

Stanley County School District #57-1
Board of Education – Regular Meeting Agenda
October 14, 2019 6:00 P.M.
Cheyenne School
Proposed Agenda

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Agenda
4. Conflict of Interest Declaration
5. Consent Agenda
 - a. Approval of Minutes
 - b. Approval of Bills
 - c. Imprest Expenses
 - d. Financials for September 2019
6. Public Comment
7. Administrators Report
8. Independent Audit Upgrades
9. Executive Session - per SDCL 1-25-2 (1) Personnel, (2) Student Matters and (3) Consult with/review communications from legal counsel
10. Open Enrollment
11. Resignations
12. Adjourn

Stanley County School District #57-1 Unofficial School Board Minutes

The Stanley County School District, #57-1, Board of Education met in regular session September 9, 2019 at 6:00 P.M., in the Board Room at the Parkview Auditorium with Sarah Carter, Shaun Cronin, Shannon Schweitzer and Michael Roggow. DeLynn Hanson was absent. Others in attendance were Superintendent Daniel Hoey and Business Manager Kim Fischer. Visitors were Kim Doherty, Terri Mehlhaff, Shirley Swanson, Wyatt Johnson, Rick Cronin, Jim Cutshaw, Del Bartels, and Patti Duffy.

President Carter called the meeting to order at 6:00 PM.

Carter led the Pledge of Allegiance.

Cronin moved, seconded by Schweitzer, to amend the agenda to include 12.1 Volunteer Approval and approve the agenda as amended. All voted aye. Motion carried.

Conflict of Interest Declaration - none declared.

Cronin moved, seconded by Roggow, to adopt the consent agenda as noted.

- Approve the Board Meeting minutes for August 12, 2019 Regular board meeting;
- Approve Bill Listing for September 9, 2019;
- Approve Imprest Expense;
- Approve Financials for August 2019

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All voted aye. Motion carried.

Bill Listing for September 9, 2019

GENERAL FUND		
AIRTECH HEATING and COOLING, INC.	Maintenance Supplies	\$ 99.98
ARROWWOOD RESORT & CONFERENCE CENTER	Superintendent Conference	350.85
ASSOCIATED SCHOOL BOARDS OF SD	ASBSD-SASD Convention	680.00
BAUMANN LUMBER	Maintenance Supplies	197.77
BSN SPORTS, LLC	Athletic Supplies	2,960.81
CAPITAL JOURNAL	Publication of Minutes	316.04
CHANDLER'S	Vehicle Repair	226.50
COLE PAPERS	Copy Paper	1,917.84
COMMTECH	Card Reader Door Repair	340.80
DAKOTA SUPPLY GROUP	Maintenance Supplies	66.00
DISTRIBUTED WEBSITE CORPORATION	Widget Renewal	45.00
DRUMM EMEREGENCY SOLUTIONS	Classroom Supplies	174.25
FORT PIERRE, CITY OF	Utilities	7,166.94
GOLDEN WEST TELECOMMUNICATIONS	Communications	124.82
HIGH POINT NETWORKS	VOIP Server Migration Support	1,137.50
HOGENS HARDWARE HANK	Maintenance Supplies	26.10
HOLIDAY INN EXPRESS	DOE Summer Mentoring	422.50
INFINITE CAMPUS, INC.	Infinite Campus Messenger	1,016.35
JOHNSON, WYATT	Meals/Mileage State CTE Conf	143.40
LEARNING SOULTIONS INC	Mind Play Software Renewal	8,927.80
LYNN'S DAKOTAMART	Maintenance Supplies	(80.80)
MAILFINANCE	Post Machine Rental	261.00

MARCO PRINT MANAGEMENT	Print Management	894.96
MAY, ADAM, GERDES & THOMPSON, LLP	Professional Services	210.00
MENARDS PIERRE	Classroom Supplies	844.19
MONTANA DAKOTA UTILITIES	Utilities	174.00
NASCO	Classroom Workbook	750.34
PAINT STORE INC, THE	Maintenance Supplies	113.00
PEARSON EDUCATION	Workbooks	480.54
QUALITY QUICK PRINT	Office Supplies	272.00
RISING STAR STUDIOS	Counselor Supplies	400.00
ROYER, RYAN	First Aid Coaching Class	35.00
SASD	SASD	535.00
SDACTE/AFNR	SD CTE Conference Registration	677.00
SHOUTPOINT INC.	Campus Messenger	1,171.10
STANLEY COUNTY SCHOOL	IMPREST AUGUST 2019	3,432.52
STANLEY COUNTY SHERIFFS OFFICE	Fingerprints	40.00
TECHNOLOGY AND INNOVATION	Online Courses	3,065.00
UNIVERSITY OF SOUTH DAKOTA	Needs Training	60.00
WR/LJ RURAL WATER	Utilities	40.00
WW TIRE SERVICE	Vehicle Repair	68.10
		<hr/>
		\$39,784.20
CAPITAL OUTLAY		
A-1 ROOFING & INSULATION SYSTEMS	Elementary Roof Improvements	\$29,152.34
BELL BANK	Bus Lease	19,956.93
CHASE ROOFING & SHEET METAL, INC.	Gutter Replacement Elementary	6,979.00
COLE PAPERS	EX40 18LX Extractor	3,163.10
CONNECTING POINT	Promethean Boards Elementary	5,359.90
COUNTRY CARPET & FLOORING	Library Upgrade	18,187.45
DAKOTA FURNITURE INSTALLATION LLC.	Library Upgrade	418.00
JD ENTERPRISES	PV Gym Floor Upgrade	4,069.77
MARCO PRINT MANAGEMENT	Print Management	864.97
MORRIS INC.	Landscaping	584.22
RIDDELL/ALL AMERICAN SPORTS CORP.	Football Helmets	1,304.95
RTI	Anthro YES36 Charging Cart	5,798.00
VANTAGE FINANCIAL, LLC	Telephone Lease	780.00
		<hr/>
		\$96,618.63
SPECIAL EDUCATION		
22X	Professional Services	\$ 9,297.64
22X	Professional Services	2,368.08
LYNN'S DAKOTAMART	Incentives	120.12
PEARSON-CLINICAL ASSESSMENT	Testing Materials	614.05
REINHART FOOD SERVICE, LLC	Incentives	535.59
RTI	HP Chromebooks	7,999.92
SCHOOL SPECIALTY, INC.	Classroom Supplies	798.99
		<hr/>
		\$21,734.39
FOOD SERVICE		
DEAN FOODS NC, INC.	Purchase Food	\$ 737.14
EARTHGRAINS BAKING COMPANIES INC	Purchase Food	157.66
FURNIVAL, SARAH	Refund Meal Program Balance	20.95
LYNN'S DAKOTAMART	Purchase Food	94.95
REINHART FOOD SERVICE, LLC	Purchase Food	7,732.22
RIVER CITY TRANSIT	FS Services	40.00
SD DEPT. OF CORRECTIONS	FS Purchase Services	33.25

SERVALL UNIFORM & LINEN	Professional Services	174.24
		<u>\$ 8,990.41</u>
OTHER ENTERPRISE FUNDS		
AT&T MOBILITY	Communications	\$ 115.14
		<u>\$ 115.14</u>
AGENCY FUND		
ALL AROUND GRAPHICS	VB Team Shirts	\$ 1,666.00
BORNS GROUP	Event Programs	1,838.00
LYNN'S DAKOTAMART	Welcome Back Supplies	33.91
RTI	Chromebooks Licenses	406.00
		<u>\$ 3,943.91</u>

A detailed listing is available at the Business Office in Parkview Auditorium.

Financials for August 2019

	General Fund	Capital Outlay	Special Ed	Pension
Balance 8-1-2019	579,186.00	2,677,994.05	789,845.48	111,099.10
County Revenue	7,556.67	0.00	0.00	0.00
Local Rev & Bank Int	85,960.54	20,913.99	10,542.42	0.00
State/Fed Revenue	106,881.45	0.00	0.00	0.00
Accounts Payable	-54,253.32	-72,040.95	-18,571.86	0.00
Payroll	-227,950.47	0.00	-33,763.48	0.00
Misc	-198.67	0.00	0.00	0.00
Balance 8-31-2019	<u>497,182.20</u>	<u>2,626,867.09</u>	<u>748,052.56</u>	<u>111,099.10</u>

	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 8-1-2019	1,765,431.17	3,319.04	36,662.47	122,546.14
County Revenue	0.00	0.00	0.00	0.00
Local Rev & Bank Int	567.06	14,471.82	4,898.10	5,713.76
State/Fed Revenue	0.00	0.00	0.00	0.00
Accounts Payable	0.00	-1,496.62	-115.14	-3,848.48
Payroll	0.00	-3,656.94	-6,492.69	0.00
Misc	0.00	100.32	-170.00	0.00
Balance 8-31-2019	<u>1,765,998.23</u>	<u>12,737.62</u>	<u>34,782.74</u>	<u>124,411.42</u>

Detail is available at the Business Office in Parkview Auditorium.

Public comment – Del Bartels from the Capital Journal requested executive session to be at the end of the meeting going forward.

Mr. Hoey presented the Superintendent's Report covering the following topics: status of things after three weeks into the current school year; Buffs Program transitioning to GOLD Program headed by Barb Rohrbach; Chromebooks status; operations of home event concessions fully transitioned to the district with Kim Van Den Hemel and Linda Brown, co-managers; out of district dates to include 9/21-25/2019 for Fall NAFIS conference, 10/2-4/2019 for TIE conference; and social media positive communication. Updating the board, Mrs. Mehlhaff filled them in on elementary happenings and Mr. Cutshaw informed them on MS/HS events and activities.

Roggow moved, seconded by Schweitzer, to approve Resolution #1-2020 adopting the proposed budget to be the Annual Budget for the fiscal year July 1, 2019 through June 30, 2020 and approving the requested tax levies.

RESOLUTION #1-2020: Let it be resolved, that the School Board of the Stanley County School District #57-1, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2019 through June 30, 2020. The adopted annual budget levy requests are as follows:

TAX LEVY REQUEST

General Fund	\$ 1.473 / per \$1,000 of Agriculture \$ 3.296 / per \$1,000 of Owner Occupied \$ 6.821 / per \$1,000 of Other/Non Ag
Special Education Fund	\$1.616 / per \$1,000 of Total Valuation

TAX DOLLAR REQUEST

Capital Outlay Fund	\$1,609,867.00
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All voted aye. Motion carried.

Schweitzer moved, seconded by Cronin, to go into Executive Session according to SDCL 1-25-2 (1) Personnel and (2) Student Matters at 6:18 P.M. All voted aye. Motion carried.

Carter declared the Board back in open Session at 6:50 P.M.

Cronin moved, seconded by Roggow, to approve open enrollment application #571920017. All voted aye. Motion carried.

Cronin moved, seconded by Schweitzer, to deny open enrollment applications #571920016 and #571920018. All voted aye. Motion carried.

Cronin moved, seconded by Roggow, to approve a lane change for Christina Merrill from BA to BA+16 in the amount of \$1,300.00 effective September 20, 2019 through the 2019-2020 school year. All voted aye. Motion carried.

Schweitzer moved, seconded by Cronin, to authorize Business Manager to offer Joseph Fischer a letter of understanding as MS Football Coach in the amount of \$2,539.95 effective for the 2019-2020 school year. All voted aye. Motion carried.

Roggow moved, seconded by Schweitzer, to authorize Business Manager to offer Lynn Siedschlaw a letter of understanding as Assistant Gymnastics Coach in the amount of \$2,902.80 effective for the 2019-2020 school year. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to approve Chad E. Curtis as a volunteer for MS football coaching contingent upon completion of volunteer requirements set forth to include background check and coaching trainings. All voted aye. Motion carried.

The October 14, 2019 regular board meeting will be held at Cheyenne School. Schweitzer moved, seconded by Cronin, to adjourn at 6:57 PM. All voted aye. Motion carried.

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Sarah Carter, President

Kim Fischer, Business Manager

Approved: 10/14/2019

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY OCTOBER 14, 2019 BOARD MEETING

Batch Description: INVOICES-BILL PAY OCTOBER 14, 2019 BOARD MEETING

Processing Month: 10/2019

Vendor ID: 22X22	22X	PO Number:	Invoice Number: SY.SCSOT 20190905	Amount:	441.46
Description: Professional Services		Invoice Date: 09/05/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2172 000 319	Professional Services OT (8/1/19-8/9/19)		169.28		N
22 2171 000 319	Professional Services PT		167.54		N
22 2152 000 319	Professional Services ST		104.64		N
Vendor ID: 22X24	22X	PO Number: 200163	Invoice Number: 20-1037	Amount:	480.00
Description: On Line PD		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2213 000 315	On Line - OT		480.00		N
					Final
Vendor ID: 22X36	22X	PO Number:	Invoice Number: 20190930	Amount:	120.00
Description: Professional Services		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 120.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2152 000 319	Professional Services (9/13/19-9/30/19)		120.00	120.00	N
Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2132727	Amount:	6,513.27
Description: Professional Services		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (September 2019)		6,513.27		N
Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2132732	Amount:	767.30
Description: Professional Services		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2172 000 319	Professional Services (September 2019)		767.30		N
Vendor ID: 22X54	22X	PO Number:	Invoice Number: 20190919	Amount:	2,368.08
Description: Professional Services		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (August 2019)		2,368.08		N
Vendor ID: ADMINPARTN	ADMIN PARTNERS, LLC	PO Number:	Invoice Number: 22718	Amount:	125.00
Description: Monitor/Record Keeping		Invoice Date: 10/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 319	Monitor/Record Keeping		125.00		N

Vendor ID: ADRENALINE	ADRENALINE FUNDRAISING	PO Number:	Invoice Number: 20190903	Amount:	3,731.76
Description: VB Fundraiser		Invoice Date: 09/03/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 768	VB Fundraiser-Meat Snacks		3,731.76	0.00	N
Vendor ID: ALLAROUNDG	ALL AROUND GRAPHICS	PO Number: 200172	Invoice Number: 67729	Amount:	113.50
Description: Band Shirts		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 6900 703 549	Screen Fee		12.50		N
21 6900 703 549	Size Small Shirt		42.00		N
21 6900 703 549	Size Med. Shirt		31.50		N
21 6900 703 549	3XL Size Shirt		12.50		N
21 6900 703 549	Size Large Shirt		10.50		N
21 6900 703 549	Additional Color in Logo		4.50		N
Vendor ID: ALLAROUNDG	ALL AROUND GRAPHICS	PO Number: 200190	Invoice Number: 67766	Amount:	297.00
Description: Powder Puff Shirts		Invoice Date: 09/24/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 786	Powder Puff Shirts Homecoming		297.00		N
Vendor ID: ATMOBILIT	AT&T MOBILITY	PO Number:	Invoice Number: 287263280132X092420	Amount:	115.14
Description: Communication		Invoice Date: 09/16/2018	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
53 3500 010 319	Communication-BUFFS (8/17/19-9/16/19)		115.14		N
Vendor ID: BERNARDFOO	BERNARD FOOD INDUSTRIES INC	PO Number:	Invoice Number: 00835693	Amount:	623.74
Description: Purchase Food		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		623.74		N
Vendor ID: BESTWESTE5	BEST WESTERN--RAPID CITY	PO Number:	Invoice Number: 444071	Amount:	154.00
Description: PD Jill Jackson Training		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2410 000 334 000 006	Jill Jackson Training		7.70		N
10 2410 000 334 000 008	Jill Jackson Training		146.30		N
Vendor ID: BIGDAKCONF	BIG DAKOTA CONFERENCE	PO Number: 200171	Invoice Number: 20190906	Amount:	300.00
Description: Big Dakota Conference Dues		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY OCTOBER 14, 2019 BOARD MEETING

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 796 640	Big Dakota Conference Dues		300.00		N	Final
Vendor ID: DICKBLICKC BLICK ART MATERIALS		PO Number: 200159	Invoice Number: 2084662		Amount: 125.91	
Description: Classroom Supplies		Invoice Date: 09/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1121 000 411	Classroom Supplies		41.55		N	Final
10 1131 000 411	Classroom Supplies		84.36		N	Final
Vendor ID: BORNSGROUP BORNS GROUP		PO Number: 200169	Invoice Number: 23956		Amount: 185.00	
Description: 2025 Class Banner		Invoice Date: 09/13/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 694	2025 Class Banner		185.00		N	Final
Vendor ID: BOTTOMLINE BOTTOM LINE WELDING		PO Number: 200189	Invoice Number: 011954		Amount: 220.00	
Description: Maintenance Services		Invoice Date: 10/07/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 323	Snow blade on pickup-mounting		220.00		N	Final
Vendor ID: BSNSPORTS BSN SPORTS, LLC		PO Number: 200218	Invoice Number: 905712962		Amount: 181.00	
Description: Co Curricular Supplies		Invoice Date: 08/02/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 794 411	Ref Shirt - 2 XXL		45.00		N	Final
10 6100 794 411	Ref Shirt - 2 XXXL		45.00		N	Final
10 6100 794 411	Football Ref Flag		24.00		N	Final
10 6100 794 411	Floor Tape 2" rolls - Black		14.00		N	Final
10 6100 794 411	Floor Tape 2" rolls - White		14.00		N	Final
10 6100 794 411	Floor Tape 2" rolls - Green		7.00		N	Final
10 6100 794 411	Floor Tape 2" rolls - Yellow		7.00		N	Final
10 6100 794 411	Floor Tape 2" rolls - Purple		7.00		N	Final
10 6100 794 411	Shipping		18.00		N	Final
Vendor ID: CAPITALJOU CAPITAL JOURNAL		PO Number: 200162	Invoice Number: 0919400661		Amount: 12.51	
Description: Publication of Agenda		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 000 350	Agenda Publication 9/9/2019		12.51		N	Final
Vendor ID: CAPITALJOU CAPITAL JOURNAL		PO Number: 200184	Invoice Number: 0919400661.		Amount: 144.33	
Description: Publications of Minutes 9/9/19 Board Mtg		Invoice Date: 09/18/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 000 350	Publications of Minutes 9/9/19 Board Mtg		144.33		N	Final
Vendor ID: CAPITALSPO	CAPITAL SPORTS	PO Number: 200112	Invoice Number: AAA010018	Amount: 230.00		
Description: Cheerleading Supplies		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 733	Cheerleading Supplies (shoes/leggings)		230.00		N	Final
Vendor ID: CHAMBERLA1	CHAMBERLAIN WHOLESALE	PO Number:	Invoice Number: 431988A	Amount: 2,122.12		
Description: Concessions		Invoice Date: 08/27/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		2,122.12		N	
Vendor ID: CHAMBERLA1	CHAMBERLAIN WHOLESALE	PO Number:	Invoice Number: 432645A	Amount: 1,308.46		
Description: Concessions		Invoice Date: 09/17/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		1,308.46		N	
Vendor ID: CHAMBERLA1	CHAMBERLAIN WHOLESALE	PO Number:	Invoice Number: 432875A	Amount: 628.14		
Description: Concessions		Invoice Date: 09/24/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		628.14		N	
Vendor ID: CHILDANDAD	CHILD AND ADULT NUTRITION	PO Number:	Invoice Number: 20 008567	Amount: 44.20		
Description: Food Commodities		Invoice Date: 09/26/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 462	Food Commodities		44.20		N	
Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.	PO Number:	Invoice Number: 2293606	Amount: 2,504.88		
Description: Concessions		Invoice Date: 08/29/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		2,504.88		N	
Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.	PO Number:	Invoice Number: 2293742	Amount: 1,244.45		
Description: Concessions		Invoice Date: 09/05/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		1,244.45		N	

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Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.	PO Number:	Invoice Number: 2303396	Amount: 827.24	
Description: Concessions		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		827.24	N	
Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.	PO Number:	Invoice Number: 2310719	Amount: 255.60	
Description: Concessions		Invoice Date: 09/26/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		255.60	N	
Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.	PO Number:	Invoice Number: 2310720	Amount: 167.21	
Description: Concessions		Invoice Date: 09/26/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		167.21	N	
Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200168	Invoice Number: 9583011	Amount: 570.42	
Description: Custodial Supplies		Invoice Date: 09/07/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	CL005 Jet Force Wasp Killer 12		64.99	N	Final
10 2549 000 411	2947 Gray 44Qt Container 6/CS		138.96	N	Final
10 2549 000 411	2156-08 Purell Sanitizer 8/CS		261.27	N	Final
10 2549 000 411	NEWWCDZ Wash Cloth 12x12 DZ		6.95	N	Final
10 2549 000 411	362005500 60" Handle Wood 1/		20.10	N	Final
10 2549 000 411	4528000 2PC LG Handle Brace		15.54	N	Final
10 2549 000 411	36622403 24" Black Broom		62.61	N	Final
Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200133	Invoice Number: 9583607	Amount: 1,704.42	
Description: PV Slip Resistant Mats		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 726	#300 Groundskeeper Charcoal w/slip resis		297.14	N	Final
71 6900 000 690 000 726	#310 Wonder pro 4' x 54' w/edging Charco		1,188.57	N	Final
71 6900 000 690 000 726	#310 Wonder Pro 4' x 6' w/edging Charcoa		113.19	N	Final
71 6900 000 690 000 726	Shipping		105.52	N	Final
Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200181	Invoice Number: 9585614	Amount: 1,115.86	
Description: Custodial Supplies		Invoice Date: 09/14/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	84251 LYS Dus Wipe Lem 6/80		185.76	N	Incomplete

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10 2549 000 411	5283003 RTD33 Morn Mist 2/1.5L	156.24	N	Incomplete
10 2549 000 411	246325 T Tissue 2PLY WHT 48	334.44	N	Incomplete
10 2549 000 411	290088 TORK Roll Towel NAT 6	231.75	N	Incomplete
10 2549 000 411	6141 WAX Napkin Bag 250/CS	53.95	N	Incomplete
10 2549 000 411	Generation 38X58 2ML BLK 100/	153.72	N	Incomplete

Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200181	Invoice Number: 9586166	Amount: 20.00
Description: Custodial Supplies		Invoice Date: 09/17/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 411	5511202 ELEV Intuition Disp WH		20.00	N Incomplete

Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200191	Invoice Number: 9590651	Amount: 530.99
Description: Custodial Supplies		Invoice Date: 09/28/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 411	UNGPR300 SS Squeegee 12"COMPL		21.16	N Final
10 2549 000 411	UNGRT30 12" Soft Rubber Blade		9.86	N Final
10 2549 000 411	NLG200 Glove LG PF NITRILE 1M/		68.48	N Final
10 2549 000 411	290092A TORK RL TWL Prem WHT 6		330.18	N Final
10 2549 000 411	NEWWCDZ WASH CLOTH 12X12 DOZ		20.85	N Incomplete
10 2549 000 411	53287A ACTIVEAIRE WHOLEROOM 1		24.48	N Final
10 2549 000 411	3WDS-PCOLECM URINAL SCREEN 10		55.98	N Final

Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200191	Invoice Number: 9593079	Amount: 13.90
Description: Custodial Supplies		Invoice Date: 10/05/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 411	NEWWCDZ WASH CLOTH 12X12 DOZ		13.90	N Final

Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200181	Invoice Number: 9593080	Amount: 20.00
Description: Custodial Supplies		Invoice Date: 10/05/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 411	5511202 ELEV Intuition Disp WH		20.00	N Final

Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200211	Invoice Number: 9593081	Amount: 1,336.96
Description: Custodial Supplies		Invoice Date: 10/05/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 411	S2217-04 Lotion 2000ML 4/		302.60	N Final
10 2549 000 411	Z8648VKR01 43X48 16 MIC BLK 200		466.30	N Final
10 2549 000 411	H4832hcR01 24X32 .7MIL CLR 500		429.10	N Final
10 2549 000 411	2947 Gray 44QT Container 6/CS		138.96	N Final

Vendor ID: COREEDUCAT	CORE EDUCATIONAL COOPERATIVE	PO Number:	Invoice Number: ED14055	Amount:	260.00
Description: On Line Courses		Invoice Date: 09/25/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 393	On Line Courses/Rose		260.00		N
Vendor ID: COREEDUCAT	CORE EDUCATIONAL COOPERATIVE	PO Number:	Invoice Number: ILC18043	Amount:	625.00
Description: On Line Courses		Invoice Date: 09/25/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 393	On Line Courses/Hand,Duffy		625.00		N
Vendor ID: COWBOYCOUN	COWBOY COUNTRY STORES	PO Number: 200167	Invoice Number: 240924	Amount:	38.97
Description: Junior Class Fundraiser		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 797	Junior Class Fundraiser		38.97		N
					Final
Vendor ID: DAKOTASUPP	DAKOTA SUPPLY GROUP	PO Number:	Invoice Number: F003504	Amount:	243.54
Description: Maintenance Supplies		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Maintenance Supplies		243.54		N
Vendor ID: DAKOTASUPP	DAKOTA SUPPLY GROUP	PO Number:	Invoice Number: F003616	Amount:	104.83
Description: Maintenance Supplies		Invoice Date: 09/13/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Maintenance Supplies		104.83		N
					Final
Vendor ID: DAKOTASUPP	DAKOTA SUPPLY GROUP	PO Number:	Invoice Number: F026669	Amount:	178.48
Description: Maintenance Supplies		Invoice Date: 09/18/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Light Bulbs for Football Field		178.48		N
Vendor ID: DAKOTAMART	DAKOTAMART	PO Number: 200182	Invoice Number: 0158 20190913	Amount:	20.00
Description: Google Play Cards		Invoice Date: 09/13/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 737	Google Play Gift Cards		20.00	0.00	N
					Final
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5671811	Amount:	219.16
Description: Purchase Food		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		219.16		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:		Invoice Number: 5671862		Amount: 73.16
Description: Purchase Food		Invoice Date: 09/13/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		73.16		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:		Invoice Number: 5671920		Amount: 255.51
Description: Purchase Food		Invoice Date: 09/17/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		255.51		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:		Invoice Number: 5671973		Amount: 46.00
Description: Purchase Food		Invoice Date: 09/20/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		46.00		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:		Invoice Number: 5672024		Amount: 237.11
Description: Purchase Food		Invoice Date: 09/24/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		237.11		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:		Invoice Number: 5672079		Amount: 72.71
Description: Purchase Food		Invoice Date: 09/27/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		72.71		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:		Invoice Number: 5672130		Amount: 267.80
Description: Purchase Food		Invoice Date: 10/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		267.80		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:		Invoice Number: 5672181		Amount: 54.92
Description: Purchase Food		Invoice Date: 10/04/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		54.92		N	

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Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5672234	Amount:	231.34
Description: Purchase Food		Invoice Date: 10/08/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		231.34		N
Vendor ID: DELPHIGLAS	DELPHI GLASS CORPORATION	PO Number: 200157	Invoice Number: 1033037	Amount:	226.96
Description: Classroom Supplies		Invoice Date: 09/03/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1121 000 411	Classroom Supplies		74.90		N
10 1131 000 411	Classroom Supplies		152.06		N
Vendor ID: DELPHIGLAS	DELPHI GLASS CORPORATION	PO Number: 200157	Invoice Number: 1037042	Amount:	78.53
Description: Classroom Supplies		Invoice Date: 09/18/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1121 000 411	Classroom Supplies		25.91		N
10 1131 000 411	Classroom Supplies		52.62		N
Vendor ID: EARTHGRAIN	EARTHGRAINS BAKING COMPANIES INC	PO Number:	Invoice Number: 54161621504	Amount:	33.60
Description: Purchase Food		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		33.60		N
Vendor ID: EARTHGRAIN	EARTHGRAINS BAKING COMPANIES INC	PO Number:	Invoice Number: 54161621572	Amount:	126.63
Description: Purchase Food		Invoice Date: 09/14/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		126.63		N
Vendor ID: EARTHGRAIN	EARTHGRAINS BAKING COMPANIES INC	PO Number:	Invoice Number: 54161621694	Amount:	68.34
Description: Purchase Food		Invoice Date: 09/24/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		68.34		N
Vendor ID: ENGLAND	ENGLAND, SHAWN	PO Number:	Invoice Number: 20190923	Amount:	2,750.00
Description: Professional Services		Invoice Date: 09/23/2019	Due Date: 10/11/2019	Status: A	1099 Amount: 2,750.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2227 000 319	Professional Services (11/29/18-9/11/19)		2,750.00	2,750.00	N
Vendor ID: ENVIROTECH	ENVIROTECH WASTE SERVICES	PO Number:	Invoice Number: 1249181	Amount:	596.50

Invoice Listing - Detail

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Description: Garbage Services		Invoice Date: 09/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 203 321	Garbage Services (9/1/19-9/30/19)		596.50		N
Vendor ID: ENVIROTECH	ENVIROTECH WASTE SERVICES	PO Number:	Invoice Number: 1255873	Amount:	587.50
Description: Garbage Services		Invoice Date: 10/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 203 321	Garbage Services (10/1/19-10/31/19)		587.50		N
Vendor ID: NAPAAUTOPA	FARNAM'S GENUINE PARTS	PO Number:	Invoice Number: 393609	Amount:	14.58
Description: Vehicle Maintenance		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2545 000 323	Vehicle Maintenance		14.58		0.00 N
Vendor ID: NAPAAUTOPA	FARNAM'S GENUINE PARTS	PO Number: 200232	Invoice Number: 396282.	Amount:	63.62
Description: Vehicle Service		Invoice Date: 10/08/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2545 000 323	Hydraulic Fluid-snow plow		6.99		N Final
10 2545 000 323	Seafoam-winterize summer equipment		8.58		N Final
10 2554 000 323	15-40 Diesel Oil-buses		23.49		N Final
10 2545 000 323	Washer Fluid -30 degrees		6.99		N Final
10 2554 000 323	DEF-Thomas Bus		16.58		N Final
10 2554 000 323	NAPA Bag		0.99		N
Vendor ID: FLOYDSTRUC	FLOYDS TRUCK CENTER	PO Number: 200231	Invoice Number: R202010373:01	Amount:	295.93
Description: Bus Maintenance		Invoice Date: 10/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2554 000 323	Bus Maintenance-Thomas Bus oil change		295.93		N Final
Vendor ID: FORTPCITY	FORT PIERRE, CITY OF	PO Number:	Invoice Number: 20190929	Amount:	8,021.92
Description: Utilities		Invoice Date: 09/29/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 201 321	10265016 HS/MS//Elem Power 8/20-9/20/19		5,602.00		N
10 2542 201 321	10040011 Practice Field		99.48		N
10 2542 201 321	10021003 Elementary Water		293.23		N
10 2542 201 321	10300010 PV & Ag Building		1,620.85		N
10 2542 201 321	10260011 HS/MS Water		194.75		N
10 2542 201 321	10303013 New Concession		105.69		N

10 2542 201 321	10241003 Football Field	105.92	N		
Vendor ID: GLARSENSAL	G. LARSEN SALES	PO Number:	Invoice Number: 01813	Amount:	159.75
Description: Concessions		Invoice Date: 09/02/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		159.75		N
Vendor ID: GENERALPAR	GENERAL PARTS LLC	PO Number:	Invoice Number: 1739912	Amount:	203.10
Description: Kitchen Freezer Repair		Invoice Date: 10/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	Kitchen Freezer Repair		203.10	0.00	N
Vendor ID: GOLDENWEST	GOLDEN WEST TELECOMMUNICATIONS	PO Number:	Invoice Number: 13199284	Amount:	124.88
Description: Communications		Invoice Date: 10/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 340 000 006	Communications (10/1/19-10/31/19)		124.88		N
Vendor ID: HAGGERTYSM	HAGGERTY'S MUSICWORKS	PO Number: 190788	Invoice Number: 117687	Amount:	181.70
Description: Band Instrument Repair		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 703 323	Band Instrument Repair		181.70		N
Vendor ID: HAGGERTYSM	HAGGERTY'S MUSICWORKS	PO Number: 190788	Invoice Number: 117688	Amount:	75.19
Description: Band Instrument Repair		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 703 323	Band Instrument Repair		75.19		N
Vendor ID: HAGGERTYSM	HAGGERTY'S MUSICWORKS	PO Number: 190788	Invoice Number: 117690	Amount:	100.63
Description: Band Instrument Repair		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 703 323	Band Instrument Repair		100.63		N
Vendor ID: HEUER	HEUER, LANA	PO Number:	Invoice Number: 20190628	Amount:	19.55
Description: Refund Meal Program Balance		Invoice Date: 08/28/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 475	Refund Meal Program Balance		19.55		N
Vendor ID: JCOFFICESU	JC OFFICE SUPPLY	PO Number:	Invoice Number: 26312	Amount:	175.04

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Description: Office Supplies		Invoice Date:	09/18/2019	Due Date:	10/14/2019	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2529 000 411	Office Supplies-Chair Mats		175.04		N				
Vendor ID: JOHNSONJA	JOHNSON, SONJA	PO Number:		Invoice Number:	20190923	Amount:	24.90		
Description: Homecoming Freshman Float Supplies		Invoice Date:	09/23/2019	Due Date:	10/14/2019	Status:	A	1099 Amount:	24.90
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
71 6900 000 690 000 799	Homecoming Freshman Float Supplies		24.90		24.90 N				
Vendor ID: JWPEPPER	JW PEPPER	PO Number:	200227	Invoice Number:	170087884	Amount:	388.50		
Description: Classroom Supplies		Invoice Date:	07/22/2019	Due Date:	10/14/2019	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 1131 000 411	Black Concert Music Folders (set of 30 f		388.50		0.00 N	Final			
Vendor ID: JWPEPPER	JW PEPPER	PO Number:	200227	Invoice Number:	1700964043	Amount:	60.00		
Description: Classroom Supplies		Invoice Date:	08/12/2019	Due Date:	10/14/2019	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 1131 000 411	Imprint on Folders		60.00		0.00 N	Final			
Vendor ID: JWPEPPER	JW PEPPER	PO Number:	200155	Invoice Number:	177305133	Amount:	16.97		
Description: Elementary Music		Invoice Date:	09/19/2019	Due Date:	10/14/2019	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 1111 000 411	Elementary Music		16.97		0.00 N	Incomplete			
Vendor ID: JWPEPPER	JW PEPPER	PO Number:	200155	Invoice Number:	178653921	Amount:	2.10		
Description: Elementary Music		Invoice Date:	09/19/2019	Due Date:	10/14/2019	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 1111 000 411	Elementary Music		2.10		0.00 N	Incomplete			
Vendor ID: KIEFFERSAN	KIEFFER SANITATION	PO Number:		Invoice Number:	12624898	Amount:	148.75		
Description: Garbage Services		Invoice Date:	09/01/2019	Due Date:	10/14/2019	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2542 203 321 000 006	Garbage Services (8/1/19-8/31/19)		148.75		0.00 N				
Vendor ID: KIEFFERSAN	KIEFFER SANITATION	PO Number:		Invoice Number:	12641051	Amount:	148.75		
Description: Garbage Services		Invoice Date:	10/01/2019	Due Date:	10/14/2019	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			

10 2542 203 321 000 006	Garbage Services (9/1/2019-9/30/2019)	148.75	N		
Vendor ID: LDOUBLELIM	L DOUBLE L IMPLEMENT	PO Number: 200119	Invoice Number: 20190912	Amount:	450.00
Description: Swivel Glider Rocker		Invoice Date: 09/12/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1221 000 479	2 ft Swivel Glider Rocker		450.00	N	In Full
					Final
Vendor ID: LEADDEADWO	LEAD--DEADWOOD SCHOOL DISTRICT, #40-1	PO Number:	Invoice Number: 279640	Amount:	20.00
Description: Golddiggers Oral Interp Reg. Fee		Invoice Date: 10/03/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 781 315	Golddiggers Oral Interp Reg. Fee		20.00	N	In Full
Vendor ID: LEAFGDANIE	LEAFGREEN, DANIELLE	PO Number:	Invoice Number: 20191008	Amount:	1,079.31
Description: VB Fundraiser		Invoice Date: 10/08/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 768	VB Fundraiser-Reimbursement		1,079.31	N	In Full
Vendor ID: LEIDHOLTMC	LEIDHOLT, MCNEELY &	PO Number: 200140	Invoice Number: 30695	Amount:	11,984.00
Description: HS RTU		Invoice Date: 10/08/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 2549 000 520	8.5 Ton Rooftop unit-Kneet Room	OHSUPGRAD	11,984.00	N	In Full
					Final
Vendor ID: LEWEDAG	LEWEDAG, KATIE	PO Number:	Invoice Number: 20190904	Amount:	36.25
Description: Refund Meal Program Balance		Invoice Date: 09/04/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 475	Refund Meal Program Balance		36.25	N	In Full
Vendor ID: LOPOUAUST	LOPOUR, AUSTIN	PO Number:	Invoice Number: 20160906	Amount:	129.78
Description: Football Team Supplies		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 759	Football Team Supplies		129.78	N	In Full
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0002 20190923	Amount:	17.37
Description: Concessions		Invoice Date: 09/23/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		17.37	N	In Full
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0013 20190910	Amount:	(10.99)

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Description: Credit Memo		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411 000 006	Credit Memo		(10.99)	0.00	N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0014 20190910	Amount:	(8.49)
Description: Credit Memo		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411 000 006	Credit Memo		(8.49)	0.00	N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200166	Invoice Number: 0017 20190906	Amount:	56.26
Description: Junior Class Fundraiser		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 797	Junior Class Fundraiser-Supplies		56.26		N
					Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 002000371640	Amount:	70.60
Description: Staff Picnic		Invoice Date: 08/14/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 000 411	Staff Picnic		70.60		N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0021 20190902	Amount:	55.97
Description: Concessions		Invoice Date: 09/02/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		55.97		N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200186	Invoice Number: 0024 20190918	Amount:	41.74
Description: JK-12 Staff Conferences		Invoice Date: 09/18/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2410 000 411 000 008	JK-12 Staff Conferences		13.91		N
10 2410 000 411 000 001	JK-12 Staff Conferences		13.91		N
10 2410 000 411 000 002	JK-12 Staff Conferences		13.92		N
					Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0029 20190903	Amount:	3.72
Description: Concessions		Invoice Date: 09/03/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		3.72		N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0043 20190926	Amount:	3.18
Description: Concessions		Invoice Date: 09/26/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY OCTOBER 14, 2019 BOARD MEETING

Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2569 099 411	Concessions		3.18		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0052 20190906	Amount:			64.58
Description: Concessions		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 2569 099 411	Concessions		64.58		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0068 20190920	Amount:			93.90
Description: Concessions		Invoice Date: 09/20/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 2569 099 411	Concessions		93.90		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200152	Invoice Number: 0072 20190908	Amount:			71.90
Description: Classroom Supplies		Invoice Date: 09/08/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 1111 000 411	Classroom Supplies/Grandparents Day		71.90		N	Final	
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0082 20190907	Amount:			(9.59)
Description: Credit Memo		Invoice Date: 09/07/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 2569 099 411	Credit Memo		(9.59)		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0082 20190910	Amount:			27.47
Description: Maintenance Supplies		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 2549 000 411 000 006	Maintenance Supplies		27.47		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0147 20190921	Amount:			28.36
Description: Concessions		Invoice Date: 09/21/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 2569 099 411	Concessions		28.36		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0150 20190926	Amount:			36.16
Description: Concessions		Invoice Date: 09/26/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 2569 099 411	Concessions		36.16		N		

Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0158 20190921	Amount:	4.79
Description: Concessions		Invoice Date: 09/21/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		4.79		N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0195 20190919	Amount:	21.83
Description: Concessions		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		21.83		N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0234 20190913	Amount:	45.90
Description: Concessions		Invoice Date: 09/13/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		45.90		N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0244 20190910	Amount:	40.17
Description: Concessions		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		40.17		N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0293 20190924	Amount:	23.56
Description: Concessions		Invoice Date: 09/24/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		23.56		N
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0330 20190913	Amount:	(9.59)
Description: Credit Memo		Invoice Date: 09/13/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		(9.59)		N
Vendor ID: MARCOPRINT	MARCO PRINT MANAGEMENT	PO Number:	Invoice Number: 25641132	Amount:	1,759.93
Description: Print Management		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 5000 000 611	Print Management		864.97		N
10 2227 000 323	Print Management		894.96		N
Vendor ID: MCLEODSPRI	MCLEOD'S PRINTING/SUPPLY	PO Number:	Invoice Number: 33467	Amount:	167.69
Description: Office Suppliel		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

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Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2529 000 411	Office Supplies		167.69		N			
Vendor ID: MCLEODSPRI	MCLEOD'S PRINTING/SUPPLY	PO Number:	Invoice Number: 33839	Amount:				290.49
Description: Office Supplies		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00			
10 2529 000 411	Receipt Books		290.49		N			
10 2410 000 334 000 006	Meals - (PD) ASBSD Conference		3.00		N	Final		
10 2410 000 334 000 008	Meals - (PD) ASBSD Conference		57.00		N	Final		
Vendor ID: MEHLHTERRI	MEHLHAFF, TERRI	PO Number:	Invoice Number: ASBSD	Amount:				60.00
Description: Meals - (PD) ASBSD Conference		Invoice Date: 08/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00			
10 2410 000 334 000 006	Meals - (PD) Jackson Training		4.00	0.00	N	Final		
10 2410 000 334 000 008	Meals - (PD) Jackson Training		76.00	0.00	N	Final		
Vendor ID: MEHLHTERRI	MEHLHAFF, TERRI	PO Number:	Invoice Number: Jackson Training	Amount:				80.00
Description: Meals - (PD) Jackson Training		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00			
10 2549 000 411	10' x 20' EPDM Rubber roofing		114.00		N	Final		
10 2549 000 411	Bonding Adhesive		44.99		N	Final		
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number: 200173	Invoice Number: 85471	Amount:				158.99
Description: Maintenance Supplies		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00			
10 2227 000 412	Technology Supplies-totes		61.80		N	Final		
10 2227 000 479	CAT5 Crimping Tool		19.97		N	Final		
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number: 200204	Invoice Number: 86569	Amount:				81.77
Description: Technology Supplies		Invoice Date: 10/03/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00			
10 2529 000 340	Communications (9/1/19-9/30/19)		457.40		N			
Vendor ID: MIDCONTIN1	MIDCONTINENT COMMUNICATIONS	PO Number:	Invoice Number: 16544320110613	Amount:				457.40
Description: Communications		Invoice Date: 09/02/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00			
Vendor ID: MIDCONTIN1	MIDCONTINENT COMMUNICATIONS	PO Number:	Invoice Number: 16544320110699	Amount:				461.38

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Description: Communication		Invoice Date: 10/02/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 340	Communication (10/1/19-10/31/19)		461.38	0.00	N
Vendor ID: MILLIJENN	MILLIKEN, JENNIFER	PO Number:	Invoice Number: Meals/Mileage	Amount:	198.76
Description: Meals/Mileage - SD Mentoring Kick-Off		Invoice Date: 09/12/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2213 923 334	Meals - SD Mentoring Kick-Off		40.00	0.00	N
10 2213 923 413	Mileage - SD Mentoring Kick-Off		158.76	0.00	N
Vendor ID: MONICKPIPE	MONICK PIPE & SUPPLY	PO Number:	Invoice Number: 0064354-00	Amount:	24.13
Description: Maintenance Supplies		Invoice Date: 10/02/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Maintenance Supplies		24.13		N
Vendor ID: MONTANADAK	MONTANA DAKOTA UTILITIES	PO Number:	Invoice Number: 20190924	Amount:	204.83
Description: Utilities		Invoice Date: 09/24/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 202 321	51211010007 School Shop 8/24/19-9/23/19		17.05		N
10 2542 202 321	41211010008 School Gym		52.08		N
10 2542 202 321	13211010007 Science Lab		17.05		N
10 2542 202 321	03211010008 School		118.65		N
Vendor ID: MORRISINC	MORRIS INC.	PO Number:	Invoice Number: 08-MatYd-30023	Amount:	173.53
Description: Maintenance Supplies		Invoice Date: 09/13/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Maintenance Supplies-Asphalt/Millings		173.53		N
Vendor ID: MORRISINC	MORRIS INC.	PO Number:	Invoice Number: 08-MatYd-30099	Amount:	195.86
Description: Maintenance Supplies		Invoice Date: 09/20/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Asphalt/Millings		195.86		N
Vendor ID: MRAZCASSAN	MRAZ, CASSANDRA	PO Number:	Invoice Number: 20190930	Amount:	21.77
Description: Classroom Supplies		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1121 000 411	Classroom Supplies		7.18		N
10 1131 000 411	Classroom Supplies		14.59		N

Vendor ID: MSGIRLSVB	MS GIRLS VOLLEYBALL	PO Number:	Invoice Number: CONCESS STND 9/27	Amount:	250.00
Description: Concession Stand Compensation 9/27/19		Invoice Date: 09/27/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation - 9/27/19		250.00		N
					In Full
					Final
Vendor ID: NASCO	NASCO	PO Number: 200151	Invoice Number: 552161	Amount:	294.95
Description: Classroom Supplies		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 915 411	Classroom Supplies		294.95		N
					In Full
					Incomplete
Vendor ID: NATIONALG1	NATIONAL GEOGRAPHIC BEE	PO Number:	Invoice Number: 54884	Amount:	90.00
Description: National Geographic GeoBee		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2410 000 315 000 002	National Geographic GeoBee		90.00		N
					In Full
Vendor ID: NHS	NATIONAL HONOR SOCIETY	PO Number:	Invoice Number: CONCESS STND 9/26	Amount:	250.00
Description: Concession Stand Compensation 9/26/19		Invoice Date: 09/26/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation 9/26/19		250.00		N
					In Full
					Final
Vendor ID: NYSTROMELE	NYSTROM ELECTRICAL	PO Number: 200098	Invoice Number: 25342	Amount:	337.83
Description: Electrical Services		Invoice Date: 08/30/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	Electrical Services		337.83		N
					In Full
					Final
Vendor ID: PEARSONEDU	PEARSON EDUCATION	PO Number: 200195	Invoice Number: 4025990952	Amount:	609.71
Description: Ready GEN Grade 6		Invoice Date: 10/02/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 1121 000 421	Ready GEN Grade 6		569.82		N
21 1121 000 421	Shipping		39.89		N
					In Full
					Final
Vendor ID: PIZZARANCH	PIZZA RANCH	PO Number: 200174	Invoice Number: #70 20190910	Amount:	42.50
Description: Financial Aid Night		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2122 000 411	Financial Aid Night-Pizza (5)		42.50		N
					In Full
					Final
Vendor ID: PIZZARANCH	PIZZA RANCH	PO Number: 200207	Invoice Number: 25 20191002	Amount:	15.50
Description: Little Buffs		Invoice Date: 10/02/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00

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Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
71 6900 000 690 000 737	Little Buffs-Adult Buffet		15.50		N	Final		
Vendor ID: PIZZARANCH	PIZZA RANCH		PO Number:	Invoice Number: Ticket1 20190921	Amount:			66.65
Description: Concessions			Invoice Date: 09/21/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
10 2569 099 411	Concessions		66.65		N			
Vendor ID: PRAXAIRDIS	PRAXAIR DISTRIBUTION, INC		PO Number:	Invoice Number: 91612469	Amount:			77.50
Description: Cylinder Rental			Invoice Date: 08/31/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
10 1131 000 411	Cylinder Rental (7/20/19-8/20/19)		77.50		N			
Vendor ID: PRAXAIRDIS	PRAXAIR DISTRIBUTION, INC		PO Number:	Invoice Number: 92203502	Amount:			77.50
Description: Cylinder Rental			Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
10 1131 000 411	Cylinder Rental (8/20/19-9/20/19)		77.50		N			
Vendor ID: PROSEALINC	PROSEAL INCORPORATED		PO Number: 200194	Invoice Number: 2160	Amount:			969.40
Description: Parking Lot Improvement			Invoice Date: 09/29/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
21 2549 000 530	Parking Lot Improvements-Crack Filling		969.40		0.00 N	Final		
Vendor ID: REGIONVIIH	REGION VII HONOR BAND		PO Number: 200212	Invoice Number: 20191001	Amount:			154.00
Description: Regional VII Honor Band Registration Fee			Invoice Date: 10/03/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
10 1131 000 315	Regional VII Honor Band Registration Fee		154.00		N	Final		
Vendor ID: REINHARTFO	REINHART FOOD SERVICE, LLC		PO Number:	Invoice Number: 103073	Amount:			156.15
Description: Purchase Food			Invoice Date: 09/05/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
51 2569 000 461	Purchase Food		156.15		N			
Vendor ID: REINHARTFO	REINHART FOOD SERVICE, LLC		PO Number:	Invoice Number: 103355	Amount:			2,579.78
Description: Purchase Food			Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00		
51 2569 000 461	Purchase Food		2,579.78		N			

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
REINHARTFO	REINHART FOOD SERVICE, LLC		103688	158.32
Description: Purchase Food		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 461	Purchase Food		158.32	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
REINHARTFO	REINHART FOOD SERVICE, LLC		104812	53.76
Description: Concessions		Invoice Date: 09/12/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		53.76	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
REINHARTFO	REINHART FOOD SERVICE, LLC		105268	(79.59)
Description: Credit Memo		Invoice Date: 09/12/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 461	Credit Memo		(79.59)	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
REINHARTFO	REINHART FOOD SERVICE, LLC		105434	3,083.35
Description: Purchase Food		Invoice Date: 09/16/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 461	Purchase Food		3,023.17	N
51 2569 000 411	FS Supplies		60.18	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
REINHARTFO	REINHART FOOD SERVICE, LLC		105435	61.19
Description: JK-12 Staff Conferences		Invoice Date: 09/16/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2410 000 411 000 008	JK-12 Staff Conferences		20.40	N
10 2410 000 411 000 001	JK-12 Staff Conferences		20.40	N
10 2410 000 411 000 002	JK-12 Staff Conferences		20.39	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
REINHARTFO	REINHART FOOD SERVICE, LLC		105436	215.04
Description: Concessions		Invoice Date: 09/16/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		215.04	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
REINHARTFO	REINHART FOOD SERVICE, LLC		105879	14.90
Description: FS Supplies		Invoice Date: 09/14/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 411	FS Supplies-Dredge Set		14.90	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>

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Vendor ID: REINHARTFO	REINHART FOOD SERVICE, LLC	PO Number:	Invoice Number: 107363	Amount: 162.60
Description: Purchase Food		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		162.60	N
Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC PO Number: Invoice Number: 107816 Amount: 2,471.99				
Description: Purchase Food		Invoice Date: 09/23/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		2,367.92	N
51 2569 000 411	FS Supplies		104.07	N
Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC PO Number: Invoice Number: 109839 Amount: 1,622.83				
Description: Purchase Food		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		1,545.99	N
51 2569 000 411	FS Supplies		76.84	N
Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC PO Number: Invoice Number: 111448 Amount: 126.56				
Description: Purchase Food		Invoice Date: 10/03/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		126.56	N
Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC PO Number: Invoice Number: 111885 Amount: 2,280.73				
Description: Purchase Food		Invoice Date: 10/07/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		2,133.36	N
51 2569 000 411	FS Supplies		147.37	N
Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC PO Number: Invoice Number: 112299 Amount: 66.69				
Description: Purchase Food		Invoice Date: 10/07/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		66.69	N
Vendor ID: RIVERCITYT RIVER CITY TRANSIT PO Number: 200145 Invoice Number: 5490 Amount: 80.00				
Description: Student Transportation		Invoice Date: 09/09/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 2762 000 334	Student Transportation		80.00	0.00 N Final

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
RIVERCITYT	RIVER CITY TRANSIT		5565	107.00
Description: FS Services		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 319	FS Services		107.00	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
ROBINSWATE	ROBIN'S WATER CONDITIONING		20190930	34.00
Description: Kitchen Salt		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 201 321	Kitchen Salt		34.00	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
RUNNINGS	RUNNINGS	200103	5334767	(43.14)
Description: Credit Memo		Invoice Date: 08/27/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 411	Credit Memo		(43.14)	0.00 N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
RUNNINGS	RUNNINGS	200208	5358882	42.46
Description: Maintenance Supplies		Invoice Date: 10/02/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 411	1-5/8" Loop cup for chain link fence		5.97	N
10 2549 000 411	3" Tork (decking) screws		36.49	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
RUNNINGS	RUNNINGS	200229	5362924	17.59
Description: Maintenance Supplies		Invoice Date: 10/07/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 411	Large size Grade A bolts		2.86	N
10 2549 000 411	Large size nuts		2.86	N
10 2549 000 411	Medium size Grade A bolts		2.86	N
10 2549 000 411	Medium size nuts		2.86	N
10 2549 000 411	Medium size lock washers		2.86	N
10 2549 000 411	Brass nipple hydraulic fitting		3.29	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
SCCLAYTARG	SC CLAY TARGET TEAM		CONCESS STND 9/03	250.00
Description: Concession Stand Compensation 9/03/19		Invoice Date: 09/03/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 399	Concession Stand Compensation 9/03/19		250.00	N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
SCHMITRACY	SCHMITT, TRACY		Washington DC Trip	500.00
Description: Concession Stand Compensation 9/21/19		Invoice Date: 09/21/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

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10 2569 099 399	Concession Stand Compensation 9/21/19		500.00		N	Final
Vendor ID: SCHMITRACY SCHMITT, TRACY		PO Number:	Invoice Number: WashingtonDC Trip		Amount:	250.00
Description: Concession Stand Compensation 9/12/19		Invoice Date: 09/12/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 399	Concession Stand Compensation 9/12/19		250.00		N	Final
Vendor ID: SCHOOBOOKFA SCHOLASTIC BOOK FAIRS		PO Number:	Invoice Number: W4218194BF		Amount:	1,238.68
Description: Fall Book Fair 2019		Invoice Date: 09/25/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 726	Fall Book Fair 2019		1,238.68		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200183	Invoice Number: 208123941347		Amount:	425.97
Description: GEO Smart Educational Set		Invoice Date: 09/16/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
53 3500 010 411	GEO Smart Educational Set/BUFFS		425.97		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200164	Invoice Number: 208123943235		Amount:	46.52
Description: Elementary Music		Invoice Date: 09/16/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 737	1/2 in. Black Binders		26.40		N	Final
71 6900 000 690 000 737	Post-it Standard Portable Flag		20.12		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200185	Invoice Number: 208123966984		Amount:	35.00
Description: Office Supplies		Invoice Date: 09/18/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2410 000 411 000 001	Office Supplies		19.25		N	Final
10 2410 000 411 000 002	Office Supplies		15.75		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200187	Invoice Number: 208123969456		Amount:	78.35
Description: Elementary Playground Equipment		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 000 479	Elementary Playground Equipment		78.35		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200061	Invoice Number: 308103358539		Amount:	145.75
Description: Office Supplies		Invoice Date: 07/30/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

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10 1131 000 411	Office Supplies		87.45	N	Incomplete
10 1121 000 411	Office Supplies		58.30	N	Incomplete
Vendor ID: SCHOOLSPEC	SCHOOL SPECIALTY, INC.	PO Number: 200158	Invoice Number: 308103432028	Amount: 186.84	
Description: Classroom Supplies		Invoice Date: 09/11/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1121 000 411	Classroom Supplies		61.66	N	Final
10 1131 000 411	Classroom Supplies		125.18	N	Final
Vendor ID: SDDEPTOFCO	SD DEPT. OF CORRECTIONS	PO Number:	Invoice Number: C18D0176	Amount: 55.74	
Description: FS Purchase Services		Invoice Date: 10/03/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	FS Purchase Services		55.74	N	
Vendor ID: SDPREMIERL	SD PREMIER, LLC	PO Number:	Invoice Number: 20190904	Amount: 114.63	
Description: VB Fundraiser		Invoice Date: 09/04/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 768	VB Fundraiser		114.63	N	
Vendor ID: SDSSA	SDSSA	PO Number:	Invoice Number: 20190906	Amount: 175.00	
Description: SDSSA 2019 Summer Conf. Reg. Fees		Invoice Date: 09/06/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 000 315	SDSSA 2019 Summer Conf. Reg. Fees		175.00	N	
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN	PO Number:	Invoice Number: 0242166	Amount: 38.49	
Description: Professional Services		Invoice Date: 09/10/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		38.49	0.00 N	
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN	PO Number:	Invoice Number: 0245188	Amount: 61.16	
Description: Professional Services		Invoice Date: 09/17/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		61.16	N	
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN	PO Number:	Invoice Number: 0248146	Amount: 38.54	
Description: Professional Services		Invoice Date: 09/24/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		38.54	N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
SERVALLUNI	SERVALL UNIFORM & LINEN		0251126	61.67
Description: Professional Services		Invoice Date: 10/01/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 319	Professional Services		61.67	N
SERVALLUNI	SERVALL UNIFORM & LINEN		0254043	39.80
Description: Professional Services		Invoice Date: 10/08/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 319	Professional Services		39.80	N
SHAWFIRESA	SHAW FIRE & SAFETY LLC		5127	230.00
Description: Kitchen Fire System Inspection		Invoice Date: 09/24/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 319	Kitchen Fire System Inspection		230.00	N
SHERATONIN	SHERATON INN/HOTEL		20190824	1,352.00
Description: ASBSD Conference Lodging		Invoice Date: 09/01/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 000 334	ASBSD Conference Lodging-Hanson/Carter		676.00	0.00 N Final
10 2321 000 334	ASBSD Conference Lodging-Hoey		338.00	N
10 2410 000 334 000 006	ASBSD Conference Lodging-Mehlhaff		16.90	N
10 2410 000 334 000 008	ASBSD Conference Lodging-Mehlhaff		321.10	N
CLASS2025	STANLEY COUNTY CLASS OF 2025		CONCESS STND 9/13	250.00
Description: Concession Stand Compensation 9/13/19		Invoice Date: 09/13/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2569 099 399	Concession Stand Compensation 9/13/19		250.00	N Final
STANLEYCO9	STANLEY COUNTY SCHOOL		IMPREST 9/30/19	5,416.67
Description: IMPREST SEPTEMBER 2019		Invoice Date: 09/30/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 000 319	DCI - Background Check		129.75	N Final
10 6200 789 319	Official VB - D Grooms		135.00	N Final
10 6200 789 413	Mileage VB - D Grooms		69.97	N Final
10 6900 735 315	Mobridge/Pollock - X Country Entry Fees		15.00	N Final
10 6900 735 315	Redfield - X Country Entry Fees		35.00	N Final
10 6200 789 319	Official VB - B Sieh		135.00	N Final
10 6200 789 413	Mileage VB - B Sieh		75.35	N Final

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Unposted; Batch Description INVOICES-BILL PAY OCTOBER 14, 2019 BOARD MEETING

10 2529 000 315	SD Municipal - 2019-20 Election Wrkshop	25.00	N	Final
10 2569 099 411	Reimburse K VanDenH- Concession Supplies	206.28	0.00 N	Final
10 6500 008 413	WEX Student Activity Travel Fuel	102.03	N	Final
10 2321 000 413	WEX Superintendent Fuel - ASBSD	75.72	N	Final
10 2549 000 413	WEX Maintenance Fuel	263.78	N	Final
10 6900 796 413	WEX AD Fuel	64.21	N	Final
10 2410 000 413 000 006	WEX Elementary Principal Fuel - ASBSD	2.08	N	Final
10 2410 000 413 000 008	WEX Elementary Principal Fuel - ASBSD	39.56	N	Final
10 6200 789 319	Official VB - B Ball	90.00	N	Final
10 6200 789 413	Mileage VB - B Ball	42.00	N	Final
10 2311 000 319	DCI - Background Check	43.25	N	Final
10 6100 794 319	Official FB - J Hajek	125.00	N	Final
10 6100 794 413	Mileage FB - J Hajek	116.76	N	Final
10 6100 794 319	Official FB - M Johnson	125.00	N	Final
10 6200 789 319	Official VB - T Keller	90.00	N	Final
10 6100 794 319	Official FB - C Moore	125.00	N	Final
10 6100 794 319	Official FB - D Reinshaw	125.00	N	Final
10 6100 794 319	Official FB - S Schoenfelder	125.00	N	Final
10 6900 796 640	BMI Music License 2019-2020 school year	152.72	N	Final
10 2311 000 319	DCI - Background Check	43.25	N	Final
10 6200 789 319	Official VB - S Freier-Ferry	90.00	N	Final
10 6200 789 319	Official VB - S Vanoverbeke	90.00	N	Final
10 6100 794 319	Official FB - C Baruth	125.00	N	Final
10 6200 789 319	Official VB - N Bowman	90.00	N	Final
10 6500 008 413	BP - Student Activity Travel Fuel	109.46	N	Final
10 6900 796 413	BP AD Fuel	45.45	N	Final
10 2311 000 319	DCI Background Check	43.25	N	Final
10 2321 000 334	VISA - NAFIS Plane Tickets/Fees - Hoey	504.00	N	Final
10 2321 000 315	VISA - NAFIS FY 20 Conference Reg - Hoey	500.00	N	Final
10 2529 000 411	VISA - Business Office Supplies - Fische	18.68	N	Final
10 6100 794 319	Official FB - H Heinz	125.00	N	Final
10 6100 794 319	Official FB - K Kinney	125.00	N	Final
10 6200 789 319	Official VB - T Sandal	90.00	N	Final
10 2529 000 315	SDASBO - Fall Conference Reg Fees	85.00	N	Final
10 2529 000 640	SDASBO 2019-20 Membership Dues	50.00	N	Final
10 6100 794 319	Official FB - K Dozark	125.00	N	Final
10 6100 794 319	Official FB - J James	125.00	N	Final
10 6100 794 413	Mileage FB - K Kinney	99.12	N	Final
10 2213 000 315	TIE - SD Indian Summit Reg Fees	400.00	N	Final

Vendor ID: STANLEYCO7 STANLEY COUNTY SHERIFFS OFFICE

PO Number:

Invoice Number: 20191001

Amount:

70.00

Description: Finger Prints

Invoice Date: 10/01/2019 Due Date: 10/14/2019 Status: A 1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY OCTOBER 14, 2019 BOARD MEETING

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 000 319	Finger Prints (7)		70.00		N	
Vendor ID: VANTAGEFIN	VANTAGE FINANCIAL, LLC	PO Number:	Invoice Number: 38139		Amount:	780.00
Description: Telephone Lease		Invoice Date: 01/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 5000 000 611	Telephone Lease (November)		664.41		0.00 N	
21 5000 000 612	Telephone Lease		115.59		0.00 N	
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 9837164464		Amount:	40.01
Description: Wirelss		Invoice Date: 09/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 796 640	Wirelss (8/2/19-9/1/2019)		40.01		N	
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 9839181618		Amount:	40.01
Description: Wireless		Invoice Date: 10/01/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 796 640	Wireless (9/2/19-10/1/19)		40.01		N	
Vendor ID: WESTCENTRA	WEST CENTRAL ELECTRIC	PO Number:	Invoice Number: 20190905		Amount:	84.50
Description: Utilities		Invoice Date: 09/05/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 201 321 000 006	Utilities (8/1/19-9/1/19)		84.50		N	
Vendor ID: WESTCENTRA	WEST CENTRAL ELECTRIC	PO Number:	Invoice Number: 20191004		Amount:	117.44
Description: Utilties		Invoice Date: 10/04/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 201 321 000 006	Utilties (9/1/19-10/1/19)		117.44		N	
Vendor ID: WESTMUSIC	WEST MUSIC	PO Number: 200165	Invoice Number: SI1807507		Amount:	112.04
Description: Elementary Music		Invoice Date: 09/27/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 737	Elementary Music		112.04		N	Final
Vendor ID: WHITERIVER	WHITE RIVER SCHOOL	PO Number:	Invoice Number: 2019-20 Dues		Amount:	100.00
Description: Region 3 Dues		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 000 640	Region 3 Dues (2019-20 Dues)		100.00		N	

Vendor ID: WILSONWILL	WILSON, WILLIAM	PO Number:	Invoice Number: 20190815	Amount: 125.25
Description: Refund Meal Program Balance		Invoice Date: 08/15/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 475	Refund Meal Program Balance		125.25	N
Vendor ID: WRLJRURALW	WR/LJ RURAL WATER	PO Number:	Invoice Number: 007N25E44HI 20190926	Amount: 42.50
Description: Utilities		Invoice Date: 09/26/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 201 321 000 006	Utilities		42.50	N
Vendor ID: WRESTLINGB	WRESTLING BOOSTERS	PO Number:	Invoice Number: CONCESS STND 9/19	Amount: 250.00
Description: Concession Stand Compensation 9/19/19		Invoice Date: 09/19/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 399	Concession Stand Compensation 9/19/19		250.00	N
				Final
Vendor ID: WRESTLINGB	WRESTLING BOOSTERS	PO Number:	Invoice Number: CONCESS STND 9/7	Amount: 250.00
Description: Concession Stand Compensation 9/07/19		Invoice Date: 09/07/2019	Due Date: 10/14/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 399	Concession Stand Compensation 9/07/19		250.00	N
				Final

Batch 1099 Total:	2,894.90	Batch Total:	97,441.28
Report 1099 Total:	2,894.90	Report Total:	97,441.28

Regular; Beginning Month 09/2019; Processing Month 09/2019; Accounts to Include Accounts with Activity; Fund Balance Account 71 704 717; Fund Number 71

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description								
71 704 717					FB IMPREST	*Previous Balance						3,567.48	
71 704 717					FB IMPREST								
71 6900 000 690 000 717					EXPENSE IMPREST								
09/05/2019	CD	9/5/19	2	31376	Back Ground Check	DCI	129.75	0.00	0.00	0.00			
09/05/2019	CD	X-Country 8/31/19	2	31378	Cross Country Entry Fees	MOBRIDGE - POLLOCK SCHOOL DISTRICT	15.00	0.00	0.00	0.00			
09/05/2019	CD	X-Country 9/5/19	2	31379	Cross Country Entry Fees	REDFIELD SCHOOL DISTRICT	35.00	0.00	0.00	0.00			
09/05/2019	CD	2019-20 Election WS	2	31381	Registration - School Election Training	SOUTH DAKOTA MUNICIPAL	25.00	0.00	0.00	0.00			
09/05/2019	CD	61000380	2	31383	Student Activity Travel Fuel	WEX BANK	102.03	0.00	0.00	0.00			
09/05/2019	CD	61000380	2	31383	Superintendent (ASBSD) Fuel	WEX BANK	75.72	0.00	0.00	0.00			
09/05/2019	CD	61000380	2	31383	Elemen Cheyenne Principal (ASBSD) Fuel	WEX BANK	2.08	0.00	0.00	0.00			
09/05/2019	CD	61000380	2	31383	Elementary SCS Principal (ASBSD) Fuel	WEX BANK	39.56	0.00	0.00	0.00			
09/05/2019	CD	61000380	2	31383	Maintenance Fuel	WEX BANK	263.78	0.00	0.00	0.00			
09/05/2019	CD	61000380	2	31383	Athletic Director Fuel	WEX BANK	64.21	0.00	0.00	0.00			
09/05/2019	CD	Reimburse CS 8/30/19	2	31382	Reimburse-Food Concession Stand Supplies	VANDENHEMEL, KIMBERLY KAY	206.28	0.00	0.00	0.00			
09/05/2019	CD	Official VB 9/7/19	2	31380	Official - Volleyball	SIEH, BRIAN	135.00	0.00	0.00	0.00			
09/05/2019	CD	Official VB 9/7/19	2	31380	Mileage - Volleyball	SIEH, BRIAN	75.35	0.00	0.00	0.00			
09/05/2019	CD	Official VB 9/7/19	2	31377	Official - Volleyball	GROOMS, DAVIS	135.00	0.00	0.00	0.00			
09/05/2019	CD	Official VB 9/7/19	2	31377	Mileage - Volleyball	GROOMS, DAVIS	69.97	0.00	0.00	0.00			
09/11/2019	CD	9/11/19	2	31391	Background Check - Terry Smith	DCI	43.25	0.00	0.00	0.00			
09/11/2019	CD	Volleyball 9/12/19	2	31389	Official - Volleyball	BALL, BEV	90.00	0.00	0.00	0.00			
09/11/2019	CD	Volleyball 9/12/19	2	31389	Mileage - Volleyball	BALL, BEV	42.00	0.00	0.00	0.00			
09/11/2019	CD	Volleyball 9/12/19	2	31394	Official - Volleyball	KELLER, TERRY	90.00	0.00	0.00	0.00			
09/11/2019	CD	Football 9/13/19	2	31396	Official - Football	RENSHAW, DWIGHT	125.00	0.00	0.00	0.00			
09/11/2019	CD	Football 9/13/19	2	31395	Official - Football	MOORE, CLAYTON	125.00	0.00	0.00	0.00			
09/11/2019	CD	Football 9/13/19	2	31393	Official - Football	JOHNSON, MICHAEL	125.00	0.00	0.00	0.00			
09/11/2019	CD	Football 9/13/19	2	31397	Official - Football	SCHOENFELDER, STEVE	125.00	0.00	0.00	0.00			
09/11/2019	CD	Football 9/13/19	2	31392	Official - Football	HAJEK, JAMIE	125.00	0.00	0.00	0.00			
09/11/2019	CD	Football 9/13/19	2	31392	Mileage - Football	HAJEK, JAMIE	116.76	0.00	0.00	0.00			
09/17/2019	CD	VB 9/19/19	2	31405	Official - Volleyball	FREIER-FERRY, SHARON	90.00	0.00	0.00	0.00			
09/17/2019	CD	VB 9/19/19	2	31418	Official - Volleyball	VANOVERBEKE, SPENCER	90.00	0.00	0.00	0.00			
09/17/2019	CD	MUSIC LICENSE	2	31399	BMI MUSIC LICENSE contract ends 6/30/20	BMI	152.72	0.00	0.00	0.00			
09/17/2019	CD	9/16/19	2	31402	Background Check - K Blemaster	DCI	43.25	0.00	0.00	0.00			
09/25/2019	CD	9/25/19	2	31424	Background Check - Joey Fischer	DCI	43.25	0.00	0.00	0.00			
09/25/2019	CD	24692167R2X63 ABAJ	2	31425	NAFIS Fall Confer - Plane Ticket	FIRST NATIONAL CREDIT CARD	469.00	0.00	0.00	0.00			

Regular; Beginning Month 09/2019; Processing Month 09/2019; Accounts to Include Accounts with Activity; Fund Balance Account 71 704 717; Fund Number 71

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding		Balance Change	Balance				
Entry Date	JR	Reference #	Check Acct	Check #	Description				AP	PQ						
09/25/2019	CD	24717057RGYF 2		31425	NAFIS - Plane Ticket Agent Fees	FIRST NATIONAL CREDIT CARD	35.00	0.00	0.00	0.00						
09/25/2019	CD	24275397TS66 2		31425	NAFIS - Fall FY20 Conference Reg Fees	FIRST NATIONAL CREDIT CARD	500.00	0.00	0.00	0.00						
09/25/2019	CD	24431067Y2E02 2		31425	Womens Portfolio - Purple	FIRST NATIONAL CREDIT CARD	18.68	0.00	0.00	0.00						
09/25/2019	CD	Official - Football 2		31426	Official - Football	HEINZ, DENNIS	125.00	0.00	0.00	0.00						
09/25/2019	CD	Official - Football 2		31426	Mileage - Football	HEINZ, DENNIS	99.12	0.00	0.00	0.00						
09/25/2019	CD	Official Volleyball 2		31431	Official - Volleyball	SANDAL, TODD	90.00	0.00	0.00	0.00						
09/25/2019	CD	Official - Football 2		31420	Official - Football	BARUTH, COREY	125.00	0.00	0.00	0.00						
09/25/2019	CD	Fall FY20 Confer 2		31433	SDASBO Fall Conference Registration Fee	SDASBO	85.00	0.00	0.00	0.00						
09/25/2019	CD	Fall FY20 Confer 2		31433	SDASBO 2019-20 Dues	SDASBO	50.00	0.00	0.00	0.00						
09/25/2019	CD	BPJG 9/21/19 2		31422	Student Activity Travel - Fuel	BP BUSINESS SOLUTIONS	109.46	0.00	0.00	0.00						
09/25/2019	CD	BPJG 9/21/19 2		31422	AD Fuel	BP BUSINESS SOLUTIONS	45.45	0.00	0.00	0.00						
09/25/2019	CD	Official Volleyball 2		31421	Official - Volleyball	BOWMAN, NICHOLE	90.00	0.00	0.00	0.00						
09/25/2019	CD	Official - Football 2		31427	Official - Football	HEINZ, HOUSTYN	125.00	0.00	0.00	0.00						
09/25/2019	CD	Official - Football 2		31428	Official - Football	KINNEY, KLINT	125.00	0.00	0.00	0.00						
09/25/2019	CD	Official - Football 2		31430	Official - Football	MC GIRR, BRAD	125.00	0.00	0.00	0.00						
09/26/2019	CD	Official FB 9/27/19 2		31434	Official - Football	DOZARK, KRISTOPHER	125.00	0.00	0.00	0.00						
09/26/2019	CD	200192 SD Indian ED Summit 2		31438	SD Indian Ed Summit-Sorenson/Guethner	TECHNOLOGY AND INNOVATION	400.00	0.00	0.00	0.00						
09/26/2019	CD	Mileage 9/27/19 2		31436	Mileage - Football	KINNEY, KLINT	99.12	0.00	0.00	0.00						
09/26/2019	CD	Official FB 9/27/19 2		31435	Official - Football	JAMES, JEREMY	125.00	0.00	0.00	0.00						
09/26/2019	CD	Official - Football 2		31426	Official - Football	HEINZ, DENNIS	(125.00)	0.00	0.00	0.00						
09/26/2019	CD	Official - Football 2		31426	Mileage - Football	HEINZ, DENNIS	(99.12)	0.00	0.00	0.00						
09/26/2019	CD	Official - Football 2		31430	Official - Football	MC GIRR, BRAD	(125.00)	0.00	0.00	0.00						
71 704 717 FB IMPREST							*Current Activity					(5,416.67)				
							*Ending Balance:				5,416.67	0.00	0.00	0.00	0.00	(1,849.19)
Fund Total: 71											5,416.67	0.00	0.00	0.00	0.00	(1,849.19)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101 011	CASH FIRST NATIONAL BANK	74,168.71	(186,430.63)	(112,261.92)
10 103	CASH CHANGE VAULT	7,000.00	0.00	7,000.00
10 106 011	CD - FIRST NATIONAL BANK	28,872.58	0.00	28,872.58
10 106 020	CD - FIRST NATIONAL BANK	387,140.91	0.00	387,140.91
10 108	ADVANCE PAYMENT	7,000.00	0.00	7,000.00
10 110 507	TAXES RECEIVABLE - CURRENT	744,497.89	(8,832.20)	735,665.69
10 112	DELINQUENT TAXES RECEIVABLE	32,200.76	0.00	32,200.76
10 120	ACCOUNTS RECEIVABLE	20.00	50.00	70.00
10 140	DUE FROM ANOTHER GOVERNMENT	0.00	0.00	0.00
10 140 903	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
10 140 904	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,280,900.85</u>	<u>(195,212.83)</u>	<u>1,085,688.02</u>
Total Assets and Deferred Outflows of Resources:		<u>1,280,900.85</u>	<u>(195,212.83)</u>	<u>1,085,688.02</u>
<u>Current Liabilities</u>				
10 402 000	Accounts Payable	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 450 100	PAYROLL DEDUCTIONS PAYABLE	0.16	0.00	0.16
10 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
10 450 102	SUPP. RETIRMENT	0.00	0.00	0.00
10 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
10 450 104	INSURANCE PAYBLE	0.00	0.00	0.00
10 450 105	GARNISHMENT PAYABLE	0.00	0.00	0.00
10 450 106	UNITED WAY PAYABLE	0.00	0.00	0.00
10 450 200	PAYROLL DED PAY - SINKING	120.89	423.68	544.57
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	776,698.65	(8,832.20)	767,866.45
	Current Liabilities Subtotal:	<u>776,819.70</u>	<u>(8,408.52)</u>	<u>768,411.18</u>
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	504,081.15	(186,804.31)	317,276.84
	Fund Balance Subtotal:	<u>504,081.15</u>	<u>(186,804.31)</u>	<u>317,276.84</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,280,900.85</u>	<u>(195,212.83)</u>	<u>1,085,688.02</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY				
<u>Current Assets</u>				
21 101 011	CASH FIRST NATIONAL BANK	2,626,867.09	(84,369.06)	2,542,498.03
21 110 507	TAXES RECEIVABLE - CURRENT	708,508.80	(10,722.61)	697,786.19
21 112	DELINQUENT TAXES RECEIVABLE	14,240.03	0.00	14,240.03
	Current Assets Subtotal:	3,349,615.92	(95,091.67)	3,254,524.25
	Total Assets and Deferred Outflows of Resources:	3,349,615.92	(95,091.67)	3,254,524.25
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	722,748.83	(10,722.61)	712,026.22
	Current Liabilities Subtotal:	722,748.83	(10,722.61)	712,026.22
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,626,867.09	(84,369.06)	2,542,498.03
	Fund Balance Subtotal:	2,626,867.09	(84,369.06)	2,542,498.03
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,349,615.92	(95,091.67)	3,254,524.25

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION				
<u>Current Assets</u>				
22 101 011	CASH FIRST NATIONAL BANK	748,052.56	(66,043.42)	682,009.14
22 110 507	TAXES RECEIVABLE - CURRENT	397,555.15	(6,005.68)	391,549.47
22 112	DELINQUENT TAXES RECEIVABLE	7,212.32	0.00	7,212.32
22 140 910	DUE FROM STATE GOV'T	0.00	0.00	0.00
22 140 911	DUE FROM STATE GOV'T	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,152,820.03</u>	<u>(72,049.10)</u>	<u>1,080,770.93</u>
Total Assets and Deferred Outflows of Resources:		<u>1,152,820.03</u>	<u>(72,049.10)</u>	<u>1,080,770.93</u>
<u>Current Liabilities</u>				
22 402 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450 100	PAYROLL DEDUCTIONS PAYABLE	0.03	0.00	0.03
22 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
22 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
22 450 104	INSURANCE PAYABLE	0.00	0.00	0.00
22 450 200	PAYROLL DED PAY - SINKING	42.70	64.34	107.04
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	404,767.47	(6,005.68)	398,761.79
	Current Liabilities Subtotal:	<u>404,810.20</u>	<u>(5,941.34)</u>	<u>398,868.86</u>
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	748,009.83	(66,107.76)	681,902.07
	Fund Balance Subtotal:	<u>748,009.83</u>	<u>(66,107.76)</u>	<u>681,902.07</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,152,820.03</u>	<u>(72,049.10)</u>	<u>1,080,770.93</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION				
<u>Current Assets</u>				
24 101 011	CASH FIRST NATIONAL BANK	111,099.10	0.00	111,099.10
24 112	DELIQUENT TAXES	673.00	0.00	673.00
	Current Assets Subtotal:	111,772.10	0.00	111,772.10
Total Assets and Deferred Outflows of Resources:		111,772.10	0.00	111,772.10
<u>Current Liabilities</u>				
24 551	UNAVAILABLE REVENUE-PROPERTY TAXES	673.00	0.00	673.00
	Current Liabilities Subtotal:	673.00	0.00	673.00
<u>Fund Balance</u>				
24 725	UNRESERVED FUND BALANCE BUDGETED	111,099.10	0.00	111,099.10
	Fund Balance Subtotal:	111,099.10	0.00	111,099.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		111,772.10	0.00	111,772.10

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 27	IMPACT AID			
<u>Current Assets</u>				
27 101 011	CASH FIRST NATIONAL BANK	1,765,998.23	564.39	1,766,562.62
	Current Assets Subtotal:	1,765,998.23	564.39	1,766,562.62
Total Assets and Deferred Outflows of Resources:		1,765,998.23	564.39	1,766,562.62
<u>Fund Balance</u>				
27 760	FUND BALANCE - UNASSIGNED	1,765,998.23	564.39	1,766,562.62
	Fund Balance Subtotal:	1,765,998.23	564.39	1,766,562.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,765,998.23	564.39	1,766,562.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE				
<u>Current Assets</u>				
51 101 011	CASH FIRST NATIONAL BANK	12,737.62	(9,595.79)	3,141.83
51 120 030	ACCOUNTS RECEIVABLE	2,854.27	0.00	2,854.27
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	9,059.13	(20.00)	9,039.13
51 170	INVENTORY - SUPPLIES	390.28	0.00	390.28
51 171	INVENTORY - FOOD PURCHASED	1,630.20	0.00	1,630.20
51 172	INVENTORY - COMMODITIES	2,199.57	0.00	2,199.57
51 204	EQUIPMENT - LOCAL	63,072.97	0.00	63,072.97
51 208	ACC. DEPR - LOCAL	(49,766.53)	0.00	(49,766.53)
	Current Assets Subtotal:	42,177.51	(9,615.79)	32,561.72
Total Assets and Deferred Outflows of Resources:		42,177.51	(9,615.79)	32,561.72
<u>Current Liabilities</u>				
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450 100	PAY DED PAY	0.00	0.00	0.00
51 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
51 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
51 450 104	INSURANCE PAYABLE	0.00	0.00	0.00
51 450 105	GARNISHMENTS PAYABLE	0.00	0.00	0.00
51 450 200	PAY DED PAY - SINKING	0.00	34.25	34.25
51 475	UNEARNED REVENUE	12,171.46	(4,338.75)	7,832.71
51 504 050	ACCRUED VACATION LEAVE	214.76	0.00	214.76
51 504 051	ACCRUED SICK LEAVE	1,172.34	0.00	1,172.34
	Current Liabilities Subtotal:	13,558.56	(4,304.50)	9,254.06
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	6,186.44	0.00	6,186.44
51 708	UNRESTRICTED NET POSITION	22,432.51	(5,311.29)	17,121.22
	Fund Balance Subtotal:	28,618.95	(5,311.29)	23,307.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		42,177.51	(9,615.79)	32,561.72

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 OTHER ENTERPRISE FUNDS				
<u>Current Assets</u>				
53 101 011	CASH FIRST NATIONAL BANK	34,782.74	(5,410.01)	29,372.73
53 120 010	A / R Parent Fees	200.00	150.00	350.00
53 204	MACHINERY & EQUIPMENT-LOCAL	4,000.00	0.00	4,000.00
53 208	ACCUM DEPRECIATION-LOCAL	(999.99)	0.00	(999.99)
	Current Assets Subtotal:	<u>37,982.75</u>	<u>(5,260.01)</u>	<u>32,722.74</u>
Total Assets and Deferred Outflows of Resources:		<u>37,982.75</u>	<u>(5,260.01)</u>	<u>32,722.74</u>
<u>Current Liabilities</u>				
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 450 100	PAYROLL DEDUCTIONS & WITHHOLDINGS	0.00	0.00	0.00
53 450 101	RETIREMENT	0.00	0.00	0.00
53 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
53 450 104	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	37,982.75	(5,260.01)	32,722.74
	Fund Balance Subtotal:	<u>37,982.75</u>	<u>(5,260.01)</u>	<u>32,722.74</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,982.75</u>	<u>(5,260.01)</u>	<u>32,722.74</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 AGENCY FUND				
<u>Current Assets</u>				
71 101 011	CASH FIRST NATIONAL BANK	123,538.04	1,286.48	124,824.52
71 120	ACCOUNTS RECEIVABLE	232.50	80.00	312.50
Current Assets Subtotal:		123,770.54	1,366.48	125,137.02
Total Assets and Deferred Outflows of Resources:		123,770.54	1,366.48	125,137.02
<u>Fund Balance</u>				
71 704 694	FB CLASS OF 2025 FUNDRAISER	3,297.94	0.00	3,297.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	337.26	0.00	337.26
71 704 696	FB CLASS OF 2024 FUNDRAISER	3,331.82	0.00	3,331.82
71 704 707	FB CLASS OF 2019 FUNDRAISER	1,048.91	0.00	1,048.91
71 704 708	FB TRACK FUNDRAISER	1,623.39	0.00	1,623.39
71 704 709	FB CLASS OF 2018 FUNDRAISER	514.34	0.00	514.34
71 704 710	FB PLAYGROUND FUNDRAISER	555.82	0.00	555.82
71 704 711	FB FFA FUNDRAISER	16,993.73	0.00	16,993.73
71 704 712	FB UNITED WAY EMERGENCY	847.74	0.00	847.74
71 704 717	FB IMPREST	3,567.48	(1,984.15)	1,583.33
71 704 726	FB RESALE FLOW	10,044.54	1,238.68	11,283.22
71 704 727	FB BIG DAKOTA VOLLEYBALL	0.00	(1,027.98)	(1,027.98)
71 704 729	FB STUDENT COUNCIL FUNDRAISER	12,209.46	98.00	12,307.46
71 704 732	FB MUSIC FUNDRAISER	18,115.25	0.00	18,115.25
71 704 733	FB CHEERLEADING FUNDRAISER	1,342.73	0.00	1,342.73
71 704 735	FB CROSS COUNTRY FUNDRAISER	274.17	0.00	274.17
71 704 737	FB ELEMENTARY FUNDRAISER	8,873.70	294.00	9,167.70
71 704 750	FB BOYS BASKETBALL FUNDRAISER	1,322.66	0.00	1,322.66
71 704 754	FB WRESTLING FUNDRAISER	1,222.25	0.00	1,222.25
71 704 757	FB ART CLUB FUNDRAISER	363.11	0.00	363.11
71 704 759	FB COACHES ASSN FUNDRAISER	10,468.01	(1,393.63)	9,074.38
71 704 760	FB CHEYENNE SCHOOL FUNDRAISER	80.84	0.00	80.84
71 704 762	FB FOOTBALL FUNDRAISER	350.93	0.00	350.93
71 704 763	FB GYMNASTICS FUNDRAISER	4,555.98	0.00	4,555.98
71 704 766	FB GOLF FUNDRAISER	95.80	0.00	95.80
71 704 767	FB THEATER CLUB FUNDRAISER	142.49	0.00	142.49
71 704 768	FB GIRLS VOLLEYBALL FUNDRAISER	2,883.64	4,104.00	6,987.64
71 704 769	FB NATIONAL HONOR SOCIETY FUNDRAISER	2,805.50	(33.91)	2,771.59
71 704 781	FB ORAL INTERP FUNDRAISER	982.69	0.00	982.69
71 704 783	FB GIRLS BASKETBALL FUNDRAISER	2,176.92	0.00	2,176.92
71 704 785	FB FLAG CORP FUNDRAISER	382.41	0.00	382.41
71 704 786	FB CLASS OF 2020 FUNDRAISER	1,942.63	0.00	1,942.63
71 704 797	FB CLASS OF 2021 FUNDRAISER	3,053.52	71.47	3,124.99
71 704 798	FB CLASS OF 2022 FUNDRAISER	4,198.79	0.00	4,198.79
71 704 799	FB CLASS OF 2023 FUNDRAISER	3,705.37	0.00	3,705.37
71 704 800	FB NATIVE AMERICAN EDUCATION COMM	58.72	0.00	58.72

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	123,770.54	1,366.48	125,137.02
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	123,770.54	1,366.48	125,137.02

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 PRIVATE PURPOSE FUNDS				
<u>Current Assets</u>				
76 101 011	CASH FIRST NATIONAL BANK	873.38	0.00	873.38
76 106 011	CD - FIRST NATIONAL BANK	2,194.30	0.00	2,194.30
76 106 020	CD - FIRST NATIONAL BANK	233,363.36	0.00	233,363.36
Current Assets Subtotal:		236,431.04	0.00	236,431.04
Total Assets and Deferred Outflows of Resources:		236,431.04	0.00	236,431.04
<u>Fund Balance</u>				
76 704 774	RESERVED FUND BALANCE OLE WILLIAMSON-	180,427.26	0.00	180,427.26
76 704 775	RESERVED FUND BALANCE OLE WILLIAMSON-	54,603.78	0.00	54,603.78
76 704 777	RESERVED FUND BALANCE JULIE ANDERSON	300.00	0.00	300.00
76 704 778	RESERVED FUND BALANCE TRUE SMITH MEMO	100.00	0.00	100.00
76 704 784	RESERVED FUND BALANCE JENNINGS SCHOLARS	1,000.00	0.00	1,000.00
Fund Balance Subtotal:		236,431.04	0.00	236,431.04
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		236,431.04	0.00	236,431.04

Independent Audit Upgrades:

Increase capitalization threshold (the dollar value which asset acquisitions are added to the capital asset accounts): our current threshold is \$3,000 for district purchases of Machinery and Equipment and Food Service Machinery and Equipment.

The auditors recommend leaving food service purchases at \$3,000.00 and increasing machinery and equipment to \$5,000.00 (the State of SD threshold).

Increase Imprest account balance: our current balance is \$7,000.00.

The auditors recommend increasing the balance to \$10,000.00 as three times during FY19 we exceeded expending the current balance.

These recommendations will be mentioned in the Management Decision letter of the FY2019 audit report.