

January 13, 2012

This is your packet for the Jan. 19th. 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 December BOD meeting

Financial Information

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

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

Please call Meri at 1-800-779-4732 or 356-5577 to let us know if you **will or will not** be attending the meeting. We hope to see you on the 19th !



HIGH PLAINS EDUCATIONAL COOPERATIVE

“High Plains Educational Cooperative will assist and support the member districts in providing educational services which will maximize opportunities for all children to live, learn, and work in society.” *HPEC Mission Statement*

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

BOARD OF DIRECTORS AGENDA

January 19, 2012

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular Dec. 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
7. Staff
 - II a. Staff Development
 - II b. TASN Conference
 - AI c. Contract/Resignations
 - II d. Director’s Evaluation
 - II e. Assistant Director’s Evaluation
- II 8. State Assessments
- II 9. Negotiations
- II 10. Directors Report
 - a. VI-B Update
 - b. Building Repair Bid
- II 11. Other
- AI 12. Adjourn



**BOARD OF DIRECTORS
AGENDA
W/ COMMENTARY**

January 19, 2012
6:30 p.m.

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular December 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

7. Staff
 - II a. Staff Development
Commentary. HPEC administrative team will share staff development activities conducted this past month.
 - b. TASN Conference
Commentary. Kansas State Department of Education will hold a conference for building principals, special education administrators and superintendents on Feb. 29th in Wichita. Topics are Universal Design, Co-Teaching and collaboration. Target is to improve inclusive practices.
 - AI c. Contract/Resignations
Commentary. This item will be included on the agenda for the next few months to deal with resignations and contract offers.
 - II d. Director's Evaluation
Commentary. The Director's Evaluation was sent out Jan. 9th. Please return to R.W. Lucas by January 31st.
 - II e. Assistant Directors Evaluation
Commentary. Administrative evaluations were sent out Jan. 9th. Please return to Meri James by January 31st.

- II 8. State Assessments
Commentary. The alternate assessment window is open. Staff may request .5 professional leave per student for an alternate assessment. HPEC will support a day of scoring on April 21st. Student who have a read aloud accommodation for the math and science state assessment will need to register with CETE for a download voice copy or a printed script.

II 9. Negotiations

Commentary. A copy of the letter to be sent to the High Plains Special Educator's Association concerning negotiations will be on the table.

II 10. Directors Report

a. VI-B Update

Commentary. The Maintenance of effort is due January 31, 2012. Gail will share adjustment to the funds HPEC receives and possible concerns with MOE.

II b. Building Repair Bid

Commentary. Request for bids for hail damage to the HPEC central office will be accepted until 3:00, P.M. Feb. 10th, 2012.

II 11. Other

AI 12. Adjourn

Board of Directors' Minutes
December 15, 2011
6:30 PM

Those present:

611	Gail Gillespie	Director	611	Shelly Harris	Asst. Director
611	Mary A. James	Clerk	611	Amber Miller	Asst. Director
611	Chrissie Mangels	Treas.	476	Travis Jantz	BOD
452	Jerrold Daniels	BOD	626	Michael Toole	Guest
507	Jill Hill	Alt. BOD	507	Ardith Dunn	Supt.
611	Marcy Fierstein	Asst. Director	215	Kerry Lacock	Supt.
374	RW Lucas	BOD	214	Kara Wilkie	BOD
494	Karen Doze	BOD	210	Nancy Honig	BOD
214	Bonnie Deiter	Supt.	215	Mike Puckett	BOD
363	Jean Rush	Supt.	466	Eric Erven	BOD
466	Bill Wilson	Supt.	363	Mary Ann Bennett	BOD
210	Mark Crawford	Supt.	371/476	Jay Zehr	Supt.
371	Reed Bullinger	BOD	467	Jim Meyers	BOD
200	Ross Kuttler	BOD		Roger Duncan	Auditor
216	Kerry Tackett	BOD			

1. Call to Order

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

2. Approve Agenda

Mike Puckett moved to approve the agenda with addition of AI 8g – Contract Consideration. Eric Erven seconded the motion. Motion carries 14 yes, 0 no.

3. Approve Minutes of Regular November Meeting

Eric Erven moved to approve the minutes of the November meeting as presented in the packet. Travis Jantz seconded the motion. Motion carries 14 yes, 0 no.

4. Approve Accounts Payable

Mary Ann Bennett moved to approve accounts payable as presented in the packet. Nancy Honig seconded the motion. Motion carries 14 yes, 0 no.

5. Comments from the Public

Gail Gillespie shared with the board that HPEC had received a card and letter from Dr. Barbara Palmer.

6. Committee Reports

a. RSC Report

Michael Toole gave the report on activities from SWPRSC.

b. Council of Superintendents

There was no report.

7. Audit

Jim Myers moved to accept the audit report as was presented by Roger Duncan of Dirks, Anthony & Duncan. Ross Kuttler seconded the motion. Motion carries 14 yes, 0 no.

8. Staff

a. Staff Development

HPEC Administrative team shared with the board staff development activities that have been held in the past month.

b. iPad Applications

Amber Miller shared with the board two iPad applications, Read2Go and TapToTalk, for student use.

c. Staff Evaluations

Shelly Harris shared with the board that the certified staff evaluation process needs to be completed by Feb. 15.

d. Administrator Evaluations

Gail Gillespie shared the process for HPEC administrators' evaluations. Letters will go out to Superintendents and Principals in January.

e. Recruitment and Retention

Gail Gillespie shared with the board a list of proposed jobs fairs that the administrators would like to attend.

f. Personnel Executive Session

RW Lucas moved to go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 7:30 P.M. (5 minutes) in this room. The executive session is to include board members, superintendents, director and assistant directors. Jerrod Daniels seconded the motion. Motion carries 14 yes, 0 no.

g. Contract

Mary Ann Bennett moved to offer a contract to Rachel Chapman, Hugoton High School IR teacher for the second semester. Eric Erven seconded the motion. Motion carries 14 yes, 0 no.

9. Review of Administrative Goals

Marcy Fierstein shared with the board the administrative goals for the 2011-12 school year that were on the table.

10. Negotiations

Karen Doze and Jerrod Daniels agreed to serve as negotiators for the 2012-13 school year. The letter to be sent to teachers concerning negotiations will be presented to the board at the January board meeting for discussion.

11. Director's Report

a. State Performance Plan Indicator 12

All of HPEC member districts are 100% compliant on Indicator 12 of the state performance plan. Indicator 12 of the state performance plan 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

RW Lucas shared with the board information from the KASB annual convention he attended in early December.

c. Building Repairs

Amber Miller shared with the board that light fixtures need to be replaced at the Professional Services Building downtown, a couple of light fixtures need to be replaced in the central office and the bid process needs to be started for fixing the roof and siding on the central office.

d. Excess Surplus

The following items are excess surplus, a ball pit, tether ball pole, kiddie rockers and a printer stand.

If any district is interested in them, please contact Gail.

e. Central Office

The central office will be closed Dec. 22 – 31.

12. Adjourn

Eric Erven moved to adjourn the meeting at 7:42 PM. Jerrod Daniels seconded the motion. Motion carries 14 yes, 0 no.

President, Board of Directors

Cash Summary Report

ALL Data

Arranged by:

Date Range: 12/01/2011 thru 12/31/2011

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	937,757.02	864,748.19	-742,678.23	-67.38	1,059,759.60	-5,179,276.38	0.00	-4,119,516.78
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							
	-11,911.13	11,235.00	-798.63	0.00	-1,474.76	0.00	0.00	-1,474.76
10	DONATION FUND							
	375.72	0.00	0.00	0.00	375.72	0.00	0.00	375.72
14	ALTERNATIVE ASSESSMENT							
	298,731.16	0.00	0.00	0.00	298,731.16	0.00	0.00	298,731.16
16	EARLY INTERVENTION							
	284,863.82	0.00	-1,015.00	0.00	283,848.82	-6,302.50	0.00	277,546.32
17	TARGETED IMPROVEMENT PLAN							
	-38,029.23	35,250.00	0.00	0.00	-2,779.23	-3,074.44	0.00	-5,853.67
47	COMMUNITY BASED CURRICULU							
	282,759.22	0.00	-96.97	0.00	282,662.25	0.00	0.00	282,662.25
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							
	-28,105.01	24,350.00	-11,890.33	0.00	-15,645.34	-501.70	0.00	-16,147.04
52	VI-B Federal Flow FY2012							
	0.00	559,663.00	-559,663.00	0.00	0.00	0.00	0.00	0.00
55	VI-B FEDERAL FLOW THRU FY2005							
	-162.84	0.00	59.21	103.63	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW THRU FY2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2009							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	FY2010 ARRA Funds							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT							
	440,621.17	0.00	0.00	0.00	440,621.17	0.00	0.00	440,621.17
85	BOARD MEAL CATERING FUND							
	14,620.68	0.00	0.00	0.00	14,620.68	0.00	0.00	14,620.68
95	COMPUTER FUND							
	296,162.58	0.00	0.00	0.00	296,162.58	-1,369.90	0.00	294,792.68
Report Totals:	2,525,426.41	1,495,246.19	-1,316,082.95	36.25	2,704,625.90	-5,190,524.92	0.00	-2,485,899.02

Budget Summary of Funds

Arranged by:
Fund ID

ALL Data

Date Range: YTD thru 12/31/2011

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	11,950,370.00	3,419,045.69	5,179,276.38	8,531,324.31	3,352,047.93	28.04
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	26,776.52	0.00	47,223.48	47,223.48	63.81
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	6,169.73	6,302.50	283,848.82	277,546.32	95.69
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	676.71	0.00	282,662.25	282,662.25	99.76
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	200,195.77	501.70	99,804.23	99,302.53	33.10
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	559,663.00	0.00	1,300,880.00	1,300,880.00	69.91
52 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
55 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
56 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
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	4,257,414.76	5,187,524.92	11,686,643.42	6,499,118.50	40.76
Prior Year Account Totals:		84,585.42	81,373.83	3,000.00	3,211.59	211.59	0.25

Revenue Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 12/31/2011

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	GENERAL FUND				
		0.00	0.00	0.00	0.00
06-1320-00	Assessments:				
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	39,075.32	39,075.31	50.00
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	31,394.59	31,394.59	50.00
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	3,537.08	16,462.92	82.31
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 12/31/2011

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06-3205-03-9	Usd 218 Elkhart	0.00	0.00	0.00	0.00
06-3205-04	Usd 363 Holcomb	556,236.00	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	163,450.00	200,565.00	55.09
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	94,242.00	115,693.00	55.10
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	135,226.00	165,734.00	55.06
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	59,392.00	72,738.00	55.05
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	697,588.11	1,419,020.89	67.04
06-5200-60	ARRA	0.00	0.00	0.00	0.00

Revenue Budget Report

ALL Data

Date Range: YTD thru 12/31/2011

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	FUND Totals:	10,270,322.42	2,270,486.89	7,999,835.53	77.89

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 12/31/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	157,859.00	29,164.68	58,329.32	70,365.00	44.57
06-1000-110-02	Early Childhood Teacher Salar	420,237.00	108,261.16	292,749.98	19,225.86	4.57
06-1000-110-03	Gifted Facilitator Salary	387,319.00	118,125.38	198,517.04	70,676.58	18.24
06-1000-110-04	Hi Teacher Salary	60,194.00	13,854.64	25,709.26	20,630.10	34.27
06-1000-110-05	Interrelated Teacher Salary	3,020,038.00	969,233.98	1,931,311.15	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	2,893.69	0.00	67,106.31	95.86
06-1000-121-01	Paraeducator Salary	3,071,000.00	901,456.84	1,256,430.78	913,112.38	29.73
06-1000-121-02	Para Interpreters	120,000.00	37,191.01	16,845.62	65,963.37	54.96
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	108,501.47	322,299.36	43,181.17	9.11
06-1000-220	Social Security	553,713.42	170,437.41	0.00	383,276.01	69.21
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	17,529.95	0.00	17,470.05	49.91
06-1000-560-01	Contracted Services Instructi	50,000.00	12,196.38	0.00	37,803.62	75.60
06-1000-581-91	Instructional Student Travel	60,000.00	21,962.64	0.00	38,037.36	63.39
06-1000-581-92	Instructional Travel	4,102.00	1,778.88	0.00	2,323.12	56.63
06-1000-610-13	Classroom Materials	48,000.00	27,727.47	330.61	19,941.92	41.54
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	20,796.16	62,088.48	60,112.36	42.03
06-2100-220	Social Security	148,000.00	26,587.76	0.00	121,412.24	82.03
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	25,895.05	0.00	24,104.95	48.20
06-2100-581-92	Related Service Travel	4,000.00	1,465.23	0.00	2,534.77	63.36
06-2140-110-08	School Psychologist Salary	465,414.00	140,276.90	281,599.61	43,537.49	9.35
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	33,314.96	66,629.94	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	159,213.56	317,843.78	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	39,791.16	69,937.04	29,737.80	21.32
06-2190-110-12	Pt Salary	61,474.00	18,805.28	31,680.54	10,988.18	17.87
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	2,399.76	0.00	12,600.24	84.00
06-2213-580-18	Pdc Travel	2,000.00	737.18	0.00	1,262.82	63.14
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 12/31/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2229-329-18	Tech / Communication	0.00	0.00	0.00	0.00	0.00
06-2300-111-13	Director Salary	89,500.00	44,749.99	44,750.01	0.00	0.00
06-2300-220	Social Security	50,000.00	13,923.02	0.00	36,076.98	72.15
06-2300-580-91	Admin Student Travel	8,000.00	3,347.13	0.00	4,652.87	58.16
06-2300-580-92	Admin Travel	25,000.00	9,715.63	419.00	14,865.37	59.46
06-2300-600-01	Office Supplies	28,000.00	6,391.72	7.62	21,600.66	77.14
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	20,434.16	0.00	3,365.84	14.14
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	60.00	0.00	14,940.00	99.60
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	36,641.34	36,641.36	0.00	0.00
06-2321-111-15	Assistant Director Salary	63,800.00	31,900.01	31,899.99	0.00	0.00
06-2321-111-16	Assistant Director Salary	73,282.70	36,641.34	36,641.36	0.00	0.00
06-2321-120-02	Secretaries	95,588.14	10,990.97	11,069.67	73,527.50	76.92
06-2321-121-03	Secretary To Director/clerk	31,946.40	15,973.20	15,973.20	0.00	0.00
06-2321-126-08	Secretary Overtime	8,000.00	2,586.95	0.00	5,413.05	67.66
06-2321-210-03	Employee Group Insurance	120,544.72	20,639.04	40,375.20	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	3,162.77	0.00	16,837.23	84.18
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	8,657.87	0.00	19,342.13	69.07
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	21,861.36	21,861.36	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	1,315.92	0.00	2,684.08	67.10
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	5,187.42	0.00	-687.42	-15.27
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	615.99	0.00	1,084.01	63.76
06-2620-420-01	Custodial Services	6,187.00	3,143.46	3,143.54	-100.00	-1.61
06-2620-430-02	Building Repairs	10,000.00	-10,440.74	0.00	20,440.74	204.40
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	680.33	0.00	2,319.67	77.32
06-2620-622-18	Electricity	9,500.00	3,355.67	0.00	6,144.33	64.67
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

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 12/31/2011

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	3,419,045.69	5,179,276.38	3,352,047.93	28.04
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	27.92
06 FUND Totals:		12,002,173.61	3,470,699.90	5,179,276.38	3,352,197.33	27.92

BUILDING ACCOUNT REPORT

December 31, 2011

<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	<u>Remarks</u>
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No checks written this month

Balance November 30, 2011		865.31
Total deposits		635.12
Less total of checks		.00
Plus interest earned		<u>.05</u>
Balance December 31, 2011		1,500.48

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							
		00028252	01/13/2012	BRIGSHAW		Shawna Briggs	
		1/13/2012		20120782	01/10/2012	06-miles 12/08/11	75.48
						Check Total	75.48
		00028253	01/13/2012	BURNMICH		Michael S Burns	
		1/13/2012		20120783	01/10/2012	47-CBI mat 12/13/11	48.99
						Check Total	48.99
		00028254	01/13/2012	CONNALIC		Alice Conner	
		1/13/2012		20120784	01/10/2012	06-miles 11/01-12/15/11	655.86
						Check Total	655.86
		00028255	01/13/2012	EWYRON		Ron Ewy	
		1/13/2012		20120785	01/10/2012	06-miles 12/12-21/11	144.84
						Check Total	144.84
		00028256	01/13/2012	FIERMARC		Marcy Fierstein	
		1/13/2012		20120786	01/10/2012	06-miles 11/29-12/19/11	297.84
						Check Total	297.84
		00028257	01/13/2012	GERBELIZ		Elizabeth B. Gerber	
		1/13/2012		20120787	01/10/2012	06,51-miles 12/02-08/11	185.64
						Check Total	185.64
		00028258	01/13/2012	GILLGAIL		Gail Gillespie	
		1/13/2012		20120788	01/10/2012	06-miles 01/03/12	34.68
						Check Total	34.68
		00028259	01/13/2012	GOODNANC		Nancy Goodman	
		1/13/2012		20120789	01/10/2012	06,51,47-miles&mat 10/18-12/14	283.44
						Check Total	283.44
		00028260	01/13/2012	GREEHEAT		Heather Greene	
		1/13/2012		20120790	01/10/2012	06-miles 12/12-15/11	318.24
						Check Total	318.24
		00028261	01/13/2012	HARRJAMI		Jami Harris	
		1/13/2012		20120791	01/10/2012	06-miles 11/30-12/14/11	189.72
						Check Total	189.72
		00028262	01/13/2012	HARRSHEL		Shelly Harris	
		1/13/2012		20120792	01/10/2012	06-miles 12/13-19/11	238.68
						Check Total	238.68
		00028263	01/13/2012	HASLMATT		Matt Haslett	
		1/13/2012		20120793	01/10/2012	06,51-miles 12/12-16/11	189.72
						Check Total	189.72
		00028264	01/13/2012	HESSKARE		Karen Hess	
		1/13/2012		20120794	01/10/2012	06,51-miles 08/04-12/15/11	394.74
						Check Total	394.74

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00028265 1/13/2012	01/13/2012	HORYBRITT 20120795	Brittney Lynn Horyna 06,51-miles 12/01-19/11	359.04
				Check Total	359.04
	00028266 1/13/2012	01/13/2012	JONEJENN 20120796	Jennifer Jones 06-miles 12/01-20/11	293.76
				Check Total	293.76
	00028267 1/13/2012	01/13/2012	KAUTALAN 20120797	Alan Kautz 51,06-miles 10/18-12/19/11	262.14
				Check Total	262.14
	00028268 1/13/2012	01/13/2012	KOTTRACH 20120798	Rachel Kottwitz 06-miles 11/22-12/13/11	85.68
				Check Total	85.68
	00028269 1/13/2012	01/13/2012	KROMMARG 20120799	Margaret Krom 06-miles 11/29-12/16/11	30.60
				Check Total	30.60
	00028270 1/13/2012	01/13/2012	MERRSARA 20120800	Sara Merritt 06,51-miles 11/28-12/13/11	215.22
				Check Total	215.22
	00028271 1/13/2012	01/13/2012	MORRANGE 20120801	Angela Morris 06,51-miles 11/14-12/19/11	332.52
				Check Total	332.52
	00028272 1/13/2012	01/13/2012	OCHSRECH 20120802	Rechelle Ochsner 06-miles 11/02-12/19/11	416.16
				Check Total	416.16
	00028273 1/13/2012	01/13/2012	PHILRAEL 20120803	Rae Lynn Phillips 06,51-mat&meals 12/08-13/11	70.26
				Check Total	70.26
	00028274 1/13/2012	01/13/2012	REAVKRIST 20120804	Kristen Reaves 06-Dec expenses	336.25
				Check Total	336.25
	00028275 1/13/2012	01/13/2012	SHELJANI 20120805	Janie Shelden 06,51-miles 12/01-16/11	262.14
				Check Total	262.14
	00028276 1/13/2012	01/13/2012	SKINKIM 20120806	Kim Skinner 06-miles 10/10-12/14/11	46.92
				Check Total	46.92
	00028277 1/13/2012	01/13/2012	SMITKARA 20120807	Kara Smith 06-miles 10/04-12/06/11	239.70
				Check Total	239.70
	00028278 1/13/2012	01/13/2012	STAFLOIS 20120808	Lois Stafford-Burchell 06,51-miles 11/29-12/14/11	82.62

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
					Check Total	82.62
		00028279	01/13/2012	SWANALIC	Alice Swanson	
		1/13/2012		20120809	01/10/2012 09-miles 09/04-12/09/11	382.50
					Check Total	382.50
					Total of Checks Printed:	6,473.38
					Report Total:	6,473.38

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00028280 15981	01/19/2012	AFPLAN 20120810	AF Plan Serv 01/10/2012	AF Plan Serv 06-monthly charges-November	93.00
					Check Total	93.00
	00028281 01192012	01/19/2012	ALCO 20120811	Alco 01/10/2012	Alco 85-monthly charges	21.76
					Check Total	21.76
	00028282 01192012	01/19/2012	ALERALAR 20120812	Alert Alarm Company 01/10/2012	Alert Alarm Company 06-Quarterly Statement	125.00
					Check Total	125.00
	00028283 13214	01/19/2012	ALSHAN 20120813	Al Shank Insurance 01/10/2012	Al Shank Insurance 06-Med professional renew poli	8,162.00
					Check Total	8,162.00
	00028284 216476 216520 216521	01/19/2012	CENTUNIT 20120815 20120816 20120817	Century United Companies 01/10/2012 01/10/2012 01/10/2012	Century United Companies 06-copier contract 12/14/11-12 06-maint fee 12/14/11-12/13/12 06-color copies 09/14-12/13/11	5,297.36 2,700.00 56.64
					Check Total	8,054.00
	00028285 02121311	01/19/2012	CORPEAST 20120818	Corporate East Hotel 01/10/2012	Corporate East Hotel 06-dec hotel for K Reaves	153.92
					Check Total	153.92
	00028286 01192012	01/19/2012	DIVIACCO 20120819	Division Of Accounts & Report 01/10/2012	Division Of Accounts & Report 06-2011 Audit filing fee	75.00
					Check Total	75.00
	00028287 01192012	01/19/2012	EPICTOUC 20120820	Epic Touch 01/10/2012	Epic Touch 06-phone charges	30.44
					Check Total	30.44
	00028288 40479075	01/19/2012	FILEPRO 20120821	FileMaker, Inc. 01/10/2012	FileMaker, Inc. 14,06-maint renewal	1,226.00
					Check Total	1,226.00
	00028289 01192012 01192012-2 01192012-3 01192012-4 01192012-5 01192012-6 01192012-7	01/19/2012	FORTHAYS1 20120822 20120823 20120824 20120825 20120826 20120827 20120828	Fort Hays State University 01/10/2012 01/10/2012 01/10/2012 01/10/2012 01/10/2012 01/10/2012 01/10/2012	Fort Hays State University 06-Spring 2012 tuition (J Ahlq 06-Spring 2012 tuition (E Burr 06-Spring 2012 tuition (S Burr 06-Spring 2012 tuition (K Goll 06-Spring 2012 tuition (J Lofq 06-Spring 2012 tuition (B Pere 06-Spring 2012 tuition (J Port	706.50 706.50 1,413.00 1,413.00 1,413.00 706.50 706.50
					Check Total	7,065.00
	00028290 01192012 01192012-2	01/19/2012	GOLDRULE 20120400 20120399	Golden Rule Preschool 10/11/2011 10/11/2011	Golden Rule Preschool 16-space for rent 16-space for rent	135.00 85.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	01192012-3		20120401	10/11/2011	16-space for rent	85.00
					Check Total	305.00
00028291		01/19/2012	HIGHPLAI		High Plains Educational Coop	
	01192012		20120296	09/13/2011	06-FY 12 Medical Insurance	116,466.00
	01192012-2		20120295	09/13/2011	06-FY12 Dental Insurance	10,920.00
	01192012-3		20120294	09/13/2011	06-FY12 Short term disability	4,917.12
					Check Total	132,303.12
00028292		01/19/2012	IBARRABL		Blanca Ibarra	
	01192012		20120007	07/11/2011	06-2011-2012 Custodial Service	523.91
					Check Total	523.91
00028293		01/19/2012	KASB		KASB	
	26395		20120508	10/25/2011	06-KASB Winter Conv reg (G Gil	419.00
					Check Total	419.00
00028294		01/19/2012	MCMIKIMB		Kimberly McMillin	
	01192012		20120008	07/11/2011	06-2011-2012 PT Contract	1,950.00
					Check Total	1,950.00
00028295		01/19/2012	MORTCOUN		Morton County Hospital	
	200127		20120830	01/10/2012	06-PT Serv in Nov & Dec	315.00
					Check Total	315.00
00028296		01/19/2012	NETCHEMI		Netchemia LLC	
	3953		20120831	01/10/2012	51-Spellchecker maint fee 2/01	750.00
					Check Total	750.00
00028297		01/19/2012	NORTHWEST		Northwest Kansas Ed. Serv. Center	
	011340		20120832	01/10/2012	06-Vision serv Dec 1,2011	400.00
	011341		20120833	01/10/2012	06-vision services Nov 1,2,7,1	2,000.00
					Check Total	2,400.00
00028298		01/19/2012	PIONCOMM		Pioneer Communications	
	01192012		20120834	01/10/2012	06-Phone charges	852.27
					Check Total	852.27
00028299		01/19/2012	PITNBO		Pitney Bowes	
	01192012		20120835	01/10/2012	06-monthly charges Nov-Dec	318.00
					Check Total	318.00
00028300		01/19/2012	REAVKRIST		Kristen Reaves	
	01192012		20120014	07/11/2011	06-2011-2012 OT Contract	1,950.00
					Check Total	1,950.00
00028301		01/19/2012	RUSSJACK		Russ' Food Center	
	01192012		20120836	01/10/2012	51-monthly charges	23.93
					Check Total	23.93
00028302		01/19/2012	RUSTROSE		Rustic Rose	
	01381,01409		20120837	01/10/2012	06-sympathy plants	77.00
					Check Total	77.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00028303 01192012	01/19/2012	SCOTTCOU 20120630	Scott County Hospital 11/15/2011 06-OT services FY 2012	617.50
				Check Total	617.50
	00028304 2011-843	01/19/2012	SMILSERV 20120838	Smilely Services 01/10/2012 06-snow removal-12/20/11	105.00
				Check Total	105.00
	00028305 6305	01/19/2012	SPEEPRIN 20120839	Speed Print 01/10/2012 06-envelopes (2500 reg/10000 w	531.25
				Check Total	531.25
	00028306 018012 018075 018108	01/19/2012	SWPRSC 20120840 20120842 20120841	Southwest Plains Regional 11/10/2012 17-Lakin MTSS Training 11/16/1 01/10/2012 06-Supt council 01/04/12 01/10/2012 06-Legis. forum 12/19/11	650.00 30.00 120.00
				Check Total	800.00
	00028307 01192012	01/19/2012	TAESE 20120773	TAESE 01/04/2012 06-Reg for Conf 02/29/12	500.00
				Check Total	500.00
	00028308 01192012	01/19/2012	TRISTATN 20120843	Tri-state News 01/10/2012 06-ad for para	34.00
				Check Total	34.00
	00028309 01192012	01/19/2012	ULYSBUIL 20120844	Ulysses Building Supply 01/10/2012 06-monthly charges	75.14
				Check Total	75.14
	00028310 01192012	01/19/2012	UNCCAREE 20120845	Unc Career Services 01/10/2012 06-Spring 2012 tuition (H GRee	4,237.65
				Check Total	4,237.65
				Total of Checks Printed:	174,093.89
				Report Total:	174,093.89

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00028311	01/27/2012	BRIGSHAW	Shawna Briggs		
	01272012		20120847	01/17/2012	06-miles 12/13/11	75.48
					Check Total	75.48
	00028312	01/27/2012	BROKCATH	Catherine Brokofsky		
	01272012		20120848	01/17/2012	06-miles 12/13-01/12/12	284.07
					Check Total	284.07
	00028313	01/27/2012	BURNMIKE	Mike Burnett		
	01272012		20120849	01/17/2012	06-miles 12/13-01/13/12	813.96
					Check Total	813.96
	00028314	01/27/2012	CRAWKERI	Keri Crawford		
	01272012		20120851	01/17/2012	06-miles 12/12-01/13/12	428.40
					Check Total	428.40
	00028315	01/27/2012	EWYRON	Ron Ewy		
	01272012		20120852	01/17/2012	06-miles 01/04-12/11	172.38
					Check Total	172.38
	00028316	01/27/2012	FOREDAVI	David Foreman		
	01272012		20120853	01/17/2012	06-miles 09/13/11-01/12/12	2,673.93
					Check Total	2,673.93
	00028317	01/27/2012	GOULRHON	Rhoni Gould		
	01272012		20120854	01/17/2012	06-miles 11/01-12/15/11	344.76
					Check Total	344.76
	00028318	01/27/2012	GREEHEAT	Heather Greene		
	01272012		20120855	01/17/2012	06-miles 01/05-12/12	427.38
					Check Total	427.38
	00028319	01/27/2012	HAMMVIVI	Vivian Hammerschmidt		
	01272012		20120856	01/17/2012	06-miles 12/12/11-01/13/12	294.27
					Check Total	294.27
	00028320	01/27/2012	HARRSHEL	Shelly Harris		
	01272012		20120857	01/17/2012	06-miles 01/10-13/12	262.14
					Check Total	262.14
	00028321	01/27/2012	HASLMATT	Matt Haslett		
	01272012		20120858	01/17/2012	06-miles 01/04-12/12	210.12
					Check Total	210.12
	00028322	01/27/2012	KOEJAMI	Jamie Koehn		
	01272012		20120859	01/17/2012	06-miles 11/28-1/09/12	504.90
					Check Total	504.90
	00028323	01/27/2012	KOTTRACH	Rachel Kottwitz		
	01272012		20120860	01/17/2012	06-miles 01/11-18/12	104.04
					Check Total	104.04

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00028324 01272012	01/27/2012	LIVECYNT 20120861	Cynthia Livengood 01/17/2012	06-miles 12/12/11-1/11/12	455.43
					Check Total	455.43
	00028325 01272012	01/27/2012	MATTKELL 20120862	Kelly Matteson 01/17/2012	06-miles 12/12/11-01/12/12	140.76
					Check Total	140.76
	00028326 01272012	01/27/2012	MCNATANI 20120863	Tania McNabb 01/17/2012	06-miles 12/12/11-1/12/12	211.14
					Check Total	211.14
	00028327 01272012	01/27/2012	MESSKARE 20120864	Karen Messerly 01/17/2012	06-miles 12/1-20/11	167.28
					Check Total	167.28
	00028328 01272012	01/27/2012	MILLAMBE 20120865	Amber Miller 01/17/2012	06-miles 01/05-12/12	133.62
					Check Total	133.62
	00028329 01272012	01/27/2012	NOVASARA 20120866	Sarah Novack 01/17/2012	06-miles 01/09/12	9.18
					Check Total	9.18
	00028330 01272012	01/27/2012	PEREBRON 20120867	Bronwyn Perez 01/17/2012	06-miles & mat 12/13/11-01/10/	54.84
					Check Total	54.84
	00028331 01272012	01/27/2012	SCHASTAC 20120868	Stacy Schang 01/17/2012	06-class mat 01/12/12	34.96
					Check Total	34.96
	00028332 01272012	01/27/2012	TROUSUSA 20120869	Susan Trout 01/17/2012	06-miles&mat 10/27/11-01/06/12	519.03
					Check Total	519.03
					Total of Checks Printed:	8,322.07
					Report Total:	8,322.07

Void Check Journal

Check Number Invoice	Check Date Invoice Date Account	Void Date PO Number	Vendor ID PO Date	Vendor Name Description Account Name	Amount
Journal Number: 338			Void Check Journal		
			Posted: 01/18/2012		
Bank Account :A - Grant Co Bk					
00028291	01/19/2012	01/18/2012	HIGHPLAI	High Plains Educational Coop	
01192012	01/19/2012	20120296	09/13/2011	06-FY 12 Medical Insurance	
	06-1000-210-01			Employee Group Insurance	-95,403.00
	06-2100-210-02			Employee Group Insurance	-17,346.00
	06-2321-210-03			Employee Group Insurance	-2,478.00
	06-2500-210-04			Employee Group Insurance	-1,239.00
01192012-2		20120295		06-FY12 Dental Insurance	
	06-1000-210-01			Employee Group Insurance	-8,295.00
	06-2100-210-02			Employee Group Insurance	-2,310.00
	06-2321-210-03			Employee Group Insurance	-210.00
	06-2500-210-04			Employee Group Insurance	-105.00
01192012-3		20120294		06-FY12 Short term disability	
	06-1000-210-01			Employee Group Insurance	-3,735.12
	06-2100-210-02			Employee Group Insurance	-1,040.16
	06-2321-210-03			Employee Group Insurance	-94.56
	06-2500-210-04			Employee Group Insurance	-47.28
Check Total:					-132,303.12
Bank Account :A - Grant Co Bk Totals:					-132,303.12
Report Total:					-132,303.12

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00028333	01/19/2012	AMAZON		Amazon.com Credit	
	01192012		20120774	01/06/2012	06-K Cruz (Classroom Budget)	10.97
	01192012-3		20120621	11/15/2011	17-Power Genes addl bks (M Fie	69.36
	01192012-4		20120649	11/28/2011	51-Play bk (S Harris)	215.64
	01192012-5		20120775	01/06/2012	51-Sew on Hook (E Underhill)	18.38
	01192012-6		20120776	01/06/2012	17-Para bk (M Fierstein)	438.48
	01192012-7		20120768	12/19/2011	51-iPad cases (E Underhill)	208.16
	01192012-8		20120715	12/06/2011	51-memory card (E Underhill)	11.88
	01192012-9		20120590	11/11/2011	06,51-supplies	44.72
	1/17/2012-2		20120650	11/28/2011	06-C Geyer (Classroom Budget)	59.24
					Check Total	1,076.83
	00028334	01/19/2012	APPLCOMP1		Apple Inc.	
	9979703503		20120769	12/19/2011	51-iPads (E Underhill)	2,994.00
	9980354732		20120770	01/03/2012	51-itunes gift cards (E Underh	150.00
					Check Total	3,144.00
	00028335	01/19/2012	ASSILLC		Assistyx LLC	
	12-08-2011		20120716	12/08/2011	51-tap to talk (E Underhill)	249.95
					Check Total	249.95
	00028336	01/19/2012	ATMOENER		Atmos Energy	
	01192012		20120872	01/17/2012	06-heating charges	367.00
					Check Total	367.00
	00028337	01/19/2012	BEYOPLAY		Beyond Play	
	758452		20120777	01/06/2012	06-V Hammerschmidt (Classroom	54.70
					Check Total	54.70
	00028338	01/19/2012	CITYULYS		City Of Ulysses	
	01192012		20120873	01/17/2012	06-water (PSB)	43.21
					Check Total	43.21
	00028339	01/19/2012	CORPEAST		Corporate East Hotel	
	02011012		20120874	01/17/2012	06-Hotel charges in January	153.92
					Check Total	153.92
	00028340	01/19/2012	CRUCTECH		Crucial Technology	
	247426776		20120778	01/06/2012	95-Comp repair (E Underhill)	77.97
					Check Total	77.97
	00028341	01/19/2012	FRANCOVE		Franklin Covey	
	80613519		20120652	11/28/2011	06-K Stevens (Classroom Budge	27.86
					Check Total	27.86
	00028342	01/19/2012	HARRCOMM		Harris Communications	
	1159533		20120653	11/28/2011	06-H Greene (Classroom Budget	31.95
					Check Total	31.95
	00028343	01/19/2012	HARRIS		Harris Computer Systems	
	XT00063713		20120875	01/17/2012	06-W2 Webinar	75.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	75.00
	00028344	01/19/2012	KENORAY		Dr. Ray Kenoyer	
	01192012		20120876	01/17/2012	06-medicaid signatures 01/12/1	125.00
					Check Total	125.00
	00028345	01/19/2012	LEARRESO		Learning Resources	
	1604175		20120654	11/28/2011	06-J Ahlquist (Classroom Budg	62.99
					Check Total	62.99
	00028346	01/19/2012	MUSICTHE		Music Therapy Services Sw Ks	
	306		20120877	01/17/2012	06-music Therapy in Dec	1,985.25
					Check Total	1,985.25
	00028347	01/19/2012	PIONELEC		Pioneer Electric	
	01192012		20120878	01/17/2012	06-electric charges	408.70
					Check Total	408.70
	00028348	01/19/2012	PITNBO		Pitney Bowes	
	3305430-JA12		20120879	01/17/2012	06-Monthly charges Dec-Jan	318.00
					Check Total	318.00
	00028349	01/19/2012	QUILCORP		Quill Corporation	
	9060797		20120772	01/04/2012	06-office supplies (F Galindo)	431.00
	9196954		20120892	01/17/2012	06-calendars CO	54.84
					Check Total	485.84
	00028350	01/19/2012	SKINKIM		Kim Skinner	
	01192012		20120880	01/17/2012	06-PT Consultant	105.00
					Check Total	105.00
	00028351	01/19/2012	SWPRSC		Southwest Plains Regional	
	18126		20120881	01/17/2012	51-Common Core 01/11/12	270.00
					Check Total	270.00
	00028352	01/19/2012	UNIVREAS		Univiversity of Kansas Center	
	55263		20120882	01/17/2012	09-Positive Beh. Support 9/4/1	8,606.00
					Check Total	8,606.00
	00028353	01/19/2012	USD214		USD 214	
	01192012		20120883	01/17/2012	06,51-sub reimb	97.34
					Check Total	97.34
	00028354	01/19/2012	USD215		USD 215	
	01192012		20120884	01/17/2012	06,51-sub reimb	3,061.34
					Check Total	3,061.34
	00028355	01/19/2012	USD216		USD 216	
	01192012		20120885	01/17/2012	09-Sub Reimb	320.00
					Check Total	320.00
	00028356	01/19/2012	USD225		USD 225	
	01192012		20120886	01/17/2012	09-Sub reimb	595.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	595.00
	00028357	01/19/2012	USD494		USD 494	
	01192012		20120887	01/17/2012	06,51-sub reimb	9,523.48
					Check Total	9,523.48
	00028358	01/19/2012	VERIWIRE		Verizon Wireless	
	01192012		20120888	01/17/2012	06-phone charges	496.46
					Check Total	496.46
	00028359	01/19/2012	VISA0689		Visa (Chrissie)	
	01192012		20120889	01/17/2012	51-monthly charges	81.62
					Check Total	81.62
	00028360	01/19/2012	VISA0697		Visa (Gail)	
	01192012		20120890	01/17/2012	06-monthly charges	625.24
					Check Total	625.24
	00028361	01/19/2012	VISA8658		Visa (Amber)	
	01192012		20120891	01/17/2012	06-monthly charges	14.14
					Check Total	14.14
					Total of Checks Printed:	32,483.79
					Report Total:	32,483.79

MONTHLY BANK BALANCE REPORT

December 15, 2011

BANK ACCOUNTS:

Operating Account	6,966.44
Profit Planner	3,460,633.15
Building Account	1,500.48
Investments	750,000.00
Cash Balance	4,219,100.07
Less encumbrances	<u>5,056,202.14</u>
Unencumbered Cash Balance	(837,102.07)

RECEIPTS

Dec 15, 2011 - Jan 18, 2012 2,538,524.50

PAYROLL:

<i>309 checks</i>	
November 21, 2011	655,767.63
Employer FICA	<u>48,589.01</u>
PAYROLL TOTAL	704,356.64

EXPENDITURES:

Expense Reports 1/13/2012	6,473.38
Accounts Payable 1/19/2012	74,274.56
Expense Reports 12/21/2012	<u>8,322.07</u>
TOTAL EXPENDITURES	89,070.01

Student Count

January 2012

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	3	3	14	4	24
MOSCOW USD #209	2	5	10	1	18
HUGOTON USD #210	23	7	63	9	102
ULYSSES USD #214	41	25	138	14	218
LAKIN USD #215	23	12	44	9	88
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	12	5	30	6	53
SATANTA USD #507	4	0	21	3	28
HPEC Interlocal #611	220	121	611	126	1078

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language