

July 14, 2017

This is your packet for the July 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 June BOD meeting

Financial Information

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

Consent Agenda

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

Please call Mary at 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
July 20, 2017
6:30 p.m. meal
BOD meeting immediately after meal

1. Call to Order
- II 2. Introduction of HPEC Representatives
- AI 3. Approve Agenda
- AI 4. Approve Minutes of Regular June Meeting
- AI 5. Approve Accounts Payable
- II 6. Comments from the Public
7. Committee Reports
- II a. RSC Report – RSC Board Member
- AI 8. Election of Officers
- AI 9. Consent Agenda for Reorganization
 - a. Appointment of Clerk
 - b. Appointment of Treasurer
 - c. Appointment of Attorney
 - d. Designation of Depository
 - e. Designation of Official Publication
 - f. Designation of KPERS Representative
 - g. Designation of Freedom of Information Officer
 - h. Establish Fee for Compiling and Copying Records
 - i. Privacy Officer for Health Care Plan
 - j. Designation of Board Member Hearing Officer
 - k. Credit Card Limits and Uses
 - l. Resolution for the Annual Waiver of Requirements of Generally Accepted Accounting Principles
 - m. Designated Meeting Time and Place
 - n. Mileage Rate
 - o. Designation of HIPPA Security Officer
- AI 10. Transfer of Funds
- AI 11. Staff
- AI 12. Assistant Director Position
- AI 13. Leadership Cadre
- II 14. Review and Approval of Handbooks
- II 15. Staff Development
 - a. August Inservice
 - b. New Teacher Academy
 - c. Mandt Training

d. KSDE Summer Institute

- II 16. Administrative Team Report
 - a. Optum Experience Reward
 - b. Service Coverage for Intinerant Staff
 - c. High Plains Education Cooperative Focus Areas for 2017-18
 - d. State Performance Plan Indicator 13
 - e. State Performance Plan
 - f. Leadership Conference

II 16. Other

II 17. Adjourn



**BOARD OF DIRECTORS
AGENDA
with Commentary
July 20, 2017
6:30 p.m. meal
BOD meeting immediately after meal**

- 1. Call to Order
- II 2. Introduction of HPEC Representatives
- AI 3. Approve Agenda
- AI 4. Approve Minutes of Regular June Meeting
- AI 5. Approve Accounts Payable
- II 6. Comments from the Public
- 7. Committee Reports
- II a. RSC Report – RSC Representative

AI 8. **Election of Officers**

Commentary. The board will act on the nominating committee recommendation for vice-president for 2017-18 and Jeff Rollins as President for 2017-18

AI 9. **Consent Agenda for Reorganization**

- a. Appointment of Clerk
- b. Appointment of Treasurer
- c. Appointment of Attorney
- d. Designation of Depository
- e. Designation of Official Publication
- f. Designation of KPERs Representative
- g. Designation of Freedom of Information Officer
- h. Establish Fee for Compiling and Copying Records
- i. Privacy Officer for Health Care Plan
- j. Designation of Board Member Hearing Officer
- k. Credit Card Limits and Uses
- l. Resolution for the Annual Waiver of Requirements of Generally Accepted Accounting Principles
- m. Designated Meeting Time and Place
- n. Mileage rate to the state rate of .54 per mile
- o. Designation of HIPPA Security Officer

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

AI 10. **Transfer of Funds**

Commentary. The board will be asked for approval of year-end transfer of funds.

AI 11. **Staff**

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

AI 12. **Assistant Director Position**

Commentary. The board will be asked to accept a contract for the Assistant Director position.

AI 13. **Leadership Cadre**

Commentary. Marcy will present a plan to develop a leadership cadre to provide leadership experience and activities.

AI 14. **Review and Approval of Handbooks**

Commentary. The board may consider action of the following handbooks: Certified Staff, Professional Development, Evaluation Process, and Paraeducators. All handbooks will be available on our website under the teacher tab.

II 15. **Staff Development**

a. August Inservice

Commentary. Shelly Harris will share with the board the plans for August 8th All Staff Inservice. Board members are invited to attend.

b. New Teacher Academy

Commentary. Marcy Fierstein will share the topics for our New Teacher Academies Aug. 3^d & 4th.

c. Mandt Training

Commentary. Shelly Harris will share information from the Mandt training that was held July 11th, 17th & 18th at HPEC central office.

d. KSDE Summer Institute

Commentary. The Administrative team will share the information presented at the KSDE Summer Impact Institute held in Hays, on June 17th & 18th.

II 16. **Administrative Team Report**

a. Optum Experience Reward

Commentary. Through the cost containment efforts of your plan administrator and Optum, HPEC has qualified for an Experience Reward in the amount of \$17,304.00.

b. Service Coverage for Itinerant Staff

Commentary. Marcy Fierstein will share the 2017-18 assignments for itinerant staff with the board. Assignment area maps will be updated on the HPEC website.

c. High Plains Education Cooperative Focus Areas for 2017-18

Commentary. Marcy Fierstein will share with the board the new administrative goals for the 2017-18 school year.

d. State Performance Plan Indicator 13.

Commentary. All member districts were found compliant with Indicator 13 of the State Performance Plan, which is Secondary Transition with an IEP goal.

e. State Performance Plan

Commentary. HPEC has received notice that the state performance plan has been designated as "Meets Requirements".

f. Leadership Conference

Commentary. The administrative team will be attending the 2017 Annual Leadership Conference, which will be held in Wichita on July 25th -27th.

II 17. **Other**

AI 18. **Adjourn**

High Plains Educational Cooperative
Board of Director's Meeting
June 15, 2017
6:30 PM

611	Chrissie Mangels	Treasurer	494	Dan Kullot	BOD
371	Jeff Martin	BOD	466	Eric Erven	BOD
507	Jeff Rollins	BOD	611	Shelly Harris	Asst. Director
452	Daren Ruth	Alt. BOD	216	Christie Webb	BOD
209	Brian White	BOD	214	Dave Younger	Supt.
214	Ron Smith	Alt. BOD	210	Paula Rowden	BOD
611	Mary A James	Clerk	611	Marcy Fierstein	Director
374	Mike Bultena	BOD	363	Jean Rush	Supt.
363	Jean Johnson	BOD	611	Amber Miller	Asst. Director

1. Call to Order

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

2. Approve Agenda

Paula Rowden moved to approve the agenda as presented. Daren Ruth seconded the motion. Motion carries 11 yes, 0 no.

3. Approve Minutes of Regular May Meeting

Brian White moved to approve the minutes from the May meeting as presented. Paula Rowden seconded the motion. Motion carries 11 yes, 0 no.

4. Approve Accounts Payable

Ron Smith moved to approve the accounts payable as presented. Jean Johnson seconded the motion. Motion carries 11 yes, 0 no.

5. Comments

There were none in writing.

6. Committee Reports

There were no committee reports.

7. Staff

a. Contracts Considerations

Paula Rowden moved to accept with regrets the resignation of Ben Elliott, IR teacher at Hugoton Middle School. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

Mike Bultena moved to approve contracts as presented for Ron Rice, IR teacher at Scott City Middle School, Emmanuel Adigun, IR teacher at Hugoton Middle School, Allison Wilkins, IR teacher at Holcomb Middle School, Sheila Fowler, IR teacher at Syracuse Junior High School and Tamera Geyer as long term sub at Wichita County Elementary. Ron Smith seconded the motion. Motion carries 11 yes, 0 no.

b. Assistant Director's Resignation

Ron Smith moved to accept with regrets the resignation of Amber Miller, Assistant Director. Jean Johnson seconded the motion. Motion carries 11 yes, 0 no.

c. Staff Needs

Marcy shared with the board HPEC staff positions in the districts. This information was on the table

d. School Psychologist and Behavior End of Year Data

Shelly shared with the board the school psychologist and behavior end of year data.

e. Professional Development Council

The PDC committee met June 8th at HPEC to review and approve PDC plans for the 2016-17 school year.

f. Facilitators

Shelly shared the list of facilitators for the 2017-18 school year.

g. Mentors

Amber shared the list of mentors for the 2017-18 school year.

8. KASB Membership Dues

Paula Rowden, moved to pay the KASB membership dues in the amount of \$4700. Jeff Rollins seconded the motion. Motion carries 11 yes, 0 no.

9. KASB Legal Assistance Service Fees

Daren Ruth moved to pay the KASB legal assistance fee for \$1,650. Paula Rowden seconded the motion. Motion carries 11 yes, 0 no.

10. FY 18 Budget

Jean Johnson moved to approve the FY 18 budget as presented. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

11 Administrative Team Report

a. Negotiations Committee Report

Negotiations will wait until after July 1 to meet.

b. Marzano's Research

Marcy and Shelly shared information from the workshop they attended in Denver concerning research on how to help support new teachers.

c. August Inservice

August 3 – New Teachers

August 4 – New Teachers/Mentors

August 8 - All Staff

d. Impact Institute

The Administrative team and Facilitators will be attending the Impact Institute in Topeka on June 20th and 21st.

12. Adjourn

Ron Smith moved to adjourn the meeting at 7:40 P.M. Mike Bultena seconded the motion. Motion carries 11 yes, 0 no.

HPEC Board President

Consent Agenda
Recommended Action by the Board of Directors

<u>Appointment/Designation</u>	<u>Action</u>	<u>Continue</u>
a. Clerk	Mary A. James	continue
b. Treasurer	Christine Mangels	continue
c. Attorney	Wayne Tate	continue
d. Depository	Grant Co. Bank Ulysses, KS	continue
e. Official Publication	Ulysses News	continue
f. District KPERS Rep.	Christine Mangels	continue
g. Freedom of Info Officer	Marcy Fierstein	new
h. Fee to compile and copy	\$20 an hour to compile 10 cents per page to copy	new continue
i. Privacy Officer for Health Plan	Christine Mangels	continue
j. Designation of Board Member Hearing Officer		new
Recommend Jeff Rollins, Board President, be designated the HPEC Board Member Hearing Officer.		
k. Credit card limits and uses		
<u>Recommended</u> limits and uses as identified		continue
<ul style="list-style-type: none"> • HPEC has 5 Visa cards: three administrators' cards and one business manager's card • Credit limits: credit limit is \$2,500 per card. The business manager's credit limit is \$5,000 • Administrator's credit card use: gas for HPEC vehicle, expenses (meals) while traveling, recruitment, workshop expenses, materials (books, etc.), car emergency (ex. New tire) • Office credit card: registrations, motel reservations and materials if necessary 		

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

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

WHEREAS, the Board of Directors of High Plains Educational Cooperative, I.L. #611, Grant County, Kansas, has determined the financial statements and reports for the 2017-18 school year to be prepared in conformity with the requirements of the cash basis and budget laws of this state and are of no significant value to the Board, the High Plains Educational Cooperative of members of the general public; and

WHEREAS, there are no revenue bond ordinances of resolutions of said district which required financial statements and financial reports to be prepared in conformity with said act for the school year 2017-18;

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of High Plains Educational Cooperative, I.L., Grant County, Kansas, in regular meeting duly assembles this 20th day of July, 2017, that said Board request the Director of Accounts and reports to waive the requirements of said law as they apply to the High Plains Educational Cooperative for the school year 2017 -18; and

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

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

Be it resolved that pursuant to K.S.A. 72-8205, the Board of Directors of the High Plains Educational Cooperative, I.L. #611, Grant County, Kansas, at its regular meeting held July 20, 2017, established the following meeting schedule for regular board of director meeting to be held during the 2017-18 school year;

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

Days of the week meeting will be held: Thursday

Week of the month the meeting will be held:

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

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

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

n. Mileage Rate Change

Recommend the mileage rate remains the same at .54 cents per mile to match the State's mileage rate.

o. Designation of

HIPPA Security Officer

Director

new

Cash Summary Report

Date Range: 07/01/2016 thru 06/30/2017

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	2,215,000.00	9,265,488.60	-9,465,488.60	0.00	2,015,000.00	0.00	0.00	2,015,000.00
07	STAFF DEVELOPMENT							
	110,221.17	265.94	-26,108.92	0.00	84,378.19	0.00	0.00	84,378.19
10	DONATION FUND							
	1,834.86	0.00	0.00	0.00	1,834.86	0.00	0.00	1,834.86
14	ALTERNATIVE ASSESSMENT							
	147,689.43	0.00	-150.48	0.00	147,538.95	0.00	0.00	147,538.95
16	EARLY INTERVENTION							
	279,268.27	0.00	-58,795.05	0.00	220,473.22	0.00	0.00	220,473.22
17	TARGETED IMPROVEMENT PLAN							
	-5,646.62	90,130.00	-84,483.38	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED CURRICULU							
	277,829.38	0.00	-917.73	0.00	276,911.65	0.00	0.00	276,911.65
55	VI-B FEDERAL FLOW THRU FY2015							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW THRU FY2016							
	-80,029.67	144,814.00	-64,784.33	0.00	0.00	0.00	0.00	0.00
57	VI-B FEDERAL FLOW THRU FY2017							
	0.00	1,743,597.00	-1,743,597.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT							
	565,445.27	0.00	0.00	0.00	565,445.27	0.00	0.00	565,445.27
85	BOARD MEAL CATERING FUND							
	10,036.11	4,080.00	-3,535.00	0.00	10,581.11	0.00	0.00	10,581.11
95	COMPUTER FUND							
	347,214.85	0.00	-3,455.93	0.00	343,758.92	0.00	0.00	343,758.92
Report Totals:	<u>3,868,863.05</u>	<u>11,248,375.54</u>	<u>-11,451,316.42</u>	<u>0.00</u>	<u>3,665,922.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,665,922.17</u>

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 06/30/2017

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	11,777,788.00	9,465,488.60	0.00	2,312,299.40	2,312,299.40	19.63
06 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	110,221.17	26,108.92	0.00	84,112.25	84,112.25	76.31
07 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
10	DONATION FUND	1,834.86	0.00	0.00	1,834.86	1,834.86	100.00
10 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	ALTERNATIVE	147,689.43	150.48	0.00	147,538.95	147,538.95	99.89
14 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	279,268.27	58,795.05	0.00	220,473.22	220,473.22	78.94
16 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	76,130.07	0.00	-0.07	-0.07	-0.00
17 X	Prior Year Accounts	2,088.58	8,353.31	0.00	-6,264.73	-6,264.73	-299.95
47	COMMUNITY BASED	277,829.38	917.73	0.00	276,911.65	276,911.65	99.66
47 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	64,185.33	64,185.33	0.00	0.00	0.00	0.00
56 X	Prior Year Accounts	599.00	599.00	0.00	0.00	0.00	0.00
57	VI-B FEDERAL FLOW	1,820,347.00	1,743,597.00	0.00	76,750.00	76,750.00	4.21
57 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT	565,445.27	0.00	0.00	565,445.27	565,445.27	100.00
80 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
85	BOARD MEAL CATERING	14,116.11	3,535.00	0.00	10,581.11	10,581.11	74.95
85 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	347,214.85	3,455.93	0.00	343,758.92	343,758.92	99.00
95 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		15,482,069.67	11,442,364.11	0.00	4,039,705.56	4,039,705.56	26.09
Prior Year Account Totals:		2,687.58	8,952.31	0.00	-6,264.73	-6,264.73	-233.09

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2017

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	34,323.92	34,323.92	0.00	0.00
06-1320-01-C	Usd 476 Copeland	0.00	0.00	0.00	0.00
06-1320-02-B	Usd 216 Deerfield	58,383.44	58,383.44	0.00	0.00
06-1320-02-C	Usd 216 Deerfield	0.00	0.00	0.00	0.00
06-1320-03-B	Usd 218 Elkhart	142,195.20	142,195.20	0.00	0.00
06-1320-03-C	Usd 218 Elkhart	0.00	0.00	0.00	0.00
06-1320-04-B	Usd 363 Holcomb	259,584.55	259,584.55	0.00	0.00
06-1320-04-C	Usd 363 Holcomb	0.00	0.00	0.00	0.00
06-1320-05-B	Usd 210 Hugoton	270,424.55	270,424.56	-0.01	0.00
06-1320-05-C	Usd 210 Hugoton	0.00	0.00	0.00	0.00
06-1320-06-B	Usd 452 Johnson	123,423.49	123,423.49	0.00	0.00
06-1320-06-C	Usd 452 Johnson	0.00	0.00	0.00	0.00
06-1320-07-B	Usd 215 Lakin	163,082.05	163,082.05	0.00	0.00
06-1320-07-C	Usd 215 Lakin	0.00	0.00	0.00	0.00
06-1320-08-B	Usd 467 Leoti	109,939.57	109,939.57	0.00	0.00
06-1320-08-C	Usd 467 Leoti	0.00	0.00	0.00	0.00
06-1320-09-B	Usd 371 Montezuma	66,843.94	66,843.94	0.00	0.00
06-1320-09-C	Usd 371 Montezuma	0.00	0.00	0.00	0.00
06-1320-10-B	Usd 209 Moscow	52,831.25	52,831.25	0.00	0.00
06-1320-10-C	Usd 209 Moscow	0.00	0.00	0.00	0.00
06-1320-11-B	Usd 217 Rolla	53,095.64	53,095.64	0.00	0.00
06-1320-11-C	Usd 217 Rolla	0.00	0.00	0.00	0.00
06-1320-12-B	Usd 507 Satanta	87,730.78	87,730.78	0.00	0.00
06-1320-12-C	Usd 507 Satanta	0.00	0.00	0.00	0.00
06-1320-13-B	Usd 466 Scott City	251,124.05	251,124.05	0.00	0.00
06-1320-13-C	Usd 466 Scott City	0.00	0.00	0.00	0.00
06-1320-14-B	Usd 374 Sublette	123,555.68	123,555.68	0.00	0.00
06-1320-14-C	Usd 374 Sublette	0.00	0.00	0.00	0.00
06-1320-15-B	Usd 494 Syracuse	140,344.47	140,344.47	0.00	0.00
06-1320-15-C	Usd 494 Syracuse	0.00	0.00	0.00	0.00
06-1320-16-B	Usd 200 Tribune	72,924.92	72,924.92	0.00	0.00
06-1320-16-C	Usd 200 Tribune	0.00	0.00	0.00	0.00
06-1320-17-B	Usd 214 Ulysses	436,990.51	436,990.51	0.00	0.00
06-1320-17-C	Usd 214 Ulysses	0.00	0.00	0.00	0.00
06-1510	Interest	6,000.00	16,342.39	-10,342.39	-172.37
06-1990-01	Miscellaneous Income	0.00	26,698.55	-26,698.55	0.00
06-1990-02	Hpec Short-term Disability	0.00	3,389.29	-3,389.29	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	73,521.00	67,334.00	6,187.00	8.41
06-3205-01-5	Usd 476 Copeland	0.00	0.00	0.00	0.00
06-3205-02	Usd 216 Deerfield	125,056.00	114,950.00	10,106.00	8.08
06-3205-02-5	Usd 216 Deerfield	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06-3205-03	Usd 218 Elkhart	304,580.00	279,439.00	25,141.00	8.25
06-3205-03-9	Usd 218 Elkhart	0.00	0.00	0.00	0.00
06-3205-04	Usd 363 Holcomb	556,026.00	510,302.00	45,724.00	8.22
06-3205-04-9	USD 363 Holcomb	0.00	0.00	0.00	0.00
06-3205-05	Usd 210 Hugoton	579,245.00	531,463.00	47,782.00	8.24
06-3205-05-9	Usd 210 Hugoton	0.00	0.00	0.00	0.00
06-3205-06	Usd 452 Johnson	264,371.00	242,405.00	21,966.00	8.30
06-3205-06-5	Usd 452 Johnson	0.00	0.00	0.00	0.00
06-3205-07	Usd 215 Lakin	349,319.00	320,802.00	28,517.00	8.16
06-3205-07-9	Usd 215 Lakin	0.00	0.00	0.00	0.00
06-3205-08	Usd 467 Leoti	235,489.00	215,952.00	19,537.00	8.29
06-3205-08-5	USD Leoti	0.00	0.00	0.00	0.00
06-3205-09	Usd 371 Montezuma	143,179.00	131,303.00	11,876.00	8.29
06-3205-10	Usd 209 Moscow	113,164.00	103,887.00	9,277.00	8.19
06-3205-11	Usd 217 Rolla	113,730.00	104,369.00	9,361.00	8.23
06-3205-11-9	Usd 217 Rolla	0.00	0.00	0.00	0.00
06-3205-12	Usd 507 Satanta	187,918.00	172,665.00	15,253.00	8.11
06-3205-13	Usd 466 Scott City	537,903.00	384,259.00	153,644.00	28.56
06-3205-13-9	Usd 466 Scott City	0.00	0.00	0.00	0.00
06-3205-14	Usd 374.sublette	264,654.00	242,885.00	21,769.00	8.22
06-3205-14-3	Usd 374 Sublette	0.00	0.00	0.00	0.00
06-3205-15	Usd 494 Syracuse	300,615.00	276,072.00	24,543.00	8.16
06-3205-15-4	Usd 494 Syracuse	0.00	0.00	0.00	0.00
06-3205-16	Usd 200 Tribune	156,204.00	143,327.00	12,877.00	8.24
06-3205-17	Usd 214 Ulysses	936,026.00	858,998.00	77,028.00	8.22
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	175,000.00	219,698.51	-44,698.51	-25.54
06-4570-01-0	Medicaid Cost adjustment	90,000.00	0.00	90,000.00	100.00
06-4570-01-1	Cost adjustment - Copeland	0.00	625.88	-625.88	0.00
06-4570-02	Cost adjustment - Deerfield	0.00	10,985.22	-10,985.22	0.00
06-4570-03	Cost adjustment - Elkhart	0.00	4,780.66	-4,780.66	0.00
06-4570-04	Cost Adjustment - Holcomb	0.00	10,000.13	-10,000.13	0.00
06-4570-05	Cost Adjustment - Hugoton	0.00	8,550.22	-8,550.22	0.00
06-4570-06	Cost Adjustment - Johnson	0.00	5,414.77	-5,414.77	0.00
06-4570-07	Cost adjustment - Lakin	0.00	21,490.93	-21,490.93	0.00
06-4570-08	Cost Adjustment - Leoti	0.00	991.97	-991.97	0.00
06-4570-09	Cost Adjustment - Montezuma	0.00	530.16	-530.16	0.00
06-4570-10	Cost Adjustment - Moscow	0.00	1,661.02	-1,661.02	0.00
06-4570-11	Cost Adjustment - Rolla	0.00	1,198.91	-1,198.91	0.00
06-4570-12	Cost Adjustment - Satanta	0.00	1,670.76	-1,670.76	0.00
06-4570-13	Cost Adjustment - Scott City	0.00	20,341.98	-20,341.98	0.00
06-4570-14	Cost Adjustment - Sublette	0.00	754.64	-754.64	0.00
06-4570-15	Cost Adjustment - Syracuse	0.00	10,366.22	-10,366.22	0.00
06-4570-16	Cost Adjustment - Tribune	0.00	5,122.45	-5,122.45	0.00
06-4570-17	Cost Adjustment - Ulysses	0.00	19,830.80	-19,830.80	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06-5200	Transfer In, Miscellaneous	0.00	66,781.22	-66,781.22	0.00
06-5200-55	Vi-b Fund Transfer In	1,603,990.00	1,661,051.90	-57,061.90	-3.55
06-5200-60	ARRA	0.00	0.00	0.00	0.00
06	FUND Totals:	9,562,788.01	9,265,488.60	297,299.41	3.10

Expense Budget Report

Date Range: YTD thru 06/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	123,124.00	93,224.00	0.00	29,900.00	24.28
06-1000-110-02	Early Childhood Teacher Salar	392,105.61	373,764.30	0.00	18,341.31	4.67
06-1000-110-03	Gifted Facilitator Salary	259,054.00	241,288.49	0.00	17,765.51	6.85
06-1000-110-04	Hi Teacher Salary	60,194.00	23,591.22	0.00	36,602.78	60.80
06-1000-110-05	Interrelated Teacher Salary	3,230,866.94	2,928,498.81	0.00	302,368.13	9.35
06-1000-110-06	Smh Teacher Salary	0.00	0.00	0.00	0.00	0.00
06-1000-110-07	Interpreter Salary	40,000.00	32,430.89	0.00	7,569.11	18.92
06-1000-113-17	Extednded School Year Salary	120,000.00	25,412.46	0.00	94,587.54	78.82
06-1000-114-20	Unused Sick Leave	5,000.00	2,648.84	0.00	2,351.16	47.02
06-1000-115-21	Substitute Teachers	70,000.00	55,075.87	0.00	14,924.13	21.32
06-1000-121-01	Paraeducator Salary	2,307,841.84	1,915,128.73	0.00	392,713.11	17.01
06-1000-121-02	Para Interpreters	27,330.84	708.90	0.00	26,621.94	97.40
06-1000-121-03	Payroll Clearing Account	100.00	-428.38	0.00	528.38	528.38
06-1000-210-01	Employee Group Insurance	601,190.40	499,236.57	0.00	101,953.83	16.95
06-1000-210-02	Paraeducator insurance	427,500.00	52,846.00	0.00	374,654.00	87.63
06-1000-220	Social Security	542,271.57	429,396.31	0.00	112,875.26	20.81
06-1000-240-01	Tuition Reimbursement	65,000.00	78,791.06	0.00	-13,791.06	-21.21
06-1000-250-01	Unemployment	15,000.00	3,957.02	0.00	11,042.98	73.61
06-1000-260-01	Workers Compensation	60,000.00	46,287.75	0.00	13,712.25	22.85
06-1000-290-01	Employer KPERS Retired	125,000.00	83,558.48	0.00	41,441.52	33.15
06-1000-290-02	Teladoc Service	8,505.00	6,133.45	0.00	2,371.55	27.88
06-1000-560-01	Contracted Services Instructi	50,000.00	41,935.57	0.00	8,064.43	16.12
06-1000-581-91	Instructional Student Travel	62,000.00	43,051.59	0.00	18,948.41	30.56
06-1000-581-92	Instructional Travel	4,500.00	84.24	0.00	4,415.76	98.12
06-1000-610-13	Classroom Materials	48,150.00	27,195.03	0.00	20,954.97	43.52
06-1000-730-01	Equipment	28,000.00	0.00	0.00	28,000.00	100.00
06-2100-210-02	Employee Group Insurance	164,536.32	105,889.14	0.00	58,647.18	35.64
06-2100-220	Social Security	115,575.23	91,594.60	0.00	23,980.63	20.74
06-2100-250-02	Unemployment	5,000.00	2,740.33	0.00	2,259.67	45.19
06-2100-260-02	Workers Compensation	7,750.00	6,898.60	0.00	851.40	10.98
06-2100-581-91	Related Service Student Trave	85,000.00	68,657.71	0.00	16,342.29	19.22
06-2100-581-92	Related Service Travel	5,000.00	658.80	0.00	4,341.20	86.82
06-2140-110-08	School Psychologist Salary	544,601.66	543,823.73	0.00	777.93	0.14
06-2140-110-09	Social Worker/Assessment	0.00	0.00	0.00	0.00	0.00
06-2140-110-10	Behavior Interventionist	108,808.30	105,581.40	0.00	3,226.90	2.96
06-2140-670-25	Testing Materials	4,500.00	2,390.30	0.00	2,109.70	46.88
06-2152-110-09	Speech Pathologist	590,248.66	553,390.73	0.00	36,857.93	6.24
06-2153-111-10	Audiology Salary	15,000.00	8,228.04	0.00	6,771.96	45.14
06-2153-670-26	Audiology Materials	2,000.00	0.00	0.00	2,000.00	100.00
06-2190-110-11	Ot Salary	183,690.00	104,657.19	0.00	79,032.81	43.02
06-2190-110-12	Pt Salary	192,688.64	57,261.01	0.00	135,427.63	70.28
06-2200-640-19	Library & Seimc Supplies	4,000.00	3.87	0.00	3,996.13	99.90

ALL Data

Expense Budget ReportArranged by:
Account Number

Date Range: YTD thru 06/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2210-320-01	Contracted Consultant	18,000.00	5,493.20	0.00	12,506.80	69.48
06-2213-580-18	Pdc Travel	2,000.00	487.12	0.00	1,512.88	75.64
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2229-329-18	Tech / Communication	0.00	0.00	0.00	0.00	0.00
06-2300-111-13	Director Salary	106,000.00	106,000.00	0.00	0.00	0.00
06-2300-220	Social Security	37,357.13	36,281.73	0.00	1,075.40	2.87
06-2300-580-91	Admin Student Travel	12,000.00	13,298.35	0.00	-1,298.35	-10.81
06-2300-580-92	Admin Travel	22,000.00	11,116.37	0.00	10,883.63	49.47
06-2300-600-01	Office Supplies	23,000.00	7,227.96	0.00	15,772.04	68.57
06-2300-730-02	Equipment, Office	10,000.00	0.00	0.00	10,000.00	100.00
06-2310-311-01	Bod Training	1,500.00	0.00	0.00	1,500.00	100.00
06-2310-522-02	Bod Liability Insurance	35,000.00	32,029.38	0.00	2,970.62	8.48
06-2310-522-03	Negotiations	1,800.00	50.00	0.00	1,750.00	97.22
06-2317-335-01	Legal Services	15,000.00	2,325.00	0.00	12,675.00	84.50
06-2318-331-01	Audit Services	15,000.00	14,250.00	0.00	750.00	5.00
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	0.00	0.00	0.00	0.00	0.00
06-2321-111-14	Assistant Director Salary	95,619.00	95,619.00	0.00	0.00	0.00
06-2321-111-15	Assistant Director Salary	82,376.00	82,376.00	0.00	0.00	0.00
06-2321-111-16	Assistant Director Salary	0.00	0.00	0.00	0.00	0.00
06-2321-120-02	Secretaries/Office Staff	140,121.50	140,129.17	0.00	-7.67	-0.00
06-2321-121-03	Secretary To Director/clerk	39,562.05	38,899.44	0.00	662.61	1.67
06-2321-126-08	Secretary Overtime	7,500.00	5,177.55	0.00	2,322.45	30.96
06-2321-126-09	TIP salary transfers	0.00	0.00	0.00	0.00	0.00
06-2321-210-03	Employee Group Insurance	56,954.88	53,402.88	0.00	3,552.00	6.23
06-2321-250-03	Unemployment	500.00	446.54	0.00	53.46	10.69
06-2321-260-03	Workers Compensation	2,650.00	2,506.65	0.00	143.35	5.40
06-2321-400-01	Office Contracted Services	15,000.00	15,993.92	0.00	-993.92	-6.62
06-2321-430-01	Equipment Repairs	2,500.00	147.00	0.00	2,353.00	94.12
06-2321-531-01	Postage	15,000.00	9,375.36	0.00	5,624.64	37.49
06-2321-532-02	Telephone	25,000.00	16,295.94	0.00	8,704.06	34.81
06-2321-580-20	Office Staff Travel	2,100.00	190.12	0.00	1,909.88	90.94
06-2500-121-05	Accountant/treasurer/payroll	57,525.33	55,582.56	0.00	1,942.77	3.37
06-2500-210-04	Employee Group Insurance	6,330.00	6,265.12	0.00	64.88	1.02
06-2500-220	Social Security	4,400.69	3,609.71	0.00	790.98	17.97
06-2500-250-04	Unemployment	150.00	52.34	0.00	97.66	65.10
06-2500-260-04	Workers Compensation	575.00	311.00	0.00	264.00	45.91
06-2500-436-04	Contracted Services	7,000.00	6,185.30	0.00	814.70	11.63
06-2520-730-03	Equipment	7,000.00	0.00	0.00	7,000.00	100.00
06-2620-411-01	Water Expense	1,800.00	1,630.28	0.00	169.72	9.42
06-2620-420-01	Custodial Services	7,024.00	6,700.00	0.00	324.00	4.61
06-2620-430-02	Building Repairs	10,000.00	166.23	0.00	9,833.77	98.33
06-2620-523-04	Property Insurance	25,000.00	0.00	0.00	25,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2620-618-15	Custodial Supplies	500.00	49.99	0.00	450.01	90.00
06-2620-621-17	Heating Expense	3,500.00	2,066.81	0.00	1,433.19	40.94
06-2620-622-18	Electricity	10,000.00	5,485.52	0.00	4,514.48	45.14
06-2650-439-05	Automobile Maintenance	2,000.00	343.42	0.00	1,656.58	82.82
06-2650-521-01	Vehicle Insurance	7,509.41	3,520.00	0.00	3,989.41	53.12
06-2800-220	Social security	0.00	459.00	0.00	-459.00	0.00
06-2823-335-02	Public Information Service	2,300.00	1,686.99	0.00	613.01	26.65
06-2832-580-21	Recruiting/retention	25,000.00	21,440.02	0.00	3,559.98	14.23
06-2835-336-01	Contracted Health Services	4,000.00	1,270.30	0.00	2,729.70	68.24
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	7,500.00	3,952.68	0.00	3,547.32	47.29
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		11,777,788.00	9,465,488.60	0.00	2,312,299.40	19.63
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
06 Prior Year Account Totals:		0.00	0.00	0.00	0.00	19.63
06 FUND Totals:		11,777,788.00	9,465,488.60	0.00	2,312,299.40	19.63

Check Register

Direct

Dep. Invoice	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					
00037816	06/30/2017	4IMPRINT		4imprint Inc.	
5521248		20171379	06/12/2017	57-Aug Ins giveaways (S Harris)	2,937.58
				Check Total	2,937.58
00037817	06/30/2017	AFPLAN		AF Plan Serv	
17053150335		20171423	06/30/2017	06-monthly charges 05/01-31/17	97.00
				Check Total	97.00
00037818	06/30/2017	ALERALAR		Alert Alarm Company	
11577		20171404	06/23/2017	06-Quarterly Statement (07/01/	125.01
				Check Total	125.01
00037819	06/30/2017	ALSHAN		Al Shank Insurance	
21330		20171424	06/30/2017	06-policy renewal 07/01/17-07/	23,611.00
				Check Total	23,611.00
00037820	06/30/2017	AMAZON		Amazon.com Credit	
06302017		20171291	05/11/2017	95-iPad protectors (E Underhil	85.88
06302017-2		20171228	05/04/2017	17-Learning to Think bk (S Har	360.22
				Check Total	446.10
00037821	06/30/2017	APPLCOMP1		Apple Inc.	
4443120953		20171333	06/01/2017	57-MacBook Pro (E Underhill)	2,376.00
				Check Total	2,376.00
00037822	06/30/2017	ATMOENER		Atmos Energy	
06302017		20171405	06/23/2017	06-monthly charges (CO)	45.89
				Check Total	45.89
00037823	06/30/2017	CENTBUSI		Century Business Technologies, Inc.	
455329		20171425	06/30/2017	06-renew contract (B/W) 6/25/1	1,679.00
455330		20171426	06/30/2017	06-color copies 03/25/17-06/24	65.34
				Check Total	1,744.34
00037824	06/30/2017	CITYULYS		City Of Ulysses	
06302017		20171427	06/30/2017	06-monthly charges (PSB)	57.88
				Check Total	57.88
00037825	06/30/2017	FORTHAYS1		Fort Hays State University	
06302017		20171406	06/23/2017	06-Summer 2017 tuition (T West	1,636.26
06302017-2		20171407	06/23/2017	06-Summer 2017 tuition (H Aber	1,636.26
06302017-3		20171410	06/23/2017	06-Summer 2017 tuition (K Snov	1,636.26
06302017-4		20171408	06/23/2017	06-Summer 2017 tuition (B Hark	621.72
06302017-5		20171409	06/23/2017	06-Summer 2017 tuition (L Stee	1,636.26
06302017-6		20171411	06/23/2017	06-Summer 2017 tuition (H Myer	1,636.26
				Check Total	8,803.02
00037826	06/30/2017	GALIFLOR		Flor Galindo	
06302017		20171412	06/23/2017	06-miles 08/03/16-01/03/17	8.64

Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	8.64
00037827	06302017	06/30/2017	GAREJILL 20171428	Jill Garetson 06/30/2017	57-miles 06/19-21/17	413.10
					Check Total	413.10
00037828	06302017	06/30/2017	GENEPEST 20171413	General Pest Control 06/23/2017	06-monthly charges (PSB)	46.74
					Check Total	46.74
00037829	06302017	06/30/2017	GERBELIZ 20171414	Elizabeth B. Gerber 06/23/2017	57-miles 06/01/17	95.04
					Check Total	95.04
00037830	06302017	06/30/2017	KASEAMAN 20171212	Wes Topel, KASEA Treasurer 05/03/2017	17-KASEA Memb dues	105.00
					Check Total	105.00
00037831	06302017	06/30/2017	KSDE 20171226	KSDE Impact Institutes 05/03/2017	17-2017 Summer Institute reg	325.00
					Check Total	325.00
00037832	06302017	06/30/2017	LUDOKYLE 20171429	Kylee Ludowese 06/30/2017	06-refund June 17 KPERs	2.05
					Check Total	2.05
00037833	06302017	06/30/2017	MANGCHRI 20171415	Chrissie Mangels 06/23/2017	06-miles 06/16/16-06/09/17	69.12
					Check Total	69.12
00037834	06302017	06/30/2017	PFANDANA 20171430	Dana Pfanenstiel 06/30/2017	06,57-miles&meals 06/08-21/17	110.88
					Check Total	110.88
00037835	06302017	06/30/2017	PIONELEC 20171416	Pioneer Electric 06/23/2017	06-monthly charges	407.11
					Check Total	407.11
00037836	38570	06/30/2017	QUICLUBE 20171431	Quick Lube 06/30/2017	06-oil change for van	51.14
					Check Total	51.14
00037837	06302017	06/30/2017	STEVCOUN 20170437	Stevens County Hospital 10/18/2016	06-2016-17 OT Services	1,625.00
					Check Total	1,625.00
00037838	001203	06/30/2017	SWKANSO 20170438	Sw Kansas Cooperative #613 10/18/2016	06-2016-17 O&M Services	7,620.88
					Check Total	7,620.88
00037839	06302017	06/30/2017	TROUSUSA 20171417	Susan Trout 06/23/2017	06-miles 01/10-05/09/17	1,030.32

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	1,030.32
00037840	06/30/2017	USD214		USD 214	
06302017		20171418	06/23/2017	06-sub reimb	1,569.12
				Check Total	1,569.12
00037841	06/30/2017	USD216		USD 216	
06302017		20171419	06/23/2017	06-sub reimb	740.60
				Check Total	740.60
00037842	06/30/2017	USD467		USD 467	
06302017		20171420	06/23/2017	06-sub reimb	720.00
				Check Total	720.00
00037843	06/30/2017	VARIDESK		Varidesk	
IVC-2-298539		20171331	05/23/2017	06-Varidesk (Tress&Trista)	1,285.73
				Check Total	1,285.73
00037844	06/30/2017	VERIWIRE		Verizon Wireless	
9787073127		20171422	06/23/2017	06-monthly charges (CO)	252.73
9787073128		20171421	06/23/2017	06-monthly charges (Psych)	291.85
				Check Total	544.58
Total of Checks Printed:					57,013.87
Report Total:					57,013.87

Checks	29
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	29

Check Register

Direct

Dep. Invoice	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					
00037845	07/20/2017	AMSTERDA		Amsterdam Printing	
5666617		20180002	07/01/2017	57-2017-18 Academic Calendars	150.84
				Check Total	150.84
00037846	07/20/2017	BARKARTH		Arthur C. Barker	
07202017		20180009	07/12/2017	57-EC Collaborative Mtg	125.00
				Check Total	125.00
00037847	07/20/2017	IBARRABL		Blanca Ibarra	
07202017		20180001	07/01/2017	06-2017-18 Custodial Services	570.83
				Check Total	570.83
00037848	07/20/2017	LOWESPAY		Lowe's Pay and Save Inc.	
07202017		20180011	07/12/2017	06,57-monthly charges	24.76
				Check Total	24.76
00037849	07/20/2017	MASTTEAC		The Master Teacher	
116753259		20180013	07/12/2017	07-2017-18 Awards	971.20
				Check Total	971.20
00037850	07/20/2017	PICKREBE		Rebecca Kay Pickens	
07202017		20180015	07/12/2017	57-EC Collaborative Mtg	125.00
				Check Total	125.00
00037851	07/20/2017	PIONCOMM		Pioneer Communications	
07202017		20180016	07/12/2017	06-monthly charges	742.95
				Check Total	742.95
00037852	07/20/2017	PITNBO		Pitney Bowes	
3303959545		20180017	07/12/2017	06-monthly charges 06/30-07/29	299.00
				Check Total	299.00
00037853	07/20/2017	SALSTAMM		Tammera L. Salsbury	
07202017		20180019	07/12/2017	57-EC Collaborative Mtg	125.00
				Check Total	125.00
00037854	07/20/2017	SMITTESS		Tessa Rene Smith	
07202017		20180020	07/12/2017	57-EC Collaborative Mtg	125.00
				Check Total	125.00
00037855	07/20/2017	SOUTHSAL		Southwest Kansas Sales	
315013		20180021	07/12/2017	06-Marcy's phone	252.97
				Check Total	252.97
00037856	07/20/2017	VELAYOLA		Yolanda Velasquez	
07202017		20180022	07/12/2017	57-EC Collaborative Mtg	125.00
				Check Total	125.00
00037857	07/20/2017	WINNNICH		Nichole Winner	
07202017		20180023	07/12/2017	57-EC Collaborative Mtg	125.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description

Check Total 125.00

Total of Checks Printed: 3,762.55

Report Total: 3,762.55

Checks	13
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	13

MONTHLY BANK BALANCE REPORT

July 20, 2017

BANK ACCOUNTS:

Operating Account	478,685.41
Profit Planner	3,626.34
Cash Balance	482,311.75
Less encumbrances	<u>99,035.58</u>
Unencumbered Cash Balance	383,276.17

RECEIPTS

June 15, 2017 - July 19, 2017	1,526,268.70
-------------------------------	--------------

PAYROLL:

<i>278 checks</i>	
June 27, 2017	1,288,639.64
Employer FICA	<u>94,797.74</u>
PAYROLL TOTAL	1,383,437.38

EXPENDITURES:

Additional FY17 payables 6/30/2017	57,013.87
Expense Reports-no July paydates	
Accounts Payable 7/20/2017	<u>10,305.49</u>
TOTAL EXPENDITURES	67,319.36

Check Register

Direct

Dep. Invoice	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					
00037858		07/20/2017	AMERHEAL	American Health Holding, Inc	
07202017			20180026	07/18/2017 06-Services in July 2017	652.80
				Check Total	652.80
00037859		07/20/2017	ATMOENER	Atmos Energy	
07202017			20180027	07/18/2017 06-monthly charges (CO)	45.21
				Check Total	45.21
00037860		07/20/2017	CITYULYS	City Of Ulysses	
07202017			20180028	07/18/2017 06-monthly charges (CO)	80.03
				Check Total	80.03
00037861		07/20/2017	DEPATREA	United States Treasury	
07202017			20180029	07/18/2017 06-Patient Centered Outcomes	463.30
				Check Total	463.30
00037862		07/20/2017	GALIPEDR	Pedro Galindo	
07202017			20180030	07/18/2017 06-mow & trim 06/19&07/13/17	120.00
				Check Total	120.00
00037863		07/20/2017	LOEPLARR	Larrilee Loeppke	
07202017			20180043	07/18/2017 06,57-miles & class mat 07/12-	73.31
				Check Total	73.31
00037864		07/20/2017	PIONELEC	Pioneer Electric	
07202017			20180031	07/18/2017 06-monthly charges	686.20
				Check Total	686.20
00037865		07/20/2017	SPEEPRIN	Speed Print	
7467			20180033	07/18/2017 06-CO envelopes-7,500	328.50
				Check Total	328.50
00037866		07/20/2017	SWPRSC	Southwest Plains Regional	
028798			20180034	07/18/2017 06-workshop 06/26/17	60.00
				Check Total	60.00
00037867		07/20/2017	VERIWIRE	Verizon Wireless	
9788807643			20180036	07/18/2017 06-monthly charges (CO)	283.13
9788807644			20180035	07/18/2017 06-monthly charges (Psych)	297.72
				Check Total	580.85
00037868		07/20/2017	VISA0705	Visa (Marcy)	
07202017			20180037	07/18/2017 06,57,17-monthly charges	1,679.19
				Check Total	1,679.19
00037869		07/20/2017	VISA0713	Visa (Shelly)	
07202017			20180038	07/18/2017 57,17-monthly charges	510.77
				Check Total	510.77
00037870		07/20/2017	VISA1520	Visa (Chrissie)	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	07202017		20180039	07/18/2017	06,57-monthly charges	317.78
					Check Total	317.78
	00037871	07/20/2017	WEBBFOOD		Webb's Food Crew & bbq Inc.	
	3087		20180042	07/18/2017	85-BOD April meal	315.00
	3112		20180041	07/18/2017	85-BOD May meal	315.00
	3139		20180040	07/18/2017	85-BOD June meal	315.00
					Check Total	945.00
					Total of Checks Printed:	6,542.94
					Report Total:	6,542.94
Checks		14				
Printed Direct Deposits		0				
Emailed Direct Deposits		0				
Total Payments		14				

FY 2017 Year-end Transfer

16 - Early Intervention	56,960.05
-------------------------	-----------

General Fund Carryover balance	2,015,000.00
--------------------------------	--------------