

July 15, 2011

This is your packet for the July 21<sup>st</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 June BOD meeting

Financial Information

- June payment journal
- June cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- July payment journal

Consent Agenda

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

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 21<sup>st</sup> !



## **BOARD OF DIRECTORS AGENDA**

July 21, 2011

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- II 3. Introduction of HPEC Representatives
- AI 4. Approve Minutes of Regular June Meeting
- AI 5. Approve Accounts Payable
- II 6. Comments from the Public
7. Committee Reports
- II a. RSC Report – RSC Board Member
- AI 8. Election of Officers
- AI 9. Consent Agenda for Reorganization
  - a. Appointment of Clerk
  - b. Appointment of Treasurer
  - c. Appointment of Attorney
  - d. Designation of Depository
  - e. Designation of Official Publication
  - f. Designation of KPERs Representative
  - g. Designation of Freedom of Information Officer
  - h. Establish Copy Fees for Records
  - i. Privacy Officer for Health Care Plan
  - j. Designation of Board Member Hearing Officer
  - k. Authorization of Central Administration Office Fund
  - l. Credit Card Limits and Uses
  - m. Resolution for the Annual Waiver of Requirements of Generally Accepted Accounting Principles
  - n. Designated Meeting Time and Place
- AI 10. Mileage Rate Change
11. Staff
- AI a. Contract Considerations
- II b. Staff Needs – Staff Relocations

- AI 12. Transfer of Funds
- II 13. Staff Development
  - a. August Inservice
  - b. Math, Reading and Functional Curriculum Study Groups
- AI 14. Personnel and Paraeducator Handbooks
- II 15. Administrative Team Report
  - a. Leadership Conference
  - b. Midwest Leadership Conference
  - c. Mentoring
  - d. BOD Inservice
  - e. Federal Flow Thru Funds
  - f. Administrative Goals
  - g. Potential Changes to Medical Reimbursement Plan
- II 16. Other
- AI 17. Adjourn



**BOARD OF DIRECTORS  
AGENDA  
with Commentary**

July 21, 2011

6:30 p.m. meal

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- AI 4. Approve Minutes of Regular June Meeting
- AI 5. Approve Accounts Payable
- II 6. Comments from the Public
- 7. Committee Reports
- II a. RSC Report – RSC Board Member

AI 8. **Election of Officers**

**Commentary.** RW Lucas and Eric Erven agreed to serve as nominating committee to select the Vice President of the Board for the 2011-12 school year and have a vice-president candidate for board approval.

AI 9. **Consent Agenda for Reorganization**

- a. Appointment of Clerk
- b. Appointment of Treasurer
- c. Appointment of Attorney
- d. Designation of Depository
- e. Designation of Official Publication
- f. Designation of KPERS Representative
- g. Designation of Freedom of Information Officer
- h. Establish Copy Fees for Records
- i. Privacy Officer for Health Care Plan
- j. Designation of Board Member Hearing Officer
- k. Authorization of Central Administration Office Fund
- l. Credit Card Limits and Uses
- m. Resolution for the Annual Waiver of Requirements of Generally Accepted Accounting Principles
- n. Designated Meeting Time and Place

**Commentary.** Information for these items is included in the packet. If there are any items you want to discuss, please ask for them to be moved to the regular agenda. Otherwise, the recommendation will be approved in one motion.

AI 10. **Mileage Rate Change**

**Commentary.** The state mileage rate has changed to .51 cents per mile as of July 1. It is recommended that the board agree to follow the state mileage rate.

11. **Staff**

AI a. Contract Considerations

**Commentary.** This item will be included on the agenda to deal with resignations and contract offers.

II b. Staff Needs – Staff Relocations

**Commentary.** We will discuss staff relocations.

AI 12. **Transfer of Funds**

**Commentary.** Gail Gillespie will ask the board for approval of year end transfer of funds.

II 13. **Staff Development**

a. August Inservice

**Commentary.** Shelly Harris will share with the board the plans for August 4th all staff inservice.

b. Math, Reading and Functional Curriculum Study Groups

**Commentary.** The administrative team will share the outcomes from the math, reading summer study groups and functional curriculum.

AI 14. **Personnel and Paraeducator Handbooks**

**Commentary.** Changes to the handbooks will be shared and the board will be asked for approval. The board will be asked for approval of changes made to the Professional Development Plan on page 5 and to change from plan year 2 to plan year 3. Certified Personnel Handbook changes include increasing meal rate to \$25.00 per day, removing social security rates and aligning resignation dates with state law.

15. **Administrative Team Report**

II a. Leadership Conference

**Commentary.** The administrative team will be attending the 2011 Annual Leadership Conference, which will be held in Wichita on July 27-28.

II b. Midwest Leadership Conference

**Commentary.** The administrative team will share information from the Midwest Leadership conference they attended.

II c. Mentoring

**Commentary.** Mentors for next year have been identified for all new staff positions. HPEC uses VI-B funds and state mentoring funds to pay these expenses.

II d. BOD Inservice

**Commentary.** We will provide a Board orientation meeting in August. All Board members are invited. The session will help new board members understand the function of this organization.

II e. Federal Flow Thru Funds

**Commentary.** Gail Gillespie will share the fund amount for 2011-12.

II            f.        **Administrative Goals**

**Commentary.** Marcy Fierstein will share with the board information regarding new administrative goals for the 2011-12 school year.

II            g.        **Potential Change to Medical Reimbursement Plan**

**Commentary.** Gail Gillespie will share with the board potential changes to the board provided medical reimbursement plan.

II        16.    **Other**

AI       17.    **Adjourn**

**Board of Directors' Minutes**  
**June 16, 2011**  
**6:30 PM**

**Those present:**

611	Gail Gillespie	Asst. Director	611	Mary A. James	Clerk
611	Mike Lewis	Director	466	Eric Erven	BOD
476	J.T. Croft	BOD	611	Shelly Harris	Asst. Director
611	Marcy Fierstein	Asst. Director	611	Chrissie Mangels	Treasurer
214	Kara Wilkie	BOD	215	Mike Dykstra	Alt. BOD
494	Karen Doze	BOD	452	Jim Cartwright	BOD
209	Brian White	BOD			
374	RW Lucas	BOD			

By phone:

507 Clarence Doerksen BOD

**1. Call to Order**

Eric Erven, Board President, called the meeting to order at 7:02 P.M.

**2. Approve Agenda**

RW Lucas moved to approve the agenda as presented in the packet. JT Croft seconded the motion. Motion carries 9 yes, 0 no.

**3. Approve Minutes of Regular May Meeting**

Kara Wilkie moved to approve the minutes of the May meeting as presented in the packet. Brian White seconded the motion. Motion carries 9 yes, 0 no.

**4. Approve Accounts Payable**

Kara Wilkie moved to approve accounts payable as presented in the packet. RW Lucas seconded the motion. Motion carries 9 yes, 0 no.

**5. Authorization Resolution**

JT Croft moved that the authorization resolution gives Gail Gillespie authority to change name on the accounts at Grant County Bank and change the Medical account so it only requires one signature. Kara Wilkie seconded the motion. Motion carries 9 yes, 0 no.

**6. Negotiations**

Clarence Doerksen shared with the board information from the Negotiations meeting that was held June 14.

**7. Staff - Contracts and Resignations**

RW Lucas moved to accept resignation from Nikki Moler, IR teacher at Hugoton. JT Croft seconded the motion. Motion carries 9 yes, 0 no.

Brian White moved to offer contracts to Ron Ewy, Gifted Facilitator, Syracuse; Brittney Horyna, School Psychologist, Sublette; Denise Clodfelter, Interrelated Teacher, Ulysses High School, and Heather Greene, Interpreter D/HH, Wiley Elementary. Kara Wilkie seconded the motion. Motion carries 9 yes, 0 no.

**8. KASB Dues**

Kara Wilkie moved to pay KASB as the Worker's Comp. carrier. RW Lucas seconded the motion. Motion carries 9 yes, 0 no.

**9. Car Bid**

Clarence Doerksen moved to accept the bid from Burtis Motors, Garden City for a 2011 Ford Edge. JT Croft seconded the motion. Motion carries 9 yes, 0 no.

**10. FY 2012 Budget**

**a. Budget Projection**

RW Lucas moved to approve the FY 2012 budget as was presented. Brian White seconded the motion. Motion carries 9 yes, 0 no.

**b. Central Office Salaries**

Clarence Doerksen moved to approve central office salaries as proposed. Kara Wilkie seconded the motion. Motion carries 9 yes, 0 no.

**c. Administrative Salaries**

Kara Wilkie moved to give the administrators a 2% increase to their salaries for the 2011-10 school year. RW Lucas seconded the motion. Motion carries 9 yes, 0 no.

**11. Board Benefits**

Brian White moved to approve a 5% increase to the boards contribution to the dental/health benefits for the plan year. JT Croft seconded the motion. Motion carries 9 yes, 0 no.

**12. Adjourn**

RW Lucas moved to adjourn the meeting at 7:30 P.M. Brian White seconded the motion. Motion carries 9 yes, 0 no.

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President, Board of Directors

Consent Agenda  
Recommended action by the Board of Directors

<u>Appointment/Designation</u>	<u>Action</u>	<u>Continue</u>
a. Clerk	Mary A. James	continue
b. Treasurer	Christine Mangels	continue
c. Attorney	Wayne Tate	continue
d. Depository	Grant Co. Bank Ulysses, KS	continue
e. Official Publication	Ulysses News	continue
f. District KPERS Rep.	Christine Mangels	continue
g. Freedom of Info Officer	Gail Gillespie	new
h. Fee to copy	10 cents per page	continue
i. Privacy Officer for Health Plan	Christine Mangels	continue
j. Designation of Board Member Hearing Officer		new
Recommend RW Lucas, Board President, be designated the HPEC Board Member Hearing Officer.		
k. Authorization of Central Adm. Office Fund		continue
Recommend the Central Office Fund be established not to exceed the amount of \$1,500.00 in accordance with statute 72-8208 for principal building fund and that Christine Mangels serves as custodian of the fund.		
l. Credit card limits and uses		
<u>Recommended</u> limits and uses as identified		continue
<ul style="list-style-type: none"> <li>• HPEC has 5 Visa cards: four administrators' cards and one business manager's card</li> <li>• Credit limits: credit limit is \$2,500 per card. The business manager's credit limit is \$5,000</li> <li>• Administrator's credit card use: gas for HPEC vehicle, expenses (meals) while traveling, recruitment, workshop expenses, materials (books, etc.), car emergency (ex. New tire)</li> <li>• Office credit card: registrations, motel reservations and materials if necessary</li> </ul>		

- m. Resolution for the Annual Waiver of requirements of General Accepted Accounting Principles continue  
Recommend passing the resolution.

Resolution for the Annual Waiver of requirements of  
Generally Accepted Accounting Principles

WHEREAS, the Board of Directors of High Plains Educational Cooperative, I.L. #611, Grant County, Kansas, has determined the financial statements and reports for the 2011-12 school year to be prepared in conformity with the requirements of the cash basis and budget laws of this state and are of no significant value to the Board, the High Plains Educational Cooperative of members of the general public; and

WHEREAS, there are no revenue bond ordinances of resolutions of said district which required financial statements and financial reports to be prepared in conformity with said act for the school year 2011-12;

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of High Plains Educational Cooperative, I.L., Grant County, Kansas, in regular meeting duly assembles this 21<sup>st</sup> day of July, 2011, that said Board request the Director of Accounts and reports to waive the requirements of said law as they apply to the High Plains Educational Cooperative for the school year 2011-12; and

BE IT FURTHER RESOLVED, the said Board shall cause it's financial statement and financial reports of the said district to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this state.

- n. Designated Meeting Time and Place continue  
Recommend approval of the enclosed resolution.

Be it resolved that pursuant to K.S.A. 72-8205, the Board of Directors of the High Plains Educational Cooperative, I.L. #611, Grant County, Kansas, at its regular meeting held July 21, 2011, established the following meeting schedule for regular board of director meeting to be held during the 11-12 school year;

Hour of commencing the meeting: 6:30 P.M. meal  
Meeting immediately follows

Days of the week meeting will be held: Thursday

Week of the month the meeting will be held:

Third Thursday of the month, except March, which will be held the Fourth Thursday of the month .

Meeting Place: High Plains Educational Cooperative Central Office,  
Conference Room

If the established meeting falls on a Sunday, a legal holiday specified by the Board of Directors, such regular meeting will be held the week following, commencing at the same hour as detailed above.

The Board of Directors reserves the right to adjourn any regular meeting to another time and place.

# Cash Summary Report

ALL Data

Arranged by:  
Fund ID

Date Range: 07/01/2010 thru 06/30/2011

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	<b>GENERAL FUND</b>							
	1,293,845.90	10,277,253.17	-9,311,126.46	0.00	2,259,972.61	-51,803.61	0.00	2,208,169.00
07	<b>STAFF DEVELOPMENT</b>							
	50,000.63	1,415.00	-3,417.34	0.00	47,998.29	0.00	0.00	47,998.29
09	<b>Regional Behavior Support Netw</b>							
	-10,133.69	103,228.00	-92,253.46	0.00	840.85	-840.85	0.00	0.00
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>							
	250,000.88	50,000.00	-1,216.93	0.00	298,783.95	0.00	0.00	298,783.95
16	<b>EARLY INTERVENTION</b>							
	266,623.95	32,000.00	-8,605.40	0.00	290,018.55	0.00	0.00	290,018.55
17	<b>TARGETED IMPROVEMENT PLAN</b>							
	-28,352.64	122,365.00	-64,368.60	0.00	29,643.76	-29,643.76	0.00	0.00
47	<b>COMMUNITY BASED CURRICULU</b>							
	284,115.76	0.00	-776.80	0.00	283,338.96	0.00	0.00	283,338.96
50	<b>VI-B Federal Flow FY 2010</b>							
	2,667.98	241,694.00	-244,361.98	0.00	0.00	0.00	0.00	0.00
51	<b>VI-B Federal Flow FY2011</b>							
	0.00	1,554,233.00	-1,551,935.80	0.00	2,297.20	-2,297.20	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	1,101,997.00	-1,101,997.00	0.00	0.00	0.00	0.00	0.00
80	<b>BUILDING / EQUIPMENT</b>							
	420,621.17	20,000.00	0.00	0.00	440,621.17	0.00	0.00	440,621.17
85	<b>BOARD MEAL CATERING FUND</b>							
	8,985.68	10,872.50	-3,305.00	0.00	16,553.18	0.00	0.00	16,553.18
95	<b>COMPUTER FUND</b>							
	210,211.99	92,325.00	-4,761.63	0.00	297,775.36	0.00	0.00	297,775.36
<b>Report Totals:</b>	<u>2,748,963.33</u>	<u>13,607,382.67</u>	<u>-12,388,126.40</u>	<u>0.00</u>	<u>3,968,219.60</u>	<u>-84,585.42</u>	<u>0.00</u>	<u>3,883,634.18</u>

*-264.12 Building Fund*  


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*3967955.48*  
*ZB*

# Budget Summary of Funds

Date Range: YTD thru 06/30/2011

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	11,524,459.00	9,311,059.47	51,803.61	2,213,399.53	2,161,595.92	18.75
06 X	Prior Year Accounts	60.90	66.99	0.00	-6.09	-6.09	-10.00
07	STAFF DEVELOPMENT	50,000.63	3,417.34	0.00	46,583.29	46,583.29	93.16
07 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
09	Regional Behavior Support	106,715.98	91,876.48	840.85	14,839.50	13,998.65	13.11
09 X	Prior Year Accounts	378.33	376.98	0.00	1.35	1.35	0.35
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	250,000.88	1,216.93	0.00	248,783.95	248,783.95	99.51
14 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	296,623.95	8,605.40	0.00	288,018.55	288,018.55	97.09
16 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	83,680.00	53,483.24	29,643.76	30,196.76	553.00	0.66
17 X	Prior Year Accounts	10,635.36	10,885.36	0.00	-250.00	-250.00	-2.35
47	COMMUNITY BASED	284,115.76	776.80	0.00	283,338.96	283,338.96	99.72
47 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
50	VI-B Federal Flow FY 2010	241,694.00	241,883.65	0.00	-189.65	-189.65	-0.07
50 X	Prior Year Accounts	2,667.98	2,478.33	0.00	189.65	189.65	7.10
51	VI-B Federal Flow FY2011	1,854,233.00	1,551,935.80	2,297.20	302,297.20	300,000.00	16.17
51 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	1,101,997.00	1,101,997.00	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	420,621.17	0.00	0.00	420,621.17	420,621.17	100.00
80 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
85	BOARD MEAL CATERING	8,985.68	3,305.00	0.00	5,680.68	5,680.68	63.21
85 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	210,211.99	4,761.63	0.00	205,450.36	205,450.36	97.73
95 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>		<b>16,433,714.76</b>	<b>12,374,318.74</b>	<b>84,585.42</b>	<b>4,059,396.02</b>	<b>3,974,810.60</b>	<b>24.18</b>
<b>Prior Year Account Totals:</b>		<b>13,742.57</b>	<b>13,807.66</b>	<b>0.00</b>	<b>-65.09</b>	<b>-65.09</b>	<b>-0.47</b>

## Revenue Budget Report

Date Range: YTD thru 06/30/2011

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	22,975.66	22,975.66	0.00	0.00
06-1320-01-C	Usd 476 Copeland	11,487.82	11,487.82	0.00	0.00
06-1320-02-B	Usd 216 Deerfield	48,913.69	48,913.69	0.00	0.00
06-1320-02-C	Usd 216 Deerfield	24,456.84	24,456.84	0.00	0.00
06-1320-03-B	Usd 218 Elkhart	111,151.88	111,151.88	0.00	0.00
06-1320-03-C	Usd 218 Elkhart	55,575.94	55,575.94	0.00	0.00
06-1320-04-B	Usd 363 Holcomb	164,237.09	164,237.09	0.00	0.00
06-1320-04-C	Usd 363 Holcomb	82,118.54	82,118.54	0.00	0.00
06-1320-05-B	Usd 210 Hugoton	174,653.98	174,653.98	0.00	0.00
06-1320-05-C	Usd 210 Hugoton	87,326.98	87,326.98	0.00	0.00
06-1320-06-B	Usd 452 Johnson	85,758.35	85,758.35	0.00	0.00
06-1320-06-C	Usd 452 Johnson	42,879.17	42,879.17	0.00	0.00
06-1320-07-B	Usd 215 Lakin	115,746.63	115,746.63	0.00	0.00
06-1320-07-C	Usd 215 Lakin	57,873.31	57,873.31	0.00	0.00
06-1320-08-B	Usd 467 Leoti	80,322.52	80,322.52	0.00	0.00
06-1320-08-C	Usd 467 Leoti	40,161.26	40,161.26	0.00	0.00
06-1320-09-B	Usd 371 Montezuma	44,335.68	44,335.68	0.00	0.00
06-1320-09-C	Usd 371 Montezuma	22,167.83	22,167.83	0.00	0.00
06-1320-10-B	Usd 209 Moscow	34,165.18	34,165.18	0.00	0.00
06-1320-10-C	Usd 209 Moscow	17,082.59	17,082.59	0.00	0.00
06-1320-11-B	Usd 217 Rolla	41,652.74	41,652.74	0.00	0.00
06-1320-11-C	Usd 217 Rolla	20,826.37	20,826.37	0.00	0.00
06-1320-12-B	Usd 507 Satanta	64,275.14	64,275.14	0.00	0.00
06-1320-12-C	Usd 507 Satanta	32,137.56	32,137.56	0.00	0.00
06-1320-13-B	Usd 466 Scott City	153,293.96	153,293.96	0.00	0.00
06-1320-13-C	Usd 466 Scott City	76,646.98	76,646.98	0.00	0.00
06-1320-14-B	Usd 374 Sublette	84,004.71	84,004.71	0.00	0.00
06-1320-14-C	Usd 374 Sublette	42,002.35	42,002.35	0.00	0.00
06-1320-15-B	Usd 494 Syracuse	90,756.14	90,756.14	0.00	0.00
06-1320-15-C	Usd 494 Syracuse	45,378.07	45,378.07	0.00	0.00
06-1320-16-B	Usd 200 Tribune	43,547.83	43,547.83	0.00	0.00
06-1320-16-C	Usd 200 Tribune	21,773.91	21,773.91	0.00	0.00
06-1320-17-B	Usd 214 Ulysses	274,474.48	274,474.48	0.00	0.00
06-1320-17-C	Usd 214 Ulysses	137,237.24	137,237.24	0.00	0.00
06-1510	Interest	55,460.00	18,922.36	36,537.64	65.88
06-1990-01	Miscellaneous Income	0.00	60,240.48	-60,240.48	0.00
06-1990-02	Hpec Short-term Disability	0.00	7,990.53	-7,990.53	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	70,147.73	65,663.00	4,484.73	6.39
06-3205-01-5	Usd 476 Copeland	0.00	0.00	0.00	0.00
06-3205-02	Usd 216 Deerfield	148,752.98	139,244.00	9,508.98	6.39
06-3205-02-5	Usd 216 Deerfield	0.00	0.00	0.00	0.00
06-3205-03	Usd 218 Elkhart	338,301.09	316,674.00	21,627.09	6.39

## Revenue Budget Report

Date Range: YTD thru 06/30/2011

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	499,989.11	468,026.00	31,963.11	6.39
06-3205-04-9	USD 363 Holcomb	0.00	0.00	0.00	0.00
06-3205-05	Usd 210 Hugoton	531,829.21	497,830.00	33,999.21	6.39
06-3205-05-9	Usd 210 Hugoton	0.00	0.00	0.00	0.00
06-3205-06	Usd 452 Johnson	261,188.40	244,491.00	16,697.40	6.39
06-3205-06-5	Usd 452 Johnson	0.00	0.00	0.00	0.00
06-3205-07	Usd 215 Lakin	352,231.13	329,714.00	22,517.13	6.39
06-3205-07-9	Usd 215 Lakin	0.00	0.00	0.00	0.00
06-3205-08	Usd 467 Leoti	244,273.29	228,657.00	15,616.29	6.39
06-3205-08-5	USD Leoti	0.00	0.00	0.00	0.00
06-3205-09	Usd 371 Montezuma	134,822.93	126,204.00	8,618.93	6.39
06-3205-10	Usd 209 Moscow	103,977.83	97,329.00	6,648.83	6.39
06-3205-11	Usd 217 Rolla	126,862.91	118,751.00	8,111.91	6.39
06-3205-11-9	Usd 217 Rolla	0.00	0.00	0.00	0.00
06-3205-12	Usd 507 Satanta	195,518.13	183,019.00	12,499.13	6.39
06-3205-13	Usd 466 Scott City	466,656.50	436,823.00	29,833.50	6.39
06-3205-13-9	Usd 466 Scott City	0.00	0.00	0.00	0.00
06-3205-14	Usd 374.sublette	255,715.82	239,368.00	16,347.82	6.39
06-3205-14-3	Usd 374 Sublette	0.00	0.00	0.00	0.00
06-3205-15	Usd 494 Syracuse	276,113.39	258,461.00	17,652.39	6.39
06-3205-15-9	Usd 494 Syracuse	0.00	0.00	0.00	0.00
06-3205-16	Usd 200 Tribune	132,335.43	123,876.00	8,459.43	6.39
06-3205-17	Usd 214 Ulysses	835,802.69	782,839.00	52,963.69	6.33
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	280,300.00	238,974.15	41,325.85	14.74
06-4570-01-1	Cost adjustment - Copeland	0.00	8,325.44	-8,325.44	0.00
06-4570-02	Cost adjustment - Deerfield	0.00	15,365.60	-15,365.60	0.00
06-4570-03	Cost adjustment - Elkhart	0.00	1,332.66	-1,332.66	0.00
06-4570-04	Cost Adjustment - Holcomb	0.00	16,662.12	-16,662.12	0.00
06-4570-05	Cost Adjustment - Hugoton	0.00	0.00	0.00	0.00
06-4570-06	Cost Adjustment - Johnson	0.00	4,265.04	-4,265.04	0.00
06-4570-07	Cost adjustment - Lakin	0.00	8,797.62	-8,797.62	0.00
06-4570-08	Cost Adjustment - Leoti	0.00	0.00	0.00	0.00
06-4570-09	Cost Adjustment - Montezuma	0.00	465.28	-465.28	0.00
06-4570-10	Cost Adjustment - Moscow	0.00	7,436.34	-7,436.34	0.00
06-4570-11	Cost Adjustment - Rolla	0.00	3,369.25	-3,369.25	0.00
06-4570-12	Cost Adjustment - Satanta	0.00	1,391.20	-1,391.20	0.00
06-4570-13	Cost Adjustment - Scott City	0.00	5,646.44	-5,646.44	0.00
06-4570-14	Cost Adjustment - Sublette	0.00	4,728.12	-4,728.12	0.00
06-4570-15	Cost Adjustment - Syracuse	0.00	6,156.50	-6,156.50	0.00
06-4570-16	Cost Adjustment - Tribune	0.00	4,234.55	-4,234.55	0.00
06-4570-17	Cost Adjustment - Ulysses	0.00	10,893.24	-10,893.24	0.00
06-5200	Transfer In, Miscellaneous	0.00	6,668.56	-6,668.56	0.00
06-5200-55	Vi-b Fund Transfer In	1,744,393.78	1,635,326.27	109,067.51	6.25
06-5200-60	ARRA	1,101,997.00	1,101,694.00	303.00	0.02

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2011

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	FUND Totals:	10,608,067.77	10,277,253.17	330,814.60	3.11

## Expense Budget Report

Date Range: YTD thru 06/30/2011

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	81,426.00	0.00	76,433.00	48.41
06-1000-110-02	Early Childhood Teacher Salar	420,237.00	392,724.50	0.00	27,512.50	6.54
06-1000-110-03	Gifted Facilitator Salary	437,319.00	358,225.46	0.00	79,093.54	18.08
06-1000-110-04	Hi Teacher Salary	60,194.00	39,914.84	0.00	20,279.16	33.68
06-1000-110-05	Interrelated Teacher Salary	3,070,038.00	2,968,537.01	0.00	101,500.99	3.30
06-1000-110-06	Smh Teacher Salary	0.00	0.00	0.00	0.00	0.00
06-1000-110-07	Interpreter Salary	103,107.00	0.00	0.00	103,107.00	100.00
06-1000-113-17	Extednded School Year Salary	140,000.00	71,648.42	0.00	68,351.58	48.82
06-1000-114-20	Unused Sick Leave	2,500.00	2,306.35	0.00	193.65	7.74
06-1000-115-21	Substitute Teachers	70,000.00	36,234.16	0.00	33,765.84	48.23
06-1000-121-01	Paraeducator Salary	2,421,000.00	1,797,140.54	0.00	623,859.46	25.76
06-1000-121-02	Para Interpreters	120,000.00	94,895.03	0.00	25,104.97	20.92
06-1000-121-03	Payroll Clearing Account	0.00	150.89	0.00	-150.89	0.00
06-1000-210-01	Employee Group Insurance	473,982.00	582,214.17	0.00	-108,232.17	-22.83
06-1000-220	Social Security	605,891.74	435,089.54	0.00	170,802.20	28.19
06-1000-240-01	Tuition Reimbursement	65,000.00	43,917.10	0.00	21,082.90	32.43
06-1000-250-01	Unemployment	12,000.00	6,039.21	0.00	5,960.79	49.67
06-1000-260-01	Workers Compensation	50,000.00	22,697.57	0.00	27,302.43	54.60
06-1000-290-01	Employer KPERS Retired	35,000.00	45,078.92	0.00	-10,078.92	-28.79
06-1000-560-01	Contracted Services Instructi	50,000.00	21,658.62	0.00	28,341.38	56.68
06-1000-581-91	Instructional Student Travel	60,000.00	52,174.00	0.00	7,826.00	13.04
06-1000-581-92	Instructional Travel	4,102.00	3,617.50	0.00	484.50	11.81
06-1000-610-13	Classroom Materials	48,000.00	32,263.07	25,669.62	-9,932.69	-20.69
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	73,248.99	0.00	69,748.01	48.77
06-2100-220	Social Security	183,000.00	78,023.22	0.00	104,976.78	57.36
06-2100-250-02	Unemployment	1,200.00	515.76	0.00	684.24	57.02
06-2100-260-02	Workers Compensation	6,250.00	4,772.93	0.00	1,477.07	23.63
06-2100-581-91	Related Service Student Trave	50,000.00	55,467.40	0.00	-5,467.40	-10.93
06-2100-581-92	Related Service Travel	4,000.00	2,536.55	0.00	1,463.45	36.58
06-2140-110-08	School Psychologist Salary	465,414.00	421,611.20	0.00	43,802.80	9.41
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	96,278.20	0.00	-800.00	-0.83
06-2140-670-25	Testing Materials	5,000.00	393.46	0.00	4,606.54	92.13
06-2152-110-09	Speech Pathologist	620,692.00	463,027.62	0.00	157,664.38	25.40
06-2153-111-10	Audiology Salary	32,933.00	8,486.02	0.00	24,446.98	74.23
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	117,615.40	0.00	21,850.60	15.66
06-2190-110-12	Pt Salary	61,474.00	37,209.97	0.00	24,264.03	39.47
06-2200-640-19	Library & Seimc Supplies	7,000.00	439.19	0.00	6,560.81	93.72
06-2210-320-01	Contracted Consultant	15,000.00	4,649.89	0.00	10,350.11	69.00
06-2213-580-18	Pdc Travel	2,000.00	576.88	0.00	1,423.12	71.15
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 06/30/2011

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	94,016.49	94,016.49	0.00	0.00	0.00
06-2300-220	Social Security	54,500.00	29,070.25	0.00	25,429.75	46.66
06-2300-580-91	Admin Student Travel	8,000.00	4,503.50	0.00	3,496.50	43.70
06-2300-580-92	Admin Travel	25,000.00	17,552.92	0.00	7,447.08	29.78
06-2300-600-01	Office Supplies	28,000.00	8,553.10	14.99	19,431.91	69.39
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	12,162.00	0.00	11,638.00	48.89
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	653.00	0.00	14,347.00	95.64
06-2318-331-01	Audit Services	15,000.00	11,075.00	0.00	3,925.00	26.16
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	71,845.17	71,845.17	0.00	0.00	0.00
06-2321-111-15	Assistant Director Salary	71,845.17	71,845.17	0.00	0.00	0.00
06-2321-111-16	Assistant Director Salary	71,845.17	71,845.17	0.00	0.00	0.00
06-2321-120-02	Secretaries	95,588.14	21,223.65	0.00	74,364.49	77.79
06-2321-121-03	Secretary To Director/clerk	30,839.76	30,839.76	0.00	0.00	0.00
06-2321-126-08	Secretary Overtime	8,000.00	3,203.59	0.00	4,796.41	59.95
06-2321-210-03	Employee Group Insurance	120,544.72	70,768.08	0.00	49,776.64	41.29
06-2321-250-03	Unemployment	500.00	643.32	0.00	-143.32	-28.66
06-2321-260-03	Workers Compensation	2,650.00	1,518.78	0.00	1,131.22	42.68
06-2321-400-01	Office Contracted Services	20,000.00	15,131.64	0.00	4,868.36	24.34
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	4,721.39	0.00	20,778.61	81.48
06-2321-532-02	Telephone	28,000.00	16,339.72	0.00	11,660.28	41.64
06-2321-580-20	Office Staff Travel	2,100.00	1,715.53	0.00	384.47	18.30
06-2500-121-05	Accountant/treasurer/payroll	42,553.44	42,553.44	0.00	0.00	0.00
06-2500-210-04	Employee Group Insurance	6,320.00	5,056.32	0.00	1,263.68	19.99
06-2500-220	Social Security	4,000.00	2,442.41	0.00	1,557.59	38.93
06-2500-250-04	Unemployment	100.00	42.18	0.00	57.82	57.82
06-2500-260-04	Workers Compensation	575.00	178.72	0.00	396.28	68.91
06-2500-436-04	Contracted Services	4,500.00	5,918.32	0.00	-1,418.32	-31.51
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	1,233.24	0.00	466.76	27.45
06-2620-420-01	Custodial Services	6,187.00	6,187.00	0.00	0.00	0.00
06-2620-430-02	Building Repairs	10,000.00	211.34	0.00	9,788.66	97.88
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	27.96	0.00	472.04	94.40
06-2620-621-17	Heating Expense	3,000.00	2,129.92	0.00	870.08	29.00
06-2620-622-18	Electricity	9,500.00	6,027.99	0.00	3,472.01	36.54
06-2650-439-05	Automobile Maintenance	2,000.00	1,406.64	0.00	593.36	29.66
06-2650-521-01	Vehicle Insurance	4,700.00	0.00	0.00	4,700.00	100.00
06-2823-335-02	Public Information Service	2,300.00	397.80	0.00	1,902.20	82.70

# Expense Budget Report

Date Range: YTD thru 06/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2832-580-21	Recruiting/retention	13,000.00	19,903.48	0.00	-6,903.48	-53.10
06-2835-336-01	Contracted Health Services	5,000.00	877.40	0.00	4,122.60	82.45
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	26,119.00	73,881.00	73.88
06-4500-450-01	Medicaid Expenses	2,000.00	1,560.00	0.00	440.00	22.00
06-5200-930-01	Transfer Out	0.00	202,872.50	0.00	-202,872.50	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>11,524,459.00</b>	<b>9,311,059.47</b>	<b>51,803.61</b>	<b>2,161,595.92</b>	<b>18.75</b>
06-X800-000-00	Prior Year Encumbrance	60.90	66.99	0.00	-6.09	-10.00
<b>06 Prior Year Account Totals:</b>		<b>60.90</b>	<b>66.99</b>	<b>0.00</b>	<b>-6.09</b>	<b>18.75</b>
<b>06 FUND Totals:</b>		<b>11,524,519.90</b>	<b>9,311,126.46</b>	<b>51,803.61</b>	<b>2,161,589.83</b>	<b>18.75</b>

## BUILDING ACCOUNT REPORT

June 30, 2011

<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	<u>Remarks</u>
USD 547	992	24.00	Budget Meeting
Sam's	993	48.29	Workshop supplies
Alejandro's	994	106.96	Psych Meeting
Alejandro's	995	70.97	PDC Meeting
US Postmaster	996	13.90	Postage

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Balance May 31, 2011	1,261.31
Total deposits	240.00
Transfer of Interest	1.31
Less total of checks	264.12
Plus interest earned	<u>.11</u>
Balance June 30, 2011	1,235.99

# Check Journal

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 14 Check Journal</b>				<b>Posted: 07/13/2011</b>			
<b>Computer Checks</b>							
Bank Account :A - Grant Co Bk							
00027337	07/21/2011	AHLQJEAN	Jeanne Ahlquist				
07212011	07/21/2011	20111624		07/01/2011	51-MANDT Recert July 05, 2011		
51-X800-000-00			Last Year Encumber			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00027338	07/21/2011	ALERALAR	Alert Alarm Company				
07212011	07/21/2011	20120026		07/12/2011	06-quarterly statement		
06-2321-400-01			Office Contracted Services			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00027339	07/21/2011	ALSHAN	Al Shank Insurance				
12519	07/21/2011	20120002		07/11/2011	06-renewal of ins. 07/01/11-07		
06-2310-522-02			Bod Liability Insurance			-14,482.00	14,482.00
06-2650-521-01			Vehicle Insurance			-2,574.00	2,574.00
					Invoice Total:	-17,056.00	17,056.00
					Check Total:	-17,056.00	17,056.00
00027340	07/21/2011	Amsterda	Amsterdam Printing				
2843752	07/21/2011	20120001		06/24/2011	51-2011-2012 planners (30) 350		
51-2210-320-20			Workshop Expense			-153.82	153.82
					Invoice Total:	-153.82	153.82
					Check Total:	-153.82	153.82
00027341	07/21/2011	APPLCOMP1	Apple Inc.				
07212011	07/21/2011	20111625		07/01/2011	17-computer-F Galindo (E Under		
17-X800-000-00			Prior Year Encumbrances			-6,245.00	6,245.00
					Invoice Total:	-6,245.00	6,245.00
9878056251	07/21/2011	20111625		07/01/2011	17-computer-F Galindo (E Under		
17-X800-000-00			Prior Year Encumbrances			-1,149.00	1,149.00
					Invoice Total:	-1,149.00	1,149.00
					Check Total:	-7,394.00	7,394.00
00027342	07/21/2011	CRUZKIM	Kimberly Cruz				
07212011	07/21/2011	20111355		07/01/2011	17-3rd book study		
17-X800-000-00			Prior Year Encumbrances			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00027343	07/21/2011	DIAZIRMA	Irma Diaz				
07212011	07/21/2011	20111663		07/01/2011	17-MANDT Recert 07/05/11		
17-X800-000-00			Prior Year Encumbrances			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00027344	07/21/2011	EPICTOUC	Epic Touch				
07212011	07/21/2011	20120004		07/11/2011	06-monthly charges		
06-2321-532-02			Telephone			-29.69	29.69
					Invoice Total:	-29.69	29.69

# Check Journal

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Direct Deposit	
Account Number			Account Description							Accrued	
										Payable	
										Payment	
									Check Total:	-29.69	29.69
00027345	07/21/2011	FRANSERV	Frank's Service Center								
	07212011				07/21/2011	20120005		07/11/2011	06-Tires for car		
06-2650-439-05			Automobile Maintenance							-216.40	216.40
									Invoice Total:	-216.40	216.40
									Check Total:	-216.40	216.40
00027346	07/21/2011	GOMESTEP	Stephanie Gomez								
	07212011				07/21/2011	20111358		07/01/2011	17-3rd book study		
17-X800-000-00			Prior Year Encumbrances							-100.00	100.00
									Invoice Total:	-100.00	100.00
									Check Total:	-100.00	100.00
00027347	07/21/2011	GRIFCONN	Connie Griffin								
	07212011				07/21/2011	20111360		07/01/2011	17-MANDT Training Consultant		
17-X800-000-00			Prior Year Encumbrances							-526.46	526.46
									Invoice Total:	-526.46	526.46
									Check Total:	-526.46	526.46
00027348	07/21/2011	HIGHPLA2	High Plains Education								
	07212011				07/21/2011	20120006		07/11/2011	06,51-reimburse building fund		
06-2213-580-18			Pdc Travel							-70.97	70.97
06-2321-531-01			Postage							-13.90	13.90
06-2321-580-20			Office Staff Travel							-24.00	24.00
51-2210-320-20			Workshop Expense							-155.25	155.25
									Invoice Total:	-264.12	264.12
									Check Total:	-264.12	264.12
00027349	07/21/2011	HULLROBI	Robin Hull								
	07212011				07/21/2011	20111639		07/01/2011	51-MANDT Recert July 05, 2011		
51-X800-000-00			Last Year Encumber							-50.00	50.00
									Invoice Total:	-50.00	50.00
									Check Total:	-50.00	50.00
00027350	07/21/2011	IBARRABL	Blanca Ibarra								
	07212011				07/21/2011	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
00027351	07/21/2011	INCR CUT	Incrediblecutouts.com								
	10296				07/21/2011	20111470		07/01/2011	51-Aug Ins Mat (S Harris)		
51-X800-000-00			Last Year Encumber							-47.22	47.22
									Invoice Total:	-47.22	47.22
									Check Total:	-47.22	47.22
00027352	07/21/2011	JFBEAV	J.F. Beaver Advertising								
	68952				07/21/2011	20120028		07/12/2011	06,51-shirts for 11-12 Aug Ins		
06-2300-600-01			Office Supplies							-305.00	305.00
51-2210-320-20			Workshop Expense							-1,081.97	1,081.97
									Invoice Total:	-1,386.97	1,386.97
									Check Total:	-1,386.97	1,386.97
00027353	07/21/2011	LACOTERE	Teresa Lacock								
	07212011				07/21/2011	20111369		07/01/2011	17-3rd book study		

# Check Journal

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	Payment
17-X800-000-00			Prior Year Encumbrances	100.00
			-100.00	
			Invoice Total:	100.00
			Check Total:	100.00
00027354	07/21/2011	LAWLSUSA	Susan Lawless	
07212011	07/21/2011	20111370	07/01/2011	17-3rd Book study
17-X800-000-00			Prior Year Encumbrances	100.00
			-100.00	
			Invoice Total:	100.00
			Check Total:	100.00
00027355	07/21/2011	LEIKDORO	Dorothy Leiker	
07212011	07/21/2011	20111372	07/01/2011	17-3rd book study
17-X800-000-00			Prior Year Encumbrances	100.00
			-100.00	
			Invoice Total:	100.00
			Check Total:	100.00
00027356	07/21/2011	LOEPDIAN	Diana K Loeppke	
07212011	07/21/2011	20111373	07/01/2011	17-MANDT training
17-X800-000-00			Prior Year Encumbrances	125.00
			-125.00	
			Invoice Total:	125.00
			Check Total:	125.00
00027357	07/21/2011	MARTTONY	Tonya Martin	
07212011	07/21/2011	20111374	07/01/2011	17-3rd book study
17-X800-000-00			Prior Year Encumbrances	100.00
			-100.00	
			Invoice Total:	100.00
			Check Total:	100.00
00027358	07/21/2011	MILLMISC	Mischel Miller	
07212011	07/21/2011	20120009	07/11/2011	06-finders fee (K Errebo)
06-2832-580-21			Recruiting/retention	250.00
			-250.00	
			Invoice Total:	250.00
			Check Total:	250.00
00027359	07/21/2011	MOSEDEBR	Debra Moser	
07212011	07/21/2011	20111665	07/01/2011	17-MANDT Recertification 07/05
17-X800-000-00			Prior Year Encumbrances	50.00
			-50.00	
			Invoice Total:	50.00
			Check Total:	50.00
00027360	07/21/2011	OVERRON	Ron Overeem	
07212011	07/21/2011	20120010	07/11/2011	06-finders fee (S Schang)
06-2832-580-21			Recruiting/retention	250.00
			-250.00	
			Invoice Total:	250.00
07212011-2	07/21/2011	20120011	07/11/2011	06-finders fee (S Scott)
06-2832-580-21			Recruiting/retention	400.00
			-400.00	
			Invoice Total:	400.00
			Check Total:	650.00
00027361	07/21/2011	PCIEDUC	PCI Educational Publishing	
inv814746	07/21/2011	20111610	07/01/2011	06-Spell Read Mat (S Harris)
06-X800-000-00			Prior Year Encumbrance	13,838.09
			-13,838.09	
17-X800-000-00			Prior Year Encumbrances	10,600.00
			-10,600.00	
			Invoice Total:	24,438.09

# Check Journal

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
					Check Total:	-24,438.09	24,438.09
00027362	07/21/2011	PHILRAEL	Rae Lynn Phillips				
07212011	07/21/2011	20111379		07/01/2011	17-3rd book study		
17-X800-000-00			Prior Year Encumbrances			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00027363	07/21/2011	PIONCOMM	Pioneer Communications				
07212011	07/21/2011	20120012		07/11/2011	06-monthly charges		
06-2321-532-02			Telephone			-811.71	811.71
					Invoice Total:	-811.71	811.71
					Check Total:	-811.71	811.71
00027364	07/21/2011	PITNBOW*	Pitney Bowes Inc.				
07212011	07/21/2011	20120013		07/11/2011	06-supplies for postage machin		
06-2300-600-01			Office Supplies			-238.27	238.27
					Invoice Total:	-238.27	238.27
					Check Total:	-238.27	238.27
00027365	07/21/2011	RILECHEV	Riley Chevy-Pontiac				
07212011	07/21/2011	20120015		07/11/2011	06-oil change		
06-2650-439-05			Automobile Maintenance			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00027366	07/21/2011	RUSSJACK	Russ' Food Center				
07212011	07/21/2011	20120016		07/11/2011	51,06-monthly charges		
06-2300-580-92			Admin Travel			-2.54	2.54
51-2210-320-20			Workshop Expense			-47.68	47.68
					Invoice Total:	-50.22	50.22
					Check Total:	-50.22	50.22
00027367	07/21/2011	SHIPSUE	Sue Shipley				
07212011	07/21/2011	20111382		07/01/2011	17-MANDT Training Stipend		
17-X800-000-00			Prior Year Encumbrances			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00027368	07/21/2011	SOPRWEST	Sopris West				
789517	07/21/2011	20111611		07/01/2011	06-Activities Guides (S Harris)		
06-X800-000-00			Prior Year Encumbrance			-1,042.53	1,042.53
					Invoice Total:	-1,042.53	1,042.53
					Check Total:	-1,042.53	1,042.53
00027369	07/21/2011	STEVCOUN	Stevens County Hospital				
07212011	07/21/2011	20120017		07/11/2011	06-PT Serv through May		
06-2190-110-12			Pt Salary			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-495.00	495.00
00027370	07/21/2011	STUDISLA	Study Island				
inv00036409	07/21/2011	20111612		07/01/2011	17-Rdg Eggs Program (S Harris)		
17-X800-000-00			Prior Year Encumbrances			-1,241.10	1,241.10
					Invoice Total:	-1,241.10	1,241.10

# Check Journal

Fiscal Year: 2012

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-1,241.10	1,241.10
00027371	07/21/2011	TRUJSTAC	Stacey Trujillo				
07212011	07/21/2011	20111652		07/01/2011	51-MANDT Recert July 05, 2011		
51-X800-000-00			Last Year Encumber			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00027372	07/21/2011	USD216	USD 216				
072121011	07/21/2011	20120018		07/11/2011	06,51-sub reimb		
06-1000-115-21			Substitute Teachers			-608.08	608.08
51-2290-890-02			Mentoring/Stipends/Substitute			-200.00	200.00
Invoice Total:						-808.08	808.08
Check Total:						-808.08	808.08
00027373	07/21/2011	VERIWIRE	Verizon Wireless				
07212011	07/13/2011	20120029		07/12/2011	06-monthly charges		
06-2321-532-02			Telephone			-431.09	431.09
Invoice Total:						-431.09	431.09
07212011-2	07/21/2011	20120019		07/11/2011	06-wirelss aircard May-June		
06-2321-532-02			Telephone			-65.07	65.07
Invoice Total:						-65.07	65.07
Check Total:						-496.16	496.16
00027374	07/21/2011	VISA0689	Visa (Chrissie)				
07212011	07/21/2011	20120021		07/11/2011	51,09-monthly charges		
09-2210-580-25			Travel			-195.11	195.11
51-2210-320-20			Workshop Expense			-558.25	558.25
Invoice Total:						-753.36	753.36
Check Total:						-753.36	753.36
00027375	07/21/2011	VISA0697	Visa (Gail)				
07212011	07/21/2011	20120030		07/12/2011	06-monthly charges		
06-2300-580-92			Admin Travel			-536.73	536.73
Invoice Total:						-536.73	536.73
Check Total:						-536.73	536.73
00027376	07/21/2011	VISA0705	Visa (Marcy)				
07212011	07/21/2011	20120022		07/11/2011	51-monthly charges		
51-2210-320-20			Workshop Expense			-154.26	154.26
Invoice Total:						-154.26	154.26
Check Total:						-154.26	154.26
00027377	07/21/2011	WEBBFOOD	Webb's Food Crew				
3883	07/13/2011	20120024		07/11/2011	51-Stakeholdes meal 04/27/11		
51-2210-320-20			Workshop Expense			-150.00	150.00
Invoice Total:						-150.00	150.00
3906	07/21/2011	20120023		07/11/2011	85-May BOD meal		
85-2319-579-01			Board Meal Catering			-480.00	480.00
Invoice Total:						-480.00	480.00
3946	07/21/2011	20120025		07/11/2011	06-meal for Principals mtg 06/		
06-2300-580-92			Admin Travel			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-930.00	930.00

# Check Journal

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description			Payment
00027378	07/21/2011	WINECONN	Connie Winegeart	
07212011	07/21/2011	20111384	07/01/2011	17-MANDT Training Stipend
17-X800-000-00			Prior Year Encumbrances	-50.00      50.00
			Invoice Total:	-50.00      50.00
			Check Total:	-50.00      50.00
<b>Bank Account :A - Grant Co Bk</b>				<b>61,906.10</b>
<b>Total of Computer Checks</b>				<b>-61,906.10      61,906.10</b>

Fund Summary

06 - GENERAL FUND	-37,670.98	37,670.98
09 - Regional Behavior Support Netw	-195.11	195.11
17 - TARGETED IMPROVEMENT PLAN	-20,786.56	20,786.56
51 - VI-B Federal Flow FY2011	-2,773.45	2,773.45
85 - BOARD MEAL CATERING FUND	-480.00	480.00

Payroll Summary

<b>Report Total:</b>	<b>-61,906.10</b>	<b>61,906.10</b>
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## MONTHLY BANK BALANCE REPORT

July 21, 2011

### BANK ACCOUNTS:

Operating Account	3,644.83
Profit Planner	2,884,513.81
Building Account	1,235.99
Investments	1,650,000.00
<b>Cash Balance</b>	<b>4,539,394.63</b>
Less encumbrances	<u>638,341.34</u>
<b>Unencumbered Cash Balance</b>	<b>3,901,053.29</b>

### RECEIPTS

June 16, 2011 - July 21, 2011 2,242,444.53

### PAYROLL:

<i>254 checks</i>	
June 24, 2011	719,047.90
Employer FICA	<u>52,978.38</u>
<b>PAYROLL TOTAL</b>	<b>772,026.28</b>

### EXPENDITURES:

Expense Reports-no July paydates	
Accounts Payable 7/21/2011	<u>7,629.05</u>
<b>TOTAL EXPENDITURES</b>	<b>7,629.05</b>

# Check Journal

Fiscal Year:2012

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 22 Check Journal</b>				<b>Posted: 07/19/2011</b>			
<b>Computer Checks</b>							
Bank Account :A - Grant Co Bk							
00027379	07/21/2011	AMAZON	Amazon.com Credit				
07212011	07/21/2011	20111549		07/01/2011	06,51-Hub,TV Wall (E Underhill		
06-X800-000-00			Prior Year Encumbrance			-14.80	14.80
51-X800-000-00			Last Year Encumber			-77.99	77.99
					Invoice Total:	-92.79	92.79
					Check Total:	-92.79	92.79
00027380	07/21/2011	ANDEIMAG	Anderson Imaging				
45165	07/21/2011	20120032		07/18/2011	06-sign. stamp		
06-2300-600-01			Office Supplies			-28.00	28.00
					Invoice Total:	-28.00	28.00
					Check Total:	-28.00	28.00
00027381	07/21/2011	APPLCOMP1	Apple Inc.				
9878833704	07/21/2011	20120051		07/19/2011	17X-addl to PO #20111625		
17-X800-000-00			Prior Year Encumbrances			-825.30	825.30
					Invoice Total:	-825.30	825.30
					Check Total:	-825.30	825.30
00027382	07/21/2011	ATMOENER	Atmos Energy				
07212011	07/21/2011	20120033		07/18/2011	06-heating bill		
06-2620-621-17			Heating Expense			-77.66	77.66
					Invoice Total:	-77.66	77.66
					Check Total:	-77.66	77.66
00027383	07/21/2011	BLACTIM	Tim Blackburn				
07212011	07/21/2011	20120034		07/18/2011	09-Study Day Stipend		
09-1000-115-25			Salary / Stipends / Substitutes			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00027384	07/21/2011	CARSDELL	Carson Delloso				
778578-2	07/21/2011	20111150	1523	07/01/2011	06-L Englert (class budget)		
06-X800-000-00			Prior Year Encumbrance			-37.97	37.97
					Invoice Total:	-37.97	37.97
					Check Total:	-37.97	37.97
00027385	07/21/2011	CITYULYS	City Of Ulysses				
07212011	07/21/2011	20120036		07/18/2011	06-water services		
06-2620-411-01			Water Expense			-101.64	101.64
					Invoice Total:	-101.64	101.64
					Check Total:	-101.64	101.64
00027386	07/21/2011	CRUZKIM	Kimberly Cruz				
07212011-2	07/21/2011	20120037		07/18/2011	51-Aug lns presenter		
51-2210-320-20			Workshop Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00027387	07/21/2011	DREWZELD	Zelda Drew				
07212011	07/21/2011	20111664		07/01/2011	17-MANDT Training consultant		

# Check Journal

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
17-X800-000-00			Prior Year Encumbrances				-776.31	776.31
						Invoice Total:	-776.31	776.31
						Check Total:	-776.31	776.31
00027388	07/21/2011	FOREDAVI	David Foreman					
07212011	07/21/2011	20120038			07/18/2011	06-miles 04/26-06/10/11		
06-2100-581-91			Related Service Student Trave				-936.50	936.50
						Invoice Total:	-936.50	936.50
						Check Total:	-936.50	936.50
00027389	07/21/2011	GRIFCONN	Connie Griffin					
07212011-2	07/21/2011	20120039			07/18/2011	51-Aug Ins presenter		
51-2210-320-20			Workshop Expense				-50.00	50.00
						Invoice Total:	-50.00	50.00
						Check Total:	-50.00	50.00
00027390	07/21/2011	HAMMVIVI	Vivian Hammerschmidt					
07212011	07/21/2011	20120040			07/18/2011	51-Aug Ins presenter		
51-2210-320-20			Workshop Expense				-75.00	75.00
						Invoice Total:	-75.00	75.00
						Check Total:	-75.00	75.00
00027391	07/21/2011	HOCKDEBB	Debbie Hockett					
07212011	07/21/2011	20111635			07/01/2011	51-MANDT Training July 12&13,		
51-X800-000-00			Last Year Encumber				-250.00	250.00
						Invoice Total:	-250.00	250.00
						Check Total:	-250.00	250.00
00027392	07/21/2011	HORNNANC	Nancy Hornbaker					
07212011	07/21/2011	20111636			07/01/2011	51-MANDT Training July 12&13,		
51-X800-000-00			Last Year Encumber				-100.00	100.00
						Invoice Total:	-100.00	100.00
						Check Total:	-100.00	100.00
00027393	07/21/2011	HORYBRITT	Brittney Lynn Horyna					
07212011	07/21/2011	20111363			07/01/2011	17-MANDT Training Stipend		
17-X800-000-00			Prior Year Encumbrances				-250.00	250.00
						Invoice Total:	-250.00	250.00
						Check Total:	-250.00	250.00
00027394	07/21/2011	HUTCHEAT	Heather Hutchinson					
07212011	07/21/2011	20120041			07/18/2011	09-Study Day Stipend		
09-1000-115-25			Salary / Stipends / Substitutes				-125.00	125.00
						Invoice Total:	-125.00	125.00
						Check Total:	-125.00	125.00
00027395	07/21/2011	MORAYOLA	Yolanda Morales					
07212011	07/21/2011	20111645			07/01/2011	51-MANDT Training July 12&13,		
51-X800-000-00			Last Year Encumber				-100.00	100.00
						Invoice Total:	-100.00	100.00
						Check Total:	-100.00	100.00
00027396	07/21/2011	OVERLAUR	Laura Overeem					
07212011	07/21/2011	20120042			07/18/2011	51-Aug Ins presenter		
51-2210-320-20			Workshop Expense				-125.00	125.00

# Check Journal

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
						Invoice Total:	125.00
						Check Total:	125.00
00027397	07/21/2011	PANZKIM	Kim Panzer				
07212011	07/21/2011	20120043		07/18/2011	09-Study Day Stipend		
09-1000-115-25	Salary / Stipends / Substitutes					-125.00	125.00
						Invoice Total:	125.00
						Check Total:	125.00
00027398	07/21/2011	PFANDANA	Dana Pfanenstiel				
07212011	07/21/2011	20120044		07/18/2011	51-Aug Ins presenter		
51-2210-320-20	Workshop Expense					-75.00	75.00
						Invoice Total:	75.00
						Check Total:	75.00
00027399	07/21/2011	PIONELEC	Pioneer Electric				
07212011	07/21/2011	20120045		07/18/2011	06-electric bill		
06-2620-622-18	Electricity					-534.14	534.14
						Invoice Total:	534.14
						Check Total:	534.14
00027400	07/21/2011	PITNBO	Pitney Bowes				
07212011	07/21/2011	20120046		07/18/2011	06-monthly rental		
06-2321-400-01	Office Contracted Services					-318.00	318.00
						Invoice Total:	318.00
						Check Total:	318.00
00027401	07/21/2011	SCOTSARA	Sarah Scott				
07212011	07/21/2011	20120047		07/18/2011	09-Study Day Stipend		
09-1000-115-25	Salary / Stipends / Substitutes					-125.00	125.00
						Invoice Total:	125.00
						Check Total:	125.00
00027402	07/21/2011	SHELJANI	Janie Shelden				
07212011	07/21/2011	20120048		07/18/2011	51-Aug Ins presenter		
51-2210-320-20	Workshop Expense					-75.00	75.00
						Invoice Total:	75.00
						Check Total:	75.00
00027403	07/21/2011	SWARJOSH	Josh Swartz				
07212011	07/21/2011	20120049		07/18/2011	09-Study Day Stipend		
09-1000-115-25	Salary / Stipends / Substitutes					-125.00	125.00
						Invoice Total:	125.00
						Check Total:	125.00
00027404	07/21/2011	VERIWIRE	Verizon Wireless				
07212011-3	07/21/2011	20120050		07/18/2011	06-air card (June-July)		
06-2321-532-02	Telephone					-78.52	78.52
						Invoice Total:	78.52
						Check Total:	78.52
00027405	07/21/2011	WEEKREAD	Weekly Reader Corporation				
05064199	07/18/2011	20120052		07/19/2011	06-addl to PO#20111060		
06-1000-610-13	Classroom Materials					-4.30	4.30
						Invoice Total:	4.30

# Check Journal

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
05075616-000 06-X800-000-00	07/21/2011	20111187	1534 Prior Year Encumbrance	07/01/2011	06-M Schreck (class budget)	-61.82	61.82
Invoice Total:						-61.82	61.82
Check Total:						-66.12	66.12
<b>Bank Account :A - Grant Co Bk</b>						<b>5,722.95</b>	<b>5,722.95</b>
<b>Total of Computer Checks</b>						<b>-5,722.95</b>	<b>5,722.95</b>

Fund Summary

06 - GENERAL FUND	-2,193.35	2,193.35
09 - Regional Behavior Support Netw	-625.00	625.00
17 - TARGETED IMPROVEMENT PLAN	-1,851.61	1,851.61
51 - VI-B Federal Flow FY2011	-1,052.99	1,052.99

Payroll Summary

<b>Report Total:</b>	<b>-5,722.95</b>	<b>5,722.95</b>
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## Open Positions- Transfers

Open Positions	Possible Names	Person leaving	Transfer request
Sullivan Elem	Kayla Gollhofer	Kim Cruz	Kim Cruz- Hugoton
Deerfield Middle	Brett Harkness	Julie Chamberlain	
Ulysses High	Marlene Dodge	Amy Ford	
Syracuse/Lakin Gifted	Ron Ewy - Offered		Brett Harkness
Deerfield/Holcomb H.S. Gifted	Jessica Lofquist		Brett Harkness
Psych Syracuse, Tribune/Johnson	Rachel Kottwitz	Ronda Hunt	
Sublette Middle School	Close	Andrea Crawford	
Sublette High School	Cheryl Watt	Susan Heddleston	
Satanta High School	Susan Heddleston	Vicki Decker	
Speech path	Jamie Koehn	Sue Love Nancy Lewis	
Hugoton M.S.	Kona Errebo	Deborah Gallagher	
Holcomb High School	Open Stacy Schang	Susan Havlicek	
Lakin High School	Pam McLarty		
ECH – Deerfield/Holcomb	Bronwyn Perez	Ronda Conway	
ECH Leoti / Tribune/Lakin	Terri Howard	Amber Fulwider Kayla Davis	
Teacher of Dear/HH	Heather Greene	Suzy Gum	
Rolla High	Closed	Zelda Drew	
Hugoton High	Open	Charles Drew	
Gifted - Scott City/ Leoti /Tribune	Heather Holstein		Amber Miller
Leoti M.S.	Janee Porter	Heather Holstein	
ECH Hugoton	Kelli Nix	Ginny Titus	
Ulysses ECH	Deidra Crotinger	Kelli Nix	Kelli Nix
Hickok Elem -KG	Ashley Flaton	Deidra Crotinger	
Kepley M. S.	Cara Geyer	Ashley Flaton	
Hickok	Denise Clodfelter	Alex Clements	
Ulysses High	Karen Brock	Nick Massmann	
Gifted - Johnson	Alice Conner will cover		Service area changes
Hugoton Elem - 5/6	Kim Cruz	Nikki Moler	
Sullivan Elem	Heidi Shubeck	Rita Tipton	
Satanta Psych	Brittney Horyna	Jill Garetson	Moving Psych office to Satanta

## FY 2011 Year-end Transfers

14 - Alternative Assessment	50,000.00
16 - Early Intervention	30,000.00
80 - Building / Equipment	20,000.00
85 - Board Meal Catering	10,906.90
districts will not be billed for FY12 year	
95 - Computer fund	92,000.00
Credit to 2012 assessments	816,830.00
Transfer to Health account	200,000.00
General Fund Carryover balance	1,391,339.00

### Assessment billing schedule:

July 2011 - credit 1/3

January 2012 - 1/3 payment due

May 2012 - 1/3 payment due