

Dec. 9, 2011

This is your packet for the Dec. 15th HPEC Board meeting. We will begin with dinner at **6:30 P.M.** with the meeting to follow.

For your information the packet contains:

Agenda

Director's commentary for agenda

Minutes of the regular November BOD meeting

Financial Information

- November payment journal
- November cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- December payment journal

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

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



BOARD OF DIRECTORS AGENDA

Dec. 15, 2011

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular Nov. 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 Report
- AI 7. Audit Report
8. Staff
 - II a. Staff Development
 - II b. iPad Applications for Students
 - II c. Staff Evaluations
 - II d. Administrator Evaluations
 - II e. Recruitment and Retention
 - AI f. Personnel **Executive Session**
- II 9. Review of Administrative Goals
- II 10. Negotiations
- II 11. Directors Report
 - a. State Performance Plan Indicator 12
 - b. KASB
 - c. Building Repairs
 - d. Excess Surplus
 - e. Central Office
- II 12. Other
- AI 13. Adjourn



**BOARD OF DIRECTORS
AGENDA
W/ COMMENTARY**

December 15, 2011

6:30 p.m.

Negotiations Committee will meet at 6:15 P. M.

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular November Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report - RSC Representative or RSC Board member
 - b. Council of Superintendents - Superintendents
- AI 7. Audit Report
Commentary. A representative from the accounting firm of Dirks, Anthony and Duncan will review the audit report.
8. Staff
 - II a. Staff Development
Commentary. HPEC administrative team will share staff development activities conducted this past month.
 - II b. iPad Applications for Students
Commentary. Marcy and Amber will share some iPad applications for student use.
 - II c. Staff Evaluations
Commentary. Shelly Harris will share information on staff evaluation to be completed by February 15th.
 - II d. Administrator Evaluations
Commentary. Gail Gillespie will share the process for HPEC administrators' evaluations.
 - II e. Recruitment and Retention
Commentary. Gail Gillespie will share the list of proposed job fairs with the board.
 - AI f. Personnel
- AI **EXECUTIVE SESSION**
Commentary. An Executive Session is needed to discuss personnel issues.
- II 9. Review of Administrative Goals
Commentary. Marcy Fierstein will update the board on the administrative goals for the 2011 - 12 school year.

II 10. Negotiations

Commentary. The letter to be sent to teachers will be presented to the board at the January board meeting for discussion. The negotiations committee will share HPEC negotiators for the 2012-13 school year.

II 11. Directors Report

a. State Performance Plan Indicator 12

Commentary. All HPEC member districts are 100% compliant on Indicator 12 of the state performance plan. Indicator 12 is the percent of children referred by Part C found eligible for Part B and have an IEP developed and implemented by their 3rd birthday.

b. KASB

Commentary. RW Lucas will report on the KASB Annual Convention that was held in early December.

c. Building Repairs

Commentary. Amber Miller will share the work order repairs for the Professional Services Building as well as the bid process for roof repairs.

d. Excess Surplus

Commentary. The following items are excess surplus. Any district that can put these items towards student use is welcome. Please contact Gail Gillespie regarding these items.

Ball pit

Tether ball pole

Kiddie Rockers

Printer stand

e. Central Office

Commentary. The central office will be closed Dec. 23 – 31 for winter break.

II 12. Other

AI 13. Adjourn

Board of Directors' Minutes
November 17, 2011
6:30 PM

Those present:

611	Gail Gillespie	Director	611	Shelly Harris	Asst. Director
611	Mary A. James	Clerk	466	Eric Erven	BOD
611	Chrissie Mangels	Treas.	216	Kerry Tackett	BOD
209	Brian White	BOD	476	Travis Jantz	BOD
611	Marcy Fierstein	Asst. Director	363	Jean Rush	Supt.
214	Kara Wilkie	BOD	210	Don Beesley	Alt. BOD
494	Karen Doze	BOD	214	Bonnie Deiter	Supt.
215	Mike Dykstra	Alt. BOD	363	Sean Sheets	Alt. BOD
RSC	Bill Losey				

Leoti Remote Site:

611	Amber Miller	Asst. Director	467	Keith Higgins	Supt.
200	Ross Cuttler	BOD	467	Jim Myers	BOD

1. Call to Order

Eric Erven, Board Vice President, called the meeting to order at 7:02 PM.

2. Approve Agenda

Jim Myers moved to approve the agenda as presented. Kara Wilkie seconded the motion. Motion carries 11 yes, 0 no.

3. Approve Minutes of Regular October Meeting

Brian White moved to approve the minutes of the October meeting as presented in the packet. Travis Jantz seconded the motion. Motion carries 11 yes, 0 no.

4. Approve Accounts Payable

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

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Bill Losey gave the report from the RSC.

b. Council of Superintendents

There was no report.

7. District Assessments

Gail Gillespie shared with the board her concerns of not receiving categorical aid funds from the districts in a timely manner. Sending the categorical aid funds to HPEC does not require board action.

8. Staff Development Activities

The administrative team shared activities that HPEC has had in the past month.

9. Director's Report

a. Staff Portfolio Reviews

HPEC administrators have completed the fall portfolio reviews which are part of the teacher evaluation process.

b. Targeted Improvement Plan Grant Update

The TIP technology portion of the grant has been completed. The grant purchased iPads for staff and they have received the initial training.

c. Testimony on SB111

Gail Gillespie shared with the board the status and efforts to repeal SB111 in its current form. This bill was previously called SB 369.

d. Reorganization under the Executive Branch

Gail Gillespie shared with the board that Governor Brownback has proposed transferring the Infant Toddler Services/Tiny K Part C Special Education from the Kansas Department of Health and Education to SRS.

e. Legislative Forum

The Legislative Forum will be held at SWPRSC Dec. 19th starting at 9 am.

f. MTSS Leadership Essential

There will be an MTSS Leadership Essential workshop in Sublette on Dec. 6th for those interested in attending.

g. Indicator 13 Transition Compliance Review

Marcy Fierstein shared with the board information concerning the transition compliance review for Indicator 13.

h. Infant Toddler Mental Health Training

Shelly Harris shared with the board information from the Infant and Mental Health training she attended November 3rd in Garden City. This information will be shared with the School Psychs and EC groups at their next meetings.

i. Hail Damage to Central Office

Gail Gillespie shared information concerning the hail damage to the Central Office .

j. Update on Health Recruiting Fair

Gail Gillespie shared with the board her visit to West Texas State University.

k. Staffing Item

Gail Gillespie shared with the board staff needs at Hugoton High School.

10. Update on Spell/Read Program

Marcy Fierstein shared information about the Spell/Read program.

11. Medicaid

Gail Gillespie shared with the board that the Cost Settlement report for 2010-11 is due by December 31, 2011.

12. Adjourn

Eric Erven moved to adjourn the meeting at 7:43 PM. Kara Wilkie seconded the motion. Motion carries 11 yes, 0 no.

President, Board of Directors

Cash Summary Report

Date Range: 11/01/2011 thru 11/30/2011

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	793,435.65	906,419.69	-762,249.45	151.13	937,757.02	-5,831,787.99	-83.39	-4,894,114.36
07	STAFF DEVELOPMENT							
	47,743.25	0.00	0.00	0.00	47,743.25	0.00	0.00	47,743.25
09	Regional Behavior Support Netw							
	-8,924.70	0.00	-2,986.43	0.00	-11,911.13	0.00	0.00	-11,911.13
10	DONATION FUND							
	375.72	0.00	0.00	0.00	375.72	0.00	0.00	375.72
14	ALTERNATIVE ASSESSMENT							
	298,783.95	0.00	-52.79	0.00	298,731.16	0.00	0.00	298,731.16
16	EARLY INTERVENTION							
	287,918.82	0.00	-3,055.00	0.00	284,863.82	-6,517.50	0.00	278,346.32
17	TARGETED IMPROVEMENT PLAN							
	-3,845.10	0.00	-34,184.13	0.00	-38,029.23	-3,074.44	0.00	-41,103.67
47	COMMUNITY BASED CURRICULU							
	282,986.01	0.00	-226.79	0.00	282,759.22	0.00	0.00	282,759.22
50	VI-B Federal Flow FY 2010							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2011							
	-944.06	0.00	-27,160.95	0.00	-28,105.01	-574.83	0.00	-28,679.84
52	VI-B Federal Flow FY2012							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	VI-B FEDERAL FLOW THRU FY2005							
	0.00	0.00	-59.21	-103.63	-162.84	0.00	59.21	-103.63
56	VI-B FEDERAL FLOW THRU FY2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2009							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	FY2010 ARRA Funds							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT							
	440,621.17	0.00	0.00	0.00	440,621.17	0.00	0.00	440,621.17
85	BOARD MEAL CATERING FUND							
	15,513.18	0.00	-892.50	0.00	14,620.68	0.00	0.00	14,620.68
95	COMPUTER FUND							
	296,190.69	0.00	-28.11	0.00	296,162.58	-1,369.90	0.00	294,792.68
Report Totals:	2,449,854.58	906,419.69	-830,895.36	47.50	2,525,426.41	-5,843,324.66	-24.18	-3,317,922.43

Budget Summary of Funds

Arranged by:
Fund ID

ALL Data

Date Range: YTD thru 11/30/2011

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	11,950,370.00	2,676,367.46	5,831,871.38	9,274,002.54	3,442,131.16	28.80
06 X	Prior Year Accounts	51,803.61	51,654.21	0.00	149.40	149.40	0.28
07	STAFF DEVELOPMENT	47,998.29	255.04	0.00	47,743.25	47,743.25	99.46
07 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
09	Regional Behavior Support	74,000.00	25,977.89	0.00	48,022.11	48,022.11	64.89
09 X	Prior Year Accounts	840.85	774.09	0.00	66.76	66.76	7.93
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	52.79	0.00	298,731.16	298,731.16	99.98
14 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	290,018.55	5,154.73	6,517.50	284,863.82	278,346.32	95.97
16 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	83,680.00	41,034.23	74.44	42,645.77	42,571.33	50.87
17 X	Prior Year Accounts	29,643.76	26,638.76	3,000.00	3,005.00	5.00	0.01
47	COMMUNITY BASED	283,338.96	579.74	0.00	282,759.22	282,759.22	99.79
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	188,305.44	574.83	111,694.56	111,119.73	37.03
51 X	Prior Year Accounts	2,297.20	2,306.77	0.00	-9.57	-9.57	-0.41
52	VI-B Federal Flow FY2012	1,860,543.00	0.00	0.00	1,860,543.00	1,860,543.00	100.00
52 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	VI-B FEDERAL FLOW	0.00	59.21	-59.21	-59.21	0.00	0.00
55 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
56 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2009	0.00	0.00	0.00	0.00	0.00	0.00
59 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
60	FY2010 ARRA Funds	0.00	0.00	0.00	0.00	0.00	0.00
60 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT	440,621.17	0.00	0.00	440,621.17	440,621.17	100.00
80 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
85	BOARD MEAL CATERING	16,553.18	1,932.50	0.00	14,620.68	14,620.68	88.32
85 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	297,775.36	1,612.78	1,369.90	296,162.58	294,792.68	98.99
95 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	15,944,058.18	2,941,331.81	5,840,348.84	13,002,726.37	7,162,377.53	44.92
	Prior Year Account Totals:	84,585.42	81,373.83	3,000.00	3,211.59	211.59	0.25

Revenue Budget Report

Arranged by:
Account Number

ALL Data

Date Range: YTD thru 11/30/2011

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	GENERAL FUND				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	24,005.33	0.00	24,005.33	100.00
06-1320-01-C	Usd 476 Copeland	12,002.66	0.00	12,002.66	100.00
06-1320-02-B	Usd 216 Deerfield	57,465.91	0.00	57,465.91	100.00
06-1320-02-C	Usd 216 Deerfield	28,732.95	0.00	28,732.95	100.00
06-1320-03-B	Usd 218 Elkhart	102,333.50	0.00	102,333.50	100.00
06-1320-03-C	Usd 218 Elkhart	51,166.75	0.00	51,166.75	100.00
06-1320-04-B	Usd 363 Holcomb	166,364.88	0.00	166,364.88	100.00
06-1320-04-C	Usd 363 Holcomb	83,182.44	0.00	83,182.44	100.00
06-1320-05-B	Usd 210 Hugoton	176,555.15	0.00	176,555.15	100.00
06-1320-05-C	Usd 210 Hugoton	88,277.57	0.00	88,277.57	100.00
06-1320-06-B	Usd 452 Johnson	87,428.34	0.00	87,428.34	100.00
06-1320-06-C	Usd 452 Johnson	43,714.16	0.00	43,714.16	100.00
06-1320-07-B	Usd 215 Lakin	108,873.52	0.00	108,873.52	100.00
06-1320-07-C	Usd 215 Lakin	54,436.76	0.00	54,436.76	100.00
06-1320-08-B	Usd 467 Leoti	78,150.63	0.00	78,150.63	100.00
06-1320-08-C	Usd 467 Leoti	39,075.31	0.00	39,075.31	100.00
06-1320-09-B	Usd 371 Montezuma	45,602.61	0.00	45,602.61	100.00
06-1320-09-C	Usd 371 Montezuma	22,801.30	0.00	22,801.30	100.00
06-1320-10-B	Usd 209 Moscow	37,389.56	0.00	37,389.56	100.00
06-1320-10-C	Usd 209 Moscow	18,694.78	0.00	18,694.78	100.00
06-1320-11-B	Usd 217 Rolla	40,279.34	0.00	40,279.34	100.00
06-1320-11-C	Usd 217 Rolla	20,139.67	0.00	20,139.67	100.00
06-1320-12-B	Usd 507 Satanta	62,789.18	0.00	62,789.18	100.00
06-1320-12-C	Usd 507 Satanta	31,394.59	0.00	31,394.59	100.00
06-1320-13-B	Usd 466 Scott City	150,242.96	0.00	150,242.96	100.00
06-1320-13-C	Usd 466 Scott City	75,121.48	0.00	75,121.48	100.00
06-1320-14-B	Usd 374 Sublette	90,013.92	0.00	90,013.92	100.00
06-1320-14-C	Usd 374 Sublette	45,006.96	0.00	45,006.96	100.00
06-1320-15-B	Usd 494 Syracuse	87,276.24	0.00	87,276.24	100.00
06-1320-15-C	Usd 494 Syracuse	43,638.12	0.00	43,638.12	100.00
06-1320-16-B	Usd 200 Tribune	39,518.87	0.00	39,518.87	100.00
06-1320-16-C	Usd 200 Tribune	19,759.43	0.00	19,759.43	100.00
06-1320-17-B	Usd 214 Ulysses	279,370.37	0.00	279,370.37	100.00
06-1320-17-C	Usd 214 Ulysses	139,685.18	0.00	139,685.18	100.00
06-1510	Interest	20,000.00	2,578.80	17,421.20	87.10
06-1990-01	Miscellaneous Income	0.00	23,837.73	-23,837.73	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	17,440.00	62,821.00	78.27
06-3205-01-5	Usd 476 Copeland	0.00	0.00	0.00	0.00
06-3205-02	Usd 216 Deerfield	192,136.00	41,761.00	150,375.00	78.26
06-3205-02-5	Usd 216 Deerfield	0.00	0.00	0.00	0.00
06-3205-03	Usd 218 Elkhart	342,149.00	74,268.00	267,881.00	78.29

Revenue Budget Report

Arranged by:
Account Number

ALL Data

Date Range: YTD thru 11/30/2011

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	120,775.00	435,461.00	78.28
06-3205-04-9	USD 363 Holcomb	0.00	0.00	0.00	0.00
06-3205-05	Usd 210 Hugoton	590,308.00	128,249.00	462,059.00	78.27
06-3205-05-9	Usd 210 Hugoton	0.00	0.00	0.00	0.00
06-3205-06	Usd 452 Johnson	292,313.00	63,472.00	228,841.00	78.28
06-3205-06-5	Usd 452 Johnson	0.00	0.00	0.00	0.00
06-3205-07	Usd 215 Lakin	364,015.00	79,014.00	285,001.00	78.29
06-3205-07-9	Usd 215 Lakin	0.00	0.00	0.00	0.00
06-3205-08	Usd 467 Leoti	261,295.00	56,710.00	204,585.00	78.29
06-3205-08-5	USD Leoti	0.00	0.00	0.00	0.00
06-3205-09	Usd 371 Montezuma	152,471.00	33,100.00	119,371.00	78.29
06-3205-10	Usd 209 Moscow	125,010.00	27,168.00	97,842.00	78.26
06-3205-11	Usd 217 Rolla	134,673.00	29,304.00	105,369.00	78.24
06-3205-11-9	Usd 217 Rolla	0.00	0.00	0.00	0.00
06-3205-12	Usd 507 Satanta	209,935.00	45,558.00	164,377.00	78.29
06-3205-13	Usd 466 Scott City	502,333.00	109,148.00	393,185.00	78.27
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	65,370.00	235,590.00	78.27
06-3205-14-3	Usd 374 Sublette	0.00	0.00	0.00	0.00
06-3205-15	Usd 494 Syracuse	291,805.00	63,353.00	228,452.00	78.28
06-3205-15-9	Usd 494 Syracuse	0.00	0.00	0.00	0.00
06-3205-16	Usd 200 Tribune	132,130.00	28,711.00	103,419.00	78.27
06-3205-17	Usd 214 Ulysses	934,069.00	202,993.00	731,076.00	78.26
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	48,690.42	172,433.58	77.98
06-4570-01-1	Cost adjustment - Copeland	0.00	0.00	0.00	0.00
06-4570-02	Cost adjustment - Deerfield	0.00	0.00	0.00	0.00
06-4570-03	Cost adjustment - Elkhart	0.00	0.00	0.00	0.00
06-4570-04	Cost Adjustment - Holcomb	0.00	0.00	0.00	0.00
06-4570-05	Cost Adjustment - Hugoton	0.00	0.00	0.00	0.00
06-4570-06	Cost Adjustment - Johnson	0.00	0.00	0.00	0.00
06-4570-07	Cost adjustment - Lakin	0.00	0.00	0.00	0.00
06-4570-08	Cost Adjustment - Leoti	0.00	4,312.64	-4,312.64	0.00
06-4570-09	Cost Adjustment - Montezuma	0.00	0.00	0.00	0.00
06-4570-10	Cost Adjustment - Moscow	0.00	0.00	0.00	0.00
06-4570-11	Cost Adjustment - Rolla	0.00	0.00	0.00	0.00
06-4570-12	Cost Adjustment - Satanta	0.00	0.00	0.00	0.00
06-4570-13	Cost Adjustment - Scott City	0.00	0.00	0.00	0.00
06-4570-14	Cost Adjustment - Sublette	0.00	0.00	0.00	0.00
06-4570-15	Cost Adjustment - Syracuse	0.00	0.00	0.00	0.00
06-4570-16	Cost Adjustment - Tribune	0.00	0.00	0.00	0.00
06-4570-17	Cost Adjustment - Ulysses	0.00	0.00	0.00	0.00
06-5200	Transfer In, Miscellaneous	0.00	2,000.00	-2,000.00	0.00
06-5200-55	Vi-b Fund Transfer In	2,116,609.00	137,925.11	1,978,683.89	93.48
06-5200-60	ARRA	0.00	0.00	0.00	0.00

Revenue Budget Report

ALL Data

Date Range: YTD thru 11/30/2011

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	FUND Totals:	10,270,322.42	1,405,738.70	8,864,583.72	86.31

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	157,859.00	21,873.51	65,620.49	70,365.00	44.57
06-1000-110-02	Early Childhood Teacher Salar	420,237.00	82,195.87	318,815.27	19,225.86	4.57
06-1000-110-03	Gifted Facilitator Salary	387,319.00	88,594.04	228,048.38	70,676.58	18.24
06-1000-110-04	Hi Teacher Salary	60,194.00	10,890.98	28,672.92	20,630.10	34.27
06-1000-110-05	Interrelated Teacher Salary	3,020,038.00	730,925.51	2,169,619.62	119,492.87	3.95
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	64,401.43	0.00	75,598.57	53.99
06-1000-114-20	Unused Sick Leave	2,500.00	479.62	0.00	2,020.38	80.81
06-1000-115-21	Substitute Teachers	70,000.00	1,709.19	0.00	68,290.81	97.55
06-1000-121-01	Paraeducator Salary	3,071,000.00	690,313.90	1,463,593.01	917,093.09	29.86
06-1000-121-02	Para Interpreters	120,000.00	28,721.76	23,964.92	67,313.32	56.09
06-1000-121-03	Payroll Clearing Account	0.00	-10.74	0.00	10.74	0.00
06-1000-210-01	Employee Group Insurance	473,982.00	108,408.47	322,299.36	43,274.17	9.12
06-1000-220	Social Security	553,713.42	131,163.86	83.39	422,466.17	76.29
06-1000-240-01	Tuition Reimbursement	65,000.00	27,568.65	0.00	37,431.35	57.58
06-1000-250-01	Unemployment	12,000.00	2,588.89	0.00	9,411.11	78.42
06-1000-260-01	Workers Compensation	50,000.00	80.00	0.00	49,920.00	99.84
06-1000-290-01	Employer KPERS Retired	35,000.00	13,302.89	0.00	21,697.11	61.99
06-1000-560-01	Contracted Services Instructi	50,000.00	9,314.50	0.00	40,685.50	81.37
06-1000-581-91	Instructional Student Travel	60,000.00	15,724.83	0.00	44,275.17	73.79
06-1000-581-92	Instructional Travel	4,102.00	1,497.87	0.00	2,604.13	63.48
06-1000-610-13	Classroom Materials	48,000.00	27,305.38	14.54	20,680.08	43.08
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	20,771.16	62,088.48	60,137.36	42.05
06-2100-220	Social Security	148,000.00	19,990.26	0.00	128,009.74	86.49
06-2100-250-02	Unemployment	1,200.00	572.12	0.00	627.88	52.32
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	19,482.31	0.00	30,517.69	61.03
06-2100-581-92	Related Service Travel	4,000.00	1,080.69	0.00	2,919.31	72.98
06-2140-110-08	School Psychologist Salary	465,414.00	105,707.68	316,549.56	43,156.76	9.27
06-2140-110-09	Social Worker/Assessment	75,000.00	0.00	0.00	75,000.00	100.00
06-2140-110-10	Behavior Interventionist	120,478.20	24,986.22	74,958.68	20,533.30	17.04
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	119,483.10	357,574.24	143,634.66	23.14
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	29,359.21	79,746.04	30,360.75	21.76
06-2190-110-12	Pt Salary	61,474.00	14,182.71	36,128.11	11,163.18	18.15
06-2200-640-19	Library & Seimc Supplies	7,000.00	222.33	17.72	6,759.95	96.57
06-2210-320-01	Contracted Consultant	15,000.00	2,235.04	0.00	12,764.96	85.09
06-2213-580-18	Pdc Travel	2,000.00	388.53	0.00	1,611.47	80.57
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00

Expense Budget Report

Arranged by:
Account Number

ALL Data

Date Range: YTD thru 11/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2229-329-18	Tech / Communication	0.00	0.00	0.00	0.00	0.00
06-2300-111-13	Director Salary	89,500.00	37,291.66	52,208.34	0.00	0.00
06-2300-220	Social Security	50,000.00	11,614.69	0.00	38,385.31	76.77
06-2300-580-91	Admin Student Travel	8,000.00	2,734.11	0.00	5,265.89	65.82
06-2300-580-92	Admin Travel	25,000.00	7,334.72	857.64	16,807.64	67.23
06-2300-600-01	Office Supplies	28,000.00	5,545.86	7.62	22,446.52	80.16
06-2300-730-02	Equipment, Office	15,000.00	750.84	0.00	14,249.16	94.99
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	19,428.00	0.00	4,372.00	18.36
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	11,000.00	0.00	4,000.00	26.66
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	30,534.45	42,748.25	0.00	0.00
06-2321-111-15	Assistant Director Salary	63,800.00	26,583.35	37,216.65	0.00	0.00
06-2321-111-16	Assistant Director Salary	73,282.70	30,534.45	42,748.25	0.00	0.00
06-2321-120-02	Secretaries	95,588.14	9,162.34	12,914.61	73,511.19	76.90
06-2321-121-03	Secretary To Director/clerk	31,946.40	13,311.00	18,635.40	0.00	0.00
06-2321-126-08	Secretary Overtime	8,000.00	2,305.25	0.00	5,694.75	71.18
06-2321-210-03	Employee Group Insurance	120,544.72	17,620.56	43,393.68	59,530.48	49.38
06-2321-250-03	Unemployment	500.00	180.80	0.00	319.20	63.84
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	2,701.37	0.00	17,298.63	86.49
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	6,909.88	0.00	21,090.12	75.32
06-2321-580-20	Office Staff Travel	2,100.00	451.38	0.00	1,648.62	78.50
06-2500-121-05	Accountant/treasurer/payroll	43,722.72	18,217.80	25,504.92	0.00	0.00
06-2500-210-04	Employee Group Insurance	6,320.00	1,391.28	4,173.84	754.88	11.94
06-2500-220	Social Security	4,000.00	1,097.14	0.00	2,902.86	72.57
06-2500-250-04	Unemployment	100.00	21.28	0.00	78.72	78.72
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	513.12	0.00	1,186.88	69.81
06-2620-420-01	Custodial Services	6,187.00	2,619.55	3,667.45	-100.00	-1.61
06-2620-430-02	Building Repairs	10,000.00	-10,633.02	0.00	20,633.02	206.33
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	428.30	0.00	2,571.70	85.72
06-2620-622-18	Electricity	9,500.00	2,990.85	0.00	6,509.15	68.51
06-2650-439-05	Automobile Maintenance	2,000.00	554.27	0.00	1,445.73	72.28
06-2650-521-01	Vehicle Insurance	4,700.00	2,834.00	0.00	1,866.00	39.70
06-2823-335-02	Public Information Service	2,300.00	138.75	0.00	2,161.25	93.96

Expense Budget Report

Arranged by:
Account Number

ALL Data

Date Range: YTD thru 11/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2832-580-21	Recruiting/retention	13,000.00	3,380.96	0.00	9,619.04	73.99
06-2835-336-01	Contracted Health Services	5,000.00	412.80	0.00	4,587.20	91.74
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	880.00	0.00	1,120.00	56.00
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	17,015.00	0.00	0.00	17,015.00	100.00
06 Current Year Account Totals:		11,950,370.00	2,676,367.46	5,831,871.38	3,442,131.16	28.80
06-X800-000-00	Prior Year Encumbrance	51,803.61	51,654.21	0.00	149.40	0.28
06 Prior Year Account Totals:		51,803.61	51,654.21	0.00	149.40	28.68
06 FUND Totals:		12,002,173.61	2,728,021.67	5,831,871.38	3,442,280.56	28.68

BUILDING ACCOUNT REPORT

November 30, 2011

<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	<u>Remarks</u>
Sam's	1007	635.12	Office supplies equipment

Balance October 31, 2011	1,500.38
Total deposits	.00
Less total of checks	635.12
Plus interest earned	<u>.05</u>
Balance November 30, 2011	865.31

Check Register

Arranged by:
Check Number

ALL Data

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
Checks Printed					
Bank Account :A - Grant Co Bk					
	00028086	12/08/2011	BRIGSHAW	Shawna Briggs	
	1292011		20120660	12/05/2011 06,51-miles 11/12-22/11	263.16
				Check Total	263.16
	00028087	12/08/2011	BROKCATH	Catherine Brokofsky	
	12/9/2011		20120661	12/05/2011 06-miles 11/01-22/11	253.98
				Check Total	253.98
	00028088	12/08/2011	CRAWKERI	Keri Crawford	
	12/9/2011		20120662	12/05/2011 06,51-miles 10/17-11/21/11	821.10
				Check Total	821.10
	00028089	12/08/2011	DILLMARI	Maria de los Angeles Dillon	
	12/9/2011		20120663	12/05/2011 06-miles 10/17-11/21/11	46.92
				Check Total	46.92
	00028090	12/08/2011	EWYRON	Ron Ewy	
	12/9/2011		20120664	12/05/2011 06-miles 11/14-22/11	179.52
				Check Total	179.52
	00028091	12/08/2011	FIERMARC	Marcy Fierstein	
	12/9/2011		20120665	12/05/2011 06,51-miles 11/01-21/11	545.70
				Check Total	545.70
	00028092	12/08/2011	GERBELIZ	Elizabeth B. Gerber	
	12/9/2011		20120666	12/05/2011 06-miles 11/01-22/11	171.36
				Check Total	171.36
	00028093	12/08/2011	GREEHEAT	Heather Greene	
	12/9/2011		20120667	12/05/2011 06,51-miles,meals® fees 10/	431.71
	12/9/2011-2		20120668	12/05/2011 06,51-miles 11/12-22/11	522.75
				Check Total	954.46
	00028094	12/08/2011	HARRSHEL	Shelly Harris	
	12/9/2011		20120669	12/05/2011 06-miles 11/12-16/11	332.52
				Check Total	332.52
	00028095	12/08/2011	HASLMATT	Matt Haslett	
	12/9/2011		20120670	12/05/2011 06-miles 11/14-22/11	336.60
				Check Total	336.60
	00028096	12/08/2011	HOCKDEBB	Debbie Hockett	
	12/9/2011		20120671	12/05/2011 51-miles 10/11-31/11	63.24
				Check Total	63.24
	00028097	12/08/2011	HOWATHER	Theresa Howard	
	12/9/2011		20120672	12/05/2011 06-miles 10/17-11/18/11	517.14
				Check Total	517.14
	00028098	12/08/2011	KOEHJAMI	Jamie Koehn	
	12/9/2011		20120673	12/05/2011 06-miles 10/27-11/21/11	462.06

Check Register

ALL Data

Arranged by:
Check Number

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	462.06
	00028099 12/9/2011	12/08/2011	KROMMARG 20120674	Margaret Krom 12/05/2011	06,51-miles 10/31-11/18/11	52.53
					Check Total	52.53
	00028100 12/9/2011	12/08/2011	LIVECYNT 20120675	Cynthia Livengood 12/05/2011	06-miles 11/14-21/11	211.65
					Check Total	211.65
	00028101 12/9/2011	12/08/2011	MCNATANI 20120676	Tania McNabb 12/05/2011	06-miles 10/17-11/22/11	153.00
					Check Total	153.00
	00028102 12/9/2011	12/08/2011	MERRSARA 20120677	Sara Merritt 12/05/2011	06,51-miles 10/14-11/17/11	302.94
					Check Total	302.94
	00028103 12/9/2011	12/08/2011	MILLAMBE 20120678	Amber Miller 12/05/2011	06-miles 11/14-17/11	135.66
					Check Total	135.66
	00028104 12/9/2011	12/08/2011	NOVASARA 20120679	Sarah Novack 12/05/2011	06-miles 11/14-21/11	27.54
					Check Total	27.54
	00028105 12/9/2011	12/08/2011	PEREBRON 20120680	Bronwyn Perez 12/05/2011	06-miles 11/15-22/11	54.57
					Check Total	54.57
	00028106 12/9/2011	12/08/2011	PRUSDEVA 20120690	Devalyn Prusa 12/05/2011	06,51-miles® 11/01-12/11	222.06
					Check Total	222.06
	00028107 12/9/2011	12/08/2011	QUILDEAN 20120681	Deanna Quillen 12/05/2011	06,51-miles 08/04-11/17/11	79.52
					Check Total	79.52
	00028108 12/9/2011	12/08/2011	RANDSHER 20120682	Sherri Randle 12/05/2011	06-miles 08/26-11/01/11	132.60
					Check Total	132.60
	00028109 12/9/2011 12/9/2011-2	12/08/2011	REAVKRIST 20120683 20120684	Kristen Reaves 12/05/2011 12/05/2011	06-October travel 06-November travel	257.05 365.90
					Check Total	622.95
	00028110 12/9/2011	12/08/2011	RICKAMY 20120685	Amy Ricker 12/05/2011	51-miles 11/10/11	24.48
					Check Total	24.48
	00028111 12/9/2011	12/08/2011	SEELINDA 20120686	Linda See 12/05/2011	51-miles 10/11&11/07/11	179.52

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
						Check Total 179.52
	00028112	12/08/2011	STAFLOIS		Lois Stafford-Burchell	
	12/9/2011		20120687	12/05/2011	06-miles 11/14-22/11	36.72
						Check Total 36.72
	00028113	12/08/2011	STEGHEAT		Heather Stegman	
	12/9/2011		20120688	12/05/2011	06,51,47class mat,miles,meals	141.50
						Check Total 141.50
	00028114	12/08/2011	STEVKIM		Kim Stevens	
	12/9/2011		20120689	12/05/2011	06,51-miles 09/27-11/18/11	341.70
						Check Total 341.70
Total of Checks Printed:						7,666.70
Report Total:						7,666.70

Check Register

ALL Data

Arranged by:
Check Number

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00028115	12/15/2011	AFPLAN		AF Plan Serv	
	20111031-11921		20120691	12/06/2011	06-monthly charges (Oct)	93.00
					Check Total	93.00
	00028116	12/15/2011	ALCO		Alco	
	12/15/2011		20120692	12/06/2011	06-monthly charges	54.71
					Check Total	54.71
	00028117	12/15/2011	BIGR		Ulysses Standard Supply	
	12/15/2011		20120693	12/06/2011	06-monthly charges	112.46
					Check Total	112.46
	00028118	12/15/2011	CORPEAST		Corporate East Hotel	
	2111511		20120694	12/06/2011	06-rm reservations in Nov	164.72
					Check Total	164.72
	00028119	12/15/2011	DAVEELEC		Dave's Electrical, Inc.	
	12880		20120695	12/06/2011	06-repairs to lights	103.51
	12891		20120696	12/06/2011	06-lights for office	123.00
					Check Total	226.51
	00028120	12/15/2011	EPICTOUC		Epic Touch	
	12152011		20120697	12/06/2011	06-phone charges	29.74
					Check Total	29.74
	00028121	12/15/2011	GENEPEST		General Pest Control	
	12152011		20120698	12/06/2011	06-pest control	82.10
					Check Total	82.10
	00028122	12/15/2011	GOLDRULE		Golden Rule Preschool	
	12/15/2011-2		20120399	10/11/2011	16-space for rent	85.00
	12/15/2011-3		20120401	10/11/2011	16-space for rent	85.00
	12152011		20120400	10/11/2011	16-space for rent	135.00
					Check Total	305.00
	00028123	12/15/2011	HIGHPLA2		High Plains Education	
	12152011		20120699	12/06/2011	06,51-Reimburse building fund	635.12
					Check Total	635.12
	00028124	12/15/2011	IBARRABL		Blanca Ibarra	
	12152011		20120007	07/11/2011	06-2011-2012 Custodial Service	523.91
					Check Total	523.91
	00028125	12/15/2011	KANSLAB		Kansas Labor Law Poster Serv	
	12152011		20120700	12/06/2011	06-2012 labor posters	57.25
					Check Total	57.25
	00028126	12/15/2011	MANDSYST		Mandt Sysytem	
	1101171		20120701	12/06/2011	51-Reg for MANDT Trainers	4,190.00
					Check Total	4,190.00

Check Register

ALL Data

Arranged by:
Check Number

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00028127 12152011	12/15/2011	MCMIKIMB 20120008	Kimberly McMillin 07/11/2011	06-2011-2012 PT Contract	1,950.00
				Check Total		1,950.00
	00028128 12152011	12/15/2011	NASCO 20120702	Nasco 12/06/2011	06-addl for PO#20120324	9.50
				Check Total		9.50
	00028129 12152011 12152011-2 12152011-3	12/15/2011	NOAHARKP 20120486 20120487 20120488	Noah's Ark Preschool 10/18/2011 10/18/2011 10/18/2011	16-space for rent 15-site rental 16-site rental	90.00 75.00 90.00
				Check Total		255.00
	00028130 12152011	12/15/2011	PIONCOMM 20120703	Pioneer Communications 12/06/2011	06-monthly charges	779.96
				Check Total		779.96
	00028131 3305430-nv11	12/15/2011	PITNBO 20120704	Pitney Bowes 12/06/2011	06-monthly charges (Oct-Nov)	318.00
				Check Total		318.00
	00028132 12152011	12/15/2011	REAVKRIST 20120014	Kristen Reaves 07/11/2011	06-2011-2012 OT Contract	1,950.00
				Check Total		1,950.00
	00028133 12152011	12/15/2011	RUSSJACK 20120705	Russ' Food Center 12/06/2011	51-monthly charges	46.52
				Check Total		46.52
	00028134 12152011	12/15/2011	SCOTTCOU 20120630	Scott County Hospital 11/15/2011	06-OT services FY 2012	1,885.00
				Check Total		1,885.00
	00028135 34559	12/15/2011	SOUTHSAL 20120706	Southwest Kansas Sales 12/06/2011	06-phones for Ellen&Amber	441.96
				Check Total		441.96
	00028136 12152011	12/15/2011	STANTRUE 20120707	Stanton County True Value 12/06/2011	06-water filter	69.98
				Check Total		69.98
	00028137 20116	12/15/2011	TATELAWO 20120708	Tate Law Office L.L.C. 12/06/2011	06-legal services 11/07/11	60.00
				Check Total		60.00
	00028138 12152011	12/15/2011	USD209 20120709	USD 209 12/06/2011	51-sub reimb	277.50
				Check Total		277.50
	00028139 12152011 12152011-2	12/15/2011	USD214 20120710 20120711	USD 214 12/06/2011 12/06/2011	06-sub reimb 09-sub reimb for SWPB 12/06/11	292.00 170.00

Check Register

ALL Data

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	462.00
		00028140	12/15/2011	USD467	USD 467	
		12152011		20120712	12/06/2011 06,51-sub reimb	1,210.00
					Check Total	1,210.00
		00028141	12/15/2011	USD476	USD 476	
		12152011		20120713	12/06/2011 06-sub reimbursement	150.00
					Check Total	150.00
		00028142	12/15/2011	WHITFOOD	Whites Foodliner	
		12152011		20120714	12/06/2011 47-monthly charges	89.48
					Check Total	89.48
Total of Checks Printed:						16,429.42
Report Total:						16,429.42

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
Checks Printed						
Bank Account :A - Grant Co Bk						
		00028143	12/21/2011	ANDETRES	Tressa Anderson	
		12/21/2011		20120717	12/13/2011 06-miles&mat 09/26&11/22/11	68.99
					Check Total	68.99
		00028144	12/21/2011	BRIGSHAW	Shawna Briggs	
		12212011		20120718	12/13/2011 06-miles 11/29-12/06/11	218.28
					Check Total	218.28
		00028145	12/21/2011	BROKCATH	Catherine Brokofsky	
		12/21/2011		20120719	12/13/2011 06-miles 11/28-12/08/11	140.76
					Check Total	140.76
		00028146	12/21/2011	BROOJERR	Jerrie Brooks	
		12/21/2011		20120720	12/13/2011 51-miles 11/10/11	25.50
					Check Total	25.50
		00028147	12/21/2011	BURNMIKE	Mike Burnett	
		12/21/2011		20120721	12/13/2011 09,06-miles&meals 11/14-12/09/	1,177.52
					Check Total	1,177.52
		00028148	12/21/2011	CRAWKERI	Keri Crawford	
		12/21/2011		20120722	12/13/2011 06-miles 11/26-12/09/11	357.00
					Check Total	357.00
		00028149	12/21/2011	CROTDEID	Deidra Crotinger	
		12/21/2011		20120723	12/13/2011 06-miles 11/14-12/08/11	20.40
					Check Total	20.40
		00028150	12/21/2011	EWYRON	Ron Ewy	
		12/21/2011		20120724	12/13/2011 06-miles 11/28-12/08/11	207.06
					Check Total	207.06
		00028151	12/21/2011	GILLANDY	Andy Gillen	
		12/21/2011		20120725	12/13/2011 06-miles 10/31-12/07/11	1,200.54
					Check Total	1,200.54
		00028152	12/21/2011	GILLGAIL	Gail Gillespie	
		12212011		20120726	12/13/2011 06-miles&meals 08/06-12/04/11	111.22
					Check Total	111.22
		00028153	12/21/2011	GREEHEAT	Heather Greene	
		12212011		20120727	12/13/2011 06-miles 11/28-12/08/11	434.52
					Check Total	434.52
		00028154	12/21/2011	HAMMVIVI	Vivian Hammerschmidt	
		12/21/2011		20120728	12/13/2011 06-miles 11/15-12/08/11	429.93
					Check Total	429.93
		00028155	12/21/2011	HARRSHEL	Shelly Harris	
		12/21/2011		20120729	12/13/2011 06-miles 11/28-12/09/11	534.48
		12/21/2011-2		20120730	12/13/2011 09-miles&meals 12/06-09/11	279.12

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	813.60
	00028156	12/21/2011	HASLMATT	Matt Haslett	
	12/21/2011		20120731	12/13/2011 06-miles 11/28-12/09/11	400.86
				Check Total	400.86
	00028157	12/21/2011	HOLSHEAT	Heather Holstein	
	12/21/2011		20120732	12/13/2011 06-miles 11/01-28/11	195.84
				Check Total	195.84
	00028158	12/21/2011	HORYBRITT	Brittney Lynn Horyna	
	12/21/2011		20120733	12/13/2011 06,51-miles 11/01-30/11	606.90
				Check Total	606.90
	00028159	12/21/2011	JONEJENN	Jennifer Jones	
	12/21/2011		20120734	12/13/2011 06,51-miles 11/01-30/11	528.68
				Check Total	528.68
	00028160	12/21/2011	LIVECYNT	Cynthia Livengood	
	12/21/2011		20120735	12/13/2011 06-miles 11/28-12/08/11	393.72
				Check Total	393.72
	00028161	12/21/2011	LOBMANDR	Andrea Lobmeyer	
	12/21/2011		20120736	12/13/2011 06-miles 12/06/11	85.68
				Check Total	85.68
	00028162	12/21/2011	LOEPLARR	Larriee Loeppke	
	12/21/2011		20120737	12/13/2011 06-materials 12/02/11	32.99
				Check Total	32.99
	00028163	12/21/2011	LOFQJESS	Jessica Lofquist	
	12/21/2011		20120738	12/13/2011 06-miles 11/15-12/07/11	55.08
				Check Total	55.08
	00028164	12/21/2011	MATTKELL	Kelly Matteson	
	12/21/2011		20120739	12/13/2011 06-miles 11/14-12/08/11	236.64
				Check Total	236.64
	00028165	12/21/2011	MCNATANI	Tania McNabb	
	12/21/2011		20120740	12/13/2011 06-miles 11/28-12/08/11	208.08
				Check Total	208.08
	00028166	12/21/2011	MESSKARE	Karen Messerly	
	12/21/2011		20120741	12/13/2011 06,51-miles 10/4-1130/11	604.86
				Check Total	604.86
	00028167	12/21/2011	MILLAMBE	Amber Miller	
	12/21/2011		20120742	12/13/2011 06-miles 11/29-12/07/11	160.14
				Check Total	160.14
	00028168	12/21/2011	NOVASARA	Sarah Novack	
	12/21/2011		20120743	12/13/2011 06-miles 11/28-12/08/11	36.72
				Check Total	36.72

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00028169 12/21/2011	12/21/2011	PEREBRON 20120744	Bronwyn Perez 12/13/2011 06,51-miles 11/29-12/07/11	82.62
				Check Total	82.62
	00028170 12/21/2011	12/21/2011	PRUSDEVA 20120745	Devalyn Prusa 12/13/2011 06-miles 11/15-12/07/11	206.04
				Check Total	206.04
	00028171 12/21/2011	12/21/2011	RICKAMY 20120746	Amy Ricker 12/13/2011 06-class mat 12/02/11	10.00
				Check Total	10.00
	00028172 12/21/2011	12/21/2011	ROTHJULI 20120747	Julie Roth 12/13/2011 51-miles 08/03-10/11/11	141.78
				Check Total	141.78
	00028173 12/21/2011	12/21/2011	SHELJANI 20120748	Janie Shelden 12/13/2011 06-miles&mat 11/01-30/11	347.12
				Check Total	347.12
	00028174 12/21/2011	12/21/2011	STEJJAN 20120749	Jan Stejskal 12/13/2011 06,51-miles 08/01-12/09/11	183.09
				Check Total	183.09
				Total of Checks Printed:	9,722.16
				Report Total:	9,722.16

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
		Invoice	Invoice Date	PO Number	PO Date	Description	
Checks Printed							
Bank Account :A - Grant Co Bk							
		00028175	12/15/2011	4IMPRINT		4imprint Inc.	
		2258981		20120555	11/04/2011	06-portfolios (G Gillespie)	438.64
						Check Total	438.64
		00028176	12/15/2011	APPLCOMP1		Apple Inc.	
		20120647		20120647	11/16/2011	06-Adapter (E Underhill)	17.10
		9893841874		20120647	11/16/2011	06-Adapter (E Underhill)	58.00
						Check Total	75.10
		00028177	12/15/2011	ATMOENER		Atmos Energy	
		12152011		20120750	12/13/2011	06-heating charges	252.03
						Check Total	252.03
		00028178	12/15/2011	CDWG		CDW-G	
		C082422		20120134	08/19/2011	51 Psych equipment	550.50
						Check Total	550.50
		00028179	12/15/2011	CITYULYS		City Of Ulysses	
		12152011		20120751	12/13/2011	06-water charges (PSB)	43.21
						Check Total	43.21
		00028180	12/15/2011	EAIEDUCA		EAI Education	
		0531645		20120651	11/28/2011	06-K Gollhofer (Classroom Bud	41.35
						Check Total	41.35
		00028181	12/15/2011	GENEPEST		General Pest Control	
		12152011-2		20120752	12/13/2011	06-pest services (PSB)	43.20
						Check Total	43.20
		00028182	12/15/2011	HARRIS		Harris Computer Systems	
		MN00051980		20120753	12/13/2011	06-annual maint fees	5,187.42
						Check Total	5,187.42
		00028183	12/15/2011	LEARRESO		Learning Resources	
		16012123		20120654	11/28/2011	06-J Ahlquist (Classroom Budg	34.94
						Check Total	34.94
		00028184	12/15/2011	LITTLEAR		Little Learners Preschool	
		12152011-6		20120754	12/13/2011	16-space for rent	200.00
						Check Total	200.00
		00028185	12/15/2011	MAYEJOHN		Mayer Johnson Company	
		28335MJI66779		20120655	11/28/2011	06-R Phillips (Classroom Budg	92.00
						Check Total	92.00
		00028186	12/15/2011	MORTCOUN		Morton County Hospital	
		12152011		20120755	12/13/2011	06-PT Serv in October	175.00
						Check Total	175.00
		00028187	12/15/2011	MUSICTHE		Music Therapy Services Sw Ks	
		305		20120756	12/13/2011	06-therapy services in Novembe	2,881.88

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	2,881.88
	00028188	12/15/2011	NOAHARKP		Noah's Ark Preschool	
	12152011-2b		20120487	10/18/2011	15-site rental	75.00
	12152011-3b		20120488	10/18/2011	16-site rental	90.00
	12152011-b		20120486	10/18/2011	16-space for rent	90.00
					Check Total	255.00
	00028189	12/15/2011	PIONELEC		Pioneer Electric	
	12152011		20120757	12/13/2011	06-Electric Services	364.82
					Check Total	364.82
	00028190	12/15/2011	QUILCORP		Quill Corporation	
	8103495		20120758	12/13/2011	06-trash bags	59.39
					Check Total	59.39
	00028191	12/15/2011	SCHOHEAL		School Health Corporation	
	1970667		20120657	11/28/2011	06-K Roberts (Classroom Budge	61.14
					Check Total	61.14
	00028192	12/15/2011	SCHSPECS		School Specialty Education Essentials	
	208107402140		20120648	11/16/2011	51-Sensory vest (E Underhill)	94.79
	208107438433		20120658	11/28/2011	06-J Davis (Classroom Budget)	90.35
					Check Total	185.14
	00028193	12/15/2011	SPCONTRO		SP Controls, Inc	
	39631		20120659	11/28/2011	51-Doceri Software (E Underhil	50.00
					Check Total	50.00
	00028194	12/15/2011	UNDEJD		JD Underhill	
	12152011		20120759	12/13/2011	06-maint jobs 09/26-11/18/11	88.77
					Check Total	88.77
	00028195	12/15/2011	USD209		USD 209	
	12152011-2		20120760	12/13/2011	06-sub reimbursement	92.50
					Check Total	92.50
	00028196	12/15/2011	USD225		USD 225	
	12152011		20120761	12/13/2011	09-sub reimb for mtg 11/18/11	80.00
					Check Total	80.00
	00028197	12/15/2011	VERIWIRE		Verizon Wireless	
	12152011		20120765	12/14/2011	06-November monthly charges	489.15
					Check Total	489.15
	00028198	12/15/2011	VISA0689		Visa (Chrissie)	
	12152011		20120762	12/13/2011	06,09,51-monthly charges	1,362.28
					Check Total	1,362.28
	00028199	12/15/2011	VISA0697		Visa (Gail)	
	12152011		20120763	12/13/2011	06,51-monthly charges	627.13
					Check Total	627.13
	00028200	12/15/2011	VISA0705		Visa (Marcy)	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	12152011		20120764	12/13/2011	51-monthly charges	34.13
					Check Total	34.13
					Total of Checks Printed:	13,764.72
					Report Total:	13,764.72

MONTHLY BANK BALANCE REPORT

December 15, 2011

BANK ACCOUNTS:

Operating Account	2,913.11
Profit Planner	1,724,027.49
Building Account	865.31
Investments	750,000.00
Cash Balance	2,477,805.91
Less encumbrances	<u>5,836,605.05</u>
Unencumbered Cash Balance	(3,358,799.14)

RECEIPTS

Nov 17, 2011 - Dec 15, 2011	544,442.53
-----------------------------	------------

PAYROLL:

<i>309 checks</i>	
November 22, 2011	663,085.08
Employer FICA	<u>49,228.75</u>
PAYROLL TOTAL	712,313.83

EXPENDITURES:

Expense Reports 12/9/2011	7,666.70
Accounts Payable 12/15/2011	30,194.14
Expense Reports 12/21/2011	<u>9,722.16</u>
TOTAL EXPENDITURES	47,583.00

Student Count

December 2011

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	3	3	14	3	23
MOSCOW USD #209	2	5	10	1	18
HUGOTON USD #210	23	7	62	9	101
ULYSSES USD #214	40	25	138	14	217
LAKIN USD #215	24	12	44	9	89
DEERFIELD USD #216	14	6	26	8	54
ROLLA USD #217	3	2	13	3	21
ELKHART USD #218	13	5	26	12	56
HOLCOMB USD #363	19	17	56	13	105
MONTEZUMA USD #371	5	3	13	7	28
SUBLETTE USD #374	5	11	24	5	45
JOHNSON USD #452	9	3	30	5	47
SCOTT CITY USD #466	28	7	65	20	120
LEOTI USD #467	12	10	25	6	53
COPELAND USD #476	4	0	13	1	18
SYRACUSE USD #494	11	5	29	6	51
SATANTA USD #507	4	0	21	3	28
HPEC Interlocal #611	219	121	609	125	1074

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language