

August 12, 2011

This is your packet for the Aug. 18<sup>th</sup> HPEC Board meeting. We will begin with dinner at **6:30 P.M.** with the meeting to follow.

For your information the packet contains:

Agenda

Director's commentary for agenda

Minutes of the regular July BOD meeting

Financial Information

- July payment journal
- July cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- August 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 18<sup>th</sup> !



**BOARD OF DIRECTORS  
AGENDA  
BOD member orientation at 6:00 p.m.**

August 18, 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 July 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
7. Staff
  - II a. Psychologists Service Areas
  - II b. Speech Pathologists Service Areas
  - II c. Occupational and Physical Therapists Service Areas
  - AI d. Negotiations
- II 8. August Inservice
- II 9. Staff Development Activities
- II 10. Administrative Team Report
  - a. Leadership Conference
  - b. Administrative Assignments
  - c. Board Committees
  - d. Change to the Medical Reimbursement Plan
- II 11. Other
- AI 12. Adjournment



**HIGH PLAINS EDUCATIONAL COOPERATIVE**  
**Board of Directors' Meeting Agenda with Commentary**  
**August 18, 2011**  
**6:30 PM**  
**Board Orientation**  
**6:00PM**

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular July Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
  - a. RSC Report – RSC Board Member
  - b. Council of Superintendents
7. **Staff**
  - II a. Psychologists Service Areas  
**Commentary.** Psychologist assignments will be available on our website.
  - II b. Speech Pathologists Service Areas  
**Commentary.** Speech Pathologists assignments will be available on our website.
  - II c. Occupational and Physical Therapists Service Areas  
**Commentary.** Occupational and Physical Therapists service areas will be available on our website.
  - AI d. Negotiations  
**Commentary.** The teachers have ratified negotiations. The board will need to act on this item.
- II 8. **August Inservice**  
**Commentary.** Shelly and administrative team will give a short summary of the All Staff inservice held August 4.
- II 9. **New Staff Academy**  
**Commentary.** Marcy will share the dates and topics for the new staff academies.
- II 10. **Administrative Team Report**
  - a. Leadership Conference  
**Commentary.** Administrators will share information from the Leadership conference they attended July 27, 28, and 29.
  - b. Administrative Assignments  
**Commentary.** The administrative assignments will be on the table.
  - c. Board Committees

**Commentary.** Gail will share with the board the board committees for the 2011-12 school year.

d. Change to the Medical Reimbursement Plan

**Commentary.** Gail will share the recommendations from our plan provider.

II 11. **Other**

AI 12. **Adjournment**

Board of Directors' Minutes  
July 21, 2011  
6:30PM

**Those present:**

|     |                 |                |     |                  |                |
|-----|-----------------|----------------|-----|------------------|----------------|
| 466 | Eric Erven      | BOD            | 507 | Ardith Dunn      | Supt.          |
| 611 | Gail Gillespie  | Director       | 363 | Mary Ann Bennett | BOD            |
| 611 | Shelly Harris   | Asst. Director | 363 | Jean Rush        | Supt.          |
| 494 | Karen Doze      | BOD            | 452 | Dan Kullot       | BOD            |
| 611 | Marcy Fierstein | Asst. Director | 611 | Mary A James     | Clerk          |
| 214 | Bonnie Deiter   | Supt.          | 214 | Kara Wilkie      | BOD            |
| 507 | Randy Lucas     | BOD            | 452 | Angela Lawrence  | Supt.          |
| 476 | Travis Jantz    | BOD            | 218 | Mike Gilmore     | BOD            |
| 216 | Kerry Tackett   | BOD            | 467 | Keith Higgins    | Supt.          |
| 467 | Jim Myers       | BOD            | 611 | Amber Miller     | Asst. Director |
|     | Mike Toole      | SWPRSC         |     |                  |                |

**1. Call to Order**

Eric Erven, Board President, called the meeting to order at 7:00 PM.

**2. Approve Agenda**

Kara Wilkie moved to approve the agenda as was presented. Mike Gilmore seconded the motion. Motion carries 10 yes, 0 no.

**3. Introduction of HPEC Representatives**

Introductions were made of persons attending the meeting.

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

Kara Wilkie moved to approve the minutes of the June meeting as presented in the packet. Karen Doze seconded the motion. Motion carries 10 yes, 0 no.

**5. Approve Accounts Payable**

Kara Wilkie moved to approve accounts payables as presented in the packet. Karen Doze seconded the motion. Motion carries 10 yes, 0 no.

**6. Comments from the Public**

Gail Gillespie shared a note from Vicki Decker with the board.

**7. Committee Reports**

a. Regional Service Center

Mike Toole gave the report.

## **8. Election of Officers**

Kara Wilkie moved to nominate Eric Erven as Vice President of the Board, for 2011-12 school year. Karen Doze seconded the motion. Motion carries 10 yes, 0 no.

## **9. Consent Agenda for Reorganization**

No changes to the organization of the consent agenda were made. Kara Wilkie moved to approve the consent agenda as presented in the packet. Jim Myers seconded the motion. Motion carries 10 yes, 0 no.

- |    |   |                             |
|----|---|-----------------------------|
| a. | Clerk   | Mary A. James               |
| b. | Treasurer   | Christine Mangels           |
| c. | Attorney  | Wayne Tate                  |
| d. | Depository  | Grant Co. Bank, Ulysses, KS |
| e. | Official Publication  | Ulysses News                |
| f. | KPERS Representative  | Christine Mangels           |
| g. | Freedom of Information Officer  | Gail Gillespie              |
| h. | Fees for Records  | 10 cents per page           |
| i. | Privacy Officer for Health Care Plan  | Christine Mangels           |
| j. | Board Member Hearing Officer  | RW Lucas                    |
| k. | Authorization of Central Administration Office Fund   |                             |
| l. | Credit Card Limits and Uses   | Christine Mangels           |
| m. | Resolution for the Annual Waiver of Requirements of Generally Accepted Accounting Principles – continue |                             |
| n. | Designated Meeting Time and Place   |                             |
- July – June the meal will be at 6:30 P.M. with the meeting immediately following. The board meeting will be the third Thursday of the month, with the exception of March, which will be the fourth Thursday of the month. The designated meeting place will be at High Plains Educational Cooperative central office in the conference room.

## **10. Mileage Rate**

Karen Doze moved to change the mileage rate to .51 cents per mile effective July 1, 2011 to follow the state mileage rate. Travis Jantz seconded the motion. Motion carries 10 yes, 0 no.

## **11. Staff**

### **a. Contract Considerations**

Kara Wilkie moved to accept the resignation of Amber Jones, School Psychologist. Jim Myers seconded the motion. Motion carries 10 yes, 0 no.

Kara Wilkie moved to approve contracts offered to Stacy Schang, Interrelated teacher at Holcomb High School; Cheryl Watt, Interrelated teacher at Sublette High School; Jessica Lofquist, Gifted Facilitator at Holcomb Elementary; Kona Errebo, Interrelated teacher at Hugoton Middle School; Marlene Dodge, Interrelated teacher at Ulysses High School and Karen Brock, Interrelated teacher at Ulysses High School. Mary Ann Bennett seconded the motion. Motion carries 10 yes, 0 no.

b. Staff Needs – Staff Relocation

Gail Gillespie shared with the staff changes as were presented in the packet.

**12. Transfer of Funds**

Eric Erven moved to approve transfer of year-end funds as was presented. Kara Wilkie seconded the motion. Motion carries 10 yes, 0 no.

**13. Staff Development**

a. August Inservice

Shelly Harris shared information about August inservice. New teachers will be in Aug. 2, New teachers/Mentors on Aug. 3 and all staff will be Aug. 4 at Ulysses High School.

b. Math, Reading and Functional Curriculum Study Groups

The administrative team shared outcomes from the study groups and functional curriculum. There will be a Spell/Read training the last week of Aug.

**14. Personnel and Paraeducator Handbooks**

Randy Lucas moved to approve the changes to the 2011-12 Personnel and Para Handbooks and changing the PDC plan from year 2 to year 3 and discontinuing the Appendix B. Kara Wilkie seconded the motion. Motion carries 10 yes, 0 no.

**15. Administrative Team Report**

a. Leadership Conference

Gail Gillespie shared with the board that the administrators will be attending the 2011 Annual Leadership Conference held in Wichita on July 27 -28.

b. Midwest Leadership Conference

The administrative team shared with the board information from the Midwest Leadership Conference they attended.

c. Mentoring

Amber Miller shared that mentors for 2011 -12 school year have been identified for all new staff. VI-B and state mentoring funds pay these expenses.

d. BOD Inservice

Gail Gillespie shared that there will be a board orientation meeting in August. This meeting will be held before the scheduled August Board meeting.

e. Federal Flow Thru Funds

Gail Gillespie shared with the board the amount of funds from federal money for the 2011-12 school year will decrease by \$37,000 (.02%). There will be no change in the budget.

f. Administrative Goals

Marcy Fierstein shared with the board the new administrative goals for 2011-12 school year. Information was on the table.

g. Potential Change to Medical Reimbursement Plan

Gail Gillespie shared with the board the potential scenarios if there is a need to change the board provided medical reimbursement plan.

**16. Adjourn**

Kara Wilkie moved to adjourn the meeting at 7:30 P.M. Eric Erven seconded the motion. Motion carries 10 yes, 0 no.

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President, Board of Directors

# Cash Summary Report

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

| Fund           | Beginning                             | Revenue  | Expenditures | Other | Ending       | Encumbrances | Payables | Unencumbered |
|----------------|---------------------------------------|----------|--------------|-------|--------------|--------------|----------|--------------|
| 06             | <b>GENERAL FUND</b>                   |          |              |       |              |              |          |              |
|                | 2,259,972.61                          | 4,649.82 | -128,719.85  | 0.00  | 2,135,902.58 | -585,811.15  | 0.00     | 1,550,091.43 |
| 07             | <b>STAFF DEVELOPMENT</b>              |          |              |       |              |              |          |              |
|                | 47,998.29                             | 0.00     | 0.00         | 0.00  | 47,998.29    | 0.00         | 0.00     | 47,998.29    |
| 09             | <b>Regional Behavior Support Netw</b> |          |              |       |              |              |          |              |
|                | 840.85                                | 0.00     | -820.11      | 0.00  | 20.74        | -840.85      | 0.00     | -820.11      |
| 10             | <b>DONATION FUND</b>                  |          |              |       |              |              |          |              |
|                | 375.72                                | 0.00     | 0.00         | 0.00  | 375.72       | 0.00         | 0.00     | 375.72       |
| 14             | <b>ALTERNATIVE ASSESSMENT</b>         |          |              |       |              |              |          |              |
|                | 298,783.95                            | 0.00     | 0.00         | 0.00  | 298,783.95   | 0.00         | 0.00     | 298,783.95   |
| 16             | <b>EARLY INTERVENTION</b>             |          |              |       |              |              |          |              |
|                | 290,018.55                            | 0.00     | 0.00         | 0.00  | 290,018.55   | -459.43      | 0.00     | 289,559.12   |
| 17             | <b>TARGETED IMPROVEMENT PLAN</b>      |          |              |       |              |              |          |              |
|                | 29,643.76                             | 0.00     | -22,638.17   | 0.00  | 7,005.59     | -6,880.59    | 0.00     | 125.00       |
| 47             | <b>COMMUNITY BASED CURRICULU</b>      |          |              |       |              |              |          |              |
|                | 283,338.96                            | 0.00     | 0.00         | 0.00  | 283,338.96   | 0.00         | 0.00     | 283,338.96   |
| 50             | <b>VI-B Federal Flow FY 2010</b>      |          |              |       |              |              |          |              |
|                | 0.00                                  | 0.00     | 0.00         | 0.00  | 0.00         | 0.00         | 0.00     | 0.00         |
| 51             | <b>VI-B Federal Flow FY2011</b>       |          |              |       |              |              |          |              |
|                | 2,297.20                              | 0.00     | -4,958.64    | 0.00  | -2,661.44    | -1,826.08    | 0.00     | -4,487.52    |
| 56             | <b>VI-B FEDERAL FLOW THRU FY2006</b>  |          |              |       |              |              |          |              |
|                | 0.00                                  | 0.00     | 0.00         | 0.00  | 0.00         | 0.00         | 0.00     | 0.00         |
| 59             | <b>VI-B Federal Flow FY2009</b>       |          |              |       |              |              |          |              |
|                | 0.00                                  | 0.00     | 0.00         | 0.00  | 0.00         | 0.00         | 0.00     | 0.00         |
| 60             | <b>FY2010 ARRA Funds</b>              |          |              |       |              |              |          |              |
|                | 0.00                                  | 0.00     | 0.00         | 0.00  | 0.00         | 0.00         | 0.00     | 0.00         |
| 80             | <b>BUILDING / EQUIPMENT</b>           |          |              |       |              |              |          |              |
|                | 440,621.17                            | 0.00     | 0.00         | 0.00  | 440,621.17   | 0.00         | 0.00     | 440,621.17   |
| 85             | <b>BOARD MEAL CATERING FUND</b>       |          |              |       |              |              |          |              |
|                | 16,553.18                             | 0.00     | -480.00      | 0.00  | 16,073.18    | 0.00         | 0.00     | 16,073.18    |
| 95             | <b>COMPUTER FUND</b>                  |          |              |       |              |              |          |              |
|                | 297,775.36                            | 0.00     | 0.00         | 0.00  | 297,775.36   | 0.00         | 0.00     | 297,775.36   |
| Report Totals: | 3,968,219.60                          | 4,649.82 | -157,616.77  | 0.00  | 3,815,252.65 | -595,818.10  | 0.00     | 3,219,434.55 |

321.84 less Buildingfund

381493081

## Budget Summary of Funds

Date Range: YTD thru 07/31/2011

Fund ID

| Fund | Description                       | Total Budget         | YTD Expenses      | YTD Payable/<br>Encumber | Budget<br>Balance    | Unencumbered<br>Budget Balance | Percent<br>Remaining |
|------|-----------------------------------|----------------------|-------------------|--------------------------|----------------------|--------------------------------|----------------------|
| 06   | GENERAL FUND                      | 11,050,370.00        | 113,724.64        | 549,011.33               | 10,936,645.36        | 10,387,634.03                  | 94.00                |
| 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            | 820.11            | 0.00                     | 73,179.89            | 73,179.89                      | 98.89                |
| 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           | 0.00              | 459.43                   | 290,018.55           | 289,559.12                     | 99.84                |
| 16   | X Prior Year Accounts             | 0.00                 | 0.00              | 0.00                     | 0.00                 | 0.00                           | 0.00                 |
| 17   | TARGETED                          | 83,680.00            | 0.00              | 0.00                     | 83,680.00            | 83,680.00                      | 100.00               |
| 17   | X Prior Year Accounts             | 29,643.76            | 22,638.17         | 6,880.59                 | 7,005.59             | 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           | 4,158.43          | 319.54                   | 295,841.57           | 295,522.03                     | 98.50                |
| 51   | X Prior Year Accounts             | 2,297.20             | 800.21            | 1,506.54                 | 1,496.99             | -9.55                          | -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            | 480.00            | 0.00                     | 16,073.18            | 16,073.18                      | 97.10                |
| 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              | 0.00                     | 297,775.36           | 297,775.36                     | 100.00               |
| 95   | X Prior Year Accounts             | 0.00                 | 0.00              | 0.00                     | 0.00                 | 0.00                           | 0.00                 |
|      | <b>Fund Totals:</b>               | <b>13,183,515.18</b> | <b>119,183.18</b> | <b>549,790.30</b>        | <b>13,064,332.00</b> | <b>12,514,541.70</b>           | <b>94.92</b>         |
|      | <b>Prior Year Account Totals:</b> | <b>84,585.42</b>     | <b>38,433.59</b>  | <b>46,027.80</b>         | <b>46,151.83</b>     | <b>124.03</b>                  | <b>0.14</b>          |

# Revenue Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2011

| Account      | Description                | Budget     | Receipts | Revenue Balance | Percent Remaining |
|--------------|----------------------------|------------|----------|-----------------|-------------------|
| <b>06</b>    | <b>GENERAL FUND</b>        |            |          |                 |                   |
| 06-1320-00   | Assessments:               | 0.00       | 0.00     | 0.00            | 0.00              |
| 06-1320-01-B | Usd 476 Copeland           | 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  | 564.44   | 19,435.56       | 97.17             |
| 06-1990-01   | Miscellaneous Income       | 0.00       | 3,895.42 | -3,895.42       | 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 07/31/2011

| 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   | 189.96   | 220,934.04      | 99.91             |
| 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              |
| 06-5200      | Tranfer In, Miscellaneous    | 0.00         | 0.00     | 0.00            | 0.00              |
| 06-5200-55   | Vi-b Fund Transfer In        | 2,116,609.00 | 0.00     | 2,116,609.00    | 100.00            |
| 06-5200-60   | ARRA                         | 0.00         | 0.00     | 0.00            | 0.00              |

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2011

| Account | Description         | Budget        | Receipts | Revenue Balance | Percent Remaining |
|---------|---------------------|---------------|----------|-----------------|-------------------|
| 06      | <b>FUND Totals:</b> | 10,270,322.42 | 4,649.82 | 10,265,672.60   | 99.95             |

## Expense Budget Report

Date Range: YTD thru 07/31/2011

| Account        | Description                   | Budget       | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|----------------|-------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| <b>06</b>      | <b>GENERAL FUND</b>           |              |              |                         |                      |                   |
| 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   | 0.00         | 0.00                    | 420,237.00           | 100.00            |
| 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    | 0.00         | 0.00                    | 60,194.00            | 100.00            |
| 06-1000-110-05 | Interrelated Teacher Salary   | 3,070,038.00 | 0.00         | 0.00                    | 3,070,038.00         | 100.00            |
| 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   | 34,840.41    | 0.00                    | 105,159.59           | 75.11             |
| 06-1000-114-20 | Unused Sick Leave             | 2,500.00     | 0.00         | 0.00                    | 2,500.00             | 100.00            |
| 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 | 8,551.23     | 92,619.99               | 1,969,828.78         | 95.11             |
| 06-1000-121-02 | Para Interpreters             | 120,000.00   | 0.00         | 0.00                    | 120,000.00           | 100.00            |
| 06-1000-121-03 | Payroll Clearing Account      | 0.00         | 68.65        | 0.00                    | -68.65               | 0.00              |
| 06-1000-210-01 | Employee Group Insurance      | 473,982.00   | 146.93       | 0.00                    | 473,835.07           | 99.96             |
| 06-1000-220    | Social Security               | 553,713.42   | 3,275.47     | 0.00                    | 550,437.95           | 99.40             |
| 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    | 291.57       | 0.00                    | 34,708.43            | 99.16             |
| 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    | 4.30         | 0.00                    | 47,995.70            | 99.99             |
| 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   | 0.00         | 0.00                    | 148,000.00           | 100.00            |
| 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    | 936.50       | 0.00                    | 49,063.50            | 98.12             |
| 06-2100-581-92 | Related Service Travel        | 4,000.00     | 0.00         | 0.00                    | 4,000.00             | 100.00            |
| 06-2140-110-08 | School Psychologist Salary    | 465,414.00   | 0.00         | 0.00                    | 465,414.00           | 100.00            |
| 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    | 0.00         | 0.00                    | 15,000.00            | 100.00            |
| 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 07/31/2011

| 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  | 7,458.33     | 82,041.67               | 0.00                 | 0.00              |
| 06-2300-220    | Social Security              | 50,000.00  | 2,299.54     | 0.00                    | 47,700.46            | 95.40             |
| 06-2300-580-91 | Admin Student Travel         | 8,000.00   | 0.00         | 0.00                    | 8,000.00             | 100.00            |
| 06-2300-580-92 | Admin Travel                 | 25,000.00  | 839.27       | 0.00                    | 24,160.73            | 96.64             |
| 06-2300-600-01 | Office Supplies              | 28,000.00  | 571.27       | 51.16                   | 27,377.57            | 97.77             |
| 06-2300-730-02 | Equipment, Office            | 15,000.00  | 0.00         | 0.00                    | 15,000.00            | 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      | 23,800.00  | 15,445.76    | 0.00                    | 8,354.24             | 35.10             |
| 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  | 6,106.89     | 67,175.81               | 0.00                 | 0.00              |
| 06-2321-111-15 | Assistant Director Salary    | 63,800.00  | 5,316.67     | 58,483.33               | 0.00                 | 0.00              |
| 06-2321-111-16 | Assistant Director Salary    | 73,282.70  | 6,106.89     | 67,175.81               | 0.00                 | 0.00              |
| 06-2321-120-02 | Secretaries                  | 95,588.14  | 1,875.94     | 20,294.39               | 73,417.81            | 76.80             |
| 06-2321-121-03 | Secretary To Director/clerk  | 31,946.40  | 2,662.20     | 29,284.20               | 0.00                 | 0.00              |
| 06-2321-126-08 | Secretary Overtime           | 8,000.00   | 118.58       | 0.00                    | 7,881.42             | 98.51             |
| 06-2321-210-03 | Employee Group Insurance     | 120,544.72 | 2,891.28     | 46,992.72               | 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  | 494.35       | 0.00                    | 19,505.65            | 97.52             |
| 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  | 1,416.08     | 0.00                    | 26,583.92            | 94.94             |
| 06-2321-580-20 | Office Staff Travel          | 2,100.00   | 24.00        | 0.00                    | 2,076.00             | 98.85             |
| 06-2500-121-05 | Accountant/treasurer/payroll | 43,722.72  | 3,643.56     | 40,079.16               | 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   | 218.78       | 0.00                    | 3,781.22             | 94.53             |
| 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   | 101.64       | 0.00                    | 1,598.36             | 94.02             |
| 06-2620-420-01 | Custodial Services           | 6,187.00   | 523.91       | 5,763.09                | -100.00              | -1.61             |
| 06-2620-430-02 | Building Repairs             | 10,000.00  | 0.00         | 0.00                    | 10,000.00            | 100.00            |
| 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   | 77.66        | 0.00                    | 2,922.34             | 97.41             |
| 06-2620-622-18 | Electricity                  | 9,500.00   | 534.14       | 0.00                    | 8,965.86             | 94.37             |
| 06-2650-439-05 | Automobile Maintenance       | 2,000.00   | 258.40       | 0.00                    | 1,741.60             | 87.08             |
| 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 07/31/2011

| Account                                | Description                  | Budget               | Expenditures      | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|------------------------------|----------------------|-------------------|-------------------------|----------------------|-------------------|
| 06-2832-580-21                         | Recruiting/retention         | 13,000.00            | 900.00            | 0.00                    | 12,100.00            | 93.07             |
| 06-2835-336-01                         | Contracted Health Services   | 5,000.00             | 0.00              | 0.00                    | 5,000.00             | 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                   | 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            |
| <b>06 Current Year Account Totals:</b> |                              | <b>11,050,370.00</b> | <b>113,724.64</b> | <b>549,011.33</b>       | <b>10,387,634.03</b> | <b>94.00</b>      |
| 06-X800-000-00                         | Prior Year Encumbrance       | 51,803.61            | 14,995.21         | 36,799.82               | 8.58                 | 0.01              |
| <b>06 Prior Year Account Totals:</b>   |                              | <b>51,803.61</b>     | <b>14,995.21</b>  | <b>36,799.82</b>        | <b>8.58</b>          | <b>93.56</b>      |
| <b>06 FUND Totals:</b>                 |                              | <b>11,102,173.61</b> | <b>128,719.85</b> | <b>585,811.15</b>       | <b>10,387,642.61</b> | <b>93.56</b>      |

## BUILDING ACCOUNT REPORT

July 31, 2011

| <u>Vendor</u>         | <u>Check</u> | <u>Amount</u> | <u>Remarks</u>  |
|-----------------------|--------------|---------------|-----------------|
| Grant Co Bank         |              | 77.86         | Checks          |
| Subway                | 997          | 53.98         | Facilitator Mtg |
| Sonic                 | 998          | 190.00        | New Teacher Mtg |
| <hr/>                 |              |               |                 |
| Balance June 30, 2011 |              |               | 1,235.99        |
| Total deposits        |              |               | 264.12          |
| Less total of checks  |              |               | 321.84          |
| Plus interest earned  |              |               | <u>.10</u>      |
| Balance July 31, 2011 |              |               | 1,178.37        |

# Check Journal

Fiscal Year: 2012

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                 | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-----------------------------|---------|--------------------------------------|
| <b>Journal Number: 49</b>                 |                      |  | <b>Check Journal</b>                           |            | <b>Posted: 08/10/2011</b>   |         |                                      |
| <b>Computer Checks</b>                    |                      |  |  |            |                             |         |                                      |
| Bank Account :A - Grant Co Bk             |                      |  |  |            |                             |         |                                      |
| 00027418                                  | 08/18/2011           | AFPLAN                                 | AF Plan Serv                                   |            |                             |         |                                      |
| 2011063013206                             | 08/18/2011           | 20120056                               |  | 08/09/2011 | 06-monthly charges          |         |                                      |
| 06-1000-210-01                            |                      |  | Employee Group Insurance                       |            |                             | -93.00  | 93.00                                |
|   |                      |  |  |            | Invoice Total:              | -93.00  | 93.00                                |
|   |                      |  |  |            | Check Total:                | -93.00  | 93.00                                |
| 00027419                                  | 08/18/2011           | ALCO                                   | Alco   |            |                             |         |                                      |
| 08182011                                  | 08/18/2011           | 20120057                               |  | 08/09/2011 | 51,06-monthly charges       |         |                                      |
| 06-2300-600-01                            |                      |  | Office Supplies                                |            |                             | -136.31 | 136.31                               |
| 51-2210-320-20                            |                      |  | Workshop Expense                               |            |                             | -74.61  | 74.61                                |
|   |                      |  |  |            | Invoice Total:              | -210.92 | 210.92                               |
|   |                      |  |  |            | Check Total:                | -210.92 | 210.92                               |
| 00027420                                  | 08/18/2011           | BAUDVILL                               | Baudville                                      |            |                             |         |                                      |
| 2286243                                   | 08/18/2011           | 20120059                               |  | 08/09/2011 | 06-years of services awards |         |                                      |
| 06-2832-580-21                            |                      |  | Recruiting/retention                           |            |                             | -231.15 | 231.15                               |
|   |                      |  |  |            | Invoice Total:              | -231.15 | 231.15                               |
|   |                      |  |  |            | Check Total:                | -231.15 | 231.15                               |
| 00027421                                  | 08/18/2011           | BIGR                                   | Ulysses Standard Supply                        |            |                             |         |                                      |
| 08182011                                  | 08/18/2011           | 20120060                               |  | 08/09/2011 | 51-monthly charges          |         |                                      |
| 51-2210-320-20                            |                      |  | Workshop Expense                               |            |                             | -22.98  | 22.98                                |
|   |                      |  |  |            | Invoice Total:              | -22.98  | 22.98                                |
|   |                      |  |  |            | Check Total:                | -22.98  | 22.98                                |
| 00027422                                  | 08/18/2011           | BULTMAN2                               | Bultman Tire Hugoton                           |            |                             |         |                                      |
| 1054430                                   | 08/18/2011           | 20120061                               |  | 08/09/2011 | 06-tires for brown car      |         |                                      |
| 06-2650-439-05                            |                      |  | Automobile Maintenance                         |            |                             | -223.64 | 223.64                               |
|   |                      |  |  |            | Invoice Total:              | -223.64 | 223.64                               |
|   |                      |  |  |            | Check Total:                | -223.64 | 223.64                               |
| 00027423                                  | 08/18/2011           | EPICTOUC                               | Epic Touch                                     |            |                             |         |                                      |
| 08182011                                  | 08/18/2011           | 20120062                               |  | 08/09/2011 | 06-monthly charges          |         |                                      |
| 06-2321-532-02                            |                      |  | Telephone                                      |            |                             | -29.69  | 29.69                                |
|   |                      |  |  |            | Invoice Total:              | -29.69  | 29.69                                |
|   |                      |  |  |            | Check Total:                | -29.69  | 29.69                                |
| 00027424                                  | 08/18/2011           | FIERMARC                               | Marcy Fierstein                                |            |                             |         |                                      |
| 08182011                                  | 08/18/2011           | 20120063                               |  | 08/09/2011 | 06-Office supplies- SAMS    |         |                                      |
| 06-2300-600-01                            |                      |  | Office Supplies                                |            |                             | -224.36 | 224.36                               |
|   |                      |  |  |            | Invoice Total:              | -224.36 | 224.36                               |
|   |                      |  |  |            | Check Total:                | -224.36 | 224.36                               |
| 00027425                                  | 08/18/2011           | FIERSHAI                               | Shaina Fierstein                               |            |                             |         |                                      |
| 08182011                                  | 08/18/2011           | 20120064                               |  | 08/09/2011 | 51-2011 Aug Ins Stipend     |         |                                      |
| 51-2210-320-20                            |                      |  | Workshop Expense                               |            |                             | -105.00 | 105.00                               |
|   |                      |  |  |            | Invoice Total:              | -105.00 | 105.00                               |
|   |                      |  |  |            | Check Total:                | -105.00 | 105.00                               |
| 00027426                                  | 08/18/2011           | GALIANDR                               | Andrea Galindo                                 |            |                             |         |                                      |
| 08182011                                  | 08/18/2011           | 20120065                               |  | 08/09/2011 | 51-2011 Aug Ins Stipend     |         |                                      |

# Check Journal

Fiscal Year:2012

| Check Number           | Date         | Vendor ID | Vendor Name                       | PO Date    | Description                    | Direct Deposit |                 |
|------------------------|--------------|-----------|-----------------------------------|------------|--------------------------------|----------------|-----------------|
|                        |              |           |                                   |            |                                | Payable        | Accrued Payment |
| Invoice Account Number | Invoice Date | PO Number | Ereq Num<br>Account Description   |            |                                |                |                 |
| 51-2210-320-20         |              |           | Workshop Expense                  |            |                                | -127.50        | 127.50          |
|                        |              |           |                                   |            | Invoice Total:                 | -127.50        | 127.50          |
|                        |              |           |                                   |            | Check Total:                   | -127.50        | 127.50          |
| 00027427               | 08/18/2011   | HARRBAIL  | Bailey Harris                     |            |                                |                |                 |
| 08182011               | 08/18/2011   | 20120066  |                                   | 08/09/2011 | 51-2011 Aug Ins Stipend        |                |                 |
| 51-2210-320-20         |              |           | Workshop Expense                  |            |                                | -131.25        | 131.25          |
|                        |              |           |                                   |            | Invoice Total:                 | -131.25        | 131.25          |
|                        |              |           |                                   |            | Check Total:                   | -131.25        | 131.25          |
| 00027428               | 08/18/2011   | HIGHPLA2  | High Plains Education             |            |                                |                |                 |
| 08182011               | 08/18/2011   | 20120067  |                                   | 08/09/2011 | 51-reimburse building fund     |                |                 |
| 51-2210-320-20         |              |           | Workshop Expense                  |            |                                | -321.84        | 321.84          |
|                        |              |           |                                   |            | Invoice Total:                 | -321.84        | 321.84          |
|                        |              |           |                                   |            | Check Total:                   | -321.84        | 321.84          |
| 00027429               | 08/18/2011   | HINEROBE  | Robert Hines                      |            |                                |                |                 |
| 08182011               | 08/18/2011   | 20120068  |                                   | 08/09/2011 | 51-2011 Aug Ins Stipend        |                |                 |
| 51-2210-320-20         |              |           | Workshop Expense                  |            |                                | -18.75         | 18.75           |
|                        |              |           |                                   |            | Invoice Total:                 | -18.75         | 18.75           |
|                        |              |           |                                   |            | Check Total:                   | -18.75         | 18.75           |
| 00027430               | 08/18/2011   | IBARRABL  | Blanca Ibarra                     |            |                                |                |                 |
| 08182011               | 08/18/2011   | 20120007  |                                   | 07/11/2011 | 06-2011-2012 Custodial Service |                |                 |
| 06-2620-420-01         |              |           | Custodial Services                |            |                                | -523.91        | 523.91          |
|                        |              |           |                                   |            | Invoice Total:                 | -523.91        | 523.91          |
|                        |              |           |                                   |            | Check Total:                   | -523.91        | 523.91          |
| 00027431               | 08/18/2011   | KSDSUMM   | KSDE Summer Academy (Garden City) |            |                                |                |                 |
| 12530                  | 08/18/2011   | 20111367  |                                   | 07/01/2011 | 17Reg for Common Core Standard |                |                 |
| 17-X800-000-00         |              |           | Prior Year Encumbrances           |            |                                | -360.00        | 360.00          |
|                        |              |           |                                   |            | Invoice Total:                 | -360.00        | 360.00          |
|                        |              |           |                                   |            | Check Total:                   | -360.00        | 360.00          |
| 00027432               | 08/18/2011   | MASTTEAC  | The Master Teacher                |            |                                |                |                 |
| 1225896                | 08/18/2011   | 20120069  |                                   | 08/09/2011 | 51-Aug Ins Awards              |                |                 |
| 06-2832-580-21         |              |           | Recruiting/retention              |            |                                | -1,089.00      | 1,089.00        |
|                        |              |           |                                   |            | Invoice Total:                 | -1,089.00      | 1,089.00        |
|                        |              |           |                                   |            | Check Total:                   | -1,089.00      | 1,089.00        |
| 00027433               | 08/18/2011   | MILLALLI  | Allison Miller                    |            |                                |                |                 |
| 08182011               | 08/18/2011   | 20120070  |                                   | 08/09/2011 | 51-2011 Aug Ins Stipend        |                |                 |
| 51-2210-320-20         |              |           | Workshop Expense                  |            |                                | -116.25        | 116.25          |
|                        |              |           |                                   |            | Invoice Total:                 | -116.25        | 116.25          |
|                        |              |           |                                   |            | Check Total:                   | -116.25        | 116.25          |
| 00027434               | 08/18/2011   | PATTMARI  | Marissa Patton                    |            |                                |                |                 |
| 08182011               | 08/18/2011   | 20120071  |                                   | 08/09/2011 | 51-2011 Aug Ins Stipend        |                |                 |
| 51-2210-320-20         |              |           | Workshop Expense                  |            |                                | -45.00         | 45.00           |
|                        |              |           |                                   |            | Invoice Total:                 | -45.00         | 45.00           |
|                        |              |           |                                   |            | Check Total:                   | -45.00         | 45.00           |
| 00027435               | 08/18/2011   | PIONCOMM  | Pioneer Communications            |            |                                |                |                 |
| 08182011               | 08/18/2011   | 20120072  |                                   | 08/09/2011 | 06-monthly charges             |                |                 |
| 06-2321-532-02         |              |           | Telephone                         |            |                                | -776.54        | 776.54          |

# Check Journal

Fiscal Year:2012

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                    | Direct Deposit |                    |
|---|----------------------|------------------------|--|------------|--------------------------------|----------------|--------------------|
|   |                      |                        |  |            |                                | Payable        | Accrued<br>Payment |
| Invoice Total:                            |                      |                        |  |            |                                | -776.54        | 776.54             |
| Check Total:                              |                      |                        |  |            |                                | -776.54        | 776.54             |
| 00027436                                  | 08/18/2011           | PORREDWI               | Edwin Porras                                   |            |                                |                |                    |
| 08182011                                  | 08/18/2011           | 20120073               |  | 08/09/2011 | 51-2011 Aug Ins Stipend        |                |                    |
| 51-2210-320-20                            |                      |                        | Workshop Expense                               |            |                                | -15.00         | 15.00              |
| Invoice Total:                            |                      |                        |  |            |                                | -15.00         | 15.00              |
| Check Total:                              |                      |                        |  |            |                                | -15.00         | 15.00              |
| 00027437                                  | 08/18/2011           | RADISHAC               | Radio Shack                                    |            |                                |                |                    |
| 260-1020                                  | 08/18/2011           | 20120074               |  | 08/09/2011 | 51-monthly charges             |                |                    |
| 51-2210-320-20                            |                      |                        | Workshop Expense                               |            |                                | -25.98         | 25.98              |
| Invoice Total:                            |                      |                        |  |            |                                | -25.98         | 25.98              |
| Check Total:                              |                      |                        |  |            |                                | -25.98         | 25.98              |
| 00027438                                  | 08/18/2011           | RUSSJACK               | Russ' Food Center                              |            |                                |                |                    |
| 08182011                                  | 08/18/2011           | 20120075               |  | 08/09/2011 | 51-monthly charges             |                |                    |
| 51-2210-320-20                            |                      |                        | Workshop Expense                               |            |                                | -21.39         | 21.39              |
| Invoice Total:                            |                      |                        |  |            |                                | -21.39         | 21.39              |
| Check Total:                              |                      |                        |  |            |                                | -21.39         | 21.39              |
| 00027439                                  | 08/18/2011           | SOUTKANS               | Southeast Kansas Educational                   |            |                                |                |                    |
| 70423                                     | 08/18/2011           | 20120076               |  | 08/09/2011 | 09-Project Stay 2011-2012      |                |                    |
| 09-2213-320-04                            |                      |                        | Consultant Expenses                            |            |                                | -9,562.50      | 9,562.50           |
| Invoice Total:                            |                      |                        |  |            |                                | -9,562.50      | 9,562.50           |
| Check Total:                              |                      |                        |  |            |                                | -9,562.50      | 9,562.50           |
| 00027440                                  | 08/18/2011           | STEVCOU                | Stevens County Health Office                   |            |                                |                |                    |
| 5366                                      | 08/18/2011           | 20120077               |  | 08/09/2011 | 06-Hep B shot ( V Martinez)    |                |                    |
| 06-2835-336-01                            |                      |                        | Contracted Health Services                     |            |                                | -82.80         | 82.80              |
| Invoice Total:                            |                      |                        |  |            |                                | -82.80         | 82.80              |
| Check Total:                              |                      |                        |  |            |                                | -82.80         | 82.80              |
| 00027441                                  | 08/18/2011           | UCPINFI                | UCP Infinitec-Kansas Coalition                 |            |                                |                |                    |
| 24004                                     | 08/18/2011           | 20120078               |  | 08/09/2011 | 17-Membership fees             |                |                    |
| 17-1000-736-17                            |                      |                        | Assistive Tech                                 |            |                                | -6,585.80      | 6,585.80           |
| Invoice Total:                            |                      |                        |  |            |                                | -6,585.80      | 6,585.80           |
| Check Total:                              |                      |                        |  |            |                                | -6,585.80      | 6,585.80           |
| 00027442                                  | 08/18/2011           | VERIWIRE               | Verizon Wireless                               |            |                                |                |                    |
| 08182011                                  | 08/18/2011           | 20120080               |  | 08/09/2011 | 06-wireless air card (July-Aug |                |                    |
| 06-2321-532-02                            |                      |                        | Telephone                                      |            |                                | -70.31         | 70.31              |
| Invoice Total:                            |                      |                        |  |            |                                | -70.31         | 70.31              |
| Check Total:                              |                      |                        |  |            |                                | -70.31         | 70.31              |
| 00027443                                  | 08/18/2011           | WEBBFOOD               | Webb's Food Crew                               |            |                                |                |                    |
| 3647                                      | 08/18/2011           | 20120081               |  | 08/09/2011 | 85-Sept 2010 BOD meal          |                |                    |
| 85-2319-579-01                            |                      |                        | Board Meal Catering                            |            |                                | -280.00        | 280.00             |
| Invoice Total:                            |                      |                        |  |            |                                | -280.00        | 280.00             |
| 3972                                      | 08/18/2011           | 20120082               |  | 08/09/2011 | 85-July 2011 BOD meal          |                |                    |
| 85-2319-579-01                            |                      |                        | Board Meal Catering                            |            |                                | -280.00        | 280.00             |
| Invoice Total:                            |                      |                        |  |            |                                | -280.00        | 280.00             |
| Check Total:                              |                      |                        |  |            |                                | -560.00        | 560.00             |
| <b>Bank Account :A - Grant Co Bk</b>      |                      |                        |  |            |                                |                | <b>21,574.56</b>   |

# Check Journal

Fiscal Year: 2012

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date | Description | Payable           | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|---------|-------------|-------------------|--------------------------------------|
| <b>Total of Computer Checks</b>           |                      |                        |  |         |             | <b>-21,574.56</b> | <b>21,574.56</b>                     |
| Fund Summary                              |                      |                        |  |         |             |                   |                                      |
| 06 - GENERAL FUND                         |                      |                        |  |         |             | -3,480.71         | 3,480.71                             |
| 09 - Regional Behavior Support Netw       |                      |                        |  |         |             | -9,562.50         | 9,562.50                             |
| 17 - TARGETED IMPROVEMENT PLAN            |                      |                        |  |         |             | -6,945.80         | 6,945.80                             |
| 51 - VI-B Federal Flow FY2011             |                      |                        |  |         |             | -1,025.55         | 1,025.55                             |
| 85 - BOARD MEAL CATERING FUND             |                      |                        |  |         |             | -560.00           | 560.00                               |
| Payroll Summary                           |                      |                        |  |         |             |                   |                                      |
| <b>Report Total:</b>                      |                      |                        |  |         |             | <b>-21,574.56</b> | <b>21,574.56</b>                     |

## MONTHLY BANK BALANCE REPORT

August 18, 2011

### BANK ACCOUNTS:

|                                  |                     |
|----------------------------------|---------------------|
| Operating Account                | 2,668.34            |
| Profit Planner                   | 2,447,856.50        |
| Building Account                 | 1,178.37            |
| Investments                      | 1,650,000.00        |
| <b>Cash Balance</b>              | <b>4,101,703.21</b> |
| Less encumbrances                | 592,876.15          |
|                                  | <hr/>               |
| <b>Unencumbered Cash Balance</b> | <b>3,508,827.06</b> |

### RECEIPTS

|                                 |          |
|---------------------------------|----------|
| July 22, 2011 - August 18, 2011 | 4,836.28 |
|---------------------------------|----------|

### PAYROLL:

|                      |                   |
|----------------------|-------------------|
| <i>135 checks</i>    |                   |
| July 27, 2011        | 378,925.17        |
| Employer FICA        | 27,942.73         |
|                      | <hr/>             |
| <b>PAYROLL TOTAL</b> | <b>406,867.90</b> |

### EXPENDITURES:

|                            |                  |
|----------------------------|------------------|
| Expense Reports 8/26/2011  | 2,706.35         |
| Accounts Payable 8/18/2011 | 30,380.81        |
|                            | <hr/>            |
| <b>TOTAL EXPENDITURES</b>  | <b>33,087.16</b> |

# Check Register

Direct

| Dep.                          | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                    | Amount   |
|-------------------------------|-------------------------|----------------------------|------------------------|------------------------|--------------------------------|----------|
| <b>Checks Printed</b>         |                         |                            |                        |                        |                                |          |
| Bank Account :A - Grant Co Bk |                         |                            |                        |                        |                                |          |
|                               | 00027461                | 08/18/2011                 | AMAZON                 |                        | Amazon.com Credit              |          |
|                               | 08182011                |                            | 20120053               | 07/22/2011             | 06-D Pfanenstiel (Classroom B  | 30.98    |
|                               | 08182011-2              |                            | 20120027               | 07/12/2011             | 51-workshop materials          | 165.30   |
|                               | 08182011-3              |                            | 20120003               | 07/11/2011             | 06-Office Supplies (E Underhil | 45.16    |
|                               |                         |                            |                        |                        | Check Total                    | 241.44   |
|                               | 00027462                | 08/18/2011                 | ATMOENER               |                        | Atmos Energy                   |          |
|                               | 08182011                |                            | 20120107               | 08/16/2011             | 06-heating expenses            | 78.41    |
|                               |                         |                            |                        |                        | Check Total                    | 78.41    |
|                               | 00027463                | 08/18/2011                 | BRANDER                |                        | Branders.com                   |          |
|                               | 5668101                 |                            | 20111473               | 07/01/2011             | 51-Stopwatches for Aug Ins (S  | 1,506.56 |
|                               |                         |                            |                        |                        | Check Total                    | 1,506.56 |
|                               | 00027464                | 08/18/2011                 | BROOPUBL               |                        | Brookes Publishing Company     |          |
|                               | 587373                  |                            | 20120035               | 07/18/2011             | 16-ECSE Book                   | 455.43   |
|                               |                         |                            |                        |                        | Check Total                    | 455.43   |
|                               | 00027465                | 08/18/2011                 | CITYULYS               |                        | City Of Ulysses                |          |
|                               | 08182011                |                            | 20120108               | 08/16/2011             | 06-water charges               | 101.64   |
|                               |                         |                            |                        |                        | Check Total                    | 101.64   |
|                               | 00027466                | 08/18/2011                 | CORNPAUL               |                        | Paulette Cornelson             |          |
|                               | 08182011                |                            | 20120109               | 08/16/2011             | 17-Stipend to attend PECS 08/0 | 50.00    |
|                               |                         |                            |                        |                        | Check Total                    | 50.00    |
|                               | 00027467                | 08/18/2011                 | ECKETAMM               |                        | Tammi Eckert                   |          |
|                               | 08182011                |                            | 20120110               | 08/16/2011             | 17-Stipend to attend PECS 08/0 | 125.00   |
|                               |                         |                            |                        |                        | Check Total                    | 125.00   |
|                               | 00027468                | 08/18/2011                 | FLATASHL               |                        | Ashley Flaton                  |          |
|                               | 08182011                |                            | 20120111               | 08/16/2011             | 17-Stipend to attend PECS 08/0 | 125.00   |
|                               |                         |                            |                        |                        | Check Total                    | 125.00   |
|                               | 00027469                | 08/18/2011                 | GALICARL               |                        | Carlos Galindo                 |          |
|                               | 08182011                |                            | 20120112               | 08/16/2011             | 06-mow and trim 07/19 & 08/16/ | 120.00   |
|                               |                         |                            |                        |                        | Check Total                    | 120.00   |
|                               | 00027470                | 08/18/2011                 | GASPMEGA               |                        | Megan Gasper                   |          |
|                               | 08182011                |                            | 20120113               | 08/16/2011             | 17-Addl PECS trainer stipend   | 225.42   |
|                               | 08182011-2              |                            | 20111357               | 07/01/2011             | 17-PECS training               | 225.42   |
|                               |                         |                            |                        |                        | Check Total                    | 450.84   |
|                               | 00027471                | 08/18/2011                 | GENEPEST               |                        | General Pest Control           |          |
|                               | 08182011                |                            | 20120114               | 08/16/2011             | 06-pest control                | 82.10    |
|                               |                         |                            |                        |                        | Check Total                    | 82.10    |
|                               | 00027472                | 08/18/2011                 | HILTMARS               |                        | Marsha Hilton                  |          |
|                               | 08182011                |                            | 20120115               | 08/16/2011             | 51-meals while at MIS workshop | 42.51    |
|                               |                         |                            |                        |                        | Check Total                    | 42.51    |

# Check Register

Direct

| Dep. | Check Number<br>Invoice                               | Check Date<br>Invoice Date | Vendor ID<br>PO Number                                   | Vendor Name<br>PO Date                               | Description   | Amount                              |
|------|---|----------------------------|--|--|---|-------------------------------------|
|      | 00027473<br>002733                                    | 08/18/2011                 | KEYSLEAR<br>20120116                                     | 08/16/2011   | Keystone Learning Services<br>51-MIS training in Aug 11   | 135.00                              |
|      |   |                            |  |  | Check Total   | 135.00                              |
|      | 00027474<br>08182011                                  | 08/18/2011                 | KINGCARO<br>20120117                                     | 08/16/2011   | Carol King<br>17-Stipend to attend PECS 08/0  | 125.00                              |
|      |   |                            |  |  | Check Total   | 125.00                              |
|      | 00027475<br>08182011                                  | 08/18/2011                 | LEIKDORO<br>20120118                                     | 08/16/2011   | Dorothy Leiker<br>17-Stipend to attend PECS 08/0  | 125.00                              |
|      |   |                            |  |  | Check Total   | 125.00                              |
|      | 00027476<br>08182011                                  | 08/18/2011                 | PIONELEC<br>20120119                                     | 08/16/2011   | Pioneer Electric<br>06-electricity charges  | 746.90                              |
|      |   |                            |  |  | Check Total   | 746.90                              |
|      | 00027477<br>08182011                                  | 08/18/2011                 | PISTALIC<br>20120120                                     | 08/16/2011   | Alicia Pister<br>17-Stipend to attend PECS 08/0   | 50.00                               |
|      |   |                            |  |  | Check Total   | 50.00                               |
|      | 00027478<br>08182011                                  | 08/18/2011                 | PISTKRIS<br>20120121                                     | 08/16/2011   | Kristine Pister<br>17-Stipend to attend PECS 08/0   | 50.00                               |
|      |   |                            |  |  | Check Total   | 50.00                               |
|      | 00027479<br>08182011<br>5658409<br>5687164<br>5775534 | 08/18/2011                 | QUILCORP<br>20120122<br>20120054<br>20120123<br>20120055 | 08/16/2011<br>07/22/2011<br>08/16/2011<br>07/22/2011 | Quill Corporation<br>06-office supplies (F Galindo)<br>06-E Gerber (Classroom Budget<br>51,06-supplies (F Galindo)<br>06-E Gerber (Classroom Budget | 297.75<br>217.68<br>124.93<br>68.68 |
|      |   |                            |  |  | Check Total   | 709.04                              |
|      | 00027480<br>08182011<br>08182011-2                    | 08/18/2011                 | RUDAAMAN<br>20120124<br>20111381                         | 08/16/2011<br>07/01/2011                             | Amanda Ruda<br>17-Addl PECS trainer stipend<br>17-PECS training   | 235.17<br>235.17                    |
|      |   |                            |  |  | Check Total   | 470.34                              |
|      | 00027481<br>08182011                                  | 08/18/2011                 | SMITVANE<br>20120125                                     | 08/16/2011   | Vanessa Smith<br>17-Stipend to attend PECS 08/0   | 50.00                               |
|      |   |                            |  |  | Check Total   | 50.00                               |
|      | 00027482<br>625                                       | 08/18/2011                 | SWKANSAC<br>20120126                                     | 08/16/2011   | Sw Kansas Cooperative #613<br>06-O&M Services (June & July)   | 1,247.15                            |
|      |   |                            |  |  | Check Total   | 1,247.15                            |
|      | 00027483<br>08182011                                  | 08/18/2011                 | TUCKLISA<br>20120127                                     | 08/16/2011   | Lisa Tucker<br>17-Stipend to attend PECS 08/0   | 50.00                               |
|      |   |                            |  |  | Check Total   | 50.00                               |
|      | 00027484<br>267872                                    | 08/18/2011                 | UNIVMERC<br>20120031                                     | 07/18/2011   | Universal Mercantile eXchange, Inc.<br>51-Lanyard & Badge   | 80.50                               |
|      |   |                            |  |  | Check Total   | 80.50                               |
|      | 00027485  | 08/18/2011                 | VERIWIRE   |  | Verizon Wireless  |                                     |

# Check Register

Direct

| Dep.     | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                                      | Amount          |
|----------|-------------------------|----------------------------|------------------------|------------------------|--|-----------------|
|          | 08182011-2              |                            | 20120128               | 08/16/2011             | 06-cellphone charges                             | 352.26          |
|          |                         |                            |                        |                        | Check Total                                      | 352.26          |
| 00027486 | 08182011                | 08/18/2011                 | VISA0689               | 20120129               | 08/16/2011 Visa (Chrissie)<br>51-monthly charges | 296.80          |
|          |                         |                            |                        |                        | Check Total                                      | 296.80          |
| 00027487 | 08182011                | 08/18/2011                 | VISA0697               | 20120130               | 08/16/2011 Visa (Gail)<br>06-monthly charges     | 414.28          |
|          |                         |                            |                        |                        | Check Total                                      | 414.28          |
| 00027488 | 08182011                | 08/18/2011                 | VISA0705               | 20120131               | 08/16/2011 Visa (Marcy)<br>51,06-monthly charges | 297.68          |
|          |                         |                            |                        |                        | Check Total                                      | 297.68          |
| 00027489 | 08182011                | 08/18/2011                 | VISA0713               | 20120132               | 08/16/2011 Visa (Shelly)<br>51-monthly charges   | 227.37          |
|          |                         |                            |                        |                        | Check Total                                      | 227.37          |
|          |                         |                            |                        |                        | <b>Total of Checks Printed:</b>                  | <b>8,806.25</b> |
|          |                         |                            |                        |                        | <b>Report Total:</b>                             | <b>8,806.25</b> |

# Void Check Journal

| Check Number                                 | Check Date     | Void Date    | Vendor ID  | Vendor Name                    | Amount        |
|--|----------------|--------------|------------|--------------------------------|---------------|
| Invoice                                      | Invoice Date   | Invoice Date | PO Number  | Description                    |               |
| Account                                      |                |              | PO Date    | Account Name                   |               |
| <b>Journal Number: 57 V</b>                  |                |              |            | <b>Posted: 08/16/2011</b>      |               |
| <b>Bank Account :A - Grant Co Bk</b>         |                |              |            |                                |               |
| 00027450                                     | 08/26/2011     | 08/16/2011   | HILTMARS   | Marsha Hilton                  |               |
| 08262011                                     | 08/26/2011     | 20120092     | 08/12/2011 | 51-meals while at MIS workshop |               |
|  | 51-2210-320-20 |              |            | Workshop Expense               | -48.51        |
| Check Total:                                 |                |              |            |                                | -48.51        |
| <b>Bank Account :A - Grant Co Bk Totals:</b> |                |              |            |                                | <b>-48.51</b> |
| <b>Report Total:</b>                         |                |              |            |                                | <b>-48.51</b> |

# Check Register

Direct

| Dep.                          | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date<br>Description     | Amount |
|-------------------------------|-------------------------|----------------------------|------------------------|---|--------|
| <b>Checks Printed</b>         |                         |                            |                        |   |        |
| Bank Account :A - Grant Co Bk |                         |                            |                        |   |        |
|                               | 00027444                | 08/26/2011                 | BROKCATH               | Catherine Brokofsky                       |        |
|                               | 08262011                |                            | 20120100               | 08/15/2011 06,51-miles & class mat 08/01- | 119.64 |
|                               |                         |                            |                        | Check Total                               | 119.64 |
|                               | 00027445                | 08/26/2011                 | FIERMARC               | Marcy Fierstein                           |        |
|                               | 08262011                |                            | 20120088               | 08/12/2011 17-Leadership books 06/02&07/2 | 112.03 |
|                               | 08262011-2              |                            | 20120087               | 08/12/2011 51-Aug Ins materials 07/30/11  | 56.42  |
|                               |                         |                            |                        | Check Total                               | 168.45 |
|                               | 00027446                | 08/26/2011                 | GALIFLOR               | Flor Galindo                              |        |
|                               | 08262011                |                            | 20120089               | 08/12/2011 06,51-miles&card for Ins 07/01 | 38.56  |
|                               |                         |                            |                        | Check Total                               | 38.56  |
|                               | 00027447                | 08/26/2011                 | GILLGAIL               | Gail Gillespie                            |        |
|                               | 08262011                |                            | 20120090               | 08/12/2011 06,51-miles&mat 07/19-28/11    | 225.34 |
|                               |                         |                            |                        | Check Total                               | 225.34 |
|                               | 00027448                | 08/26/2011                 | GOMESTEP               | Stephanie Gomez                           |        |
|                               | 082611                  |                            | 20120101               | 08/15/2011 06,51-miles&class mat 08/02-10 | 105.54 |
|                               |                         |                            |                        | Check Total                               | 105.54 |
|                               | 00027449                | 08/26/2011                 | HARRSHEL               | Shelly Harris                             |        |
|                               | 08212011                |                            | 20120091               | 08/12/2011 06-miles 08/02-10/11           | 157.08 |
|                               |                         |                            |                        | Check Total                               | 157.08 |
|                               | 00027450                | 08/26/2011                 | HILTMARS               | Marsha Hilton                             |        |
|                               | 08262011                |                            | 20120092               | 08/12/2011 51-meals while at MIS workshop | 48.51  |
|                               |                         |                            |                        | Check Total                               | 48.51  |
|                               | 00027451                | 08/26/2011                 | HINELAUR               | Laurie Hines                              |        |
|                               | 08262011                |                            | 20120093               | 08/12/2011 51-miles 08/08&09/11           | 46.01  |
|                               |                         |                            |                        | Check Total                               | 46.01  |
|                               | 00027452                | 08/26/2011                 | KOEJAMI                | Jamie Koehn                               |        |
|                               | 08262011                |                            | 20120095               | 08/12/2011 06,51-miles 07/27-08/03/11     | 159.12 |
|                               | 08262011-2              |                            | 20120094               | 08/12/2011 06-miles 07/05-18/11           | 117.30 |
|                               |                         |                            |                        | Check Total                               | 276.42 |
|                               | 00027453                | 08/26/2011                 | KOTTRACH               | Rachel Kottwitz                           |        |
|                               | 08262011                |                            | 20120102               | 08/15/2011 06-miles 08/01-10/11           | 273.36 |
|                               |                         |                            |                        | Check Total                               | 273.36 |
|                               | 00027454                | 08/26/2011                 | LIEBWHIT               | Whitney Lieberum                          |        |
|                               | 08262011                |                            | 20120103               | 08/15/2011 51-miles 08/04/11              | 28.56  |
|                               |                         |                            |                        | Check Total                               | 28.56  |
|                               | 00027455                | 08/26/2011                 | LOFQJESS               | Jessica Lofquist                          |        |
|                               | 08262011                |                            | 20120104               | 08/15/2011 51-miles 08/02-04/11           | 27.54  |
|                               |                         |                            |                        | Check Total                               | 27.54  |
|                               | 00027456                | 08/26/2011                 | LONGDON                | Don Long                                  |        |

# Check Register

Direct

| Dep.                            | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date<br>Description     | Amount          |
|---------------------------------|-------------------------|----------------------------|------------------------|---|-----------------|
|                                 | 09262011                |                            | 20120096               | 08/12/2011 06-miles to come interview 07/ | 135.15          |
|                                 |                         |                            |                        | Check Total                               | 135.15          |
| 00027457                        |                         | 08/26/2011                 | MILLAMBE               | Amber Miller                              |                 |
|                                 | 08262011                |                            | 20120097               | 08/12/2011 06-miles 06/15-08/11/11        | 205.66          |
|                                 |                         |                            |                        | Check Total                               | 205.66          |
| 00027458                        |                         | 08/26/2011                 | SHUBHEID               | Heidi Shubeck                             |                 |
|                                 | 08262011                |                            | 20120099               | 08/12/2011 06-materials 08/06/11          | 28.91           |
|                                 | 08262011-2              |                            | 20120098               | 08/12/2011 06-miles for interviewing 05/2 | 584.00          |
|                                 |                         |                            |                        | Check Total                               | 612.91          |
| 00027459                        |                         | 08/26/2011                 | STAFLOIS               | Lois Stafford-Burchell                    |                 |
|                                 | 08262011                |                            | 20120105               | 08/15/2011 51,06-miles & mat 06/15-08/08/ | 196.37          |
|                                 |                         |                            |                        | Check Total                               | 196.37          |
| 00027460                        |                         | 08/26/2011                 | ZILLJOHN               | John Zilla                                |                 |
|                                 | 08262011                |                            | 20120106               | 08/15/2011 51-miles 08/04/11              | 89.76           |
|                                 |                         |                            |                        | Check Total                               | 89.76           |
| <b>Total of Checks Printed:</b> |                         |                            |                        |   | <b>2,754.86</b> |
| <b>Report Total:</b>            |                         |                            |                        |   | <b>2,754.86</b> |

# Student Count

August 2011

| DISTRICT             | DD  | GI  | SE  | SL  | TOTAL |
|----------------------|-----|-----|-----|-----|-------|
|                      |     |     |     |     |       |
| TRIBUNE USD #200     | 4   | 3   | 17  | 4   | 28    |
| MOSCOW USD #209      | 1   | 4   | 10  | 1   | 16    |
| HUGOTON USD #210     | 23  | 5   | 59  | 8   | 95    |
| ULYSSES USD #214     | 42  | 27  | 144 | 18  | 231   |
| LAKIN USD #215       | 25  | 12  | 39  | 9   | 85    |
| DEERFIELD USD #216   | 14  | 6   | 28  | 6   | 54    |
| ROLLA USD #217       | 3   | 2   | 13  | 2   | 20    |
| ELKHART USD #218     | 15  | 5   | 26  | 13  | 59    |
| HOLCOMB USD #363     | 23  | 20  | 61  | 9   | 113   |
| MONTEZUMA USD #371   | 4   | 3   | 12  | 5   | 24    |
| SUBLETTE USD #374    | 4   | 12  | 23  | 6   | 45    |
| JOHNSON USD #452     | 10  | 4   | 27  | 5   | 46    |
| SCOTT CITY USD #466  | 30  | 6   | 61  | 23  | 120   |
| LEOTI USD #467       | 14  | 10  | 22  | 4   | 50    |
| COPELAND USD #476    | 2   | 0   | 12  | 2   | 16    |
| SYRACUSE USD #494    | 13  | 5   | 34  | 6   | 58    |
| SATANTA USD #507     | 3   | 0   | 22  | 3   | 28    |
|                      |     |     |     |     |       |
| HPEC Interlocal #611 | 230 | 124 | 610 | 124 | 1088  |

**DD=Developmentally Delayed**

**GI=Gifted**

**SE=Special Education**

**SL=Speech/Language**