

September 9, 2011

This is your packet for the Sept. 15th 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 agenda

Minutes of the regular August BOD meeting

Financial Information

- August payment journal
- August cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- September payment journal

The meal for the BOD dinner will be served at **6:30 P.M.** and will be catered by Webbs.

Please call Meri at 1-800-779-4732 or 356-5577 to let us know if you **will or will not** be attending the meeting. We hope to see you on the 15th !



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

BOARD OF DIRECTORS AGENDA

September 15, 2011

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular August Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Board Member
 - b. Council of Superintendents
- II 7. Staff Development Activities
 - a. Spell Read Training
 - b. Kansas MTSS Symposium
 - c. New Teacher Training
- AI 8. VI-B Federal Pass-Through Application and Budget
- II 9. Director’s Report
 - a. Private School Proportionate Share
 - b. Behavior Grants
 - c. Staff Evaluations
 - d. Compliance for Indicator 11
 - e. Audit Report
 - f. Update on the Medical Reimbursement Plan
- II 10. Other
- II 11. Adjourn



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621 E. Oklahoma
Ulysses, KS 67880
620-356-5577

HIGH PLAINS EDUCATIONAL COOPERATIVE Board of Directors' Meeting Agenda with Commentary September 15, 2011 6:30 PM

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular August Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Board Member
 - b. Council of Superintendents

II 7. **Staff Development Activities**

- a. Spell Read Training

Commentary. Shelly will share with the board information from the Spell Read Phase A and C training held August 29th to September 2nd at the HPEC central office.

- b. Kansas MTSS Symposium

Commentary. Amber will share with the board information from the Kansas MTSS Symposium held September 9-10 in Wichita.

- c. New Teacher Training

Commentary. Marcy will share new teacher training held on September 7th.

AI 8. **VI-B Federal Pass-Through Application and Budget**

Commentary. The application for your VI-B flow-through funds and the proposed budgets will be available at the meeting. The board will be asked to act on the application that will be on the table. The application is available for review by the public upon request.

II 9. **Director's Report**

- a. Private School Proportionate Share

Commentary. Gail will share HPEC procedure for timely and meaningful consultation with representatives of private schools.

b. Behavior Grant Status

Commentary. Shelly will update us on the behavior grant and will also share activities of the Behavior Support staff.

c. Staff Evaluations

Commentary. Administrative team will be doing fall evaluations and goal setting for professional staff in October.

d. Compliance for Indicator 11

Commentary. Gail will share the status of indicator 11 for HPEC districts.

e. Audit Report

Commentary. Gail will share the audit report from FY 11.

f. Update on the Medical Reimbursement Plan

Commentary. Gail will share the current standing of the Health Reimbursement Plan.

II 10. Other

AI 11. Adjournment

Board of Directors' Minutes
August 18, 2011
6:30 PM

Those present:

611	Marcy Fierstein	Asst. Director	626	Bill Losey	Guest
611	Gail Gillespie	Director	374	RW Lucas	BOD
507	Randy Lucas	BOD	374	Rex Bruce	Supt.
214	Kara Wilkie	BOD	507	Ardith Dunn	Supt.
214	Bonnie Deiter	Supt.	216	Kerry Tackett	BOD
452	Jerrod Daniels	BOD	611	Chrissie Mangels	Treasurer
452	Angela Lawrence	Supt.	611	Shelly Harris	Asst. Director
363	Mary Ann Bennett	BOD	466	Eric Erven	BOD
363	Jean Rush	Supt.	209	Brian White	BOD
476	Travis Jantz	BOD	467	Keith Higgins	Supt.
467	Jim Myers	BOD	200	Ross Kuttler	BOD
611	Amber Miller	Asst. Director	611	Mary A. James	Clerk

1. Call to Order

RW Lucas, Board President, called the meeting to order at 7:02PM.

2. Approve Agenda

Brian White moved to approve the agenda as presented in the packet. Kara Wilkie seconded the motion. Motion carries 11 yes, 0 no.

3. Approve Minutes of Regular July Meeting

Eric Erven moved to approve the July minutes as presented. Mary Ann Bennett seconded the motion. Motion carries 11 yes, 0 no.

4. Approve Accounts Payable

Kara Wilkie moved to approve the Accounts Payable. Travis Jantz seconded the motion. Motion carries 11 yes, 0 no.

5. Comments from the Public

Gail Gillespie read a note from Dot Leiker thanking the board on behalf of the teacher association for an excellent working relationship with staff.

6. Committee Reports

a. Regional Service Center

Bill Losey spoke of the various services that SWPRSC will offer the districts.

b. Council of Superintendents

There was no report this month.

c. Introductions

The board introduced themselves.

7. Staff

a. Psychologists Service Areas

Psychologist assignment maps are available on our website.

b. Speech Pathologists Service Areas

Speech Pathologist assignment maps are on our website.

c. Occupational and Physical Therapists Service Areas

OT and PT assignment maps are on our website.

d. Negotiations

Eric Erven moved to approve the negotiated agreement as was presented to the teachers association. Brian White seconded the motion. Motion carries 11 yes, 0 no

8. August Inservice

Shelly Harris shared with the board some of the different sessions High Plains offered at the August Inservice held on August 4th at Ulysses High School.

9. Staff Development Activities

a. Academies for New Staff

Marcy Fierstein shared with the board that new teachers were in Aug. 2 and were here with their mentors Aug. 3. The next academies for new teachers will be Sept. 7th with mentors and on Oct. 14th with the school psychologists.

10. Administrative Team Report

a. Leadership Conference

The Administrative team shared information about the Leadership Conference topics held on July 27-29, 2011.

b. Administrative Assignments

Gail Gillespie shared with the board the administrative duties for the 2011-12 school year. This information was on the table.

c. Board Committees

Gail Gillespie shared the board committees, for the 2011-2012 school year, and informed them that new board members are grandfathered into any committees, which the previous board member was a part of. This information was on the table.

d. Change to Medical Reimbursement Plan

Chrissie Mangels shared with the board the recommendation from the plan provider on changes that will be made to the medical reimbursement plan.

11. Other

Eric Erven suggested there be a satellite site for the September board meeting.

12. Adjourn

Eric Erven moved to adjourn the meeting at 7:32 PM. Brian White seconded the motion. Motion carries 11 yes, 0 no.

Cash Summary Report

ALL Data

Arranged by:
Fund ID

Date Range: 08/01/2011 thru 08/31/2011

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	2,135,902.58	151,227.79	-113,050.43	0.00	2,174,079.94	-585,933.33	0.00	1,588,146.61
07	STAFF DEVELOPMENT							
	47,998.29	0.00	0.00	0.00	47,998.29	0.00	0.00	47,998.29
09	Regional Behavior Support Netw							
	20.74	0.00	-9,562.50	0.00	-9,541.76	-840.85	0.00	-10,382.61
10	DONATION FUND							
	375.72	0.00	0.00	0.00	375.72	0.00	0.00	375.72
14	ALTERNATIVE ASSESSMENT							
	298,783.95	0.00	0.00	0.00	298,783.95	0.00	0.00	298,783.95
16	EARLY INTERVENTION							
	290,018.55	0.00	-455.43	0.00	289,563.12	0.00	0.00	289,563.12
17	TARGETED IMPROVEMENT PLAN							
	7,005.59	0.00	-8,729.01	0.00	-1,723.42	-6,060.00	0.00	-7,783.42
47	COMMUNITY BASED CURRICULU							
	283,338.96	0.00	0.00	0.00	283,338.96	0.00	0.00	283,338.96
50	VI-B Federal Flow FY 2010							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2011							
	-2,661.44	146,000.00	-143,338.56	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW THRU FY2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2009							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	FY2010 ARRA Funds							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT							
	440,621.17	0.00	0.00	0.00	440,621.17	0.00	0.00	440,621.17
85	BOARD MEAL CATERING FUND							
	16,073.18	0.00	-560.00	0.00	15,513.18	0.00	0.00	15,513.18
95	COMPUTER FUND							
	297,775.36	0.00	0.00	0.00	297,775.36	-41.97	0.00	297,733.39
Report Totals:	3,815,252.65	297,227.79	-275,695.93	0.00	3,836,784.51	-592,876.15	0.00	3,243,908.36

*Profit Planner
Investments
Building
operating*

*2181164.18
1650000.00
1252.75
4120.04
3836536.97*

*-247.54 Building
fund
3836536.97*

Cash Summary Report

ALL Data

Arranged by:

Date Range: 07/01/2011 thru 08/31/2011

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	2,259,972.61	155,877.61	-241,770.28	0.00	2,174,079.94	-585,933.33	0.00	1,588,146.61
07	STAFF DEVELOPMENT							
	47,998.29	0.00	0.00	0.00	47,998.29	0.00	0.00	47,998.29
09	Regional Behavior Support Netw							
	840.85	0.00	-10,382.61	0.00	-9,541.76	-840.85	0.00	-10,382.61
10	DONATION FUND							
	375.72	0.00	0.00	0.00	375.72	0.00	0.00	375.72
14	ALTERNATIVE ASSESSMENT							
	298,783.95	0.00	0.00	0.00	298,783.95	0.00	0.00	298,783.95
16	EARLY INTERVENTION							
	290,018.55	0.00	-455.43	0.00	289,563.12	0.00	0.00	289,563.12
17	TARGETED IMPROVEMENT PLAN							
	29,643.76	0.00	-31,367.18	0.00	-1,723.42	-6,060.00	0.00	-7,783.42
47	COMMUNITY BASED CURRICULU							
	283,338.96	0.00	0.00	0.00	283,338.96	0.00	0.00	283,338.96
50	VI-B Federal Flow FY 2010							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2011							
	2,297.20	146,000.00	-148,297.20	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW THRU FY2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2009							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	FY2010 ARRA Funds							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT							
	440,621.17	0.00	0.00	0.00	440,621.17	0.00	0.00	440,621.17
85	BOARD MEAL CATERING FUND							
	16,553.18	0.00	-1,040.00	0.00	15,513.18	0.00	0.00	15,513.18
95	COMPUTER FUND							
	297,775.36	0.00	0.00	0.00	297,775.36	-41.97	0.00	297,733.39
Report Totals:	3,968,219.60	301,877.61	-433,312.70	0.00	3,836,784.51	-592,876.15	0.00	3,243,908.36

Budget Summary of Funds

ALL Data

Arranged by:

Date Range: YTD thru 08/31/2011

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	11,050,370.00	226,775.07	549,133.51	10,823,594.93	10,274,461.42	92.97
06 X	Prior Year Accounts	51,803.61	14,995.21	36,799.82	36,808.40	8.58	0.01
07	STAFF DEVELOPMENT	47,998.29	0.00	0.00	47,998.29	47,998.29	100.00
07 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
09	Regional Behavior Support	74,000.00	10,382.61	0.00	63,617.39	63,617.39	85.96
09 X	Prior Year Accounts	840.85	0.00	840.85	840.85	0.00	0.00
10	DONATION FUND	375.72	0.00	0.00	375.72	375.72	100.00
10 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	ALTERNATIVE	298,783.95	0.00	0.00	298,783.95	298,783.95	100.00
14 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	290,018.55	455.43	0.00	289,563.12	289,563.12	99.84
16 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	83,680.00	7,908.42	0.00	75,771.58	75,771.58	90.54
17 X	Prior Year Accounts	29,643.76	23,458.76	6,060.00	6,185.00	125.00	0.42
47	COMMUNITY BASED	283,338.96	0.00	0.00	283,338.96	283,338.96	100.00
47 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
50	VI-B Federal Flow FY 2010	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 FY2011	300,000.00	145,990.43	0.00	154,009.57	154,009.57	51.33
51 X	Prior Year Accounts	2,297.20	2,306.77	0.00	-9.57	-9.57	-0.41
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
59	VI-B Federal Flow FY2009	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	FY2010 ARRA Funds	0.00	0.00	0.00	0.00	0.00	0.00
60 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT	440,621.17	0.00	0.00	440,621.17	440,621.17	100.00
80 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
85	BOARD MEAL CATERING	16,553.18	1,040.00	0.00	15,513.18	15,513.18	93.71
85 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	297,775.36	0.00	41.97	297,775.36	297,733.39	99.98
95 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		13,183,515.18	392,551.96	549,175.48	12,790,963.22	12,241,787.74	92.85
Prior Year Account Totals:		84,585.42	40,760.74	43,700.67	43,824.68	124.01	0.14

Revenue Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/2011

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	24,005.33	0.00	24,005.33	100.00
06-1320-01-C	Usd 476 Copeland	12,002.66	0.00	12,002.66	100.00
06-1320-02-B	Usd 216 Deerfield	57,465.91	0.00	57,465.91	100.00
06-1320-02-C	Usd 216 Deerfield	28,732.95	0.00	28,732.95	100.00
06-1320-03-B	Usd 218 Elkhart	102,333.50	0.00	102,333.50	100.00
06-1320-03-C	Usd 218 Elkhart	51,166.75	0.00	51,166.75	100.00
06-1320-04-B	Usd 363 Holcomb	166,364.88	0.00	166,364.88	100.00
06-1320-04-C	Usd 363 Holcomb	83,182.44	0.00	83,182.44	100.00
06-1320-05-B	Usd 210 Hugoton	176,555.15	0.00	176,555.15	100.00
06-1320-05-C	Usd 210 Hugoton	88,277.57	0.00	88,277.57	100.00
06-1320-06-B	Usd 452 Johnson	87,428.34	0.00	87,428.34	100.00
06-1320-06-C	Usd 452 Johnson	43,714.16	0.00	43,714.16	100.00
06-1320-07-B	Usd 215 Lakin	108,873.52	0.00	108,873.52	100.00
06-1320-07-C	Usd 215 Lakin	54,436.76	0.00	54,436.76	100.00
06-1320-08-B	Usd 467 Leoti	78,150.63	0.00	78,150.63	100.00
06-1320-08-C	Usd 467 Leoti	39,075.31	0.00	39,075.31	100.00
06-1320-09-B	Usd 371 Montezuma	45,602.61	0.00	45,602.61	100.00
06-1320-09-C	Usd 371 Montezuma	22,801.30	0.00	22,801.30	100.00
06-1320-10-B	Usd 209 Moscow	37,389.56	0.00	37,389.56	100.00
06-1320-10-C	Usd 209 Moscow	18,694.78	0.00	18,694.78	100.00
06-1320-11-B	Usd 217 Rolla	40,279.34	0.00	40,279.34	100.00
06-1320-11-C	Usd 217 Rolla	20,139.67	0.00	20,139.67	100.00
06-1320-12-B	Usd 507 Satanta	62,789.18	0.00	62,789.18	100.00
06-1320-12-C	Usd 507 Satanta	31,394.59	0.00	31,394.59	100.00
06-1320-13-B	Usd 466 Scott City	150,242.96	0.00	150,242.96	100.00
06-1320-13-C	Usd 466 Scott City	75,121.48	0.00	75,121.48	100.00
06-1320-14-B	Usd 374 Sublette	90,013.92	0.00	90,013.92	100.00
06-1320-14-C	Usd 374 Sublette	45,006.96	0.00	45,006.96	100.00
06-1320-15-B	Usd 494 Syracuse	87,276.24	0.00	87,276.24	100.00
06-1320-15-C	Usd 494 Syracuse	43,638.12	0.00	43,638.12	100.00
06-1320-16-B	Usd 200 Tribune	39,518.87	0.00	39,518.87	100.00
06-1320-16-C	Usd 200 Tribune	19,759.43	0.00	19,759.43	100.00
06-1320-17-B	Usd 214 Ulysses	279,370.37	0.00	279,370.37	100.00
06-1320-17-C	Usd 214 Ulysses	139,685.18	0.00	139,685.18	100.00
06-1510	Interest	20,000.00	994.57	19,005.43	95.02
06-1990-01	Miscellaneous Income	0.00	8,061.42	-8,061.42	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	80,261.00	0.00	80,261.00	100.00
06-3205-01-5	Usd 476 Copeland	0.00	0.00	0.00	0.00
06-3205-02	Usd 216 Deerfield	192,136.00	0.00	192,136.00	100.00
06-3205-02-5	Usd 216 Deerfield	0.00	0.00	0.00	0.00
06-3205-03	Usd 218 Elkhart	342,149.00	0.00	342,149.00	100.00

Revenue Budget Report

Date Range: YTD thru 08/31/2011

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06-3205-03-9	Usd 218 Elkhart	0.00	0.00	0.00	0.00
06-3205-04	Usd 363 Holcomb	556,236.00	0.00	556,236.00	100.00
06-3205-04-9	USD 363 Holcomb	0.00	0.00	0.00	0.00
06-3205-05	Usd 210 Hugoton	590,308.00	0.00	590,308.00	100.00
06-3205-05-9	Usd 210 Hugoton	0.00	0.00	0.00	0.00
06-3205-06	Usd 452 Johnson	292,313.00	0.00	292,313.00	100.00
06-3205-06-5	Usd 452 Johnson	0.00	0.00	0.00	0.00
06-3205-07	Usd 215 Lakin	364,015.00	0.00	364,015.00	100.00
06-3205-07-9	Usd 215 Lakin	0.00	0.00	0.00	0.00
06-3205-08	Usd 467 Leoti	261,295.00	0.00	261,295.00	100.00
06-3205-08-5	USD Leoti	0.00	0.00	0.00	0.00
06-3205-09	Usd 371 Montezuma	152,471.00	0.00	152,471.00	100.00
06-3205-10	Usd 209 Moscow	125,010.00	0.00	125,010.00	100.00
06-3205-11	Usd 217 Rolla	134,673.00	0.00	134,673.00	100.00
06-3205-11-9	Usd 217 Rolla	0.00	0.00	0.00	0.00
06-3205-12	Usd 507 Satanta	209,935.00	0.00	209,935.00	100.00
06-3205-13	Usd 466 Scott City	502,333.00	0.00	502,333.00	100.00
06-3205-13-9	Usd 466 Scott City	0.00	0.00	0.00	0.00
06-3205-14	Usd 374.sublette	300,960.00	0.00	300,960.00	100.00
06-3205-14-3	Usd 374 Sublette	0.00	0.00	0.00	0.00
06-3205-15	Usd 494 Syracuse	291,805.00	0.00	291,805.00	100.00
06-3205-15-9	Usd 494 Syracuse	0.00	0.00	0.00	0.00
06-3205-16	Usd 200 Tribune	132,130.00	0.00	132,130.00	100.00
06-3205-17	Usd 214 Ulysses	934,069.00	0.00	934,069.00	100.00
06-3205-17-9	Usd 214 Ulysses	0.00	0.00	0.00	0.00
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Revenue	221,124.00	4,583.87	216,540.13	97.92
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	4,312.64	-4,312.64	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
06-5200	Transfer In, Miscellaneous	0.00	0.00	0.00	0.00
06-5200-55	Vi-b Fund Transfer In	2,116,609.00	137,925.11	1,978,683.89	93.48
06-5200-60	ARRA	0.00	0.00	0.00	0.00

ALL Data

Date Range: YTD thru 08/31/2011

Revenue Budget Report

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	FUND Totals:	10,270,322.42	155,877.61	10,114,444.81	98.48

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	157,859.00	0.00	0.00	157,859.00	100.00
06-1000-110-02	Early Childhood Teacher Salar	420,237.00	4,000.00	0.00	416,237.00	99.04
06-1000-110-03	Gifted Facilitator Salary	437,319.00	0.00	0.00	437,319.00	100.00
06-1000-110-04	Hi Teacher Salary	60,194.00	2,000.00	0.00	58,194.00	96.67
06-1000-110-05	Interrelated Teacher Salary	3,070,038.00	16,000.00	0.00	3,054,038.00	99.47
06-1000-110-06	Smh Teacher Salary	0.00	0.00	0.00	0.00	0.00
06-1000-110-07	Interpreter Salary	78,107.00	0.00	0.00	78,107.00	100.00
06-1000-113-17	Extednded School Year Salary	140,000.00	60,904.17	0.00	79,095.83	56.49
06-1000-114-20	Unused Sick Leave	2,500.00	333.60	0.00	2,166.40	86.65
06-1000-115-21	Substitute Teachers	70,000.00	608.08	0.00	69,391.92	99.13
06-1000-121-01	Paraeducator Salary	2,071,000.00	16,971.23	2,078,860.22	-24,831.45	-1.19
06-1000-121-02	Para Interpreters	120,000.00	0.00	28,813.75	91,186.25	75.98
06-1000-121-03	Payroll Clearing Account	0.00	102.30	0.00	-102.30	0.00
06-1000-210-01	Employee Group Insurance	473,982.00	386.86	0.00	473,595.14	99.91
06-1000-220	Social Security	553,713.42	7,579.87	0.00	546,133.55	98.63
06-1000-240-01	Tuition Reimbursement	65,000.00	0.00	0.00	65,000.00	100.00
06-1000-250-01	Unemployment	12,000.00	1,575.39	0.00	10,424.61	86.87
06-1000-260-01	Workers Compensation	50,000.00	0.00	0.00	50,000.00	100.00
06-1000-290-01	Employer KPERS Retired	35,000.00	510.74	0.00	34,489.26	98.54
06-1000-560-01	Contracted Services Instructi	50,000.00	0.00	0.00	50,000.00	100.00
06-1000-581-91	Instructional Student Travel	60,000.00	0.00	0.00	60,000.00	100.00
06-1000-581-92	Instructional Travel	4,102.00	0.00	0.00	4,102.00	100.00
06-1000-610-13	Classroom Materials	48,000.00	405.80	330.76	47,263.44	98.46
06-1000-730-01	Equipment	30,000.00	0.00	0.00	30,000.00	100.00
06-2100-210-02	Employee Group Insurance	142,997.00	0.00	0.00	142,997.00	100.00
06-2100-220	Social Security	148,000.00	153.00	0.00	147,847.00	99.89
06-2100-250-02	Unemployment	1,200.00	286.06	0.00	913.94	76.16
06-2100-260-02	Workers Compensation	6,250.00	0.00	0.00	6,250.00	100.00
06-2100-581-91	Related Service Student Trave	50,000.00	1,338.38	0.00	48,661.62	97.32
06-2100-581-92	Related Service Travel	4,000.00	69.36	0.00	3,930.64	98.26
06-2140-110-08	School Psychologist Salary	465,414.00	2,000.00	0.00	463,414.00	99.57
06-2140-110-09	Social Worker/Assessment	100,000.00	0.00	0.00	100,000.00	100.00
06-2140-110-10	Behavior Interventionist	95,478.20	0.00	0.00	95,478.20	100.00
06-2140-670-25	Testing Materials	5,000.00	0.00	0.00	5,000.00	100.00
06-2152-110-09	Speech Pathologist	620,692.00	0.00	0.00	620,692.00	100.00
06-2153-111-10	Audiology Salary	32,933.00	0.00	0.00	32,933.00	100.00
06-2153-670-26	Audiology Materials	2,000.00	0.00	0.00	2,000.00	100.00
06-2190-110-11	Ot Salary	139,466.00	0.00	19,550.00	119,916.00	85.98
06-2190-110-12	Pt Salary	61,474.00	495.00	19,500.00	41,479.00	67.47
06-2200-640-19	Library & Seimc Supplies	7,000.00	0.00	0.00	7,000.00	100.00
06-2210-320-01	Contracted Consultant	15,000.00	1,247.15	0.00	13,752.85	91.68
06-2213-580-18	Pdc Travel	2,000.00	70.97	0.00	1,929.03	96.45
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00

Expense Budget Report

Date Range: YTD thru 09/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2229-329-18	Tech / Communication	0.00	0.00	0.00	0.00	0.00
06-2300-111-13	Director Salary	89,500.00	14,916.66	74,583.34	0.00	0.00
06-2300-220	Social Security	50,000.00	4,630.24	0.00	45,369.76	90.73
06-2300-580-91	Admin Student Travel	8,000.00	111.18	0.00	7,888.82	98.61
06-2300-580-92	Admin Travel	25,000.00	1,637.30	0.00	23,362.70	93.45
06-2300-600-01	Office Supplies	28,000.00	1,410.63	126.50	26,462.87	94.51
06-2300-730-02	Equipment, Office	15,000.00	0.00	239.99	14,760.01	98.40
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	23,800.00	16,409.52	0.00	7,390.48	31.05
06-2310-522-03	Negotiations	1,800.00	0.00	0.00	1,800.00	100.00
06-2317-335-01	Legal Services	15,000.00	0.00	0.00	15,000.00	100.00
06-2318-331-01	Audit Services	15,000.00	0.00	0.00	15,000.00	100.00
06-2319-350-01	Hearing Officer	3,000.00	0.00	0.00	3,000.00	100.00
06-2319-529-01	Srs Administrative Expense	55,000.00	0.00	0.00	55,000.00	100.00
06-2321-111-14	Assistant Director Salary	73,282.70	12,213.78	61,068.92	0.00	0.00
06-2321-111-15	Assistant Director Salary	63,800.00	10,633.34	53,166.66	0.00	0.00
06-2321-111-16	Assistant Director Salary	73,282.70	12,213.78	61,068.92	0.00	0.00
06-2321-120-02	Secretaries	95,588.14	3,790.63	18,449.45	73,348.06	76.73
06-2321-121-03	Secretary To Director/clerk	31,946.40	5,324.40	26,622.00	0.00	0.00
06-2321-126-08	Secretary Overtime	8,000.00	624.90	0.00	7,375.10	92.18
06-2321-210-03	Employee Group Insurance	120,544.72	5,782.56	44,101.44	70,660.72	58.61
06-2321-250-03	Unemployment	500.00	90.40	0.00	409.60	81.92
06-2321-260-03	Workers Compensation	2,650.00	0.00	0.00	2,650.00	100.00
06-2321-400-01	Office Contracted Services	20,000.00	713.15	0.00	19,286.85	96.43
06-2321-430-01	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	100.00
06-2321-531-01	Postage	25,500.00	13.90	0.00	25,486.10	99.94
06-2321-532-02	Telephone	28,000.00	2,644.88	0.00	25,355.12	90.55
06-2321-580-20	Office Staff Travel	2,100.00	52.56	0.00	2,047.44	97.49
06-2500-121-05	Accountant/treasurer/payroll	43,722.72	7,287.12	36,435.60	0.00	0.00
06-2500-210-04	Employee Group Insurance	6,320.00	0.00	0.00	6,320.00	100.00
06-2500-220	Social Security	4,000.00	437.56	0.00	3,562.44	89.06
06-2500-250-04	Unemployment	100.00	10.64	0.00	89.36	89.36
06-2500-260-04	Workers Compensation	575.00	0.00	0.00	575.00	100.00
06-2500-436-04	Contracted Services	4,500.00	0.00	0.00	4,500.00	100.00
06-2520-730-03	Equipment	7,000.00	0.00	0.00	7,000.00	100.00
06-2620-411-01	Water Expense	1,700.00	203.28	0.00	1,496.72	88.04
06-2620-420-01	Custodial Services	6,187.00	1,047.82	5,239.18	-100.00	-1.61
06-2620-430-02	Building Repairs	10,000.00	21.63	0.00	9,978.37	99.78
06-2620-523-04	Property Insurance	20,000.00	0.00	0.00	20,000.00	100.00
06-2620-618-15	Custodial Supplies	500.00	0.00	0.00	500.00	100.00
06-2620-621-17	Heating Expense	3,000.00	156.07	0.00	2,843.93	94.79
06-2620-622-18	Electricity	9,500.00	1,281.04	0.00	8,218.96	86.51
06-2650-439-05	Automobile Maintenance	2,000.00	482.04	0.00	1,517.96	75.89
06-2650-521-01	Vehicle Insurance	4,700.00	2,574.00	0.00	2,126.00	45.23
06-2823-335-02	Public Information Service	2,300.00	0.00	0.00	2,300.00	100.00

Expense Budget Report

Date Range: YTD thru 09/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2832-580-21	Recruiting/retention	13,000.00	2,939.30	0.00	10,060.70	77.39
06-2835-336-01	Contracted Health Services	5,000.00	82.80	0.00	4,917.20	98.34
06-2900-739-01	Catastrophic Aid To District	0.00	0.00	0.00	0.00	0.00
06-4000-450-01	Facilities	100,000.00	0.00	0.00	100,000.00	100.00
06-4500-450-01	Medicaid Expenses	2,000.00	0.00	0.00	2,000.00	100.00
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	17,015.00	0.00	0.00	17,015.00	100.00
06 Current Year Account Totals:		11,050,370.00	226,775.07	2,528,156.73	8,295,438.20	75.06
06-X800-000-00	Prior Year Encumbrance	51,803.61	14,995.21	36,799.82	8.58	0.01
06 Prior Year Account Totals:		51,803.61	14,995.21	36,799.82	8.58	74.71
06 FUND Totals:		11,102,173.61	241,770.28	2,564,956.55	8,295,446.78	74.71

BUILDING ACCOUNT REPORT

August 31, 2011

<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	<u>Remarks</u>
El Ranchito	999	30.56	Benefit Meeting
Staples	1000	216.98	Office Supplies

Balance July 31, 2011	1,178.37
Total deposits	321.84
Less total of checks	247.54
Plus interest earned	<u>.08</u>
Balance July 31, 2011	1,252.75

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00027502	09/09/2011	BIELSHAR	Sharon Biel		
	09092011		20120147	09/06/2011	51-miles 08/04/11	71.40
					Check Total	71.40
	00027503	09/09/2011	BRIGSHAW	Shawna Briggs		
	09092011		20120148	09/06/2011	06-miles 08/23-24/11	150.96
					Check Total	150.96
	00027504	09/09/2011	BROCKARE	Karen Brock		
	09092011		20120149	09/06/2011	06-class mat 08/25/11	19.98
					Check Total	19.98
	00027505	09/09/2011	BROKATH	Catherine Brokofsky		
	09092011		20120150	09/06/2011	06-miles 08/16-26/11	275.40
					Check Total	275.40
	00027506	09/09/2011	BURNMIKE	Mike Burnett		
	09092011		20120151	09/06/2011	09-miles 05/16-27/11	463.00
	09092011-2		20120152	09/06/2011	06-miles 08/04-26/11	510.00
					Check Total	973.00
	00027507	09/09/2011	CHRINKAT	Kathy Chrin		
	09092011		20120153	09/06/2011	51-miles 08/04/11	64.26
					Check Total	64.26
	00027508	09/09/2011	CRAWKERI	Keri Crawford		
	09092011		20120154	09/06/2011	06-miles 08/18-26/11	249.90
					Check Total	249.90
	00027509	09/09/2011	DILLMARI	Maria de los Angeles Dillon		
	09092011		20120155	09/06/2011	06-miles 08/17-25/11	12.75
					Check Total	12.75
	00027510	09/09/2011	DUNNRACH	Rachel Dunn		
	09092011		20120156	09/06/2011	51-miles 08/04/11	45.90
					Check Total	45.90
	00027511	09/09/2011	ENGLLIND	Linda Kay Englert		
	09092011		20120157	09/06/2011	51-miles 08/04/11	51.00
					Check Total	51.00
	00027512	09/09/2011	EVANSHIR	Shirley Evans		
	09092011		20120158	09/06/2011	51-miles 08/03-04/11	179.52
					Check Total	179.52
	00027513	09/09/2011	EWYRON	Ron Ewy		
	09092011		20120159	09/06/2011	51,06-miles 08/02-24/11	198.90
					Check Total	198.90
	00027514	09/09/2011	FIERMARC	Marcy Fierstein		
	09092011		20120160	09/06/2011	06-miles 08/18-25/11	205.02

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	205.02
	00027515 09092011	09/09/2011	GERBELIZ 20120161	Elizabeth B. Gerber 09/06/2011	06,51-miles & mat 08/01-24/11	335.71
					Check Total	335.71
	00027516 09092011	09/09/2011	GOMESTEP 20120162	Stephanie Gomez 09/06/2011	06-materials 08/22/11	54.35
					Check Total	54.35
	00027517 09092011	09/09/2011	GREEHEAT 20120163	Heather Greene 09/06/2011	06-miles 08/23/11	75.48
					Check Total	75.48
	00027518 09092011	09/09/2011	HANSLIND 20120164	Linda Hansen 09/06/2011	51-miles 08/04/11	44.88
					Check Total	44.88
	00027519 09092011 09092011-2	09/09/2011	HARRSHEL 20120165 20120166	Shelly Harris 09/06/2011 09/06/2011	09-miles 08/25/11 06-miles 08/15-26/11	137.70 568.14
					Check Total	705.84
	00027520 09092011	09/09/2011	HASLMATT 20120167	Matt Haslett 09/06/2011	06,51-miles 08/04-26/11	377.40
					Check Total	377.40
	00027521 0909201	09/09/2011	HOLSHEAT 20120168	Heather Holstein 09/06/2011	51-miles 08/04/11	71.40
					Check Total	71.40
	00027522 09092011	09/09/2011	JACQJOY 20120169	Joy Jacquart 09/06/2011	06,51-miles 08/01-10/11	116.28
					Check Total	116.28
	00027523 09092011	09/09/2011	KOEJAMI 20120170	Jamie Koehn 09/06/2011	06-miles 08/17-26/11	212.16
					Check Total	212.16
	00027524 09092011	09/09/2011	KOTTRACH 20120171	Rachel Kottwitz 09/06/2011	06-miles&mat 08/05-24/11	265.70
					Check Total	265.70
	00027525 09092011	09/09/2011	LOFQJESS 20120172	Jessica Lofquist 09/06/2011	06-miles 08/16-24/11	36.72
					Check Total	36.72
	00027526 09092011	09/09/2011	MATTKELL 20120173	Kelly Matteson 09/06/2011	51-miles 08/04/11	35.70
					Check Total	35.70
	00027527 09092011	09/09/2011	MCNATANI 20120174	Tania McNabb 09/06/2011	06-miles 06/07-08/25/11	150.82

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	150.82
	00027528 09092011	09/09/2011	MILLAMBE 20120175	Amber Miller 09/06/2011	06-miles 08/16-25/11	205.02
					Check Total	205.02
	00027529 09092011	09/09/2011	NOVASARA 20120176	Sarah Novack 09/06/2011	06-miles 08/22&24/11	18.36
					Check Total	18.36
	00027530 09092011	09/09/2011	PEREBRON 20120177	Bronwyn Perez 09/06/2011	06,51-miles 08/02-25/11	128.52
					Check Total	128.52
	00027531 09092011	09/09/2011	PORTJANE 20120178	Janee Porter 09/06/2011	51-miles 08/02-03/11	142.80
					Check Total	142.80
	00027532 09092011	09/09/2011	RICKAMY 20120179	Amy Ricker 09/06/2011	51-miles 08/04/11	89.76
					Check Total	89.76
	00027533 09092011	09/09/2011	STAFLOIS 20120180	Lois Stafford-Burchell 09/06/2011	06-miles 08/18&23/11	27.54
					Check Total	27.54
	00027534 09092011	09/09/2011	STEGHEAT 20120181	Heather Stegman 09/06/2011	06,47-materials 06/09-07/19/11	90.09
					Check Total	90.09
	00027535 09092011	09/09/2011	WARNVIVI 20120182	Vivian Warner 09/06/2011	51-miles 08/04/11	64.26
					Check Total	64.26
	00027536 09092011	09/09/2011	WESTBEVE 20120183	Beverly West 09/06/2011	51-miles 08/04/11	89.76
					Check Total	89.76
	00027537 09092011	09/09/2011	WRIGVICK 20120184	Vicki Wright 09/06/2011	51-miles 08/04/11	89.76
					Check Total	89.76
					Total of Checks Printed:	5,926.30
					Report Total:	5,926.30

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							
		00027538	09/15/2011	AFPLAN		AF Plan Serv	
		20110731-8090		20120185	09/06/2011	06-monthly charges	93.00
						Check Total	93.00
		00027539	09/15/2011	CORPEAST		Corporate East Hotel	
		02082311		20120186	09/06/2011	06-Hotel reservations in Aug (153.92
						Check Total	153.92
		00027540	09/15/2011	CROSSCOU		Cross Country Education	
		2092650		20120137	08/22/2011	51-workshop reg (D Foreman)	189.00
						Check Total	189.00
		00027541	09/15/2011	DANLMARI		Marilyn Danler	
		09152011		20120188	09/06/2011	09-Study Day Stipend 07/27&08/	125.00
						Check Total	125.00
		00027542	09/15/2011	DAVEELEC		Dave's Electrical, Inc.	
		12485		20120189	09/06/2011	06-lights at PSB	276.64
						Check Total	276.64
		00027543	09/15/2011	DILLCHAR		Charlotte Dillingham	
		09152011		20120190	09/06/2011	09-Study Day Stipend 07/27&08/	125.00
						Check Total	125.00
		00027544	09/15/2011	EPICTOUC		Epic Touch	
		09152011		20120191	09/06/2011	06-phone charges	29.69
						Check Total	29.69
		00027545	09/15/2011	FLATERIC		Eric Flaton	
		09152011		20120192	09/06/2011	09-Study Day Stipend 08/08/11	62.50
						Check Total	62.50
		00027546	09/15/2011	FORTHAYS1		Fort Hays State University	
		09152011		20120193	09/06/2011	06-Fall 11' Tuition (J Lofquis	1,413.00
		09152011-10		20120202	09/06/2011	06-Fall 11' Tuition (E Burrows	706.50
		09152011-11		20120203	09/06/2011	06-Fall 11' Tuition (J Lafay)	706.50
		09152011-2		20120194	09/06/2011	06-Fall 11' Tuition (K Brock)	706.50
		09152011-3		20120195	09/06/2011	06-Fall 11' Tuition (B Perez)	706.50
		09152011-4		20120196	09/06/2011	06-Fall 11' Tuition (R Ewy)	706.50
		09152011-5		20120197	09/06/2011	06-Fall 11' Tuition (J Porter)	706.50
		09152011-6		20120198	09/06/2011	06-Fall 11' Tuition (K Gollhof	706.50
		09152011-7		20120199	09/06/2011	06-Fall 11' Tuition (J Ahlquis	706.50
		09152011-8		20120200	09/06/2011	06-Fall 11' Tuition (B Horyna)	471.00
		09152011-9		20120201	09/06/2011	06-Fall 11' Tuition (S Burrows	706.50
						Check Total	8,242.50
		00027547	09/15/2011	HIGHPLA2		High Plains Education	
		09152011		20120204	09/06/2011	06-reimburse building fund	247.54
						Check Total	247.54
		00027548	09/15/2011	HOSKKIM		Kim Hoskinson	

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	09152011		20120205	09/06/2011	09-Study Day Stipend 07/14/11	125.00
					Check Total	125.00
	00027549	09/15/2011	IBARRABL		Blanca Ibarra	
	09152011		20120007	07/11/2011	06-2011-2012 Custodial Service	523.91
					Check Total	523.91
	00027550	09/15/2011	JORGAMY		Amy Jorgensen	
	09152011		20120206	09/06/2011	09-Study Day Stipend 07/27&08/	125.00
					Check Total	125.00
	00027551	09/15/2011	LAKIINDE		The Lakin Independent	
	09152011		20120207	09/06/2011	06-ad for para	40.00
					Check Total	40.00
	00027552	09/15/2011	MCMIKIMB		Kimberly McMillin	
	09152011		20120008	07/11/2011	06-2011-2012 PT Contract	1,950.00
					Check Total	1,950.00
	00027553	09/15/2011	MONTPRES		The Montezuma Press	
	09152011		20120208	09/06/2011	06-ad for para	3.00
					Check Total	3.00
	00027554	09/15/2011	PIONCOMM		Pioneer Communications	
	09152011		20120209	09/06/2011	06-phone- charges	843.75
	09152011-2		20120210	09/06/2011	06-Postini Services	18.00
					Check Total	861.75
	00027555	09/15/2011	PITNBO		Pitney Bowes	
	09152011		20120211	09/06/2011	06-monthly charges	318.00
					Check Total	318.00
	00027556	09/15/2011	RADISHAC		Radio Shack	
	260-1714		20120212	09/06/2011	95-monthly charges	29.98
					Check Total	29.98
	00027557	09/15/2011	REAVKRIST		Kristen Reaves	
	09152011		20120014	07/11/2011	06-2011-2012 OT Contract	1,950.00
					Check Total	1,950.00
	00027558	09/15/2011	RICKLUMB		Rick's Lumber & Rental	
	1108-016420		20120213	09/06/2011	51-25-tables/150-chairs for In	460.00
					Check Total	460.00
	00027559	09/15/2011	ROBIJANN		Jannelle Robins-Gaede	
	09152011		20120214	09/06/2011	09-Study Day Stipend 07/27&08/	125.00
					Check Total	125.00
	00027560	09/15/2011	SHERKERI		Keri Sherman	
	09152011		20120215	09/06/2011	09-Study Day Stipend 08/08/11	62.50
					Check Total	62.50
	00027561	09/15/2011	SOUTHSAL		Southwest Kansas Sales	
	33696		20120216	09/06/2011	06-fivespot	49.99

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	49.99
	00027562 09152011	09/15/2011	SWKANSAC 20120217	09/06/2011	Sw Kansas Cooperative #613 09-Stipend for use of Behavior	2,000.00
					Check Total	2,000.00
	00027563 09152011	09/15/2011	THRALYNN 20120218	09/06/2011	Lynn Thrall 09-Study Day Stipend 07/14/11	125.00
					Check Total	125.00
	00027564 09152011	09/15/2011	ULYSBUIL 20120219	09/06/2011	Ulysses Building Supply 06-monthly charges	11.49
					Check Total	11.49
	00027565 09152011	09/15/2011	USD457 20120220	09/06/2011	USD 457 09-Stipend for use of Behavior	2,000.00
					Check Total	2,000.00
	00027566 09152011	09/15/2011	USD480 20120221	09/06/2011	USD 480 09-Stipend for use of Behavior	2,000.00
					Check Total	2,000.00
	00027567 09152011	09/15/2011	USD507 20111387	07/01/2011	USD 507 17-Reimb for Common Core Conf	480.00
					Check Total	480.00
	00027568 09152011	09/15/2011	VERIWIRE 20120222	09/06/2011	Verizon Wireless 06-aircard (Aug-Sept)	70.31
					Check Total	70.31
	00027569 09152011	09/15/2011	WIGIADAM 20120223	09/06/2011	Adam Wiginton 09-Study Day Stipend 08/08/11	62.50
					Check Total	62.50
Total of Checks Printed:						22,918.22
Report Total:						22,918.22

MONTHLY BANK BALANCE REPORT

September 15, 2011

BANK ACCOUNTS:

Operating Account	3,542.27
Profit Planner	2,241,401.31
Building Account	1,252.75
Investments	1,650,000.00
Cash Balance	3,896,196.33
Less encumbrances	<u>7,901,358.82</u>
Unencumbered Cash Balance	(4,005,162.49)

RECEIPTS

Aug 18, 2011 - Sept 14, 2011	159,370.14
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PAYROLL:

<i>136 checks</i>	
August 26, 2011	394,667.56
Employer FICA	<u>29,259.21</u>
PAYROLL TOTAL	423,926.77

EXPENDITURES:

Expense Reports 9/09/2011	5,926.30
Accounts Payable 9/15/2011	46,026.91
Expense Reports 9/23/2011	10,077.56
Tuition Reimbursement 9/30/2011	<u>8,547.00</u>
TOTAL EXPENDITURES	70,577.77

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					
00027570	09/30/2011	ARTHALIC		Alice Arthur	
09302011		20120268	09/12/2011	06-Spring 2010&2011 Tuition	2,739.00
				Check Total	2,739.00
00027571	09/30/2011	BERGDEBI		Debi Berg	
09302011		20120269	09/12/2011	06-Spring 2011 tuition	690.00
				Check Total	690.00
00027572	09/30/2011	FLATASHL		Ashley Flaton	
09302011		20120270	09/12/2011	06-Spring 2011 tuition	2,754.00
				Check Total	2,754.00
00027573	09/30/2011	HERMGAYL		Gayle Herrman	
09302011		20120271	09/12/2011	51-Summer 2011 Tuition	284.00
				Check Total	284.00
00027574	09/30/2011	JONEKARE		Karen Jones	
09302011		20120272	09/12/2011	06-Spring 2011 tuition	460.00
				Check Total	460.00
00027575	09/30/2011	KINGCARO		Carol King	
09302011		20120275	09/12/2011	06-Summer 2011 tuition	1,380.00
				Check Total	1,380.00
00027576	09/30/2011	LIVECYNT		Cynthia Livengood	
09302011		20120273	09/12/2011	06-Spring 2011 Tuition	85.00
				Check Total	85.00
00027577	09/30/2011	WILLVELM		Velma Williams	
09302011		20120274	09/12/2011	06-Summer 2011 tuition	155.00
				Check Total	155.00
				Total of Checks Printed:	8,547.00
				Report Total:	8,547.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00027578 09232011	09/23/2011	BROKCATH 20120225	Catherine Brokofsky 09/12/2011	06-miles 08/30-09/09/11	192.27
					Check Total	192.27
	00027579 09232011	09/23/2011	BURNMIKE 20120226	Mike Burnett 09/12/2011	06-miles 08/29-09/09/11	533.46
					Check Total	533.46
	00027580 09232011	09/23/2011	BURRSHEL 20120227	Shelli Burrows 09/12/2011	51-miles 08/04/11	45.90
					Check Total	45.90
	00027581 09232011	09/23/2011	CRAWKERI 20120228	Keri Crawford 09/12/2011	06-miles 08/29-09/09/11	321.30
					Check Total	321.30
	00027582 09232011	09/23/2011	CROTDEID 20120229	Deidra Crotinger 09/12/2011	06-miles 08/22-09/09/11	15.30
					Check Total	15.30
	00027583 09232011	09/23/2011	DAVIJULI 20120230	Julie Davis 09/12/2011	06-class mat 08/01/11	21.00
					Check Total	21.00
	00027584 09232011	09/23/2011	ENGLLIND 20120231	Linda Kay Engiert 09/12/2011	51-miles 08/29-09/01/11	204.00
					Check Total	204.00
	00027585 09232011	09/23/2011	ERREKON 20120232	Kona Errebo 09/12/2011	51-miles 08/29-09/02/11	147.90
					Check Total	147.90
	00027586 09232011	09/23/2011	FOREDAVI 20120233	David Foreman 09/12/2011	06-miles 07/26-09/09/11	693.09
					Check Total	693.09
	00027587 09232011	09/23/2011	GILLANDY 20120234	Andy Gillen 09/12/2011	06-miles 08/25-09/09/11	723.18
					Check Total	723.18
	00027588 09232011	09/23/2011	GOMESTEP 20120235	Stephanie Gomez 09/12/2011	06-class mat 08/26/11	55.98
					Check Total	55.98
	00027589 09232011	09/23/2011	GREEHEAT 20120236	Heather Greene 09/12/2011	06-miles 08/29-09/09/11	280.50
					Check Total	280.50
	00027590 09232011	09/23/2011	GRIFCONN 20120237	Connie Griffin 09/12/2011	51-miles 08/29-09/01/11	183.60
					Check Total	183.60

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00027591 09232011	09/23/2011	HAMMVIVI 20120238	Vivian Hammerschmidt 09/12/2011	06-miles 08/23-09/09/11	287.64
					Check Total	287.64
	00027592 09232011 09232011-2	09/23/2011	HARKBRET 20120240 20120239	Bret Harkness 09/12/2011 09/12/2011	51-miles 08/29-09/01/11 51-miles 09/07/11	146.88 36.72
					Check Total	183.60
	00027593 09232011	09/23/2011	HARRJAMI 20120241	Jami Harris 09/12/2011	06-miles 08/17-09/05/11	252.96
					Check Total	252.96
	00027594 09232011	09/23/2011	HARRSHEL 20120242	Shelly Harris 09/12/2011	06-miles 08/29-09/09/11	455.94
					Check Total	455.94
	00027595 09232011	09/23/2011	HARTGING 20120243	Ginger Hartman 09/12/2011	51-miles 08/29-09/01/11	114.24
					Check Total	114.24
	00027596 09232011	09/23/2011	HASLMATT 20120244	Matt Haslett 09/12/2011	06-miles 08/29-09/08/11	321.30
					Check Total	321.30
	00027597 09232011	09/23/2011	HOCKDEBB 20120245	Debbie Hockett 09/12/2011	51-miles 08/29-09/01/11	106.08
					Check Total	106.08
	00027598 09232011	09/23/2011	HOLSHEAT 20120246	Heather Holstein 09/12/2011	06-miles 08/18-30/11	97.92
					Check Total	97.92
	00027599 09232011	09/23/2011	HORYBRITT 20120247	Brittney Lynn Horyna 09/12/2011	06,51-miles 08/01-31/11	816.51
					Check Total	816.51
	00027600 09232011	09/23/2011	HOWATHER 20120248	Theresa Howard 09/12/2011	51,06-miles 08/02-09/08/11	709.92
					Check Total	709.92
	00027601 09232011	09/23/2011	JONEJENN 20120249	Jennifer Jones 09/12/2011	06,51-miles 08/03-26/11	413.10
					Check Total	413.10
	00027602 09232011	09/23/2011	JONEKARE 20120267	Karen Jones 09/12/2011	51-miles 08/03/11	64.26
					Check Total	64.26
	00027603 09232011	09/23/2011	KAUTALAN 20120250	Alan Kautz 09/12/2011	06-class mat. 09/02/11	12.88
					Check Total	12.88
	00027604	09/23/2011	KROMMARG	Margaret Krom		

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	09232011		20120251	09/12/2011	06-miles 08/18-09/09/11	24.99
					Check Total	24.99
00027605		09/23/2011	LIVECYNT		Cynthia Livengood	
	09232011		20120252	09/12/2011	06-miles 08/17-09/08/11	432.48
					Check Total	432.48
00027606		09/23/2011	MCNATANI		Tania McNabb	
	09232011		20120253	09/12/2011	06-miles 08/26-09/07/11	139.74
					Check Total	139.74
00027607		09/23/2011	MEIRLAUR		Laura Meireis	
	09232011		20120254	09/12/2011	51-miles 09/02/11	89.76
					Check Total	89.76
00027608		09/23/2011	NOVASARA		Sarah Novack	
	09232011		20120255	09/12/2011	06-miles 08/31&09/07/11	18.36
					Check Total	18.36
00027609		09/23/2011	PAGEDEAN		Deanna Sue Paget	
	09232011		20120256	09/12/2011	51-miles 08/04/11	89.76
					Check Total	89.76
00027610		09/23/2011	PEREBRON		Bronwyn Perez	
	09232011		20120257	09/12/2011	51,06-miles 08/29-09/08/11	127.50
					Check Total	127.50
00027611		09/23/2011	PORTJANE		Janee Porter	
	09232011		20120258	09/12/2011	51-miles 08/29-09/02/11	357.00
					Check Total	357.00
00027612		09/23/2011	REAVKRIST		Kristen Reaves	
	09232011		20120259	09/12/2011	06-Aug expenses	271.17
					Check Total	271.17
00027613		09/23/2011	ROBEKIMB		Kimberly Roberts	
	09232011		20120260	09/12/2011	51-miles 08/04-09/01/01	359.04
					Check Total	359.04
00027614		09/23/2011	RUDAAMAN		Amanda Ruda	
	09232011		20120261	09/12/2011	06-class materials09/06/11	49.24
					Check Total	49.24
00027615		09/23/2011	SCHRMARY		Mary Schreck	
	09232011		20120262	09/12/2011	51-miles 08/04/11	71.40
	09232011-2		20120263	09/12/2011	06-class mat 09/01/11	25.00
					Check Total	96.40
00027616		09/23/2011	SEELINDA		Linda See	
	09232011		20120264	09/12/2011	51-miles 08/04-09/01/11	448.80
					Check Total	448.80
00027617		09/23/2011	SHELJANI		Janie Shelden	
	09232011		20120265	09/12/2011	06,51-miles 08/17-30/11	165.24

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Amount
					Check Total	165.24
	00027618	09/23/2011	TEETAPRI		April Teeter	
	09232011		20120266	09/12/2011	06-class mat 09/02/11	154.25
					Check Total	154.25
					Total of Checks Printed:	10,077.56
					Report Total:	10,077.56

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00027619 09152011	09/15/2011	ALCO 20120280	Alco 09/13/2011	06,51-monthly charges	75.86
					Check Total	75.86
	00027620 09152011	09/15/2011	ANDEIMAG 20120281	Anderson Imaging 09/13/2011	06-sig stamp	32.00
					Check Total	32.00
	00027621 09152011	09/15/2011	ATMOENER 20120282	Atmos Energy 09/13/2011	06-gas expenses	40.30
					Check Total	40.30
	00027622 09152011	09/15/2011	BEAMPLAUR 20120283	Laura Beaman 09/13/2011	09-Study Day Stipend	125.00
					Check Total	125.00
	00027623 09152011	09/15/2011	BELTALEX 20120284	Alexa Jo Beltz 09/13/2011	51-math curriculum stipend	60.00
					Check Total	60.00
	00027624 2665941	09/15/2011	CALLHOUS 20120083	Calloway House Inc 08/10/2011	06-A Redding (Classroom Budge	127.93
					Check Total	127.93
	00027625 09152011	09/15/2011	CITYULYS 20120285	City Of Ulysses 09/13/2011	06-PSB water charges	43.21
					Check Total	43.21
	00027626 09152011	09/15/2011	COLOEDUC 20120286	Colorado Dept of Education 09/13/2011	09-SWIS Training (M Dierking)	350.00
					Check Total	350.00
	00027627 246918979	09/15/2011	CRUCTECH 20120133	Crucial Technology 08/18/2011	95 E Underhill Computer repair	91.98
					Check Total	91.98
	00027628 09152011 09152011-2	09/15/2011	CRUZKIM 20120287 20120288	Kimberly Cruz 09/13/2011 09/13/2011	51-New Teacher training stipen 51-math curriculum stipend	300.00 60.00
					Check Total	360.00
	00027629 09152011	09/15/2011	CUERICK 20120187	Rick Cue 09/06/2011	09-Study Day Stipend 08/08/11	62.50
					Check Total	62.50
	00027630 12564	09/15/2011	DAVEELEC 20120289	Dave's Electrical, Inc. 09/13/2011	06-fix light switch	65.47
					Check Total	65.47
	00027631 09152011	09/15/2011	DEWERASH 20120290	Rashelle DeWeese 09/13/2011	09-Study Day Stipend	125.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	125.00
	00027632 204318110001	09/15/2011	DISCSCHO 20120138		Discount School Supply 08/31/2011 06-H Greene (Classroom Budget	8.78
					Check Total	8.78
	00027633 09152011	09/15/2011	ENGLIND 20120291		Linda Kay Englert 09/13/2011 09-Study Day Stipend	125.00
					Check Total	125.00
	00027634 09152011	09/15/2011	ERREKON 20120292		Kona Errebo 09/13/2011 51-New Teacher training stipen	300.00
					Check Total	300.00
	00027635 09152011	09/15/2011	GREEREP 20120293		Greeley County Republican 09/13/2011 06-ad for para	9.75
					Check Total	9.75
	00027636 09152011	09/15/2011	HORTBOBB 20120297		Bobbi Horton 09/13/2011 09-Study Day Stipend	125.00
					Check Total	125.00
	00027637 09152011	09/15/2011	HUGHDEB 20120298		Deb Hughes 09/13/2011 09-Study Day Stipend	125.00
					Check Total	125.00
	00027638 09152011	09/15/2011	LEOTSTAN 20120300		The Leoti Standard 09/13/2011 06-ad for para	36.00
					Check Total	36.00
	00027639 09152011	09/15/2011	MORRNANC 20120301		Nancy Morrison 09/13/2011 09-Study Day Stipend	125.00
					Check Total	125.00
	00027640 53916	09/15/2011	MTMATHLA 20120084		Mt. Math/Language 08/10/2011 06-A Redding (Classroom Budge	151.90
					Check Total	151.90
	00027641 09152011	09/15/2011	NIXKELLI 20120302		Kelli Nix 09/13/2011 51-New teacher training stipen	300.00
					Check Total	300.00
	00027642 823841	09/15/2011	PCIEDUC 20111610		PCI Educational Publishing 07/01/2011 06-Spell Read Mat (S Harris)	10,500.00
					Check Total	10,500.00
	00027643 09152011	09/15/2011	PIONELEC 20120303		Pioneer Electric 09/13/2011 06-electricity charges	804.51
					Check Total	804.51
	00027644 6246567 6247822 6462153	09/15/2011	QUILCORP 20120136 20120136 20120142		Quill Corporation 08/22/2011 06-supplies (F Galindo) 08/22/2011 06-supplies (F Galindo) 08/31/2011 06-office supplies (E Underhil	22.49 162.48 128.23

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	6548546		20120143	08/31/2011	06-B Horyna (Classroom Budget	14.39
	6548547		20120144	08/31/2011	06-J Stejskal (Classroom Budg	8.09
					Check Total	335.68
	00027645	09/15/2011	REALGOOD		Really Good Stuff	
	3681639		20120145	08/31/2011	06-K Gollhofer (Classroom Bud	70.94
					Check Total	70.94
	00027646	09/15/2011	RICKAMY		Amy Ricker	
	09152011		20120304	09/13/2011	17-Book Study Stipend	125.00
					Check Total	125.00
	00027647	09/15/2011	RUSSJACK		Russ' Food Center	
	09152011		20120305	09/13/2011	51-monthly charges	164.10
					Check Total	164.10
	00027648	09/15/2011	SCOTTCOU		Scott County Hospital	
	09152011		20120306	09/13/2011	06-OT Serv in Aug	1,061.45
					Check Total	1,061.45
	00027649	09/15/2011	SMILEMAK		Smilemakers	
	6292632		20120085	08/10/2011	06-A Arthur (Classroom Budget	50.93
					Check Total	50.93
	00027650	09/15/2011	ULTIOFFI		Ultimate Office	
	IV2736		20120079	08/09/2011	06-Pocket Organizer (M Fierste	121.24
					Check Total	121.24
	00027651	09/15/2011	UNCCAREE		Unc Career Services	
	09152011		20120307	09/13/2011	06-Fall 2011 tuition (H Greene	4,237.65
					Check Total	4,237.65
	00027652	09/15/2011	UNDEJD		JD Underhill	
	09152011		20120308	09/13/2011	06-office repairs	155.00
					Check Total	155.00
	00027653	09/15/2011	UNIVOREG		University of Oregon	
	39726		20120315	09/14/2011	09-SWIS subscriptions	750.00
					Check Total	750.00
	00027654	09/15/2011	VERIWIRE		Verizon Wireless	
	2623350787		20120310	09/13/2011	06-wireless card	28.38
	2625892003		20120309	09/13/2011	06-phone and wireless card	503.07
					Check Total	531.45
	00027655	09/15/2011	VISA0689		Visa (Chrissie)	
	09152011		20120311	09/13/2011	51,06-monthly charges	610.56
					Check Total	610.56
	00027656	09/15/2011	VISA0697		Visa (Gail)	
	09152011		20120312	09/13/2011	06,51-monthly charges	227.41
					Check Total	227.41
	00027657	09/15/2011	VISA0713		Visa (Shelly)	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	09152011		20120313	09/13/2011	06-monthly charges	34.63
					Check Total	34.63
00027658		09/15/2011	WEBBKIM		Kim Webb	
	09152011		20120314	09/13/2011	09-1/2 Study Day Stipend	62.50
					Check Total	62.50
00027659		09/15/2011	ZAGGINCO		Zagg Incorporated	
	025605		20111465	07/01/2011	09-keyboard (B King)	199.98
	025607		20111466	07/01/2011	09-keyboard (L Plunkett)	199.98
					Check Total	399.96
Total of Checks Printed:						23,108.69
Report Total:						23,108.69

Student Count

August 2011

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	3	3	16	3	25
MOSCOW USD #209	1	4	10	1	16
HUGOTON USD #210	23	5	56	8	92
ULYSSES USD #214	42	27	139	20	228
LAKIN USD #215	24	12	41	9	86
DEERFIELD USD #216	14	6	26	5	51
ROLLA USD #217	3	2	13	2	20
ELKHART USD #218	14	5	25	14	58
HOLCOMB USD #363	21	18	52	11	102
MONTEZUMA USD #371	4	3	13	5	25
SUBLETTE USD #374	5	12	23	5	45
JOHNSON USD #452	10	3	26	5	44
SCOTT CITY USD #466	31	7	59	21	118
LEOTI USD #467	14	10	22	4	50
COPELAND USD #476	2	0	12	2	16
SYRACUSE USD #494	11	5	30	6	52
SATANTA USD #507	4	0	21	3	28
HPEC Interlocal #611	226	122	584	124	1056

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language