

November 12, 2021

This is your packet for the November 18th 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 October 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 18th.

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

November 18, 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 Report
- II 5. Board Orientation
- II 6. Staff Development
- II 7. Recruiting
- II 8. Salary Committee Meeting
- II 9. Audit
- AI 10. School Board Representative for SWPRSC
- II 11. Director's Report
 - a. Maintenance of Effort (MOE) and Excess Cost Report
 - b. Placement Rates
- II 12. Central Office Closed
- II 13. Other
- AI 14. Adjourn



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BOARD OF DIRECTORS AGENDA

Nov. 18, 2021

6:30 p.m. meal

Board will follow at 7:00 pm

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

- AI 1. Call to Order with the Pledge of Allegiance**
- AI 2. Approval of the 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
 - 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 special education childfind.
- II 6. Staff Development**

Commentary. The administrative team will discuss AIT training held November 4th, the Tri-State Special Education Law Conference held November 4-5th, the 504 Workshop held November 9th and the Behavior Network Meeting held November 12th.
- II 7. Recruiting**

Commentary. Kim and Marlene attended a Speech/Language Pathologist recruitment fair at Fort Hays State University November 12th.

II 8. Salary Committee Meeting

Commentary. HPEC held a salary committee meeting November 2nd including teachers, school psychologists, speech pathologists, HPEC board members, district superintendents and HPEC administrator team.

II 9. Audit

Commentary. Dirks, Anthony and Duncan will present the audit for approval at the December board meeting.

AI 10. School Board Representative for SWPRSC

Commentary. HPEC needs to nominate someone to be a representative for the SWPRSC board.

II. 11. Director's Report

a. Maintenance of Effort (MOE) and Excess Cost Report

Commentary. The application is now open. Please enter district data before December 1.

b. Placement Rates

Commentary. Shelly will discuss the current placement rates for our districts.

II 12. Central Office Closed

Commentary. High Plain Educational Cooperative Central Office will be closed November 24th-26th for Thanksgiving break. Hope everyone has a safe and relaxing Thanksgiving break.

II 13. Other

AI 14. Adjournment

High Plains Educational Cooperative
Board of Director's Meeting
October 21, 2021
7:00 PM

611	Shelly Harris	Director	507	Jeff Rollins	BOD
215	Kenny Waechter	BOD	214	Dave Younger	Supt.
611	Chrissie Mangels	Treasurer	611	Alexa Beltz	Sup/Coord.
214	Diana Nunez	BOD	216	Mark Goehring	BOD
611	Mary A James	Clerk	611	Marlene Dodge	Asst. Director
452	Lettie McKinney	BOD	RSC	Kim Mauk	
452	Trenton Horn	Supt.	216	Tyson Eslinger	Supt.
507	Mike Ward	Supt.	611	Kim Cruz	Asst. Director
	Via Zoom				
466	Andy Trout	BOD	363	Scott Myers	Supt.
476	Sara Koehn	BOD	467	Ann Wiles	BOD
371	Bobie Davis	BOD			

1. Call to Order

Kenny Waechter, Board President, called the meeting to order at 7:00 PM.

2. Approve Consent Agenda

Jeff Rollins moved to approve the consent agenda as presented. Diana Nunez seconded the motion. Motion carries 9 yes, 0 no.

3. Committee Reports

a. RSC

Kim Mauk shared the upcoming trainings that SWPRSC will be presenting in the future.

b. Council of Superintendents

Dave Younger and Tyson Eslinger gave the report.

4. Board Orientation

Alexa shared with the board a power point presentation reviewing the exceptionalities that qualify for special education support services.

5. Staff Development

Marlene shared New teachers, School Psychologists, SLPs, Early Childhood and Interrelated teachers have met in the last month. The main focus in their meetings was the IDEA review and assessments.

6. Leave Policy for Covid

HPEC currently is not providing paid leave for Covid. The Superintendents shared their policy for Covid leave this year.

7. Online Social/Emotional Curriculum Available to Districts

Shelly shared HPEC will be purchasing the 2nd Step digital program for K-8 using the disproportionality money that they have.

8. HPEC Supported Inservice Training at SWPRSC

High Plains Coordinating Early Intervening funds are supporting several trainings with SWPRSC in the future. Trainings can be attended at Sublette or through video recordings.

9. HPEC Vehicles

HPEC has two vehicles and would like to trade them in on one vehicle. This will be discussed again in a couple of months as there is no big hurry at this time.

10. Staff Evaluations

The Administrative team has been doing evaluations for year 1 and 2 staff. The administrators will seek input from the Principals. Evaluations are to be done by Nov. 1.

11. Director's Report

a. Categorical Aid Payment

The Categorical Aid payment was posted Oct. 15. Please forward the payment to HPEC. This does not require local board action.

b. IDEA Maintenance of Effort and Excess Cost Reporting

The state/federal report on maintenance of effort and excess cost has not opened yet as there is a program problem. Shelly will notify the Superintendents when the problem has been resolved.

c. Salary Committee

There will be a salary committee meeting Nov. 2. This committee will include 3 teachers, 2 School Psychologists, 2 Speech Pathologists, 2 Board members, 2 Superintendents and HPEC administrative team.

12. Adjourn

Jeff Rollins moved to adjourn the meeting at 7:52 PM. Diana Nunez seconded the motion. Motion carries 9 yes, 0 no.

HPEC Board President

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 10/31/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,100,000.00	2,085,564.47	-2,212,065.08	0.00	973,499.39	-6,598,912.62	0.00	-5,625,413.23
07	STAFF DEVELOPMENT							
	58,570.78	0.00	-18,467.86	0.00	40,102.92	0.00	0.00	40,102.92
10	DONATION FUND							
	6,834.86	0.00	-77.11	0.00	6,757.75	0.00	0.00	6,757.75
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	-4,212.28	0.00	-3,013.28	-1,511.80	0.00	-4,525.08
47	COMMUNITY BASED CURRICULU							
	270,883.73	0.00	-432.87	0.00	270,450.86	0.00	0.00	270,450.86
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	-36,749.03	0.00	-36,749.03	-4,273.98	0.00	-41,023.01
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	-33,132.50	0.00	-14,285.40	0.00	0.00	-14,285.40
62	ESSERS II USD 476 Copeland							
	0.00	167.04	-167.04	0.00	0.00	0.00	0.00	0.00

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 10/31/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
63	ESSERS II USD 216 Deerfield							
	0.00	312.48	-312.48	0.00	0.00	0.00	0.00	0.00
64	ESSERS II USD 218 Elkhart							
	0.00	6,894.00	-688.32	0.00	6,205.68	0.00	0.00	6,205.68
65	ESSERS II USD 363 Holcomb							
	0.00	1,562.40	-1,562.40	0.00	0.00	0.00	0.00	0.00
66	ESSERS II USD 210 Hugoton							
	-577.50	2,270.94	-1,693.44	0.00	0.00	0.00	0.00	0.00
67	ESSERS II USD 452 Johnson							
	0.00	725.76	-725.76	0.00	0.00	0.00	0.00	0.00
68	ESSERS II USD 215 Lakin							
	0.00	1,084.32	-1,084.32	0.00	0.00	0.00	0.00	0.00
69	ESSERS II USD 467 Leoti							
	0.00	655.20	-655.20	0.00	0.00	0.00	0.00	0.00
70	ESSERS II USD 371 Montezuma							
	0.00	764.61	-764.61	0.00	0.00	0.00	0.00	0.00
71	ESSERS II USD 209 Moscow							
	0.00	272.16	-272.16	0.00	0.00	0.00	0.00	0.00
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	4,003.72	-3,291.22	0.00	0.00	0.00	0.00	0.00
74	ESSERS II USD 466 Scott City							
	0.00	1,640.16	-1,640.16	0.00	0.00	0.00	0.00	0.00
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	4,881.60	-921.60	0.00	0.00	0.00	0.00	0.00
77	ESSERS II USD 200 Tribune							
	0.00	423.36	-423.36	0.00	0.00	0.00	0.00	0.00
78	ESSERS II USD 214 Ulysses							
	0.00	2,612.16	-2,612.16	0.00	0.00	0.00	0.00	0.00
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	4,080.00	-1,452.50	0.00	9,768.61	0.00	0.00	9,768.61

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 10/31/2021

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>2,157,221.38</u>	<u>-2,324,275.13</u>	<u>0.00</u>	<u>2,223,578.16</u>	<u>-6,604,698.40</u>	<u>0.00</u>	<u>-4,381,120.24</u>

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 10/31/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,275,669.50	2,212,065.08	6,598,912.62	10,063,604.42	3,464,691.80	28.22
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	58,570.78	18,467.86	0.00	40,102.92	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	77.11	0.00	6,757.75	6,757.75	98.87
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	3,013.28	1,511.80	73,116.72	71,604.92	94.05
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	432.87	0.00	270,450.86	270,450.86	99.84
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	36,749.03	4,273.98	2,172,638.97	2,168,364.99	98.14
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	33,132.50	0.00	210,621.60	210,621.60	86.40
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 10/31/2021

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	21,122.00	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	1,452.50	0.00	9,768.61	9,768.61	87.05
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	2,323,076.13	6,604,698.40	14,633,780.28	8,029,081.88	47.35
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	23,656.36	23,656.36	50.00
06-1320-02-B	Usd 216 Deerfield	77,017.99	38,509.00	38,508.99	50.00
06-1320-03-B	Usd 218 Elkhart	166,858.31	83,429.16	83,429.15	50.00
06-1320-04-B	Usd 363 Holcomb	357,769.01	178,884.51	178,884.50	50.00
06-1320-05-B	Usd 210 Hugoton	371,897.13	185,948.57	185,948.56	50.00
06-1320-06-B	Usd 452 Johnson	172,654.46	86,327.24	86,327.22	50.00
06-1320-07-B	Usd 215 Lakin	255,611.86	157,805.94	97,805.92	38.26
06-1320-08-B	Usd 467 Leoti	150,556.64	77,278.32	73,278.32	48.67
06-1320-09-B	Usd 371 Montezuma	82,089.62	41,044.82	41,044.80	50.00
06-1320-10-B	Usd 209 Moscow	64,701.17	32,350.60	32,350.57	50.00
06-1320-11-B	Usd 217 Rolla	50,573.05	25,286.53	25,286.52	50.00
06-1320-12-B	Usd 507 Satanta	105,636.48	52,818.24	52,818.24	50.00
06-1320-13-B	Usd 466 Scott City	366,825.49	183,412.75	183,412.74	50.00
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	113,858.96	113,858.93	50.00
06-1320-16-B	Usd 200 Tribune	95,493.21	47,746.61	47,746.60	50.00
06-1320-17-B	Usd 214 Ulysses	571,502.05	286,751.03	284,751.02	49.82
06-1510	Interest	15,000.00	1,309.03	13,690.97	91.27
06-1990-01	Miscellaneous Income	0.00	6,397.66	-6,397.66	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	17,699.00	63,758.00	78.27
06-3205-02	Usd 216 Deerfield	132,599.00	28,917.00	103,682.00	78.19
06-3205-03	Usd 218 Elkhart	287,274.00	62,570.00	224,704.00	78.21
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	56,463.00	202,746.00	78.21
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	24,305.00	87,088.00	78.18
06-3205-11	Usd 217 Rolla	87,070.00	18,946.00	68,124.00	78.24
06-3205-12	Usd 507 Satanta	181,870.00	39,636.00	142,234.00	78.20
06-3205-13	Usd 466 Scott City	631,550.00	137,480.00	494,070.00	78.23
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	35,772.00	128,635.00	78.24
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	605.02	144,394.98	99.58
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	2,085,564.47	9,090,104.03	81.33
Report Totals:		11,175,668.50	2,085,564.47	9,090,104.03	81.33

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	56,000.00	9,051.84	45,259.16	1,689.00	3.01
06-1000-110-02	Early Childhood Teacher Salar	425,000.00	77,954.64	389,006.69	-41,961.33	-9.87
06-1000-110-03	Gifted Facilitator Salary	345,903.00	37,790.10	188,550.52	119,562.38	34.56
06-1000-110-05	Interrelated Teacher Salary	3,038,014.00	493,852.23	2,320,958.54	223,203.23	7.34
06-1000-110-07	Interpreter Salary	75,000.00	15,222.07	61,569.33	-1,791.40	-2.38
06-1000-113-17	Extended School Year Salary	30,000.00	20,829.92	0.00	9,170.08	30.56
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	445.00	0.00	39,555.00	98.88
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	501,895.07	1,811,694.94	460,909.99	16.61
06-1000-121-03	Payroll Clearing Account	1,000.00	-2,159.28	0.00	3,159.28	315.92
06-1000-210-01	Employee Group Insurance	883,142.00	106,250.28	0.00	776,891.72	87.96
06-1000-210-02	Paraeducator insurance	308,490.00	50,950.75	0.00	257,539.25	83.48
06-1000-220	Social Security	508,034.00	85,298.60	0.00	422,735.40	83.21
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	2,618.69	0.00	7,381.31	73.81
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	3,996.15	0.00	16,003.85	80.01
06-1000-290-02	Teladoc Service	9,000.00	2,774.40	0.00	6,225.60	69.17
06-1000-330-01	Teachpoint	3,000.00	2,948.00	0.00	52.00	1.73
06-1000-560-01	Contracted Services Instructi	42,000.00	1,861.60	23,138.40	17,000.00	40.47
06-1000-581-91	Instructional Student Travel	44,000.00	6,686.40	0.00	37,313.60	84.80
06-1000-581-92	Instructional Travel	2,000.00	334.88	0.00	1,665.12	83.25
06-1000-610-13	Classroom Materials	35,000.00	7,817.32	906.39	26,276.29	75.07
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	36,287.60	0.00	216,038.40	85.61
06-2100-220	Social Security	108,164.50	17,695.89	0.00	90,468.61	83.63
06-2100-250-02	Unemployment	5,000.00	526.71	0.00	4,473.29	89.46
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	15,468.76	0.00	54,531.24	77.90
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	87,689.30	441,071.30	-68,760.60	-14.94
06-2140-110-09	Social Worker/Assessment	175,000.00	20,822.32	93,668.68	60,509.00	34.57
06-2140-110-10	Behavior Interventionist	184,500.00	30,624.17	153,120.93	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	102,829.09	498,903.55	19,167.36	3.08
06-2152-113-01	Speech pathology services	117,400.00	59,717.09	29,842.91	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	8,935.86	53,855.34	-6,491.20	-11.52

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	24,900.00	2,075.00	22,805.00	20.00	0.08
06-2190-110-14	Hearing Impaired Services	12,000.00	655.05	10,344.95	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	3,201.00	12,639.00	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	38,333.32	76,666.68	1,000.00	0.86
06-2300-220	Social Security	49,509.00	14,520.35	0.00	34,988.65	70.67
06-2300-580-91	Admin Student Travel	12,000.00	3,959.63	0.00	8,040.37	67.00
06-2300-580-92	Admin Travel	8,000.00	346.75	0.00	7,653.25	95.66
06-2300-600-01	Office Supplies	15,000.00	2,341.64	270.34	12,388.02	82.58
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	32,033.36	64,066.68	899.96	0.92
06-2321-111-15	Assistant Director Salary	76,000.00	25,000.00	50,000.00	1,000.00	1.31
06-2321-111-16	Supervisor/Coordinator	65,000.00	21,666.68	43,333.32	0.00	0.00
06-2321-120-02	Secretaries/Office Staff	214,500.00	58,712.95	107,336.16	48,450.89	22.58
06-2321-121-03	Secretary To Director/clerk	45,800.00	15,235.44	30,470.88	93.68	0.20
06-2321-126-08	Secretary Overtime	8,000.00	2,849.81	0.00	5,150.19	64.37
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	47,147.84	0.00	116,864.16	71.25
06-2321-250-03	Unemployment	500.00	295.63	0.00	204.37	40.87
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	1,731.06	0.00	13,268.94	88.45
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	419.97	7,580.03	94.75
06-2321-532-02	Telephone	20,000.00	6,031.87	0.00	13,968.13	69.84
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	21,763.92	43,527.84	208.24	0.31
06-2500-210-04	Employee Group Insurance	12,617.00	4,105.04	0.00	8,511.96	67.46
06-2500-220	Social Security	4,833.00	1,264.06	0.00	3,568.94	73.84

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	32.15	0.00	117.85	78.56
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	565.70	0.00	1,134.30	66.72
06-2620-420-01	Custodial Services	6,900.00	1,983.36	3,966.64	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	11,594.17	0.00	-3,594.17	-44.92
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	405.78	0.00	3,094.22	88.40
06-2620-622-18	Electricity	8,000.00	2,576.62	0.00	5,423.38	67.79
06-2650-439-05	Automobile Maintenance	2,000.00	71.81	0.00	1,928.19	96.40
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	5,715.99	0.00	14,284.01	71.42
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	2,212,065.08	6,598,912.62	3,464,691.80	28.22
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	28.22
06 FUND Totals:		12,275,669.50	2,212,065.08	6,598,912.62	3,464,691.80	28.22
Report Totals:		12,275,669.50	2,212,065.08	6,598,912.62	3,464,691.80	28.22

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	

Checks Printed

Bank Account :A - Grant Co Bk

00044168	10/25/2021	ATMOENER		Atmos Energy	
10252021		20220547	10/25/2021	06-monthly charges (CO)	49.62
					<hr/>
Check Total					49.62

00044169	10/25/2021	CITYULYS		City Of Ulysses	
10252021		20220548	10/25/2021	06-monthly charges (CO)	102.75
					<hr/>
Check Total					102.75

Total of Checks Printed:					152.37
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Report Total:					152.37
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Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
<hr/>	
Total Payments	2

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	

Checks Printed

Bank Account :A - Grant Co Bk

00044186	11/04/2021	CITYULYS		City Of Ulysses	
11042021		20220555	11/04/2021	06-monthly charges (PSB)	64.74

Check Total 64.74

Total of Checks Printed: 64.74

Report Total: 64.74

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>1</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

00044187	11/12/2021	BROKCATH		Catherine Brokofsky	
11122021		20220556	11/04/2021	06,52-miles 10/11-21/21	461.44
				Check Total	461.44
00044188	11/12/2021	BRUMMHARL		Harley Brummett	
11122021		20220557	11/04/2021	06-miles 09/16-10/11/21	14.56
				Check Total	14.56
00044189	11/12/2021	DEWESHAW		Shawn Dewey	
11122021		20220558	11/04/2021	52-miles 09/14-10/12/21	168.00
				Check Total	168.00
00044190	11/12/2021	DODGMARL		Marlene Dodge	
11122021		20220559	11/04/2021	06-miles 10/11-21/21	239.68
				Check Total	239.68
00044191	11/12/2021	DUNNKILA		Kilah Dunn	
11122021		20220560	11/04/2021	06-miles 10/11/21	36.96
				Check Total	36.96
00044192	11/12/2021	FREEAMY		Amy Freeman-Minor	
11122021		20220561	11/04/2021	06,52-miles 10/11-21/21	168.00
				Check Total	168.00
00044193	11/12/2021	FRIEELIS		Elisabeth Friesen	
11122021		20220562	11/04/2021	06,52-miles 08/19-09/30/21	183.68
				Check Total	183.68
00044194	11/12/2021	FRITCHAS		Chasity Fritzmeier	
11122021		20220563	11/04/2021	06,52-class mat & miles 09/14-	379.26
				Check Total	379.26
00044195	11/12/2021	GAREJILL		Jill Garetson	
11122021		20220565	11/04/2021	06,52-miles 08/04-21/21	873.04
				Check Total	873.04
00044196	11/12/2021	GOULLYDI		Lydia Gould	
11122021		20220566	11/04/2021	52-miles 10/06/21	56.00
				Check Total	56.00
00044197	11/12/2021	HARKBRET		Bret Harkness	
11122021		20220567	11/04/2021	06,52-miles 10/11-22/21	384.16
				Check Total	384.16
00044198	11/12/2021	HARRJAMI		Jami Harris	
11122021		20220568	11/04/2021	06-miles 10/06-20/21	208.32
				Check Total	208.32
00044199	11/12/2021	HARRSHEL		Shelly Harris	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
11122021		20220569	11/04/2021	06-miles 09/5-10/15/21	716.80
				Check Total	716.80
00044200	11/12/2021	HARWCOUR		Courtney Harwager	
11122021		20220570	11/04/2021	52-miles 10/06/21	49.28
				Check Total	49.28
00044201	11/12/2021	HASLMATT		Matt Haslett	
11122021		20220571	11/04/2021	06-miles 10/11-21/21	372.96
				Check Total	372.96
00044202	11/12/2021	HOLLPRIS		Priscilla E Hollingsworth	
11122021		20220572	11/04/2021	06,52-miles 10/12-21/21	73.92
				Check Total	73.92
00044203	11/12/2021	HUGHDEB		Deb Hughes	
11122021		20220573	11/04/2021	06,52-miles 09/24-10/21/21	156.80
				Check Total	156.80
00044204	11/12/2021	KROMMARG		Margaret Krom	
11122021		20220574	11/04/2021	06-miles 09/13-10/20/21	33.60
				Check Total	33.60
00044205	11/12/2021	MEDIABEL		Abel Medina	
11122021		20220575	11/04/2021	06-miles 10/11-22/21	293.44
				Check Total	293.44
00044206	11/12/2021	OCHSRECH		Rechelle Ochsner	
11122021		20220576	11/04/2021	52-miles 9/22/21	94.08
				Check Total	94.08
00044207	11/12/2021	PFANDANA		Dana Pfanenstiel	
11122021		20220577	11/04/2021	06-miles&class mat 09/30-10/21	198.35
				Check Total	198.35
00044208	11/12/2021	ROTHKARE		Karen Roth	
11122021		20220578	11/04/2021	06,52-miles 09/27-10/12/21	684.88
				Check Total	684.88
00044209	11/12/2021	RUDAAMAN		Amanda Ruda	
11122021		20220579	11/04/2021	06-class mat 10/07/21	120.95
				Check Total	120.95
00044210	11/12/2021	SEMECHAR		Charles Semenko	
11122021		20220580	11/04/2021	52-miles 10/06&12/21	98.56
				Check Total	98.56
00044211	11/12/2021	SPENRACH		Rachel Spencer	
11122021		20220581	11/04/2021	06-miles 09/28-10/20/21	194.88
				Check Total	194.88

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00044212 11122021	11/12/2021	STEELIND 20220582	Linda Steele 06,52-miles&class mat 09/29&10	147.38
				Check Total	147.38
	00044213 11122021	11/12/2021	STEJJAN 20220583	Jan Stejskal 06-miles 09/27-10/18/21	226.24
				Check Total	226.24
	00044214 11122021	11/12/2021	TACKDEAN 20220584	Deanna Tackett 06-miles&class mat 09/26-10/21	119.44
				Check Total	119.44
	00044215 11122021	11/12/2021	UNDEELLE 20220585	Ellen Underhill 06,52-miles,meals&supplies 6/1	216.66
				Check Total	216.66
	00044216 11122021	11/12/2021	VILLHOLL 20220586	Holly Villa 52-miles 10/06&12/21	141.12
				Check Total	141.12
	00044217 11122021	11/12/2021	WERNJANA 20220587	Jana Werner 52-miles 10/12/21	50.40
				Check Total	50.40
	00044218 11122021	11/12/2021	YUSTSUSA 20220588	Susanna Yust 06-miles&class mat 0927-10/20/	223.52
				Check Total	223.52
				Total of Checks Printed:	7,386.36
				Report Total:	7,386.36
Checks		32			
Printed Direct Deposits		0			
Emailed Direct Deposits		0			
Total Payments		32			

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

00044219	11/18/2021	AFPLAN		AF Plan Serv	
21093050335		20220594	11/09/2021	06-monthly charges	87.00
				Check Total	87.00
00044220	11/18/2021	BANULY0235		Bank of Ulysses (Shelly)	
11182021		20220595	11/09/2021	06-monthly charges	30.56
				Check Total	30.56
00044221	11/18/2021	BANULY0243		Bank of Ulysses (Kim)	
11182021		20220596	11/09/2021	52-monthly charges	225.71
				Check Total	225.71
00044222	11/18/2021	BANULY0318		Bank of Ulysses (Chrissie)	
11182021		20220597	11/09/2021	52-monthly charges	142.80
				Check Total	142.80
00044223	11/18/2021	CRAIHOME		Craig Home Care	
6-7450-04		20220098	08/16/2021	06-21-22 Health Services	1,145.60
				Check Total	1,145.60
00044224	11/18/2021	DAYLDONU		Daylight Donut Ulysses	
1418-38		20220598	11/09/2021	06,52-snacks for mtgs	19.00
1421-23		20220598	11/09/2021	06,52-snacks for mtgs	8.00
				Check Total	27.00
00044225	11/18/2021	ELUMA		eLuma Online Theapy	
8873		20220027	07/14/2021	06-Speech services FY22	300.00
8873-2		20220028	07/14/2021	06-OT Services FY22	650.00
				Check Total	950.00
00044226	11/18/2021	FORTHAYS1		Fort Hays State University	
F21HPEC.1		20220606	11/09/2021	06-Fall 2021 Tuition-1 (J Ligh	310.55
F21HPEC.1-2		20220607	11/09/2021	06-Fall 2021 Tuition-3 (A Clem	895.65
F21HPEC.1-3		20220608	11/09/2021	06-Fall 2021 Tuition-6 (C Harw	1,803.30
F21HPEC.1-4		20220609	11/09/2021	06-Fall 2021 Tuition-3 (D Redi	895.65
F21HPEC.1-5		20220610	11/09/2021	06-Fall 2021 Tuition-6 (S Loya	1,361.28
F21HPEC.1-6		20220611	11/09/2021	06-Fall 2021 Tuition-6 (K Alle	1,361.28
F21HPEC.2		20220600	11/09/2021	06-Fall 2021 Tuition-6 (P Holl	1,803.30
F21HPEC.2-2		20220601	11/09/2021	06-Fall 2021 Tuition-6 (S Gadd	1,791.30
F21HPEC.2-3		20220602	11/09/2021	06-Fall 2021 Tuition-6 (M Leic	1,803.30
F21HPEC.2-4		20220603	11/09/2021	06-Fall 2021 Tuition-6 (C Yiou	1,791.30
F21HPEC.2-5		20220604	11/09/2021	06-Fall 2021 Tuition-3 (T Hunt	895.65
F21HPEC.2-6		20220605	11/09/2021	06-Fall 2021 Tuition-3 (L Goul	895.65
F21HPEC.3		20220599	11/09/2021	06-Fall 2021 Tuition-6cr (H Vi	1,791.30
F21HPEC.4		20220612	11/09/2021	06-Fall 2021 Tuition-6 (J Step	1,361.28
F21HPEC.4-2		20220613	11/09/2021	06-Fall 2021 Tuition-2 (B Hark	597.10
F21HPEC.4-3		20220614	11/09/2021	06-Fall 2021 Tuition-3 (C Frit	895.65

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	20,253.54
00044227	11/18/2021	FORTSTAT		Fort Hays State University	
981		20220615	11/09/2021	06-Speech Pathology recruiting	20.00
				Check Total	20.00
00044228	11/18/2021	GRANHEAL		Grant County Health Dept	
1763		20220616	11/09/2021	06-flu shots	1,053.00
				Check Total	1,053.00
00044229	11/18/2021	HARRIS		Harris School Solutions	
DATXT0000352		20220617	11/09/2021	06-2020 tax forms	442.35
				Check Total	442.35
00044230	11/18/2021	HEAVBLOO		Heavenly Blooms	
11182021		20220618	11/09/2021	06-plant for funeral	105.00
				Check Total	105.00
00044231	11/18/2021	JFBEAV		J.F. Beaver Advertising	
83469		20220619	11/09/2021	06-staff shirts (M James)	1,991.90
				Check Total	1,991.90
00044232	11/18/2021	JRSGLAS		Jr's Glass Shop	
0029022		20220620	11/09/2021	06-repaired back door at PSB	58.00
				Check Total	58.00
00044233	11/18/2021	LOWESPAY		Lowe's Pay and Save Inc.	
11182021		20220622	11/09/2021	06,52-monthly charges	36.81
				Check Total	36.81
00044234	11/18/2021	MELEMANU		Manuela Melendez	
11182021		20220050	07/14/2021	06-custodial services 2021-22	495.84
				Check Total	495.84
00044235	11/18/2021	PIONCOMM		Pioneer Communications	
11182021		20220623	11/09/2021	06-monthly charges	714.90
				Check Total	714.90
00044236	11/18/2021	PITNBO		Pitney Bowes	
3314511639		20220624	11/09/2021	06-monthly charges	837.21
				Check Total	837.21
00044237	11/18/2021	STANCOUN		Stanton County Hospital	
11182021		20220136	08/16/2021	06-21-22 Speech Services	3,690.00
				Check Total	3,690.00
00044238	11/18/2021	SWPRSC		Southwest Plains Regional	
034057		20220625	11/09/2021	61-differentiation presenter f	725.00
034111		20220631	11/09/2021	61-Event management fee	10,000.00
				Check Total	10,725.00

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
	00044239 HPEC-KAGAN	11/18/2021	USD215 20220626	USD 215 11/09/2021	61-Kagan Training	25,467.00
					Check Total	25,467.00
	00044240 11182021	11/18/2021	USD467 20220627	USD 467 11/09/2021	06,52-sub reimb	1,525.00
					Check Total	1,525.00
	00044241 4650	11/18/2021	WEBBFOOD 20220628	Webb's Food Crew & bbq Inc. 11/09/2021	85-Oct BOD meal	332.50
					Check Total	332.50
	00044242 11182021	11/18/2021	WHITFOOSC 20220630	White's Foodliner-Scott City 11/09/2021	47-monthly charges	114.11
					Check Total	114.11
					Total of Checks Printed:	70,470.83
					Report Total:	70,470.83

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

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					
00044243	11/23/2021	BELTALEX		Alexa Jo Beltz	
11232021		20220633	11/13/2021	06-miles 10/14-28/21	378.00
				Check Total	378.00
00044244	11/23/2021	BLOYKENN		Kenna Bloyd	
11232021		20220634	11/13/2021	06-miles 08/25-10/13/21	304.64
				Check Total	304.64
00044245	11/23/2021	BROKCATH		Catherine Brokofsky	
11232021		20220635	11/13/2021	06-miles 10/25-11/12/21	779.52
				Check Total	779.52
00044246	11/23/2021	BURNMICHA		Michael Burnett	
11232021		20220636	11/13/2021	06-miles 09/27-11/11/21	1,665.44
				Check Total	1,665.44
00044247	11/23/2021	CONNALIC		Alice Conner	
11232021		20220637	11/13/2021	06,52-miles 10/11-11/11/21	981.12
				Check Total	981.12
00044248	11/23/2021	CROTDEID		Deidra Crotinger	
11232021		20220638	11/13/2021	06-miles 10/11-11/12/21	518.56
				Check Total	518.56
00044249	11/23/2021	DUNNKILA		Kilah Dunn	
11232021		20220639	11/13/2021	06-miles 11/08/21	36.96
				Check Total	36.96
00044250	11/23/2021	FREEAMY		Amy Freeman-Minor	
11232021		20220640	11/13/2021	06-miles 10/25-11/12/21	302.96
				Check Total	302.96
00044251	11/23/2021	GAREJILL		Jill Garetson	
11232021		20220641	11/13/2021	06,52-miles 10/26-11/12/21	220.08
				Check Total	220.08
00044252	11/23/2021	GOULRHON		Rhoni Gould	
11232021		20220642	11/13/2021	06,52-miles&class mat, reg fee	587.88
				Check Total	587.88
00044253	11/23/2021	HARKBRET		Bret Harkness	
11232021		20220643	11/13/2021	06,52-miles 10/25-11/11/21	436.80
				Check Total	436.80
00044254	11/23/2021	HARRSHEL		Shelly Harris	
11232021		20220644	11/13/2021	06-miles 11/03-11/21	174.16
				Check Total	174.16
00044255	11/23/2021	HASLMATT		Matt Haslett	

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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
11232021		20220645	11/13/2021	06-miles 10/25-11/12/21	736.96
				Check Total	736.96
00044256	11/23/2021	HOFFSHAW		Shawna Hoffman	
11232021		20220646	11/13/2021	52-miles 10/06/21	39.20
				Check Total	39.20
00044257	11/23/2021	LOEPLARR		Larrilee Loeppke	
11232021		20220647	11/13/2021	036-class mat 10/07/21	49.99
				Check Total	49.99
00044258	11/23/2021	LOREROBE		Robert Loreda	
11232021		20220648	11/13/2021	06-miles 10/11-11/12/21	524.16
				Check Total	524.16
00044259	11/23/2021	MEDIABEL		Abel Medina	
11232021		20220649	11/13/2021	06-miles 10/25-11/04/21	304.64
				Check Total	304.64
00044260	11/23/2021	NEWTDAWN		Dawnel Newton	
11232021		20220650	11/13/2021	06-miles 10/20-11/12/21	322.56
				Check Total	322.56
00044261	11/23/2021	NIXKELLI		Kelli Nix	
11232021		20220651	11/13/2021	06,52-miles 10/27-11/09/21	454.72
				Check Total	454.72
00044262	11/23/2021	OLDHELIZ		Elizabeth Oldham	
11232021		20220652	11/13/2021	06-miles 10/11-11/11/21	963.20
				Check Total	963.20
00044263	11/23/2021	REIFGING		Ginger Reifschneider	
11232021		20220653	11/13/2021	06-miles 10/11-11/12/21	243.04
				Check Total	243.04
00044264	11/23/2021	SALAERIC		Erica Salazar	
11232021		20220654	11/13/2021	52-miles 10/28/21	32.48
				Check Total	32.48
00044265	11/23/2021	SEELIND		Linda See	
11232021		20220655	11/13/2021	52-miles 09/22/21	98.56
				Check Total	98.56
00044266	11/23/2021	TACKDEAN		Deanna Tackett	
11232021		20220656	11/13/2021	06-miles&class mat 10/26-11/11	374.90
				Check Total	374.90
00044267	11/23/2021	YUSTSUSA		Susanna Yust	
11232021		20220657	11/13/2021	06-miles 10/25-11/12/21	282.24
				Check Total	282.24

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Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00044268	11/23/2021	ZERRMARY	Mary Beth Zerr	
	11232021		20220658	11/13/2021 06-miles 09/15-11/10/21	500.64
				Check Total	500.64
	00044269	11/23/2021	ZHANLE	Le Zhang	
	11232021		20220659	11/13/2021 52-miles 09/14-10/12/21	105.84
				Check Total	105.84
				Total of Checks Printed:	11,419.25

Report Total: 11,419.25

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	PO Date	Description	Amount
Invoice	Invoice Date	PO Number	PO Date	Description			
Checks Printed							
Bank Account :A - Grant Co Bk							
00044243	11/23/2021	BELTALEX		Alexa Jo Beltz			
11232021		20220633	11/13/2021	06-miles 10/14-28/21			378.00
						Check Total	378.00
00044244	11/23/2021	BLOYKENN		Kenna Bloyd			
11232021		20220634	11/13/2021	06-miles 08/25-10/13/21			304.64
						Check Total	304.64
00044245	11/23/2021	BROKCATH		Catherine Brokofsky			
11232021		20220635	11/13/2021	06-miles 10/25-11/12/21			779.52
						Check Total	779.52
00044246	11/23/2021	BURNMICHA		Michael Burnett			
11232021		20220636	11/13/2021	06-miles 09/27-11/11/21			1,665.44
						Check Total	1,665.44
00044247	11/23/2021	CONNALIC		Alice Conner			
11232021		20220637	11/13/2021	06,52-miles 10/11-11/11/21			981.12
						Check Total	981.12
00044248	11/23/2021	CROTDEID		Deidra Crotinger			
11232021		20220638	11/13/2021	06-miles 10/11-11/12/21			518.56
						Check Total	518.56
00044249	11/23/2021	DUNNKILA		Kilah Dunn			
11232021		20220639	11/13/2021	06-miles 11/08/21			36.96
						Check Total	36.96
00044250	11/23/2021	FREEAMY		Amy Freeman-Minor			
11232021		20220640	11/13/2021	06-miles 10/25-11/12/21			302.96
						Check Total	302.96
00044251	11/23/2021	GAREJILL		Jill Garetson			
11232021		20220641	11/13/2021	06,52-miles 10/26-11/12/21			220.08
						Check Total	220.08
00044252	11/23/2021	GOULRHON		Rhoni Gould			
11232021		20220642	11/13/2021	06,52-miles&class mat, reg fee			587.88
						Check Total	587.88
00044253	11/23/2021	HARKBRET		Bret Harkness			
11232021		20220643	11/13/2021	06,52-miles 10/25-11/11/21			436.80
						Check Total	436.80
00044254	11/23/2021	HARRSHEL		Shelly Harris			
11232021		20220644	11/13/2021	06-miles 11/03-11/21			174.16
						Check Total	174.16
00044255	11/23/2021	HASLMATT		Matt Haslett			

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
11232021		20220645	11/13/2021	06-miles 10/25-11/12/21	736.96
				Check Total	736.96
00044256	11/23/2021	HOFFSHAW		Shawna Hoffman	
11232021		20220646	11/13/2021	52-miles 10/06/21	39.20
				Check Total	39.20
00044257	11/23/2021	LOEPLARR		Larrilee Loeppke	
11232021		20220647	11/13/2021	036-class mat 10/07/21	49.99
				Check Total	49.99
00044258	11/23/2021	LOREROBE		Robert Lored	
11232021		20220648	11/13/2021	06-miles 10/11-11/12/21	524.16
				Check Total	524.16
00044259	11/23/2021	MEDIABEL		Abel Medina	
11232021		20220649	11/13/2021	06-miles 10/25-11/04/21	304.64
				Check Total	304.64
00044260	11/23/2021	NEWTDAWN		Dawnel Newton	
11232021		20220650	11/13/2021	06-miles 10/20-11/12/21	322.56
				Check Total	322.56
00044261	11/23/2021	NIXKELLI		Kelli Nix	
11232021		20220651	11/13/2021	06,52-miles 10/27-11/09/21	454.72
				Check Total	454.72
00044262	11/23/2021	OLDHELIZ		Elizabeth Oldham	
11232021		20220652	11/13/2021	06-miles 10/11-11/11/21	963.20
				Check Total	963.20
00044263	11/23/2021	REIFGING		Ginger Reifschneider	
11232021		20220653	11/13/2021	06-miles 10/11-11/12/21	243.04
				Check Total	243.04
00044264	11/23/2021	SALAERIC		Erica Salazar	
11232021		20220654	11/13/2021	52-miles 10/28/21	32.48
				Check Total	32.48
00044265	11/23/2021	SEELIND		Linda See	
11232021		20220655	11/13/2021	52-miles 09/22/21	98.56
				Check Total	98.56
00044266	11/23/2021	TACKDEAN		Deanna Tackett	
11232021		20220656	11/13/2021	06-miles&class mat 10/26-11/11	374.90
				Check Total	374.90
00044267	11/23/2021	YUSTSUSA		Susanna Yust	
11232021		20220657	11/13/2021	06-miles 10/25-11/12/21	282.24
				Check Total	282.24

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00044268	11/23/2021	ZERRMARY	Mary Beth Zerr	
	11232021		20220658	11/13/2021 06-miles 09/15-11/10/21	500.64
				Check Total	500.64
	00044269	11/23/2021	ZHANLE	Le Zhang	
	11232021		20220659	11/13/2021 52-miles 09/14-10/12/21	105.84
				Check Total	105.84
				Total of Checks Printed:	11,419.25

Report Total: 11,419.25

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

00044270	11/18/2021	ATMOENER		Atmos Energy	
11182021		20220660	11/15/2021	06-monthly charges	126.29
				Check Total	126.29
00044271	11/18/2021	BROOJERR		Jerrie Brooks	
11182021		20220092	08/16/2021	06-21-22 Mentor Services	1,386.00
				Check Total	1,386.00
00044272	11/18/2021	CDWG		CDW-G	
M728308		20220444	09/27/2021	17-Sophos Pro (E Underhill)	1,511.80
				Check Total	1,511.80
00044273	11/18/2021	COMMCHIL		Committee for Children	
2030262		20220549	10/26/2021	61-Second Step 1yr subscriptio	30,902.40
				Check Total	30,902.40
00044274	11/18/2021	HARRIS		Harris School Solutions	
DATXT0000404		20220662	11/15/2021	06-blue checks	445.92
DATXT0000422		20220661	11/15/2021	06-green checks	246.60
				Check Total	692.52
00044275	11/18/2021	PIONELEC		Pioneer Electric	
11182021		20220663	11/15/2021	06-monthly charges	373.47
				Check Total	373.47
00044276	11/18/2021	PITNBOW*		Pitney Bowes Inc.	
1019357401		20220481	10/06/2021	06-postage machine supplies (M	314.47
				Check Total	314.47
00044277	11/18/2021	QUILCORP		Quill Corporation	
20182085		20220527	10/18/2021	06-office supplies (F Galindo)	33.99
20182753		20220527	10/18/2021	06-office supplies (F Galindo)	59.98
				Check Total	93.97
00044278	11/18/2021	REALGOOD		Really Good Stuff	
7818866		20220591	11/04/2021	06 - C Fraley (classroom budg	117.52
				Check Total	117.52
00044279	11/18/2021	REHAVISI		RehabVisions	
1021-3488-57428		20220126	08/16/2021	06-21-22 PT Services	375.00
				Check Total	375.00
00044280	11/18/2021	RIFTON		Rifton Equipment	
Q704T-1		20220480	10/04/2021	52-Large Tray (E Underhill)	3,675.00
				Check Total	3,675.00
00044281	11/18/2021	SCHSPECS		School Specialty, LLC.	
308103898693		20220483	10/08/2021	06 - T Walker (Classroom budg	128.51

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	128.51
00044282	11/18/2021	SUMMSPEE		Summit Speech Therapy LLC	
LTL-211105		20220551	10/29/2021	52-Learning to Learn program b	191.85
				Check Total	191.85
00044283	11/18/2021	SWPRSC		Southwest Plains Regional	
034192		20220668	11/15/2021	61-Reg Diff Inst training 09/3	625.00
034195		20220669	11/15/2021	61-reg for ESOL:Praxis traini	500.00
034225		20220667	11/15/2021	61-504 Student training fee11/	4,000.00
034254		20220673	11/16/2021	61-fee for restorative practic	725.00
034278		20220672	11/16/2021	61- fee for translator trainin	725.00
034281		20220665	11/15/2021	61-reg for Praxis BC on 10/18/	375.00
034282		20220664	11/15/2021	61-Restorative Pract reg 10/26	375.00
034284		20220666	11/15/2021	61-reg for ESOL Praxis 11/01/2	1,250.00
				Check Total	8,575.00
00044284	11/18/2021	VERIWIRE		Verizon Wireless	
9892282086		20220670	11/15/2021	06-monthly charges (CO)	352.33
9892282087		20220671	11/15/2021	06-monthly charges (Psych)	308.10
				Check Total	660.43

Total of Checks Printed: 49,124.23

Report Total: 49,124.23

Checks	15
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	15

MONTHLY BANK BALANCE REPORT

November 18, 2021

BANK ACCOUNTS:

Operating Account	4,648.71
Profit Planner	3,115,959.17
Cash Balance	3,120,607.88
Less encumbrances	6,592,620.12
	<hr/>
Unencumbered Cash Balance	(3,472,012.24)

RECEIPTS

Oct 20, 2021 - Nov 16, 2021	1,516,695.75
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PAYROLL:

291 checks

105 certified, 163 para, 17 workstudy, 6 office

October 27, 2021	745,602.92
Employer FICA	53,950.57
Employer KPERS penalty	1,992.95
Employer benefits - 24 para/part-time	16,403.25
Employer benefits - 83 dental/disability	4,794.08
medical - 80 full time	79,360.00
	<hr/>

PAYROLL TOTAL **902,103.77**

EXPENDITURES:

Expense reports 11/12/2021	7,386.36
Accounts Payable 11/18/2021	119,659.80
Expense reports 11/23/2021	11,419.25
	<hr/>

TOTAL EXPENDITURES **138,465.41**

Student Count

November 2021

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	3	1	19	3	26
MOSCOW USD #209	4	1	11	4	20
HUGOTON USD #210	17	13	87	21	138
ULYSSES USD #214	40	13	176	30	259
LAKIN USD #215	14	7	50	18	89
DEERFIELD USD #216	10	2	15	3	30
ROLLA USD #217	1	2	4	0	7
ELKHART USD #218	10	4	34	7	55
ELKHART USD #218 - KCA	15	23	97	11	146
HOLCOMB USD #363	29	5	69	7	110
MONTEZUMA USD #371	6	6	12	14	38
SUBLETTE USD #374	9	6	29	4	48
JOHNSON USD #452	10	7	18	3	38
SCOTT CITY USD #466	26	15	64	22	127
LEOTI USD #467	11	9	43	5	68
COPELAND USD #476	1	2	6	4	13
SYRACUSE USD #494	12	6	53	4	75
SATANTA USD #507	8	0	24	8	40
HPEC Interlocal #611	226	122	811	168	1327

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language