegiance
- AI 2. Approve Consent Agenda**
 - a. Approve Agenda
 - b. Approve Minutes Regular September Meeting
 - c. Approve Accounts Payable
- II 3. Committee Reports**
 - a. RSC Report
 - b. Council of Superintendents

II 4. 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 exceptionalities that qualify for special education support services.

II 5. Staff Development

Commentary. New Teachers, School Psychologists, Speech Pathologists, Early Childhood Special Education Teachers and Interrelated Teachers have all attended recent staff development trainings.

II 6. Leave Policy for Covid

Commentary. HPEC is currently not providing special paid Covid leave. The board will discuss teacher and para numbers on leave due to Covid.

II 7. Online Social/Emotional Curriculum Available to Districts

Commentary. High Plains Coordinating Early Intervening funds will support an online social / emotional curriculum for elementary schools.

II 8. HPEC Supported Inservice Training at SWPRSC

Commentary. High Plains Coordinating Early Intervening funds are supporting several training workshops. Trainings can be attended at Sublette or through an on-demand video recording.

II 9. HPEC Vehicles

Commentary. HPEC currently has a 2011 Ford Edge and a 2014 Chrysler Minivan. The board will discuss vehicle needs for the cooperative.

II 10. Staff Evaluations

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

II 11. Director's Report

a. Categorical Aid Payment

Commentary. The State Categorical Aid payment was posted October 15. Please forward the payment to HPEC. This does not require board action.

b. IDEA Maintenance of Effort and Excess Cost Reporting

Commentary. The state/federal report on maintenance of effort and excess cost reporting opened Oct. 1st and closes Dec. 4th. There is a problem with the current app right now. Shelly will notify superintendents when the problem is fixed. HPEC must have all district data prior to completing HPEC's reporting component.

c. Salary Committee

Commentary. There will be a salary committee meeting held November 2, including teachers, psychologists, speech pathologists, board members, superintendents and HPEC administrators.

II 12. Other

AI 13. Adjourn

**Board of Directors' Minutes
September 16, 2021
7:00 PM**

611	Kim Cruz	Asst. Director	507	Jeff Rollins	BOD
611	Marlene Dodge	Asst. Director	214	Diana Nunez	BOD
611	Shelly Harris	Director	214	Dave Younger	Supt.
210	Barry Hittle	BOD	452	Trenton Horn	Supt.
611	Chrissie Mangels	Treasurer	RSC	Kim Mauk	
611	Alexa Beltz	Supervisor/Coordinator	611	Flor Galindo	Alt. Clerk
	Via Zoom				
452	Lettie McKinney	BOD	371	Bobie Davis	BOD
452	Kenny Waechter	BOD	217	Phoebe Brummett	BOD
476	Sara Koehn	BOD	200	Brent Tarman	BOD
467	Ann Wiles	BOD	209	Marcus Howe	BOD
494	Marshall Hart	BOD			

1. Call to Order

Kenny Waechter, via Zoom, delegated Barry Hittle as standing Board President for this meeting. Barry Hittle, standing Board President called the meeting to order at 7:01 P.M. The Pledge of Allegiance was recited.

2. Approve Agenda/Minutes/Accounts Payables

Phoebe Brummett moved to approve the agenda/minutes/Accounts Payable as presented in the packet. Diana Nuñez seconded the motion. Motion carries 12 yes, 0 no.

3. Comments from the Public

There were none in writing.

4. Committee Reports

a. RSC

Kim Mauk gave an update on the program Fastbridge. She reviewed the trainings throughout the year and she mentioned that these trainings are in person as well as via Zoom.

b. Council of Superintendents

Mr. Younger informed the board the Superintendent Council will be next week.

5. Board Orientation

Kim Cruz briefly reviewed the Due Process handbook. She explained this handbook contains all the laws and regulation for Special Education.

6. HPEC Quarterly Report/Superintendent's Mtg

Alexa shared with the board the High Plains Educational Cooperative Quarterly Report. Shelly shared that at the last Superintendent's meeting there was good attendance following the SWPRSC meeting.

7. Committee Appointments for 21-22

Jeff Rollins moved to approve the committee members as listed. Diana Nuñez seconded the motion. Motion carries 10 yes, 0 no.

8. Contracts/Resignations

Phoebe Brummett moved to accept the resignation of Alyson Elder with no liquidated damages. Diana Nuñez seconded the motion. Motion carries 11 yes, 0 no.

Diana Nuñez moved to approve the contract for Charles Semenko. Phoebe Brummett seconded the motion. Motion carries 12 yes, 0 no.

9. Significant Disproportionality

Shelly shared with the board she submitted to the State a plan to edit the CCEIS budget. This change will allow more for staff development and curriculum materials.

10. Budget for ESSERS II

Shelly shared with the board the ESSER II funds for the cooperative and the divisions by districts.

11. Staff Absences due to Covid

Shelly Harris shared her concern with staff absences due to Covid-19.

12. Salary Committee

HPEC will convene a committee to discuss staff salaries. The first meeting will be held later in October.

13. Staff Development

Marlene shared with the board the following.

a. New Gifted Teacher Training

HPEC has several new Gifted Facilitators so there will be additional trainings to provide staff development.

b. New Teacher Academy

September 14 was the most recent New Teacher Academy. This academy focused on training new teachers on IEP writing as well as testing tools that can assist them.

c. MANDT Training

The next MANDT training will be on September 20 for recertification and on September 28 and 29, there will be a Basic and Intermediate MANDT training. These trainings support staff working with students with challenging behaviors.

d. **DLM Training**

High Plains had a DLM training on September 11. This training supports students who need to take an alternate state assessment.

14. Director's Report

Shelly shared the following with the board.

a. **Fall Goal Setting**

In the Fall, administrators meet with teachers to set their goals for the year. The goals will be reviewed with administrators again in the spring.

b. **Staff Evaluations**

In October the administrative team will begin evaluations for new teachers. Staff on years one and two will be evaluated twice per year. Years three and four teachers are evaluated once per year and then every third year, after.

c. **IDEA, Gifted and Fiscal File Review**

IEPs for students with disabilities and gifted students were reviewed for Tribune and Satanta. All data has been uploaded to the State department.

15. Other

Shelly spoke with the board regarding the storing of past newspapers. She mentioned she had spoken with KASB regarding this and they advised her to check with our board. After conversation, the board approved that we can get rid of past newspapers and do not need the store them.

Please note; all votes were unanimous. Due to technical issues, the number of votes were different on items.

16. Adjourn

Jeff Rollins moved to adjourn the meeting at 7:39 P.M. Phoebe Brummett seconded the motion. Motion carries 11 yes, 0 no.

President, Board of Directors

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 09/30/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,100,000.00	795,457.80	-1,268,455.02	0.00	627,002.78	-7,324,838.15	0.00	-6,697,835.37
07	STAFF DEVELOPMENT							
	58,570.78	0.00	-18,371.54	0.00	40,199.24	-96.32	0.00	40,102.92
10	DONATION FUND							
	6,834.86	0.00	0.00	0.00	6,834.86	-62.64	0.00	6,772.22
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	-218.63	0.00	270,665.10	0.00	0.00	270,665.10
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	-30,735.06	0.00	-30,735.06	-1,183.53	0.00	-31,918.59
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	37,113.00	-31,397.50	0.00	-12,550.40	0.00	0.00	-12,550.40
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 09/30/2021

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	2,194.00	-188.64	0.00	2,005.36	0.00	0.00	2,005.36
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	-1,067.50	0.00	9,913.61	0.00	0.00	9,913.61

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 09/30/2021

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:	2,390,631.91	838,604.80	-1,369,130.15	0.00	1,860,106.56	-7,326,180.64	0.00	-5,466,074.08

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 09/30/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,275,669.50	1,268,455.02	7,324,838.15	11,007,214.48	3,682,376.33	29.99
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	58,570.78	18,371.54	96.32	40,199.24	40,102.92	68.46
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	62.64	6,834.86	6,772.22	99.08
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	218.63	0.00	270,665.10	270,665.10	99.91
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	30,735.06	1,183.53	2,178,652.94	2,177,469.41	98.55
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	31,397.50	0.00	212,356.60	212,356.60	87.11
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

Budget Summary of Funds

ALL Data

Arranged by:

Date Range: YTD thru 09/30/2021

Fund ID

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	21,122.00	1,084.32	0.00	20,037.68	20,037.68	94.86
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	1,067.50	0.00	10,153.61	10,153.61	90.48
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:		16,956,856.41	1,367,931.15	7,326,180.64	15,588,925.26	8,262,744.62	48.72
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 10/31/2021

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	1,043.37	13,956.63	93.04
06-1990-01	Miscellaneous Income	0.00	4,440.98	-4,440.98	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	277.53	144,722.47	99.80
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 10/31/2021

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
06-5200	Transfer 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	795,457.80	10,380,210.70	92.88
	Report Totals:	11,175,668.50	795,457.80	10,380,210.70	92.88

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	56,000.00	4,525.92	49,785.08	1,689.00	3.01
06-1000-110-02	Early Childhood Teacher Salar	425,000.00	38,943.99	427,984.01	-41,928.00	-9.86
06-1000-110-03	Gifted Facilitator Salary	345,903.00	18,895.05	207,445.57	119,562.38	34.56
06-1000-110-05	Interrelated Teacher Salary	3,038,014.00	258,762.41	2,556,161.37	223,090.22	7.34
06-1000-110-07	Interpreter Salary	75,000.00	6,378.41	70,412.99	-1,791.40	-2.38
06-1000-113-17	Extended School Year Salary	30,000.00	19,539.12	0.00	10,460.88	34.86
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	250,279.65	2,053,844.23	470,376.12	16.95
06-1000-121-03	Payroll Clearing Account	1,000.00	-2,774.04	0.00	3,774.04	377.40
06-1000-210-01	Employee Group Insurance	883,142.00	50,306.48	0.00	832,835.52	94.30
06-1000-210-02	Paraeducator insurance	308,490.00	33,059.50	0.00	275,430.50	89.28
06-1000-220	Social Security	508,034.00	44,195.70	0.00	463,838.30	91.30
06-1000-240-01	Tuition payment	120,000.00	39,438.92	0.00	80,561.08	67.13
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	2,003.20	0.00	17,996.80	89.98
06-1000-290-02	Teladoc Service	9,000.00	2,080.80	0.00	6,919.20	76.88
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	2,049.04	2,140.32	39,810.64	90.47
06-1000-581-92	Instructional Travel	2,000.00	218.40	116.48	1,665.12	83.25
06-1000-610-13	Classroom Materials	35,000.00	4,306.23	2,440.16	28,253.61	80.72
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	16,605.92	0.00	235,720.08	93.41
06-2100-220	Social Security	108,164.50	8,913.51	0.00	99,250.99	91.75
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	6,459.48	4,382.56	59,157.96	84.51
06-2100-581-92	Related Service Travel	4,000.00	49.28	0.00	3,950.72	98.76
06-2140-110-08	School Psychologist Salary	460,000.00	43,844.65	484,915.95	-68,760.60	-14.94
06-2140-110-09	Social Worker/Assessment	175,000.00	11,411.16	103,079.84	60,509.00	34.57
06-2140-110-10	Behavior Interventionist	184,500.00	15,312.09	168,433.01	754.90	0.40
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	51,398.94	550,037.40	19,463.66	3.13
06-2152-113-01	Speech pathology services	117,400.00	55,597.09	33,962.91	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	3,680.43	41,110.77	11,508.80	20.44

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	24,900.00	800.00	24,080.00	20.00	0.08
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	880.96	0.00	1,119.04	55.95
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	2,112.00	13,728.00	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	28,749.99	86,250.01	1,000.00	0.86
06-2300-220	Social Security	49,509.00	10,909.61	0.00	38,599.39	77.96
06-2300-580-91	Admin Student Travel	12,000.00	1,505.71	0.00	10,494.29	87.45
06-2300-580-92	Admin Travel	8,000.00	149.28	0.00	7,850.72	98.13
06-2300-600-01	Office Supplies	15,000.00	1,726.58	332.18	12,941.24	86.27
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	24,025.02	72,075.02	899.96	0.92
06-2321-111-15	Assistant Director Salary	76,000.00	18,750.00	56,250.00	1,000.00	1.31
06-2321-111-16	Supervisor/Coordinator	65,000.00	16,250.01	48,749.99	0.00	0.00
06-2321-120-02	Secretaries/Office Staff	214,500.00	44,158.33	121,890.78	48,450.89	22.58
06-2321-121-03	Secretary To Director/clerk	45,800.00	11,426.58	34,279.74	93.68	0.20
06-2321-126-08	Secretary Overtime	8,000.00	1,344.43	0.00	6,655.57	83.19
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	34,576.60	0.00	129,435.40	78.91
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	1,376.80	0.00	13,623.20	90.82
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	4,650.22	0.00	15,349.78	76.74
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	16,322.94	48,968.82	208.24	0.31
06-2500-210-04	Employee Group Insurance	12,617.00	3,055.28	0.00	9,561.72	75.78
06-2500-220	Social Security	4,833.00	943.73	0.00	3,889.27	80.47

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

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	398.21	0.00	1,301.79	76.57
06-2620-420-01	Custodial Services	6,900.00	1,487.52	4,462.48	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	9,642.06	0.00	-1,642.06	-20.52
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	304.21	0.00	3,195.79	91.30
06-2620-622-18	Electricity	8,000.00	1,966.80	0.00	6,033.20	75.41
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	4,790.99	0.00	15,209.01	76.04
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	1,268,455.02	7,324,838.15	3,682,376.33	29.99
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	29.99
06 FUND Totals:		12,275,669.50	1,268,455.02	7,324,838.15	3,682,376.33	29.99
Report Totals:		12,275,669.50	1,268,455.02	7,324,838.15	3,682,376.33	29.99

Check Register

Direct

Dep.	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

00044038	09/22/2021	AMAZON		Amazon.com Credit	
09222021		20220265	08/18/2021	06-office supplies (E Underhil	395.51
09222021-02		20220266	08/19/2021	06-class mat (C Yiovanoglou)	94.19
09222021-03		20220268	08/19/2021	06-class mat (J Neatherlin)	372.78
09222021-04		20220269	08/19/2021	06-class mat (B Zerr)	326.69
09222021-05		20220267	08/19/2021	06-class mat (L Waggoner)	327.44
09222021-06		20220270	08/19/2021	06-class mat (R Spencer)	116.43
09222021-07		20220303	08/27/2021	06 - C Bohl (classroom budget	129.34
09222021-08		20220304	08/27/2021	06 - A Wilkins (classroom bud	70.49
09222021-09		20220297	08/27/2021	06 - A Clemmons (classroom bu	51.96
09222021-10		20220300	08/27/2021	06 - S Loya (classroom budget	48.89
09222021-11		20220295	08/27/2021	06 - T White (classroom budge	151.50
09222021-12		20220296	08/27/2021	06 - R Spencer (classroom bud	49.95
09222021-13		20220302	08/27/2021	06 - J Light (classroom budge	67.32
09222021-14		20220301	08/27/2021	06 - C Harwager (classroom bu	24.94
09222021-15		20220306	09/01/2021	06 - A Wilkins (classroom bud	104.82
09222021-16		20220308	09/01/2021	06 - M Krom (classroom budget	130.96
09222021-17		20220309	09/01/2021	06 - T Hunter (classroom budg	86.90
09222021-18		20220334	09/03/2021	52-Case (E Underhill)	39.75
09222021-19		20220307	09/01/2021	06 - B Hemann (classroom budg	111.31
09222021-20		20220333	09/03/2021	52-toilet aid (S Harris)	71.95
				Check Total	2,773.12
00044039	09/22/2021	ATMOENER		Atmos Energy	
09222021		20220428	09/22/2021	06-monthly charges	49.62
				Check Total	49.62
00044040	09/22/2021	BROOJERR		Jerrie Brooks	
09222021		20220092	08/16/2021	06-21-22 Mentor Services	808.50
				Check Total	808.50
00044041	09/22/2021	CITYULYS		City Of Ulysses	
09222021		20220429	09/22/2021	06-monthly charges (CO)	91.46
				Check Total	91.46
00044042	09/22/2021	ROGMART		Martha Rogge	
09222021		20220431	09/22/2021	06-addl painting labor& miles	977.50
09222021-02		20220432	09/22/2021	06-addl supplies for painting	15.00
				Check Total	992.50
00044043	09/22/2021	VERIWIRE		Verizon Wireless	
9887891523		20220435	09/22/2021	06-monthly charges (CO)	352.74
9887891524		20220434	09/22/2021	06-monthly charges (Psychs)	308.52
				Check Total	661.26

Total of Checks Printed: 5,376.46

Report Total: 5,376.46

Checks	6
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>6</u>

Check Register

Direct

Dep.	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

00044044	09/30/2021	DODGMARL	Marlene Dodge		
09302021		20220430	09/22/2021	06-Spring 21' tuition (3cr)	840.00

Check Total 840.00

00044045	09/30/2021	SCOLJOSI	Josiah Scollard		
09302021		20220433	09/22/2021	06-Spring & Summer 21' tuition	2,520.00

Check Total 2,520.00

00044046	09/30/2021	WAGGLOGA	Logan Waggoner		
09302021		20220436	09/22/2021	06-Spring and Summer 21' tuiti	2,520.00

Check Total 2,520.00

Total of Checks Printed: 5,880.00

Report Total: 5,880.00

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	3

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

00044063	10/08/2021	BROKCATH		Catherine Brokofsky	
10082021		20220446	09/30/2021	06-miles 08/30-09/24/21	712.32
				Check Total	712.32
00044064	10/08/2021	BURNMICHA		Michael Burnett	
10082021		20220447	09/30/2021	06-miles 09/13-23/21	603.68
				Check Total	603.68
00044065	10/08/2021	DIERMARK		Mark Dierking	
10082021		20220448	09/30/2021	06,52,07-miles 08/05-09/22/21	1,095.92
				Check Total	1,095.92
00044066	10/08/2021	DUNNKILA		Kilah Dunn	
10082021		20220449	09/30/2021	06-miles 09/14&22/21	73.92
				Check Total	73.92
00044067	10/08/2021	EVANSHIR		Shirley Evans	
10082021		20220450	09/30/2021	06-miles 08/08-09/23/21	268.80
				Check Total	268.80
00044068	10/08/2021	FREEAMY		Amy Freeman	
10082021		20220451	09/30/2021	06-miles 09/13&15/21	50.40
				Check Total	50.40
00044069	10/08/2021	GADDSHEL		Shelley Gaddis	
10082021		20220452	09/30/2021	06-class mat 09/12/21	65.70
				Check Total	65.70
00044070	10/08/2021	GOULLYDI		Lydia Gould	
10082021		20220453	09/30/2021	52-miles 09/11/21	56.00
				Check Total	56.00
00044071	10/08/2021	HARRJAMI		Jami Harris	
10082021		20220454	09/30/2021	06-miles 09/01-22/21	277.76
				Check Total	277.76
00044072	10/08/2021	HOFFSHAW		Shawna Hoffman	
10082021		20220455	09/30/2021	07-miles 08/05/21	39.20
				Check Total	39.20
00044073	10/08/2021	HOLLPRIS		Priscilla E Hollingsworth	
10082021		20220456	09/30/2021	06-miles 09/02-23/21	176.96
				Check Total	176.96
00044074	10/08/2021	HUGHDEB		Deb Hughes	
10082021		20220457	09/30/2021	06-class mat & miles 08/30-09/	161.35
				Check Total	161.35
00044075	10/08/2021	JONEJENN		Jennifer Jones	

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	10082021		20220458	09/30/2021 06,52-miles 08/16-09/22/21	514.08
				Check Total	514.08
00044076	10/08/2021	JORDSAND		Sandra Jordan	
10082021		20220459	09/30/2021	52-miles 09/14&22/21	78.40
				Check Total	78.40
00044077	10/08/2021	LIVECYNT		Cynthia Livengood	
10082021		20220460	09/30/2021	06-miles 08/18-09/23/21	907.20
				Check Total	907.20
00044078	10/08/2021	MEDIABEL		Abel Medina	
10082021		20220461	09/30/2021	06-miles 069/07-23/21	331.52
				Check Total	331.52
00044079	10/08/2021	MYERHEAT		Heather Myers	
10082021		20220462	09/30/2021	52-miles 09/22/21	94.08
				Check Total	94.08
00044080	10/08/2021	NIXKELLI		Kelli Nix	
10082021		20220463	09/30/2021	06,52-miles 08/30-0922/21	316.96
				Check Total	316.96
00044081	10/08/2021	PFANDANA		Dana Pfanenstiel	
10082021		20220464	09/30/2021	06-miles 08/31-09/23/21	215.04
				Check Total	215.04
00044082	10/08/2021	REIFGING		Ginger Reifschneider	
10082021		20220465	09/30/2021	06-miles 09/13-23/21	175.84
				Check Total	175.84
00044083	10/08/2021	ROTHKARE		Karen Roth	
10082021		20220466	09/30/2021	06-miles 09/13-24/21	385.28
				Check Total	385.28
00044084	10/08/2021	SALAERIC		Erica Salazar	
10082021		20220467	09/30/2021	52-miles 09/14/21	64.96
				Check Total	64.96
00044085	10/08/2021	SPENRACH		Rachel Spencer	
10082021		20220468	09/30/2021	06-miles 09/21-23/21	97.44
				Check Total	97.44
00044086	10/08/2021	STEJJAN		Jan Stejskal	
10082021		20220469	09/30/2021	06-miles 08/30-09/20/21	213.92
				Check Total	213.92
00044087	10/08/2021	TACKDEAN		Deanna Tackett	
10082021		20220470	09/30/2021	06-miles 09/14-23/21	169.68
				Check Total	169.68

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00044088 10082021	10/08/2021	VILLHOLL 20220471	Holly Villa 52-miles 09/11&14/21	141.12
				Check Total	141.12
	00044089 10082021	10/08/2021	WERNJANA 20220472	Jana Werner 06,52-miles &class mat 09/06-1	101.59
				Check Total	101.59
	00044090 10082021	10/08/2021	YUSTSUSA 20220473	Susanna Yust 06-miles 09/20-22/21	94.08
				Check Total	94.08
				Total of Checks Printed:	7,483.20
				Report Total:	7,483.20

Checks	28
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	28

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

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Bank Account :A - Grant Co Bk

00044091	10/21/2021	AFPLAN		AF Plan Serv	
21083150335		20220484	10/08/2021	06-monthly charges	89.00
				Check Total	89.00
00044092	10/21/2021	ALERALAR		Alert Alarm Company	
17699		20220485	10/08/2021	06-quarterlu statments	125.01
				Check Total	125.01
00044093	10/21/2021	BIGR		Ulysses Standard Supply	
10212021		20220486	10/08/2021	06-monthly charges	7.59
				Check Total	7.59
00044094	10/21/2021	CRAIHOME		Craig Home Care	
6-7266-04		20220098	08/16/2021	06-21-22 Health Services	286.40
6-7450-00		20220098	08/16/2021	06-21-22 Health Services	572.80
6-7450-01		20220098	08/16/2021	06-21-22 Health Services	1,002.40
				Check Total	1,861.60
00044095	10/21/2021	CREATEAC		Creative Teaching Press	
1046392		20220419	09/19/2021	06 - H Pierson (classroom bud	48.93
				Check Total	48.93
00044096	10/21/2021	CURRASSO		Curriculum Associates	
90050066		20220415	09/19/2021	06 - L Loeppke (classroom bud	62.19
				Check Total	62.19
00044097	10/21/2021	DAYLDONU		Daylight Donut Ulysses	
5823-10		20220487	10/08/2021	52-monthly charges	19.00
6011-38		20220487	10/08/2021	52-monthly charges	12.80
6011-46		20220487	10/08/2021	52-monthly charges	28.80
6084-14		20220487	10/08/2021	52-monthly charges	16.00
				Check Total	76.60
00044098	10/21/2021	ESPENEED		eSpecial Needs	
283176		20220293	08/27/2021	52-harness (E Underhill)	100.90
285074		20220426	09/21/2021	06-classroom mat (C Livengood)	33.85
				Check Total	134.75
00044099	10/21/2021	FROGPUBL		Frog Publications	
22122-672		20220410	09/19/2021	06 - J Leitheiser (classroom	104.50
				Check Total	104.50
00044100	10/21/2021	GENEPEST		General Pest Control	
10212021		20220488	10/08/2021	06-monthly charges	97.08
				Check Total	97.08
00044101	10/21/2021	HOMEPUBL		Homecourt Publishers, LLC	
10212021		20220443	09/27/2021	17-PBL Project (A Beltz)	399.00

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Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	399.00
00044102		10/21/2021	KASP		Kansas Assn Of School Psych	
02994&03008			20220427	09/21/2021	52-KASP registration (L Staffo	150.00
					Check Total	150.00
00044103		10/21/2021	LAKESHOR		Lakeshore Learning Materials	
163753092721			20220416	09/19/2021	06 - M Leichtenberg (classroo	54.04
					Check Total	54.04
00044104		10/21/2021	MELEMANU		Manuela Melendez	
10212021			20220050	07/14/2021	06-custodial services 2021-22	495.84
					Check Total	495.84
00044105		10/21/2021	MTMATHLA		Mt. Math/Language	
68223			20220312	09/01/2021	06 - J Scollard (classroom bu	95.95
68224			20220311	09/01/2021	06 - A Wilkins (classroom bud	95.95
68239			20220362	09/08/2021	06 - J Scollard (classroom bu	191.90
					Check Total	383.80
00044106		10/21/2021	PIONCOMM		Pioneer Communications	
10212021			20220489	10/08/2021	06-monthly charges	721.22
					Check Total	721.22
00044107		10/21/2021	QUICLUBE		Quick Lube	
55046			20220490	10/08/2021	06-il change for Ford Edge	53.64
					Check Total	53.64
00044108		10/21/2021	QUILCORP		Quill Corporation	
19347908			20220387	09/14/2021	06-hand sanitizer	75.98
19565786			20220423	09/20/2021	06-paper (A Beltz)	44.98
19977247			20220479	10/04/2021	06-Chairmat (E Underhill)	119.98
					Check Total	240.94
00044109		10/21/2021	REHAVISI		RehabVisions	
921-3488-57326			20220126	08/16/2021	06-21-22 PT Services	375.00
					Check Total	375.00
00044110		10/21/2021	RIFTON		Rifton Equipment	
Q086T-1			20220437	09/23/2021	52-Large Pacer Frame (E Underh	1,301.25
					Check Total	1,301.25
00044111		10/21/2021	STANCOUN		Stanton County Hospital	
10212021			20220136	08/16/2021	06-21-22 Speech Services	4,120.00
					Check Total	4,120.00
00044112		10/21/2021	SULLMEGA		Megan Sullivan	
10212021			20220497	10/11/2021	06-2021-22 PT Services	1,200.00
					Check Total	1,200.00
00044113		10/21/2021	SWPRSC		Southwest Plains Regional	

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	034039		20220491	10/08/2021	61-reg (3) ESOL Title III 09/1	285.00
					Check Total	285.00
	00044114 TriSt_126	10/21/2021	TAESE 20220424	09/20/2021	TAESE/USU 52-SPED Law Conference registr	375.00
					Check Total	375.00
	00044115 899764	10/21/2021	TOWNCOUN 20220492	10/08/2021	Town & Country 06-carpet and chair cleaning	1,800.00
					Check Total	1,800.00
	00044116 10212021	10/21/2021	USAKANS 20220493	10/08/2021	USA Kansas 06-USA memb fee	140.00
					Check Total	140.00
	00044117 10212021	10/21/2021	USD467 20220494	10/08/2021	USD 467 06-sub reimb	445.00
					Check Total	445.00
	00044118 6411	10/21/2021	WEBBFOOD 20220495	10/08/2021	Webb's Food Crew & bbq Inc. 85-meal for Sept BOD mtg	385.00
					Check Total	385.00
	00044119 10212021	10/21/2021	WHITFOOSC 20220496	10/08/2021	White's Foodliner-Scott City 47-monthly charges	214.24
					Check Total	214.24
					Total of Checks Printed:	15,746.22
					Report Total:	15,746.22

Checks	29
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	29

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

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Bank Account :A - Grant Co Bk

00044120	10/22/2021	ALMTONY	Tonya Alm	
10222021		20220500	10/12/2021 52-miles 09/14/21	98.56
			Check Total	98.56
00044121	10/22/2021	BELTALEX	Alexa Jo Beltz	
10222021		20220501	10/12/2021 06-miles 09/01-29/21	590.24
			Check Total	590.24
00044122	10/22/2021	BOHLCHER	Cher Bohl	
10222021		20220502	10/12/2021 52-miles 09/22&10/08/21	64.96
			Check Total	64.96
00044123	10/22/2021	BROKCATH	Catherine Brokofsky	
10222021		20220503	10/12/2021 06-miles 09/27-10/08/21	510.72
			Check Total	510.72
00044124	10/22/2021	BYNUSTAC	Stacy Bynum	
10222021		20220504	10/12/2021 52-miles 09/20/21	50.40
			Check Total	50.40
00044125	10/22/2021	CERNESPE	Esperanza Cernas	
10222021		20220505	10/12/2021 52-miles 09/29/21	50.40
			Check Total	50.40
00044126	10/22/2021	CHAMJULI	Julie Chamberlin	
10222021		20220506	10/12/2021 06,52-miles 08/30-10/08/21	1,691.20
			Check Total	1,691.20
00044127	10/22/2021	CONNALIC	Alice Conner	
10222021		20220507	10/12/2021 06-miles 09/13-10/07/21	1,036.00
			Check Total	1,036.00
00044128	10/22/2021	CROTDEID	Deidra Crotinger	
10222021		20220508	10/12/2021 06,52-miles&meals 08/20-10/01/	669.20
			Check Total	669.20
00044129	10/22/2021	CRUZKIM	Kimberly Cruz	
10222021		20220509	10/12/2021 06,52-miles 07/28-10/08/21	1,300.32
			Check Total	1,300.32
00044130	10/22/2021	DODGMARL	Marlene Dodge	
10222021		20220510	10/12/2021 06-miles 08/10-10/07/21	628.32
			Check Total	628.32
00044131	10/22/2021	FRALCAYL	Cayla Fraley	
10222021		20220511	10/12/2021 06-class mat 09/30/21	107.98
			Check Total	107.98
00044132	10/22/2021	FREEAMY	Amy Freeman	

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	10222021		20220512	10/12/2021 06-miles 09/27-10/08/21	196.00
				Check Total	196.00
00044133	10222021	10/22/2021	HARKBRET	Bret Harkness	
			20220513	10/12/2021 06,52-miles 09/13-10/07/21	721.28
				Check Total	721.28
00044134	10222021	10/22/2021	HASLMATT	Matt Haslett	
			20220514	10/12/2021 06-miles 09/15-10/08/21	565.60
				Check Total	565.60
00044135	10222021	10/22/2021	HOLSHEAT	Heather Holstein	
			20220515	10/12/2021 52-miles 10/06/21	98.56
				Check Total	98.56
00044136	10222021	10/22/2021	HUGHDEB	Deb Hughes	
			20220516	10/12/2021 52-miles&meals 09/29-30/21	343.09
				Check Total	343.09
00044137	10222021	10/22/2021	KEHNANAL	Analyn Kehn	
			20220517	10/12/2021 06-miles 08/16-10/07/21	14.00
				Check Total	14.00
00044138	10222021	10/22/2021	KREIDEBO	Deborah Kreie	
			20220518	10/12/2021 06-class mat & miles 08/31-10/	213.92
				Check Total	213.92
00044139	10222021	10/22/2021	LOREROBE	Robert Lored	
			20220519	10/12/2021 06-miles 09/08-10/08/21	524.16
				Check Total	524.16
00044140	10222021	10/22/2021	LOYASARA	Sara Loya	
			20220520	10/12/2021 06-class mat 09/20/21	159.00
				Check Total	159.00
00044141	10222021	10/22/2021	MEDIABEL	Abel Medina	
			20220521	10/12/2021 06-miles 09/27-10/07/21	228.48
				Check Total	228.48
00044142	10222021	10/22/2021	OLDHELIZ	Elizabeth Oldham	
			20220522	10/12/2021 06-miles 09/13-10/07/21	828.80
				Check Total	828.80
00044143	10222021	10/22/2021	REIFGING	Ginger Reifschneider	
			20220523	10/12/2021 06-miles 09/27-10/08/21	234.08
				Check Total	234.08
00044144	10222021	10/22/2021	SALAERIC	Erica Salazar	
			20220524	10/12/2021 52-miles 10/06/21	32.48
				Check Total	32.48

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00044145	10/22/2021	WELCDENN		Denna Welch-Haney	
	10222021		20220525	10/12/2021	52-miles 09/28-10/06/21	120.96
					Check Total	120.96
	00044146	10/22/2021	WERNJANA		Jana Werner	
	10222021		20220526	10/12/2021	026-class mat 09/18-10/03/21	161.72
					Check Total	161.72
					Total of Checks Printed:	11,240.43

Report Total: 11,240.43

Checks	27
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	27

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

00044147	10/21/2021	AMAZON		Amazon.com Credit	
10212021		20220359	09/08/2021	06 - E Salazar (classroom bud	213.65
10212021-10		20220425	09/20/2021	10 - R Spencer (CoBank Schola	77.11
10212021-11		20220412	09/19/2021	06 - C Mouser (classroom budg	137.87
10212021-12		20220407	09/19/2021	06 - K Roth (classroom budget	41.08
10212021-13		20220408	09/19/2021	06 - L Armstrong (classroom b	73.08
10212021-14		20220414	09/19/2021	06 - C Mouser (classroom budg	27.85
10212021-15		20220418	09/19/2021	06 - J Stephen (classroom bud	20.79
10212021-16		20220422	09/20/2021	06-computer privacy screen (L	71.26
10212021-17		20220438	09/24/2021	06-office supplies	117.38
10212021-18		20220439	09/26/2021	06 - T White (classroom budge	102.92
10212021-19		20220441	09/26/2021	06 - J Galdean (classroom bud	105.88
10212021-2		20220358	09/08/2021	06 - R Spencer (classroom bud	34.99
10212021-20		20220442	09/26/2021	06 - L Barker (classroom budg	70.07
10212021-21		20220440	09/26/2021	06 - S Bynum (classroom budge	29.90
10212021-22		20220476	10/04/2021	06 - T Walker (Classroom budg	119.31
10212021-23		20220477	10/04/2021	06 - S Jordan (classroom budg	15.98
10212021-24		20220474	10/04/2021	06 - J Stephen (classroom bud	37.70
10212021-3		20220361	09/08/2021	06 - A Wilkins (classroom bud	24.99
10212021-4		20220360	09/08/2021	06 - S Bynum (classroom budge	70.35
10212021-5		20220406	09/15/2021	06-office supplies (C Mangels)	159.23
10212021-6		20220413	09/19/2021	06 - A Wilkins (classroom bud	73.38
10212021-7		20220411	09/19/2021	06 - L Zhang (classroom budge	157.45
10212021-8		20220409	09/19/2021	06 - R Smith (classroom budge	388.11
10212021-9		20220417	09/19/2021	06 - P Hollingworth (classroo	212.40

Check Total 2,382.73

00044148	10/21/2021	AMERHEAL		American Health Holding, Inc	
10212021		20220528	10/19/2021	06-services in October	693.60

Check Total 693.60

00044149	10/21/2021	ATMOENER		Atmos Energy	
10212021		20220542	10/19/2021	06-monthly charges (PSB)	51.95

Check Total 51.95

00044150	10/21/2021	BANULY0235		Bank of Ulysses (Shelly)	
10212021		20220529	10/19/2021	17-monthly charges	757.28

Check Total 757.28

00044151	10/21/2021	BANULY0243		Bank of Ulysses (Kim)	
10212021		20220530	10/19/2021	06,52-monthly charges	343.27

Check Total 343.27

00044152	10/21/2021	BANULY0318		Bank of Ulysses (Chrissie)	
10212021		20220531	10/19/2021	06,52-monthly charges	327.57

Check Total 327.57

00044153	10/21/2021	BANULY0342		Bank of Ulysses (Alexa)	
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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
10212021		20220532	10/19/2021	06-monthly charges	57.47
				Check Total	57.47
00044154	10/21/2021	BROOJERR		Jerrie Brooks	
10212021		20220092	08/16/2021	06-21-22 Mentor Services	1,089.00
				Check Total	1,089.00
00044155	10/21/2021	CITYULYS		City Of Ulysses	
10212021		20220543	10/19/2021	06-monthly charges (PSB)	64.74
				Check Total	64.74
00044156	10/21/2021	DAYLDONU		Daylight Donut Ulysses	
5823-47		20220533	10/19/2021	52-snacks for mtgs	20.80
6084-49		20220533	10/19/2021	52-snacks for mtgs	27.00
				Check Total	47.80
00044157	10/21/2021	EVANMOOR		Evan Moor	
INV329024		20220420	09/19/2021	06 - H Pierson (classroom bud	32.98
				Check Total	32.98
00044158	10/21/2021	GRAPINK		Graph Ink	
4362		20220534	10/19/2021	06-recruiting books (K Cruz)	925.00
				Check Total	925.00
00044159	10/21/2021	LOWESPAY		Lowe's Pay and Save Inc.	
10212021		20220535	10/19/2021	06,52-monthly charges	41.40
				Check Total	41.40
00044160	10/21/2021	MAASTERR		Terry Maas	
202121-2		20220536	10/19/2021	06-mow&trim 09/30/21	80.00
				Check Total	80.00
00044161	10/21/2021	NEWS2YOU		News-2-You	
INV-1043341		20220445	09/29/2021	17-News2You subscription renew	1,857.00
				Check Total	1,857.00
00044162	10/21/2021	NORTHWEST		Northwest Kansas Ed. Serv. Center	
021518		20220120	08/16/2021	06-21-22 Vision Impaired Servi	1,275.00
				Check Total	1,275.00
00044163	10/21/2021	PIONELEC		Pioneer Electric	
10212021		20220537	10/19/2021	06-monthly charges	609.82
				Check Total	609.82
00044164	10/21/2021	SOUTKANS		Southeast Kansas Educational #609	
156304		20220063	07/14/2021	06-Hearing Impaired services	655.05
				Check Total	655.05
00044165	10/21/2021	SWPRSC		Southwest Plains Regional	
034021		20220538	10/19/2021	61-Presenter fees for 08/18&2	1,450.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,450.00
00044166		10/21/2021	VECTSOLU		Vector Solutions, LLC	
	INV26697		20220539	10/19/2021	06-PD tracking tool	2,948.00
					Check Total	2,948.00
00044167		10/21/2021	VERIWIRE		Verizon Wireless	
	9890078949		20220540	10/19/2021	06-monthly charges (CO)	352.33
	9890078950		20220541	10/19/2021	monthly charges (Psychs)	308.10
					Check Total	660.43
Total of Checks Printed:						16,350.09
Report Total:						16,350.09

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

MONTHLY BANK BALANCE REPORT

October 21, 2021

BANK ACCOUNTS:

Operating Account	5,501.77
Profit Planner	2,309,195.96
Cash Balance	2,314,697.73
Less encumbrances	7,329,394.32
	<hr/>
Unencumbered Cash Balance	(5,014,696.59)

RECEIPTS

Sept 16, 2021 - Oct 19, 2021	862,679.35
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PAYROLL:

290 checks

106 certified, 164 para, 14 workstudy, 6 office

September 24, 2021	743,812.71
Employer FICA	53,969.74
Employer KPERS penalty	2,003.20
Employer benefits - 20 para/part-time	15,556.05
Employer benefits - 74 dental/disability	4,274.24
medical - 70 full time	69,440.00
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PAYROLL TOTAL	889,055.94
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EXPENDITURES:

Tuition reimbursement 10/1/2021	5,880.00
Expense reports 10/08/2021	7,483.20
Accounts Payable 10/21/2021	32,096.31
Expense reports 10/22/2021	11,240.43
	<hr/>

TOTAL EXPENDITURES	50,819.94
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Student Count

October 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	17	13	87	21	138
ULYSSES USD #214	42	13	179	32	266
LAKIN USD #215	14	7	51	16	88
DEERFIELD USD #216	10	1	15	2	28
ROLLA USD #217	1	2	4	0	7
ELKHART USD #218	10	4	35	9	58
ELKHART USD #218 - KCA	15	23	98	12	148
HOLCOMB USD #363	29	5	67	8	109
MONTEZUMA USD #371	6	6	12	13	37
SUBLETTE USD #374	9	6	29	4	48
JOHNSON USD #452	10	7	18	3	38
SCOTT CITY USD #466	28	12	63	21	124
LEOTI USD #467	11	9	42	5	67
COPELAND USD #476	1	2	6	4	13
SYRACUSE USD #494	13	5	53	3	74
SATANTA USD #507	8	0	24	8	40
HPEC Interlocal #611	233	117	812	167	1329

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language