

October 14, 2011

This is your packet for the Oct. 20th 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 September BOD meeting

Financial Information

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

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

Student Count

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 20th !



BOARD OF DIRECTORS AGENDA

Oct. 20, 2011

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular September 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
- II 7. Staff
 - a. Staff Development
 - b. Alternate Assessment Training
 - c. IEP Review
 - d. Professional Learning Communities
 - e. Occupational and Physical Therapist Contract
 - f. Orientation and Mobility and Teacher of the Visually Impaired
- II 8. Administrative Team Report
 - a. Birth – 5 Conference
 - b. Fall Goal Setting
 - c. Professional Development Committee
 - d. USA Fall Regional Summit
 - e. Recruiting
 - f. Behavior Grant Activity Update
 - g. Targeted Improvement Grant
 - h. HPEC Vehicle
 - i. Categorical Aid Payment
 - j. Remote November Board Meeting
- AI 9. Representative to the KASB Conference
- II 10. Other
- AI 11. Adjournment



BOARD OF DIRECTORS
AGENDA with commentary
October 20, 2011
6:30 p.m.

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular September Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report - BOD member present
 - b. Council of Superintendents - Superintendent
- II 7. **Staff**
 - a. Staff Development
Commentary. Amber, Shelly, Gail and Marcy will share staff development activities.
 - b. Alternate Assessment Training
Commentary. Amber will share the state department plan for training in the alternate assessment.
 - c. IEP review
Commentary. November 12th will be an IEP review day. We will also incorporate training for staff that will be giving an alternate assessment for the first time.
 - d. Professional Learning Communities
Commentary. The first book study will start the first of November. Focus of the book study is leadership.
 - e. Occupational and Physical Therapist Contracts
Commentary. Gail will share contracts with outside agencies and individuals for services.
 - f. Orientation/Mobility Teacher and Teacher of the Visually Impaired
Commentary. Gail will share contracts with Northwest Kansas Area Cooperative and Southwest Kansas Area Cooperative for services.

II 8. **Administrative Team Report**

a. Birth-5 Conference, Dodge City September 27

Commentary. Shelly will share information on the changes in Part C that effect HPEC.

b. Fall Goal Setting

Commentary. The administrators are meeting with teachers to set individual goals for the year.

c. Professional Development Committee

Commentary. The Professional Development Committee met Sept. 7th and approved the June Professional Development Committee minutes, which are posted on the HPEC web site. The committee also reviewed appeals submitted by staff for reconsideration. Committee officers and members will be attending the KSDE Annual Conference Nov. 1st and 2nd. Two members of the Professional Development Committee will attend the required annual training Oct. 12th at Southwest Plains Regional Service Center.

d. USA Fall Regional Summit

Commentary. Gail and Marcy will share information from the USA regional conference Oct. 5th in Dodge City.

e. Recruiting

Commentary. Gail will be attending West Texas A&M Health Career Fair Oct. 27th for the purpose of recruiting speech pathologists.

f. Behavior Grant Activity Update

Commentary. Shelly will update the group on the School Wide Positive Behavior grant activities

g. Targeted Improvement Grant

Commentary. HPEC has received notification of the approval of the TIP grant.

h. HPEC Vehicle

Commentary. The vehicle has been received from Burtis Motors.

i. Categorical Aid Payment

Commentary. The state categorical aid payment was sent October 17th. Please forward the payment to HPEC.

j. Remote November Board Meeting

Commentary. The November board meeting will allow for a remote connection from the Leoti board office.

AI 9. **Representative to the KASB Conference**

Commentary. The board will need to select a representative for the KASB annual conference to be held in Overland Park, December 2-4, 2011.

II 10. **Other**

AI 11. **Adjourn**

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

Those present:

611	Gail Gillespie	Director	507	Ardith Dunn	Supt.
611	Mary A. James	Clerk	611	Marcy Fierstein	Asst. Director
611	Chrissie Mangels	Treas.	466	Eric Erven	BOD
215	Mike Dystra	Alt. BOD	467	Keith Higgins	Supt.
507	Randy Lucas	BOD	467	Jim Myers	BOD
374	RW Lucas	BOD	611	Shelly Harris	Asst. Director
363	Mary Ann Bennett	BOD	214	Kara Wilkie	BOD
RSC	Bill Losey	Guest	476	Travis Jantz	BOD
214	Bonnie Deiter	Supt.	494	Karen Doze	BOD
374	Rex Bruce	Supt.	209	Brian White	BOD
200	Ross Kuttler	BOD	611	Amber Miller	Asst. Director
452	Jerrod Daniels	BOD			

1. Call to Order

RW Lucas, Board President, called the meeting to order at 7:00 PM.

2. Approve Agenda

Jerrod Daniels moved to approve the agenda as presented. Brian White seconded the motion. Motion carries 12 yes, 0 no.

3. Approve Minutes of Regular August Meeting

Eric Erven moved to approve the minutes of the August meeting as presented in the packet. Ross Kuttler seconded the motion. Motion carries 12 yes, 0 no.

4. Approve Accounts Payable

Mary Ann Bennett moved to approve accounts payable as presented in the packet. Kara Wilkie seconded the motion. Motion carries 12 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Bill Losey shared with the board activities that SWPRSC will be offering.

b. Council of Superintendents

Rex Bruce, USD 374 Superintendent gave the report.

7. Staff Development Activities

a. Spell Read Training

Shelly Harris shared with the board information on the Spell Read training that was held Aug. 29 – Sept. 2 at HPEC central office.

b. Kansas MTSS Symposium

Amber Miller shared with the board information from the MTSS Symposium she and 3 HPEC teachers attended in Wichita Sept. 9th & 10th. Information was shared on the numeracy and iPad training sessions.

c. New Teacher Training

Marcy Fierstein shared with the board information from the New Teacher/Mentor academy that was held on Sept. 7. Subjects covered were Web based IEP and how to set up an IEP meeting.

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

Eric Erven moved to approve the VI-B federal application and budget as presented. Randy Lucas seconded the motion. Motion carries 12 yes, 0 no.

9. Director's Report

a. Private Schools

Gail shared with the board the list of private schools in the Cooperative's area. A letter will be sent to these schools to inform them of the services we offer.

b. Behavior Grant Status

Shelly Harris updated the board on the Behavior grant and also shared activities that have been offered through this grant.

c. Staff Evaluations

Gail Gillespie shared with the board that the administrative team will be doing fall evaluations and goal setting with professional staff in October.

d. Compliance for Indicator 11

Gail Gillespie shared with the board that all of our 17 districts are compliant for Indicator 11.

e. Audit Report

Gail Gillespie shared with the board results of the audit report for FY11. It was very similar to the audit the previous year with no significant change.

f. Medical Reimbursement Plan

Gail Gillespie shared with the board that there will be a document change to the reimbursement plan but no change to the financial obligation of the board.

10. Other

On Oct. 5th there will be a KASB meeting in Dodge City.

11. Adjourn

Eric Erven moved to adjourn the meeting at 7:25 PM. Jerrod Daniels seconded the motion. Motion carries 12 yes, 0 no.

President, Board of Directors

Cash Summary Report

ALL Data

Arranged by:

Date Range: 09/01/2011 thru 09/30/2011

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	2,174,079.94	3,089.93	-804,732.06	0.00	1,372,437.81	-7,280,254.50	0.00	-5,907,816.69
07	STAFF DEVELOPMENT							
	47,998.29	0.00	0.00	0.00	47,998.29	-235.00	0.00	47,763.29
09	Regional Behavior Support Netw							
	-9,541.76	0.00	-11,913.16	0.00	-21,454.92	-374.13	0.00	-21,829.05
10	DONATION FUND							
	375.72	0.00	0.00	0.00	375.72	0.00	0.00	375.72
14	ALTERNATIVE ASSESSMENT							
	298,783.95	0.00	0.00	0.00	298,783.95	0.00	0.00	298,783.95
16	EARLY INTERVENTION							
	289,563.12	0.00	0.00	0.00	289,563.12	0.00	0.00	289,563.12
17	TARGETED IMPROVEMENT PLAN							
	-1,723.42	0.00	-605.00	0.00	-2,328.42	-5,700.00	0.00	-8,028.42
47	COMMUNITY BASED CURRICULU							
	283,338.96	0.00	-58.09	0.00	283,280.87	0.00	0.00	283,280.87
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							
	0.00	0.00	-6,544.35	0.00	-6,544.35	-659.25	0.00	-7,203.60
56	VI-B FEDERAL FLOW THRU FY2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2009							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	FY2010 ARRA Funds							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT							
	440,621.17	0.00	0.00	0.00	440,621.17	0.00	0.00	440,621.17
85	BOARD MEAL CATERING FUND							
	15,513.18	0.00	0.00	0.00	15,513.18	0.00	0.00	15,513.18
95	COMPUTER FUND							
	297,775.36	0.00	-121.96	0.00	297,653.40	-41.97	0.00	297,611.43

Report Totals:	3,836,784.51	3,089.93	-823,974.62	0.00	3,015,899.82	-7,287,264.85	0.00	-4,271,365.03
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Building - 795.04
 Operating - 6008.71
 Profit Planner - 1356928.92
 Investment - 1650000.00
3013792.67

-2107.15 Building Fund
3013792.67
 = B

Budget Summary of Funds

ALL Data

Arranged by:

Date Range: YTD thru 09/30/2011

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	11,950,370.00	994,888.13	7,280,214.50	10,955,481.87	3,675,267.37	30.75
06	X Prior Year Accounts	51,803.61	51,614.21	40.00	189.40	149.40	0.28
07	STAFF DEVELOPMENT	47,998.29	0.00	235.00	47,998.29	47,763.29	99.51
07	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
09	Regional Behavior Support	74,000.00	21,895.81	0.00	52,104.19	52,104.19	70.41
09	X Prior Year Accounts	840.85	399.96	374.13	440.89	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	0.00	0.00	298,783.95	298,783.95	100.00
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	290,018.55	455.43	0.00	289,563.12	289,563.12	99.84
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	83,680.00	8,033.42	0.00	75,646.58	75,646.58	90.39
17	X Prior Year Accounts	29,643.76	23,938.76	5,700.00	5,705.00	5.00	0.01
47	COMMUNITY BASED	283,338.96	58.09	0.00	283,280.87	283,280.87	99.97
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	152,534.78	659.25	147,465.22	146,805.97	48.93
51	X Prior Year Accounts	2,297.20	2,306.77	0.00	-9.57	-9.57	-0.41
56	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
56	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2009	0.00	0.00	0.00	0.00	0.00	0.00
59	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
60	FY2010 ARRA Funds	0.00	0.00	0.00	0.00	0.00	0.00
60	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT	440,621.17	0.00	0.00	440,621.17	440,621.17	100.00
80	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
85	BOARD MEAL CATERING	16,553.18	1,040.00	0.00	15,513.18	15,513.18	93.71
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	297,775.36	121.96	41.97	297,653.40	297,611.43	99.94
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		14,083,515.18	1,179,027.62	7,281,150.72	12,904,487.56	5,623,336.84	39.92
Prior Year Account Totals:		84,585.42	78,259.70	6,114.13	6,325.72	211.59	0.25

Revenue Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/2011

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	GENERAL FUND				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	24,005.33	0.00	24,005.33	100.00
06-1320-01-C	Usd 476 Copeland	12,002.66	0.00	12,002.66	100.00
06-1320-02-B	Usd 216 Deerfield	57,465.91	0.00	57,465.91	100.00
06-1320-02-C	Usd 216 Deerfield	28,732.95	0.00	28,732.95	100.00
06-1320-03-B	Usd 218 Elkhart	102,333.50	0.00	102,333.50	100.00
06-1320-03-C	Usd 218 Elkhart	51,166.75	0.00	51,166.75	100.00
06-1320-04-B	Usd 363 Holcomb	166,364.88	0.00	166,364.88	100.00
06-1320-04-C	Usd 363 Holcomb	83,182.44	0.00	83,182.44	100.00
06-1320-05-B	Usd 210 Hugoton	176,555.15	0.00	176,555.15	100.00
06-1320-05-C	Usd 210 Hugoton	88,277.57	0.00	88,277.57	100.00
06-1320-06-B	Usd 452 Johnson	87,428.34	0.00	87,428.34	100.00
06-1320-06-C	Usd 452 Johnson	43,714.16	0.00	43,714.16	100.00
06-1320-07-B	Usd 215 Lakin	108,873.52	0.00	108,873.52	100.00
06-1320-07-C	Usd 215 Lakin	54,436.76	0.00	54,436.76	100.00
06-1320-08-B	Usd 467 Leoti	78,150.63	0.00	78,150.63	100.00
06-1320-08-C	Usd 467 Leoti	39,075.31	0.00	39,075.31	100.00
06-1320-09-B	Usd 371 Montezuma	45,602.61	0.00	45,602.61	100.00
06-1320-09-C	Usd 371 Montezuma	22,801.30	0.00	22,801.30	100.00
06-1320-10-B	Usd 209 Moscow	37,389.56	0.00	37,389.56	100.00
06-1320-10-C	Usd 209 Moscow	18,694.78	0.00	18,694.78	100.00
06-1320-11-B	Usd 217 Rolla	40,279.34	0.00	40,279.34	100.00
06-1320-11-C	Usd 217 Rolla	20,139.67	0.00	20,139.67	100.00
06-1320-12-B	Usd 507 Satanta	62,789.18	0.00	62,789.18	100.00
06-1320-12-C	Usd 507 Satanta	31,394.59	0.00	31,394.59	100.00
06-1320-13-B	Usd 466 Scott City	150,242.96	0.00	150,242.96	100.00
06-1320-13-C	Usd 466 Scott City	75,121.48	0.00	75,121.48	100.00
06-1320-14-B	Usd 374 Sublette	90,013.92	0.00	90,013.92	100.00
06-1320-14-C	Usd 374 Sublette	45,006.96	0.00	45,006.96	100.00
06-1320-15-B	Usd 494 Syracuse	87,276.24	0.00	87,276.24	100.00
06-1320-15-C	Usd 494 Syracuse	43,638.12	0.00	43,638.12	100.00
06-1320-16-B	Usd 200 Tribune	39,518.87	0.00	39,518.87	100.00
06-1320-16-C	Usd 200 Tribune	19,759.43	0.00	19,759.43	100.00
06-1320-17-B	Usd 214 Ulysses	279,370.37	0.00	279,370.37	100.00
06-1320-17-C	Usd 214 Ulysses	139,685.18	0.00	139,685.18	100.00
06-1510	Interest	20,000.00	1,327.37	18,672.63	93.36
06-1990-01	Miscellaneous Income	0.00	8,581.42	-8,581.42	0.00
06-1990-02	Hpec Short-term Disability	0.00	0.00	0.00	0.00
06-1990-03	Inservice/audiology	0.00	0.00	0.00	0.00
06-3205	Categorical Aid	0.00	0.00	0.00	0.00
06-3205-00	Sp Ed Transportation	0.00	0.00	0.00	0.00
06-3205-01	Usd 476 Copeland	80,261.00	0.00	80,261.00	100.00
06-3205-01-5	Usd 476 Copeland	0.00	0.00	0.00	0.00
06-3205-02	Usd 216 Deerfield	192,136.00	0.00	192,136.00	100.00
06-3205-02-5	Usd 216 Deerfield	0.00	0.00	0.00	0.00
06-3205-03	Usd 218 Elkhart	342,149.00	0.00	342,149.00	100.00

Revenue Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/2011

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06-3205-03-9	Usd 218 Elkhart	0.00	0.00	0.00	0.00
06-3205-04	Usd 363 Holcomb	556,236.00	0.00	556,236.00	100.00
06-3205-04-9	USD 363 Holcomb	0.00	0.00	0.00	0.00
06-3205-05	Usd 210 Hugoton	590,308.00	0.00	590,308.00	100.00
06-3205-05-9	Usd 210 Hugoton	0.00	0.00	0.00	0.00
06-3205-06	Usd 452 Johnson	292,313.00	0.00	292,313.00	100.00
06-3205-06-5	Usd 452 Johnson	0.00	0.00	0.00	0.00
06-3205-07	Usd 215 Lakin	364,015.00	0.00	364,015.00	100.00
06-3205-07-9	Usd 215 Lakin	0.00	0.00	0.00	0.00
06-3205-08	Usd 467 Leoti	261,295.00	0.00	261,295.00	100.00
06-3205-08-5	USD Leoti	0.00	0.00	0.00	0.00
06-3205-09	Usd 371 Montezuma	152,471.00	0.00	152,471.00	100.00
06-3205-10	Usd 209 Moscow	125,010.00	0.00	125,010.00	100.00
06-3205-11	Usd 217 Rolla	134,673.00	0.00	134,673.00	100.00
06-3205-11-9	Usd 217 Rolla	0.00	0.00	0.00	0.00
06-3205-12	Usd 507 Satanta	209,935.00	0.00	209,935.00	100.00
06-3205-13	Usd 466 Scott City	502,333.00	0.00	502,333.00	100.00
06-3205-13-9	Usd 466 Scott City	0.00	0.00	0.00	0.00
06-3205-14	Usd 374.sublette	300,960.00	0.00	300,960.00	100.00
06-3205-14-3	Usd 374 Sublette	0.00	0.00	0.00	0.00
06-3205-15	Usd 494 Syracuse	291,805.00	0.00	291,805.00	100.00
06-3205-15-9	Usd 494 Syracuse	0.00	0.00	0.00	0.00
06-3205-16	Usd 200 Tribune	132,130.00	0.00	132,130.00	100.00
06-3205-17	Usd 214 Ulysses	934,069.00	0.00	934,069.00	100.00
06-3205-17-9	Usd 214 Ulysses	0.00	0.00	0.00	0.00
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Revenue	221,124.00	4,821.00	216,303.00	97.81
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	Tranfer In, Miscellaneous	0.00	2,000.00	-2,000.00	0.00
06-5200-55	Vi-b Fund Transfer In	2,116,609.00	137,925.11	1,978,683.89	93.48
06-5200-60	ARRA	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Date Range: YTD thru 09/30/2011

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	FUND Totals:	10,270,322.42	158,967.54	10,111,354.88	98.45

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	157,859.00	7,291.17	80,202.83	70,365.00	44.57
06-1000-110-02	Early Childhood Teacher Salar	420,237.00	30,065.29	370,945.85	19,225.86	4.57
06-1000-110-03	Gifted Facilitator Salary	387,319.00	29,531.35	287,111.07	70,676.58	18.24
06-1000-110-04	Hi Teacher Salary	60,194.00	4,963.66	34,600.24	20,630.10	34.27
06-1000-110-05	Interrelated Teacher Salary	3,020,038.00	254,308.50	2,646,236.63	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	63,092.31	0.00	76,907.69	54.93
06-1000-114-20	Unused Sick Leave	2,500.00	333.60	0.00	2,166.40	86.65
06-1000-115-21	Substitute Teachers	70,000.00	608.08	0.00	69,391.92	99.13
06-1000-121-01	Paraeducator Salary	3,071,000.00	244,496.85	1,902,817.44	923,685.71	30.07
06-1000-121-02	Para Interpreters	120,000.00	9,850.69	40,171.61	69,977.70	58.31
06-1000-121-03	Payroll Clearing Account	0.00	-1,399.40	0.00	1,399.40	0.00
06-1000-210-01	Employee Group Insurance	473,982.00	645.73	429,732.48	43,603.79	9.19
06-1000-220	Social Security	553,713.42	48,343.72	0.00	505,369.70	91.26
06-1000-240-01	Tuition Reimbursement	65,000.00	20,743.15	0.00	44,256.85	68.08
06-1000-250-01	Unemployment	12,000.00	1,575.39	0.00	10,424.61	86.87
06-1000-260-01	Workers Compensation	50,000.00	0.00	0.00	50,000.00	100.00
06-1000-290-01	Employer KPERS Retired	35,000.00	4,791.20	0.00	30,208.80	86.31
06-1000-560-01	Contracted Services Instructi	50,000.00	0.00	0.00	50,000.00	100.00
06-1000-581-91	Instructional Student Travel	60,000.00	2,322.03	0.00	57,677.97	96.13
06-1000-581-92	Instructional Travel	4,102.00	649.23	0.00	3,452.77	84.17
06-1000-610-13	Classroom Materials	48,000.00	1,340.57	749.12	45,910.31	95.64
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	25.00	82,784.64	60,187.36	42.09
06-2100-220	Social Security	148,000.00	6,779.22	0.00	141,220.78	95.41
06-2100-250-02	Unemployment	1,200.00	286.06	0.00	913.94	76.16
06-2100-260-02	Workers Compensation	6,250.00	0.00	0.00	6,250.00	100.00
06-2100-581-91	Related Service Student Trave	50,000.00	6,131.22	0.00	43,868.78	87.73
06-2100-581-92	Related Service Travel	4,000.00	746.13	0.00	3,253.87	81.34
06-2140-110-08	School Psychologist Salary	465,414.00	36,569.23	386,449.47	42,395.30	9.10
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	8,328.74	91,616.16	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	40,022.15	437,035.19	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	8,985.45	83,314.05	47,166.50	33.81
06-2190-110-12	Pt Salary	61,474.00	4,942.57	45,023.25	11,508.18	18.72
06-2200-640-19	Library & Seimc Supplies	7,000.00	0.00	0.00	7,000.00	100.00
06-2210-320-01	Contracted Consultant	15,000.00	1,672.24	0.00	13,327.76	88.85
06-2213-580-18	Pdc Travel	2,000.00	70.97	0.00	1,929.03	96.45
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00

Expense Budget Report

Date Range: YTD thru 09/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2229-329-18	Tech / Communication	0.00	0.00	0.00	0.00	0.00
06-2300-111-13	Director Salary	89,500.00	22,374.99	67,125.01	0.00	0.00
06-2300-220	Social Security	50,000.00	6,964.80	0.00	43,035.20	86.07
06-2300-580-91	Admin Student Travel	8,000.00	915.96	0.00	7,084.04	88.55
06-2300-580-92	Admin Travel	25,000.00	2,883.31	190.00	21,926.69	87.70
06-2300-600-01	Office Supplies	28,000.00	2,121.96	245.49	25,632.55	91.54
06-2300-730-02	Equipment, Office	15,000.00	0.00	239.99	14,760.01	98.40
06-2310-311-01	Bod Training	1,500.00	0.00	0.00	1,500.00	100.00
06-2310-522-02	Bod Liability Insurance	23,800.00	17,415.68	0.00	6,384.32	26.82
06-2310-522-03	Negotiations	1,800.00	0.00	0.00	1,800.00	100.00
06-2317-335-01	Legal Services	15,000.00	0.00	0.00	15,000.00	100.00
06-2318-331-01	Audit Services	15,000.00	0.00	0.00	15,000.00	100.00
06-2319-350-01	Hearing Officer	3,000.00	0.00	0.00	3,000.00	100.00
06-2319-529-01	Srs Administrative Expense	55,000.00	0.00	0.00	55,000.00	100.00
06-2321-111-14	Assistant Director Salary	73,282.70	18,320.67	54,962.03	0.00	0.00
06-2321-111-15	Assistant Director Salary	63,800.00	15,950.01	47,849.99	0.00	0.00
06-2321-111-16	Assistant Director Salary	73,282.70	18,320.67	54,962.03	0.00	0.00
06-2321-120-02	Secretaries	95,588.14	5,485.50	16,604.50	73,498.14	76.89
06-2321-121-03	Secretary To Director/clerk	31,946.40	7,986.60	23,959.80	0.00	0.00
06-2321-126-08	Secretary Overtime	8,000.00	1,440.84	0.00	6,559.16	81.98
06-2321-210-03	Employee Group Insurance	120,544.72	8,801.04	52,213.20	59,530.48	49.38
06-2321-250-03	Unemployment	500.00	90.40	0.00	409.60	81.92
06-2321-260-03	Workers Compensation	2,650.00	0.00	0.00	2,650.00	100.00
06-2321-400-01	Office Contracted Services	20,000.00	1,050.95	0.00	18,949.05	94.74
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	4,188.07	0.00	23,811.93	85.04
06-2321-580-20	Office Staff Travel	2,100.00	52.56	0.00	2,047.44	97.49
06-2500-121-05	Accountant/treasurer/payroll	43,722.72	10,930.68	32,792.04	0.00	0.00
06-2500-210-04	Employee Group Insurance	6,320.00	0.00	5,565.12	754.88	11.94
06-2500-220	Social Security	4,000.00	659.54	0.00	3,340.46	83.51
06-2500-250-04	Unemployment	100.00	10.64	0.00	89.36	89.36
06-2500-260-04	Workers Compensation	575.00	0.00	0.00	575.00	100.00
06-2500-436-04	Contracted Services	4,500.00	0.00	0.00	4,500.00	100.00
06-2520-730-03	Equipment	7,000.00	0.00	0.00	7,000.00	100.00
06-2620-411-01	Water Expense	1,700.00	246.49	0.00	1,453.51	85.50
06-2620-420-01	Custodial Services	6,187.00	1,571.73	4,715.27	-100.00	-1.61
06-2620-430-02	Building Repairs	10,000.00	530.23	0.00	9,469.77	94.69
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	196.37	0.00	2,803.63	93.45
06-2620-622-18	Electricity	9,500.00	2,085.55	0.00	7,414.45	78.04
06-2650-439-05	Automobile Maintenance	2,000.00	482.04	0.00	1,517.96	75.89
06-2650-521-01	Vehicle Insurance	4,700.00	2,574.00	0.00	2,126.00	45.23
06-2823-335-02	Public Information Service	2,300.00	88.75	0.00	2,211.25	96.14

Expense Budget Report

Date Range: YTD thru 09/30/2011

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2832-580-21	Recruiting/retention	13,000.00	2,939.30	0.00	10,060.70	77.39
06-2835-336-01	Contracted Health Services	5,000.00	82.80	0.00	4,917.20	98.34
06-2900-739-01	Catastrophic Aid To District	0.00	0.00	0.00	0.00	0.00
06-4000-450-01	Facilities	100,000.00	0.00	0.00	100,000.00	100.00
06-4500-450-01	Medicaid Expenses	2,000.00	0.00	0.00	2,000.00	100.00
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	17,015.00	0.00	0.00	17,015.00	100.00
06 Current Year Account Totals:		11,950,370.00	994,888.13	7,280,214.50	3,675,267.37	30.75
06-X800-000-00	Prior Year Encumbrance	51,803.61	51,614.21	40.00	149.40	0.28
06 Prior Year Account Totals:		51,803.61	51,614.21	40.00	149.40	30.62
06 FUND Totals:		12,002,173.61	1,046,502.34	7,280,254.50	3,675,416.77	30.62

BUILDING ACCOUNT REPORT

September 30, 2011

<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	<u>Remarks</u>
Staples	1001	188.97	Office Supplies
Alejandro's	1002	81.94	PDC Meeting
Alejandro's	1003	87.00	Psych meeting
Office Supplies	1004	321.88	Office Supplies
Sam's	1005	1401.86	Computer Equipment
Gt Co Treasurer	1006	25.50	2012 Edge Car Tags

Balance Aug 31, 2011	1,252.75
Total deposits	247.54
Transfer	1401.86
Less total of checks	2107.15
Plus interest earned	<u>.04</u>
Balance September 30, 2011	795.04

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						
	00027685 10142011	10/14/2011	BRIGSHAW 20120329	Shawna Briggs 09/29/2011	06-miles 09/14-20/11	121.38
					Check Total	121.38
	00027686 10142011	10/14/2011	BROKATH 20120330	Catherine Brokofsky 09/29/2011	06-miles 09/12-21/11	195.84
					Check Total	195.84
	00027687 10142011	10/14/2011	BURNMIKE 20120331	Mike Burnett 09/29/2011	06-miles 09/12-23/11	543.66
					Check Total	543.66
	00027688 10142011	10/14/2011	BURRERIC 20120332	Eric Burrows 09/29/2011	51-miles 08/08/11	51.00
					Check Total	51.00
	00027689 10142011	10/14/2011	CONNALIC 20120333	Alice Conner 09/29/2011	06-miles 08/18-09/22/11	625.26
					Check Total	625.26
	00027690 10142011	10/14/2011	CRUZKIM 20120334	Kimberly Cruz 09/29/2011	51-miles 08/04&09/02/11	59.16
					Check Total	59.16
	00027691 10142011	10/14/2011	DAVIMAND 20120335	Mandy Davis 09/29/2011	51-miles 08/04/11	74.46
					Check Total	74.46
	00027692 10142011	10/14/2011	DILLMARI 20120336	Maria de los Angeles Dillon 09/29/2011	06-miles 08/26-09/23/11	39.78
					Check Total	39.78
	00027693 10142011	10/14/2011	EVANSHIR 20120337	Shirley Evans 09/29/2011	06-class mat 09/11-14/11	24.84
					Check Total	24.84
	00027694 10142011	10/14/2011	EWYRON 20120338	Ron Ewy 09/29/2011	06,51-miles 08-29-09/22/11	437.58
					Check Total	437.58
	00027695 10142011	10/14/2011	FIERMARC 20120339	Marcy Fierstein 09/29/2011	06,51-miles 08/29-09/23/11	393.21
					Check Total	393.21
	00027696 10142011	10/14/2011	FLATASHL 20120340	Ashley Flaton 09/29/2011	06-class mat 09/21/11	42.93
					Check Total	42.93
	00027697 10142011	10/14/2011	GERBELIZ 20120341	Elizabeth B. Gerber 09/29/2011	51,06-miles 08/30-09/21/11	352.92
					Check Total	352.92

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00027698 10142011	10/14/2011	GREEHEAT 20120342	Heather Greene 06-miles 09/12-22/11	550.29
				Check Total	550.29
	00027699 10142011	10/14/2011	HARRSHEL 20120343	Shelly Harris 06-miles 09/12-23/11	471.24
				Check Total	471.24
	00027700 10142011	10/14/2011	HASLMATT 20120344	Matt Haslett 06-miles 09/12-22/11	377.40
				Check Total	377.40
	00027701 10142011	10/14/2011	HEDDSUSA 20120345	Susan Heddlesten 06-class mat 08/06-23/11	147.70
				Check Total	147.70
	00027702 10142011 10142011-2	10/14/2011	HOCKDEBB 20120346 20120347	Debbie Hockett 06-class mat 08/07/11 51-miles 09/07/11	50.00 26.52
				Check Total	76.52
	00027703 10142011	10/14/2011	HOFFERIC 20120348	Ericka Hoff 51-meals 09/07-09/11	26.50
				Check Total	26.50
	00027704 10142011	10/14/2011	KOEJAMI 20120349	Jamie Koehn 06,51-miles 08/29-09/21/11	476.34
				Check Total	476.34
	00027705 10142011	10/14/2011	LIEBWHIT 20120350	Whitney Lieberum 51-miles 09/16/11	27.54
				Check Total	27.54
	00027706 10142011	10/14/2011	LOEPDIAN 20120351	Diana K Loeppke 51-miles 08/04/11	28.56
				Check Total	28.56
	00027707 10142011 10142011-2	10/14/2011	LOFQJESS 20120352 20120353	Jessica Lofquist 06-miles 08/30-09/09/11 51,06-miles 09/13-23/11	36.72 45.90
				Check Total	82.62
	00027708 10142011	10/14/2011	MATTKELL 20120354	Kelly Matteson 06-miles 09/01-22/11	181.56
				Check Total	181.56
	00027709 10142011	10/14/2011	MCNATANI 20120355	Tania McNabb 06-miles 09/12-23/11	74.46
				Check Total	74.46
	00027710 10142011	10/14/2011	MILLAMBE 20120356	Amber Miller 06-miles 08/30-09/22/11	431.46
				Check Total	431.46

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00027711 10142011	10/14/2011	MORRANGE 20120357	Angela Morris 09/29/2011 06,51-miles&class mat 06/13-09	445.91
				Check Total	445.91
	00027712 10142011	10/14/2011	NOVASARA 20120358	Sarah Novack 09/29/2011 06-miles 09/13-19/11	27.54
				Check Total	27.54
	00027713 10142011	10/14/2011	PEREBRON 20120359	Bronwyn Perez 09/29/2011 06,51-miles 09/13-23/11	70.89
				Check Total	70.89
	00027714 10142011	10/14/2011	PFEICYND 20120360	Cynde Pfeifer 09/29/2011 51-miles 08/04/11	45.90
				Check Total	45.90
	00027715 10142011	10/14/2011	PORTJANE 20120361	Janee Porter 09/29/2011 51-miles 09/07/11	71.40
				Check Total	71.40
	00027716 10142011	10/14/2011	REAVKRIST 20120362	Kristen Reaves 09/29/2011 06-September Expenses	254.96
				Check Total	254.96
	00027717 10142011	10/14/2011	ROWDJOLE 20120363	Jolene Rowden 09/29/2011 51-miles 08/04/11	29.58
				Check Total	29.58
	00027718 10142011 10142011-2	10/14/2011	STAFLOIS 20120364 20120365	Lois Stafford-Burchell 09/29/2011 06-miles&class mat 08/30-09/09 09/29/2011 06-miles&class mat 09/13-23/11	45.49 30.74
				Check Total	76.23
	00027719 10142011	10/14/2011	STEVKIM 20120366	Kim Stevens 09/29/2011 06,51-miles&class mat 07/14-09	351.68
				Check Total	351.68
	00027720 10142011	10/14/2011	UNDEELLE 20120367	Ellen Underhill 09/29/2011 06-miles,meals&materials 07/13	292.11
				Check Total	292.11
				Total of Checks Printed:	7,580.41
				Report Total:	7,580.41

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						
	00027721 20110831-7572	10/20/2011	AFPLAN 20120393	AF Plan Serv 10/11/2011	06-monthly charges	92.00
					Check Total	92.00
	00027722 10202011	10/20/2011	ALCO 20120394	Alco 10/11/2011	51,06-monthly charges	35.94
					Check Total	35.94
	00027723 1173	10/20/2011	ALERALAR 20120395	Alert Alarm Company 10/11/2011	06-quarterly statement	120.00
					Check Total	120.00
	00027724 12874	10/20/2011	ALSHAN 20120368	Al Shank Insurance 10/04/2011	06-Ins for Ford Edge	260.00
					Check Total	260.00
	00027725 10202011 10202011-2 10202011-3	10/20/2011	AMAZON 20120224 20120058 20120086	Amazon.com Credit 09/08/2011 08/09/2011 08/12/2011	06-Office Supplies (E Underhil 06-Computer desk (G Gillespie) 95-mouse&battery (E Underhill)	58.59 239.99 48.14
					Check Total	346.72
	00027726 10202011	10/20/2011	APPACORP 20120320	Apparent Corp. 09/22/2011	06-Tags for labeling (E Underh	89.00
					Check Total	89.00
	00027727 9885594132 9885683561	10/20/2011	APPLCOMP1 20120318 20120318	Apple Inc. 09/21/2011 09/21/2011	06-apple items (E Underhill) 06-apple items (E Underhill)	58.00 39.00
					Check Total	97.00
	00027728 10202011	10/20/2011	ATMOENER 20120397	Atmos Energy 10/11/2011	06-heating expense	80.59
					Check Total	80.59
	00027729 203977	10/20/2011	CENTUNIT 20120369	Century United Companies 10/04/2011	06-color copies 06/14-09/13/11	165.84
					Check Total	165.84
	00027730 10202011	10/20/2011	CITYULYS 20120398	City Of Ulysses 10/11/2011	06-water expense	102.87
					Check Total	102.87
	00027731 02091311	10/20/2011	CORPEAST 20120370	Corporate East Hotel 10/04/2011	06-Sept. hotel for K Reaves	153.92
					Check Total	153.92
	00027732 10202011	10/20/2011	CREACREA 20120371	Creative Creations 10/04/2011	06-plant for sympathy	37.00
					Check Total	37.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00027733	10/20/2011	EMPORSTAT	Emporia State University	
	S0035012		20120372	10/04/2011 06-Fall 2011 tuition (C Geyer)	849.00
	S0035012-2		20120373	10/04/2011 06-Fall 2011 Tuition (J King)	849.00
	S0035012-3		20120374	10/04/2011 06-Fall 2011 Tuition (R Kottwi)	3,472.00
				Check Total	5,170.00
	00027734	10/20/2011	EPICTOUC	Epic Touch	
	10202011		20120375	10/04/2011 06-phone charges	29.74
				Check Total	29.74
	00027735	10/20/2011	FORTHAYS1	Fort Hays State University	
	10202011		20120376	10/04/2011 06-Fall 2011 Tuition (M Dodge)	706.50
				Check Total	706.50
	00027736	10/20/2011	GOLDRULE	Golden Rule Preschool	
	10202011		20120400	10/11/2011 16-space for rent	202.50
	10202011-2		20120399	10/11/2011 16-space for rent	127.50
	10202011-3		20120401	10/11/2011 16-space for rent	127.50
				Check Total	457.50
	00027737	10/20/2011	HARRIS	Harris Computer Systems	
	XT00060640		20120402	10/11/2011 06-W-2 & 1099 forms	190.62
				Check Total	190.62
	00027738	10/20/2011	HIGHPLA2	High Plains Education	
	10202011		20120403	10/11/2011 06,51,95-reimburse building fu	705.29
				Check Total	705.29
	00027739	10/20/2011	HIGHPLAI	High Plains Educational Coop	
	10202011		20120296	09/13/2011 06-FY 12 Medical Insurance	116,466.00
	10202011-2		20120295	09/13/2011 06-FY12 Dental Insurance	10,920.00
	10202011-3		20120294	09/13/2011 06-FY12 Short term disability	4,917.12
				Check Total	132,303.12
	00027740	10/20/2011	IBARRABL	Blanca Ibarra	
	10202011		20120007	07/11/2011 06-2011-2012 Custodial Service	523.91
				Check Total	523.91
	00027741	10/20/2011	KASP	Kansas Assn Of School Psych	
	1118		20120328	09/27/2011 51-KASP Reg (B Horyna)	175.00
				Check Total	175.00
	00027742	10/20/2011	KSDE	KSDE Annual Conference	
	10202011		20120404	10/11/2011 06-KSDE Annual Conf	600.00
	10202011-2		20120377	10/04/2011 06-KSDE Annual Conf Reg (Gail)	150.00
				Check Total	750.00
	00027743	10/20/2011	LAKESHOR	Lakeshore Learning Materials	
	1722920911		20120140	08/31/2011 06-A Flaton (Classroom Budget)	277.66
				Check Total	277.66
	00027744	10/20/2011	LAMICOM	Laminator.com	
	10202011		20120135	08/22/2011 06-supplies (E Underhill)	157.38

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	157.38
	00027745 28335-mji-62051	10/20/2011	MAYEJOHN 20120276		Mayer Johnson Company 09/12/2011 06-H Greene (Classroom Budget)	94.99
					Check Total	94.99
	00027746 10202011	10/20/2011	MCMIKIMB 20120008		Kimberly McMillin 07/11/2011 06-2011-2012 PT Contract	1,950.00
					Check Total	1,950.00
	00027747 0085270	10/20/2011	MSRWEST 20120141		Msr West 08/31/2011 51-J Harris (Classroom Budget)	108.75
					Check Total	108.75
	00027748 494113	10/20/2011	NASCO 20120324		Nasco 09/26/2011 06-R Phillips (Classroom Budg	32.09
					Check Total	32.09
	00027749 175809	10/20/2011	PAPER101 20120321		Paper 101 09/22/2011 06-40 cases of copy paper (E U	1,220.00
					Check Total	1,220.00
	00027750 24195	10/20/2011	PETEPRIN 20120378		Peterson Printing 10/04/2011 16-EC Screening Forms	116.80
					Check Total	116.80
	00027751 10202011	10/20/2011	PIONCOMM 20120379		Pioneer Communications 10/04/2011 06-phone service	869.73
					Check Total	869.73
	00027752 10202011	10/20/2011	PITNBO 20120405		Pitney Bowes 10/11/2011 06-monthly charges (Aug-Sept)	318.00
					Check Total	318.00
	00027753 18534892	10/20/2011	PRUFPRES 20111185		Prufrock Press 07/01/2011 06-K Stevens (class budget)	40.00
					Check Total	40.00
	00027754 7097358 7099974	10/20/2011	QUILCORP 20120325 20120325		Quill Corporation 09/26/2011 06-A Kautz (Classroom Budget) 09/26/2011 06-A Kautz (Classroom Budget)	27.89 32.65
					Check Total	60.54
	00027755 10202011	10/20/2011	REAVKRIST 20120014		Kristen Reaves 07/11/2011 06-2011-2012 OT Contract	2,150.00
					Check Total	2,150.00
	00027756 12450	10/20/2011	RILEYQUI 20120380		Riley Quick Lube 10/04/2011 06-oil change to car	46.73
					Check Total	46.73
	00027757 10202011	10/20/2011	RUSSJACK 20120406		Russ' Food Center 10/11/2011 06,51-monthly charges	67.84

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	67.84
	00027758	10/20/2011	SADDEDUC		Saddleback Educational Inc	
	0605597		20120146	08/31/2011	06-class materials (S Heddlest	91.00
					Check Total	91.00
	00027759	10/20/2011	SCHSPECS		School Specialty Education Essentials	
	208107067557		20120278	09/12/2011	06-A Arthur (Classroom Budget	61.06
	308101122836		20120326	09/26/2011	06-S Lawless (Classroom Budge	41.83
					Check Total	102.89
	00027760	10/20/2011	SCOTTCOU		Scott County Hospital	
	10202011		20120407	10/11/2011	06-OT Serv in Sept	2,245.75
					Check Total	2,245.75
	00027761	10/20/2011	SWEECHUC		Sweet Chucks	
	10202011		20120381	10/04/2011	09-meal for mtg 09/28/11	450.00
					Check Total	450.00
	00027762	10/20/2011	SWPRSC		Southwest Plains Regional	
	17429		20120382	10/04/2011	09-August Ins Presenter	650.00
	17438		20120385	10/04/2011	06-Sups mtg 08/07/11	30.00
	17496		20120383	10/04/2011	51-Dibels 09/14/11	280.00
	17529		20120384	10/04/2011	17-back to school ins.08/17/11	870.00
					Check Total	1,830.00
	00027763	10/20/2011	TASKGALO		Tasks Galore Publishing	
	8521		20120327	09/26/2011	06-S Evans (Classroom Budget)	47.25
					Check Total	47.25
	00027764	10/20/2011	USD214		USD 214	
	10202011		20120408	10/11/2011	06,51-sub reimb	1,595.14
					Check Total	1,595.14
	00027765	10/20/2011	USD476		USD 476	
	10202011		20120409	10/11/2011	06-sub reimb	50.00
					Check Total	50.00
	00027766	10/20/2011	VISA0689		Visa (Chrissie)	
	10202011		20120410	10/11/2011	17-monthly charges	347.68
					Check Total	347.68
	00027767	10/20/2011	VISA0697		Visa (Gail)	
	10202011		20120411	10/11/2011	06-monthly charges	215.40
					Check Total	215.40
	00027768	10/20/2011	VISA0713		Visa (Shelly)	
	10202011		20120412	10/11/2011	09-monthly charges	64.41
					Check Total	64.41
	00027769	10/20/2011	VISA8658		Visa (Amber)	
	10202011		20120413	10/11/2011	06-monthly charges	215.23
					Check Total	215.23

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00027770 361858	10/20/2011	WEBEREFR 20120386	Weber Refrigeration 10/04/2011 06-semi-annual repairs	639.57
				Check Total	639.57
	00027771 1518433	10/20/2011	WILSLANG 20120279	Wilson Language Training 09/12/2011 06-S Scott (Classroom Budget)	163.90
				Check Total	163.90
				Total of Checks Printed:	158,161.29
				Report Total:	158,161.29

MONTHLY BANK BALANCE REPORT

October 20, 2011

BANK ACCOUNTS:

Operating Account	7,412.44
Profit Planner	1,213,523.53
Building Account	795.04
Investments	1,650,000.00
Cash Balance	2,871,731.01
Less encumbrances	<u>7,194,904.59</u>
Unencumbered Cash Balance	(4,323,173.58)

RECEIPTS

Sept 15, 2011 - Oct 19, 2011	59,141.79
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PAYROLL:

<i>302 checks</i>	
September 27, 2011	675,154.74
Employer FICA	<u>50,113.66</u>

PAYROLL TOTAL	725,268.40
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EXPENDITURES:

Expense Reports 10/14/2011	7,580.41
Accounts Payable 10/20/2011	172,832.18
Expense Reports 10/28/2011	<u>12,940.63</u>

TOTAL EXPENDITURES	193,353.22
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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						
	00027828	10/20/2011	AMAZON		Amazon.com Credit	
	10202011-4		20120387	10/07/2011	06-J Lofquist (Classroom Budg	50.00
	10202011-5		20120322	09/26/2011	06-A Teeter (Classroom Budget	12.03
	10202011-6		20120316	09/16/2011	06-Sounds in Action (S Harris)	64.28
	10202011-7		20120317	09/20/2011	95-AC Power Adapter (E Underhi	12.71
					Check Total	139.02
	00027829	10/20/2011	APPLCOMP1		Apple Inc.	
	9887392344		20120391	10/10/2011	17,06-iPod Touch (E Underhill)	598.00
					Check Total	598.00
	00027830	10/20/2011	ATMOENER		Atmos Energy	
	10202011-2		20120475	10/18/2011	06-heating expenses (CO)	41.76
					Check Total	41.76
	00027831	10/20/2011	CITYULYS		City Of Ulysses	
	10202011-2		20120476	10/18/2011	06-water expenses (CO)	59.66
					Check Total	59.66
	00027832	10/20/2011	CORPEAST		Corporate East Hotel	
	10202011		20120477	10/18/2011	06-Oct hotel stay (K Reaves)	153.92
					Check Total	153.92
	00027833	10/20/2011	EAIEDUCA		EAI Education	
	0525324		20120323	09/26/2011	06-K Gollhofer (Classroom Bud	35.14
					Check Total	35.14
	00027834	10/20/2011	FAMIHEAL		Family Health Center	
	W01177		20120478	10/18/2011	06-Work Comp claim	80.00
					Check Total	80.00
	00027835	10/20/2011	GALICARL		Carlos Galindo	
	10202011		20120479	10/18/2011	06-mowing in June,Sept & Oct	180.00
					Check Total	180.00
	00027836	10/20/2011	GENEPEST		General Pest Control	
	10202011		20120480	10/18/2011	06-Pest Control (CO)	38.90
					Check Total	38.90
	00027837	10/20/2011	GOLDRULE		Golden Rule Preschool	
	2-10202011		20120400	10/11/2011	16-space for rent	135.00
	2-10202011-2		20120399	10/11/2011	16-space for rent	85.00
	2-10202011-3		20120401	10/11/2011	16-space for rent	85.00
					Check Total	305.00
	00027838	10/20/2011	KASB		KASB	
	25629-25626		20120481	10/18/2011	06-Reg for Ed Summitt	70.00
					Check Total	70.00
	00027839	10/20/2011	KENORAY		Dr. Ray Kenoyer	
	10202011		20120482	10/18/2011	06-medicaid sig	880.00

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	880.00
	00027840 442-443	10/20/2011	KGTCCTREA 20120299	KGTC 09/13/2011	06,07-KGTC reg (A Miller&A Con	352.50
					Check Total	352.50
	00027841 10202011	10/20/2011	LAKIINDE 20120483	The Lakin Independent 10/18/2011	06-ad for para	20.00
					Check Total	20.00
	00027842 10202011-2	10/20/2011	MCKIKIMB 20120008	Kimberly McMillin 07/11/2011	06-2011-2012 PT Contract	1,950.00
					Check Total	1,950.00
	00027843 303	10/20/2011	MUSICTHE 20120484	Music Therapy Services Sw Ks 10/18/2011	06-Music Therapy in Aug & Sept	4,265.50
					Check Total	4,265.50
	00027844 501005	10/20/2011	NASCO 20120324	Nasco 09/26/2011	06-R Phillips (Classroom Budg	87.95
					Check Total	87.95
	00027845 10202011 10202011-2 10202011-3	10/20/2011	NOAHARKP 20120486 20120487 20120488	Noah's Ark Preschool 10/18/2011 10/18/2011 10/18/2011	16-space for rent 15-site rental 16-site rental	270.00 225.00 270.00
					Check Total	765.00
	00027846 11285	10/20/2011	NORTHWEST 20120489	Northwest Kansas Ed. Serv. Center 10/18/2011	06-vision services 09/19&28/11	800.00
					Check Total	800.00
	00027847 10202011	10/20/2011	PIONELEC 20120490	Pioneer Electric 10/18/2011	06-electrical expense	521.81
					Check Total	521.81
	00027848 3305430-ot11	10/20/2011	PITNBO 20120491	Pitney Bowes 10/18/2011	06-monthly charges (Sept-Oct)	318.00
					Check Total	318.00
	00027849 10202011-2	10/20/2011	REAVKRIST 20120014	Kristen Reaves 07/11/2011	06-2011-2012 OT Contract	1,950.00
					Check Total	1,950.00
	00027850 1778 1817 2724 4494 6468	10/20/2011	STEVCOU 20120497 20120495 20120496 20120493 20120494	Stevens County Health Office 10/18/2011 10/18/2011 10/18/2011 10/18/2011 10/18/2011	06-Hep B Shot (I Diaz) 06-Hep B Shot (T Eckert) 06-Hep B Shot (D Quillen) 06-Hep B Shot (M Fisher) 06-Hep B Shot (D Moser)	82.80 40.80 40.80 82.80 82.80
					Check Total	330.00
	00027851	10/20/2011	VERIWIRE	Verizon Wireless		

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	10202011		20120498	10/18/2011 06-cell phone&wireless card	489.15
				Check Total	489.15
	00027852	10/20/2011	WHITFOOD	Whites Foodliner	239.58
	10202011		20120499	10/18/2011 47-monthly charges	239.58
				Check Total	239.58
				Total of Checks Printed:	14,670.89
				Report Total:	14,670.89

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						
	00027773 10282011	10/28/2011	AHLQJEAN 20120415	Jeanne Ahlquist 10/17/2011	51-miles 08/04-10/11/11	82.62
					Check Total	82.62
	00027774 10282011	10/28/2011	BINFPAME 20120416	Pamela Binford 10/17/2011	51-miles 09/27/11	89.76
					Check Total	89.76
	00027775 10282011	10/28/2011	BRIGSHAW 20120417	Shawna Briggs 10/17/2011	06-miles 09/26-10/13/11	498.78
					Check Total	498.78
	00027776 10282011	10/28/2011	BROKATH 20120418	Catherine Brokofsky 10/17/2011	51,06-miles 09/28-10/14/11	224.40
					Check Total	224.40
	00027777 10282011	10/28/2011	BROOJERR 20120419	Jerrie Brooks 10/17/2011	06,51-miles 09/07-10/12/11	253.98
					Check Total	253.98
	00027778 10282011 10282011-2	10/28/2011	BROWDIAN 20120420 20120421	Diane Brown 10/17/2011 10/17/2011	51-miles 08/04/11 51-miles 10/11/11	85.68 85.68
					Check Total	171.36
	00027779 10282011	10/28/2011	CONNALIC 20120422	Alice Conner 10/17/2011	51,06-meals&class mat 10/01-04	78.62
					Check Total	78.62
	00027780 10282011	10/28/2011	CRAWKERI 20120423	Keri Crawford 10/17/2011	06-miles 09/12-10/14/11	892.50
					Check Total	892.50
	00027781 10282011	10/28/2011	CROTDEID 20120424	Deidra Crotinger 10/17/2011	06-miles 09/14-10/13/11	28.56
					Check Total	28.56
	00027782 10282011	10/28/2011	DAVIJULI 20120425	Julie Davis 10/17/2011	06,51-miles&class mat 09/11&28	71.25
					Check Total	71.25
	00027783 10282011	10/28/2011	DIAZIRMA 20120426	Irma Diaz 10/17/2011	51-miles 08/04/11	30.60
					Check Total	30.60
	00027784 10282011	10/28/2011	DILLMARI 20120427	Maria de los Angeles Dillon 10/17/2011	06-miles 09/26-10/14/11	24.48
					Check Total	24.48
	00027785 10282011	10/28/2011	ERREKON 20120428	Kona Errebo 10/17/2011	51-miles 09/07&28/11	59.16

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	10282011-2		20120429	10/17/2011	06-class mat 10/14/11	85.70
					Check Total	144.86
00027786	10282011	10/28/2011	EWYRON	10/17/2011	Ron Ewy 51,06-miles 09/26-10/13/11	306.00
					Check Total	306.00
00027787	10282011	10/28/2011	GILLANDY	10/17/2011	Andy Gillen 06-miles 09/12-10/13/11	1,037.34
					Check Total	1,037.34
00027788	10282011	10/28/2011	GOODNANC	10/17/2011	Nancy Goodman 51,47,06-miles&mat 08/23-10/11	236.59
					Check Total	236.59
00027789	10282011	10/28/2011	GREEHEAT	10/17/2011	Heather Greene 06-miles 09/26-10/13/11	640.56
					Check Total	640.56
00027790	10282011	10/28/2011	GRIFCONN	10/17/2011	Connie Griffin 06,51-miles 10/04&11/11	89.76
					Check Total	89.76
00027791	10282011	10/28/2011	HAMMVIVI	10/17/2011	Vivian Hammerschmidt 06-miles 09/12-10/14/11	640.05
					Check Total	640.05
00027792	10282011	10/28/2011	HARKBRET	10/17/2011	Bret Harkness 51-miles 09/28/11	36.72
	10282011-2		20120437	10/17/2011	51-miles 10/14/11	36.72
					Check Total	73.44
00027793	10282011	10/28/2011	HARRSHEL	10/17/2011	Shelly Harris 09-travel 09/27-29/11	120.25
	10282011-2		20120439	10/17/2011	06-miles 09/26-10/13/11	733.38
					Check Total	853.63
00027794	10282011	10/28/2011	HASLMATT	10/17/2011	Matt Haslett 09,06-miles&meals 09/26-10/14/	590.57
					Check Total	590.57
00027795	10282011	10/28/2011	HAWKSARA	10/17/2011	Sara Hawkins 47-materials 09/28/11	35.95
					Check Total	35.95
00027796	10282011	10/28/2011	HEDDSUSA	10/17/2011	Susan Heddlesten 06-class mat 09/17-10/08/11	90.55
					Check Total	90.55
00027797	10282011	10/28/2011	HERRCYNT	10/17/2011	Cynthia Gayle Herrman 51-miles 10/04/11	53.04
					Check Total	53.04
00027798		10/28/2011	HOCKDEBB		Debbie Hockett	

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	10282011		20120444	10/17/2011	06-class mat 07/25/11	99.97
					Check Total	99.97
00027799	10282011	10/28/2011	HOFFERIC	10/17/2011	Ericka Hoff 06-class mat 10/02/11	59.88
					Check Total	59.88
00027800	10282011	10/28/2011	HOLSHEAT	10/17/2011	Heather Holstein 06-miles 09/01-29/11	220.32
					Check Total	220.32
00027801	10282011	10/28/2011	HORYBRITT	10/17/2011	Brittney Lynn Horyna 06,51-miles 09/01-30/11	717.06
					Check Total	717.06
00027802	10282011	10/28/2011	HOWATHER	10/17/2011	Theresa Howard 06-miles 09/14-10/14/11	569.16
					Check Total	569.16
00027803	10282011	10/28/2011	JONEJENN	10/17/2011	Jennifer Jones 06-miles 09/01-29/11	416.16
					Check Total	416.16
00027804	10282011	10/28/2011	KOTTRACH	10/17/2011	Rachel Kottwitz 06-miles 09/27-10/14/11	264.18
					Check Total	264.18
00027805	10282011	10/28/2011	KROMMARG	10/17/2011	Margaret Krom 06,51-miles 09/12-10/13/11	80.07
					Check Total	80.07
00027806	10282011	10/28/2011	LIVECYNT	10/17/2011	Cynthia Livengood 06-miles 09/09-23/11	358.02
					Check Total	358.02
00027807	10282011	10/28/2011	LOFQJESS	10/17/2011	Jessica Lofquist 06,51-miles 09/25-10/14/11	91.80
					Check Total	91.80
00027808	10282011	10/28/2011	MATTKELL	10/17/2011	Kelly Matteson 06-miles 09/26-10/13/11	161.16
					Check Total	161.16
00027809	10282011	10/28/2011	MCNATANI	10/17/2011	Tania McNabb 06-miles 09/26-10/13/11	208.08
					Check Total	208.08
00027810	10282011	10/28/2011	MILLAMBE	10/17/2011	Amber Miller 06-miles 09/26-10/13/11	269.28
					Check Total	269.28
00027811	10282011	10/28/2011	NOVASARA	10/17/2011	Sarah Novack 06-miles 09/26/11	9.18

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	9.18
	00027812 10282011	10/28/2011	PEREBRON 20120458	Bronwyn Perez 10/17/2011	06-miles 09/27-10/12/11	45.90
					Check Total	45.90
	00027813 10282011	10/28/2011	PFANDANA 20120459	Dana Pfanenstiel 10/17/2011	06-class mat 10/10/11	18.99
					Check Total	18.99
	00027814 10282011	10/28/2011	PFEICYND 20120460	Cynde Pfeifer 10/17/2011	06-miles 10/04-05/11	87.72
					Check Total	87.72
	00027815 10282011	10/28/2011	PORTJANE 20120461	Janee Porter 10/17/2011	51-miles 09/28&10/14/11	142.80
					Check Total	142.80
	00027816 10282011	10/28/2011	RANDSHER 20120462	Sherri Randle 10/17/2011	06,51-miles&class mat	44.41
					Check Total	44.41
	00027817 10282011 10282011-2	10/28/2011	ROBEKIMB 20120463 20120464	Kimberly Roberts 10/17/2011 10/17/2011	06-miles 09/18/11 06,51-miles&class mat 10/02&11	9.48 99.08
					Check Total	108.56
	00027818 10282011	10/28/2011	SCHNJAN 20120465	Jan Schneider 10/17/2011	51-miles 09/28/11	85.68
					Check Total	85.68
	00027819 10282011	10/28/2011	SCHRMARY 20120466	Mary Schreck 10/17/2011	06-miles 09/07/11	71.40
					Check Total	71.40
	00027820 10282011	10/28/2011	SHELJANI 20120467	Janie Shelden 10/17/2011	06-miles&class mat 09/01-30/11	350.63
					Check Total	350.63
	00027821 10282011	10/28/2011	SHUBHEID 20120468	Heidi Shubeck 10/17/2011	06-class mat 10/11/11	17.66
					Check Total	17.66
	00027822 10282011	10/28/2011	SMITKARA 20120469	Kara Smith 10/17/2011	06-miles 08/15-09/29/11	262.14
					Check Total	262.14
	00027823 10282011	10/28/2011	STAFLOIS 20120470	Lois Stafford-Burchell 10/17/2011	51,06-miles 09/27-10/14/11	158.61
					Check Total	158.61
	00027824 10282011	10/28/2011	WATTCHER 20120471	Cheryl Watt 10/17/2011	06,51-miles&class mat 08/02-09	293.98

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	293.98
	00027825 10282011	10/28/2011	WRIGVICK 20120472		Vicki Wright 51-miles 09/27/11	89.76
					Check Total	89.76
	00027826 10282011	10/28/2011	ZILLJOHN 20120473		John Zilla 51-miles 09/28/11	89.76
					Check Total	89.76
	00027827 10282011	10/28/2011	ZIRKDEVA 20120474		Devalyn Zirkle 06,51-miles 08/23-09/20/11	309.06
					Check Total	309.06
Total of Checks Printed:						12,940.63
Report Total:						12,940.63

Student Count

October 2011

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	3	3	15	3	24
MOSCOW USD #209	2	4	10	1	17
HUGOTON USD #210	23	6	57	11	97
ULYSSES USD #214	45	27	139	14	225
LAKIN USD #215	24	12	41	9	86
DEERFIELD USD #216	14	6	26	7	53
ROLLA USD #217	3	2	13	3	21
ELKHART USD #218	14	5	26	13	58
HOLCOMB USD #363	21	17	60	13	111
MONTEZUMA USD #371	4	3	14	7	28
SUBLETTE USD #374	5	12	23	5	45
JOHNSON USD #452	7	3	29	5	44
SCOTT CITY USD #466	27	7	64	20	118
LEOTI USD #467	14	9	23	6	52
COPELAND USD #476	4	0	13	1	18
SYRACUSE USD #494	10	5	30	6	51
SATANTA USD #507	4	0	21	3	28
HPEC Interlocal #611	224	121	604	127	1076

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language