

Stanley County School District #57-1
Board of Education – Regular Meeting Agenda
January 13, 2020 6:00 P.M.
Board Room – Parkview Auditorium
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 December 2019
6. Public Comment
7. Administrators Report
8. 2020 School Election Calendar
9. Appointment of Hearing Officer
10. Executive Session - per SDCL 1-25-2 (1) Personnel, (2) Student Matters, (3) Consult with/review communications from legal counsel, and (4) Negotiations
11. Resignations
12. Contracts/Letter of Intent
13. Adjournment

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

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

President Carter called the meeting to order at 6:03 PM.

Carter led the Pledge of Allegiance.

Carter requested a roll call to establish a quorum: Michael Roggow-absent; Shannon Schweitzer-present; Sarah Carter-present; Shaun Cronin-present; and DeLynn Hanson-absent. A quorum was established.

Cronin moved, seconded by Schweitzer, to approve the agenda as published. All voted aye. Motion carried.

Conflict of Interest Declaration – None declared.

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

- Approve the Board Meeting minutes for November 5, 2019 Special board meeting and November 11, 2019 Regular board meeting;
- Approve Bill Listing for December 9, 2019;
- Approve Imprest Expense;
- Approve Financials for November 2019

All voted aye. Motion carried.

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Bill Listing for December 9, 2019

GENERAL FUND

BSN SPORTS. LLC	Maintenance Supplies	\$ 99.98
CAPITAL JOURNAL	Publication of Minutes	175.75
CARTER, KEVIN	First Aid Coaching Class	35.00
COLE PAPERS	Custodial Supplies	2,248.41
CROSSROADS HOTEL	State Cross Country Lodging	231.98
DAKOTA SUPPLY GROUP	Maintenance Supplies	19.85
FARNAM'S GENUINE PARTS	Vehicle Maintenance	73.49
FLOYDS TRUCK CENTER	Maintenance Service	50.60
FORT PIERRE, CITY OF	Utilities	6,010.24
GOLDEN WEST TELECOMMUNICATIONS	Communications	124.88
HELLER, CRAIG	Wrestling Awards	105.00
HILLYARD / SIOUX FALLS	Custodial Supplies	188.84
HOLIDAY INN EXPRESS	All State Chorus	958.50
JC OFFICE SUPPLY	Office Supplies	86.59
LYNN'S DAKOTAMART	Maintenance Supplies	78.08
MAILFINANCE	Postal Machine Rental	261.00
MARCO PRINT MANAGEMENT	Print Management	875.95
MIDCONTINENT COMMUNICATIONS	Communications	453.47

MONTANA DAKOTA UTILITIES	Utilities	3,194.68
MRAZ, CASSANDRA	Meals - HS Press Convention	40.00
OAHE GLASS INC	Maintenance Supplies	18.06
PRAXAIR DISTRIBUTION, INC	Cylinder Rental	76.50
SCHOOL SPECIALTY, INC.	Classroom Supplies	328.53
SOFTWARE UNLIMITED INC	SUI Year End Registration Fee	50.00
STANLEY COUNTY SCHOOL	IMPREST November 2019	2,841.64
VERIZON WIRELESS	Wireless	40.01
WASHINGTON HS DEBATE	Interp Invitation Fees	162.00
WEST CENTRAL ELECTRIC	Utilities	124.39
WINNER SCHOOL DISTRICT	2A Oral Interp Regional	227.40
WR/LJ RURAL WATER	Utilities	42.50
		<hr/>
		\$19,223.32
 CAPITAL OUTLAY		
MARCO PRINT MANAGEMENT	Print Management	\$ 830.46
MARCO TECHNOLOGIES LLC	Credit Memo	0.00
MCGRAW-HILL SCHOOL EDUCATION	Science Curriculum	510.55
NORTHERN STATE UNIVERSITY	On-Line Electronic Textbooks	1,889.52
VANTAGE FINANCIAL, LLC	Telephone Lease	780.00
		<hr/>
		\$ 4,010.53
 SPECIAL EDUCATION		
22X	Professional Services	\$ 1,335.68
22X	Professional Services	8,090.07
22X	Professional Services	6,970.07
LYNN'S DAKOTAMART	Incentives	52.49
MENARDS PIERRE	KNECHT Supplies	181.84
YMCA, OAHE FAMILY	Reinforcements	10.00
		<hr/>
		\$16,640.15
 FOOD SERVICE		
CHILD AND ADULT NUTRITION	Food Commodities	\$ 589.65
DEAN FOODS NC, INC.	Purchase Food	1,098.90
DIEHM, RANDI	Refund Meal Program Balance	5.50
EARTHGRAINS BAKING COMPANIES INC	Purchase Food	263.31
HOWELL MCNEIL, ABBIE	Professional Services	253.40
REINHART FOOD SERVICE, LLC	Purchase Food	5,576.98
RIVER CITY TRANSIT	FS Services	96.00
SD DEPT. OF CORRECTIONS	FS Purchase Services	165.70
SERVALL UNIFORM & LINEN	Professional Services	202.59
		<hr/>
		\$ 8,252.03
 AGENCY FUND		
ALL AROUND GRAPHICS	Coaches Association Polo Shirts	\$ 2,340.00
CAPITAL CITY FLORIST	Parent Night Flowers	33.00
COUNTRY MEATS.COM	FFA Fundraiser	267.00
COWBOY COUNTRY STORES	Junior Class Fundraiser	64.95
LYNN'S DAKOTAMART	Credit memo	91.77
MENARDS PIERRE	Fall Festival Supplies	91.50
ORIENTAL TRADING CO. INC.	Fall Festival Supplies	164.37
SD FFA Association	State FFA Chapter Membership	260.00
		<hr/>
		\$ 3,312.59

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

Financials for November 2019

	General Fund	Capital Outlay	Special Ed	Pension
Balance 11-1-2019	163,383.51	2,582,336.74	646,260.34	111,237.55
County Revenue	6,163.84	0.00	0.00	0.00
Local Rev & Bank Int	541,046.74	500,069.57	279,754.17	12.17
State/Fed Revenue	59,788.44	0.00	0.00	0.00
Accounts Payable	-29,260.55	-330,094.96	-12,796.72	0.00
Payroll	-278,413.33	0.00	-55,341.53	0.00
Misc	-201.14	0.00	0.00	0.00
Balance 11-30-2019	462,507.51	2,752,311.35	857,876.26	111,249.72

	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 11-1-2019	1,767,090.60	5,025.77	25,475.60	130,426.98
County Revenue	0.00	0.00	0.00	0.00
Local Rev & Bank Int	483.68	11,195.59	5,673.44	23,637.81
State/Fed Revenue	0.00	8,007.87	0.00	0.00
Accounts Payable	0.00	-10,160.46	-38.58	-11,990.29
Payroll	0.00	-10,711.85	0.00	0.00
Misc	0.00	-268.93	0.00	-97.00
Balance 11-30-2019	1,767,574.28	3,087.99	31,110.46	141,977.50

Detail is available at the Business Office in Parkview Auditorium.

Public comment – none.

Mrs. Mehlhaff led the administrator reports updating the board on the elementary activities. Mr. Hoey stated what a busy time of year it is with the wrestling tournament, MS basketball kicking off, Christmas concerts and oral interpretation finals.

Cronin moved, seconded by Schweitzer, to go into Executive Session according to SDCL 1-25-2 (1) Personnel, (2) Student Matters, and (3) Consult with/review communications from legal counsel at 6:12 P.M. All voted aye. Motion carried.

Carter declared the Board back in open Session at 6:44 P.M.

Cronin moved, seconded by Schweitzer, to deny open enrollment applications #571920022 and 571920023. All voted aye. Motion carried.

No action was taken on agenda item 10. Contracts/Letter of Intent.

Schweitzer moved, seconded by Cronin, to adjourn at 6:45 PM. All voted aye. Motion carried.

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Sarah Carter, President

Kim Fischer, Business Manager

Approved: _____

Batch Description: INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020 Processing Month: 01/2020

Vendor ID: 22X22	22X	PO Number:	Invoice Number: SY.SCSOT 20191205	Amount: 1,462.96
Description: Professional Services		Invoice Date: 12/05/2019	Due Date: 01/13/2020	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 2172 000 319	Professional Svs OT 10/11/19-11/21/19		785.84	N
22 2171 000 319	Professional Services PT		338.56	N
22 2152 000 319	Professional Services ST		338.56	N
Vendor ID: 22X22	22X	PO Number:	Invoice Number: SY.SCSOT 20200105	Amount: 677.12
Description: Professional Services		Invoice Date: 01/05/2020	Due Date: 01/13/2020	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 2172 000 319	Professional Svs - OT(11/21/19-12/17/19)		169.28	N
22 2171 000 319	Professional Services-PT		253.92	0.00 N
22 2152 000 319	Professional Services-ST		253.92	0.00 N
Vendor ID: 22X22	22X	PO Number:	Invoice Number: SY.SCSPT 20191205	Amount: 828.42
Description: Professional Services		Invoice Date: 12/05/2019	Due Date: 01/13/2020	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 2152 000 319	Professional Svs-ST 10/22/19-11/11/19		828.42	N
Vendor ID: 22X22	22X	PO Number:	Invoice Number: SY.SCSPT 20200105	Amount: 737.40
Description: Professional Services		Invoice Date: 01/05/2020	Due Date: 01/13/2020	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 2172 000 319	Professional Svs-OT (12/3/19-12/19/19)		160.00	N
22 2152 000 319	Professional Services-ST		577.40	0.00 N
Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2328688	Amount: 796.19
Description: Professional Services		Invoice Date: 12/31/2019	Due Date: 01/13/2020	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 2172 000 319	Professional Services (December 2019)		796.19	N
Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2329301	Amount: 6,516.57
Description: Professional Services		Invoice Date: 12/31/2019	Due Date: 01/13/2020	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 1224 000 373	Professional Services (December 2019)		6,516.57	0.00 N
Vendor ID: 22X54	22X	PO Number:	Invoice Number: 20191209	Amount: 2,475.72
Description: Professional Services		Invoice Date: 12/09/2019	Due Date: 01/13/2020	Status: A 1099 Amount: 0.00

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>	
22 1224 000 373		Professional Services (October 2019)	2,475.72		N		
Vendor ID: ADMINPARTN	ADMIN PARTNERS, LLC		PO Number:	Invoice Number: 23830	Amount:	125.00	
Description: Monitor/Record Keeping			Invoice Date: 01/01/2020	Due Date: 01/13/2020	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 000 319	Monitor/Record Keeping		125.00		N		
Vendor ID: AVERAMED	AVERA MEDICAL GROUP PIERRE		PO Number:	Invoice Number: ST2193450000	Amount:	41.00	
Description: Professional Services			Invoice Date: 12/11/2019	Due Date: 01/13/2020	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 6500 008 319	Professional Services Boes-DOT Physical		41.00		N		
Vendor ID: CAPITALJOU	CAPITAL JOURNAL		PO Number: 200311	Invoice Number: 1219400661	Amount:	12.51	
Description: Publication of Agenda			Invoice Date: 12/06/2019	Due Date: 01/13/2020	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	Publication of Agenda for 12/9/19 Board		12.51		N	Final	
Vendor ID: CAPITALJOU	CAPITAL JOURNAL		PO Number: 200330	Invoice Number: 1219400661.	Amount:	103.43	
Description: Publication of Minutes			Invoice Date: 12/20/2019	Due Date: 01/13/2020	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	Publication of Minutes December 9, 2019		103.43		N	Final	
Vendor ID: CHAMBERLA1	CHAMBERLAIN WHOLESALE		PO Number:	Invoice Number: 434950A	Amount:	859.14	
Description: Concessions			Invoice Date: 12/04/2019	Due Date: 01/13/2020	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		859.14		0.00 N		
Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.		PO Number:	Invoice Number: 1842543	Amount:	(152.85)	
Description: Credit Memo			Invoice Date: 12/05/2019	Due Date: 01/13/2020	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	Credit Memo		(152.85)		0.00 N		
Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.		PO Number:	Invoice Number: 2349823	Amount:	(215.66)	
Description: Credit Memo			Invoice Date: 11/07/2019	Due Date: 01/13/2020	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	Credit Memo		(215.66)		0.00 N		

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

Vendor ID: COCOLABO COCA COLA BOTTLING CO. **PO Number:** **Invoice Number: 2371059** **Amount: 575.10**
 Description: Concessions Invoice Date: 12/05/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2569 099 411 Concessions 575.10 0.00 N

Vendor ID: COCOLABO COCA COLA BOTTLING CO. **PO Number:** **Invoice Number: 2381255** **Amount: 235.90**
 Description: Concessions Invoice Date: 12/19/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2569 099 411 Concessions 235.90 0.00 N

Vendor ID: COLEPAPERS COLE PAPERS **PO Number: 200296** **Invoice Number: 9613918** **Amount: 151.89**
 Description: Maintenance Repair Invoice Date: 12/06/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Lube Fitting 8.35 N Final
 10 2549 000 411 Bearing 54.20 N Final
 10 2549 000 411 Squeegie 50.02 N Final
 10 2549 000 411 Squeegie 39.32 N Final

Vendor ID: COLEPAPERS COLE PAPERS **PO Number: 200310** **Invoice Number: 9613919** **Amount: 987.52**
 Description: Custodial Supplies Invoice Date: 12/06/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Prairie Storm Ice Melt 50LB 234.40 N Final
 10 2549 000 411 290092A Tork RL TWL Prem Wht 6 550.30 N Final
 10 2549 000 411 NLG200 Glove Lg PF Nitrile 1m/ 68.48 N Final
 10 2549 000 411 NXL200 Glove XL PF Nitrile 1M/ 68.48 N Final
 10 2549 000 411 100870948 Spitfire Power 4/1g 65.86 N Final

Vendor ID: COLEPAPERS COLE PAPERS **PO Number: 200318** **Invoice Number: 9616532** **Amount: 1,116.56**
 Description: Custodial Supplies Invoice Date: 12/14/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 S2217-04 Lotion Soap 2000 ML 4/ 302.60 N Final
 10 2549 000 411 030610019 PH4 Filter Bag 10/PK 128.10 N Final
 10 2549 000 411 CP110 Fresh Linen Air Fresh 12 115.02 N Final
 10 2549 000 411 DURPC1604BKD PV Battery 12/BX 17.84 N Final
 10 2549 000 411 IM6450 50# Bag Triple Melt 50/ 553.00 N Final

Vendor ID: COLEPAPERS COLE PAPERS **PO Number: 200333** **Invoice Number: 9619214** **Amount: 247.14**
 Description: Custodial Supplies Invoice Date: 12/21/2019 Due Date: 01/13/2020 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 BOARD MEETING JANUARY 13, 2020

<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	3WDS-PCOLECM Urinal Screen 10		55.98		N	Final
10 2549 000 411	79009 Mr. Clean Magic Eraser 36		35.49		N	Final
10 2549 000 411	SL3036150K 30X36 1.5MIL BLK200		39.61		N	Final
10 2549 000 411	0010820 White 20" Polish Pad 5		61.64		N	Final
10 2549 000 411	0050120 Natural Hair 20" Pad 5		54.42		N	Final

Vendor ID: COLEPAPERS COLE PAPERS PO Number: 200336 Invoice Number: 9619215 Amount: 1,384.00

Description: Copy Paper Invoice Date: 12/21/2019 Due Date: 01/13/2020 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	8511BCP 8.5X11 20 BOISE COPY		1,384.00		N	Final

Vendor ID: COLEPAPERS COLE PAPERS PO Number: 200341 Invoice Number: 9622279 Amount: 922.16

Description: Custodial Supplies Invoice Date: 01/04/2020 Due Date: 01/13/2020 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	246325 T Tissue 2 ply Wht 48		557.40		N	Final
10 2549 000 411	CP110 Fresh Linen Air Fresh 12		230.04		N	Final
10 2549 000 411	84251 LYS Dis Wipe Lem 6/80		134.72		N	Final

Vendor ID: COWBOYCOUN COWBOY COUNTRY STORES PO Number: 200313 Invoice Number: 255668 Amount: 64.95

Description: Junior Class Fundraiser Invoice Date: 12/16/2019 Due Date: 01/13/2020 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 000 690 000 797	Junior Class Fundraiser-Breakfast Pizza		64.95		N	Final

Vendor ID: CRAZYBTEES CRAZY B'S TEES & MORE LLC PO Number: 200303 Invoice Number: 4496 Amount: 270.00

Description: BBB Warm Up Shirts Invoice Date: 11/26/2019 Due Date: 01/13/2020 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 000 690 000 750	BBB Warm Up Shirts		270.00		N	Final

Vendor ID: CRIGGERTRE CRIGGER, DWIGHT PO Number: Invoice Number: Official/Shot Clock Amount: 220.00

Description: Official/Shot Clock - Boys/Girls BB Invoice Date: 12/19/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 220.00
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 6200 790 319	Official - MS Girls BB (3 @ \$20)		60.00	60.00	N	Final
10 6200 790 319	Shot Clock - Girls BB (4 @ \$20)		80.00	80.00	N	Final
10 6100 793 319	Shot Clock - Boys BB (4 @ \$20)		80.00	80.00	N	Final

Vendor ID: DEANFOODSN DEAN FOODS NC, INC. PO Number: Invoice Number: 5673102 Amount: 48.66

Description: Purchase Food Invoice Date: 12/06/2019 Due Date: 01/13/2020 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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Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

51 2569 000 461	Purchase Food	48.66	N		
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5673150	Amount:	236.63
Description: Purchase Food		Invoice Date: 12/10/2019	Due Date: 01/13/2020	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		236.63		N
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5673303	Amount:	58.59
Description: Purchase Food		Invoice Date: 12/13/2019	Due Date: 01/13/2020	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		58.59		N
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5673336	Amount:	247.36
Description: Purchase Food		Invoice Date: 12/17/2019	Due Date: 01/13/2020	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		247.36		N
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5673477	Amount:	315.45
Description: Purchase Food		Invoice Date: 01/03/2020	Due Date: 01/13/2020	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		315.45		N
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5673528	Amount:	59.22
Description: Purchase Food		Invoice Date: 01/07/2020	Due Date: 01/13/2020	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		59.22		N
Vendor ID: DERKSENFLO	DERKSEN FLOORS INC	PO Number:	Invoice Number: 3803	Amount:	1,050.00
Description: Maintenance Service		Invoice Date: 12/10/2019	Due Date: 01/13/2020	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 000 319	Provide/Install 4 gymnastics anchors		1,050.00		N
Vendor ID: DIEHMRANDI	DIEHM, RANDI	PO Number:	Invoice Number: MS GBB Official	Amount:	160.00
Description: Official - MS Girls BB		Invoice Date: 12/03/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 160.00
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 6200 790 319	Official - MS Girls BB (8 @ \$20)		160.00	160.00	N
					Final
Vendor ID: DONSSINCLA	DON'S SINCLAIR	PO Number:	Invoice Number: 70107	Amount:	263.81

Description: Skid Loader Fuel		Invoice Date:	Due Date:	Status:	1099 Amount:		
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 2549 000 413	Skid Loader Fuel		263.81		N		
Vendor ID: ENVIROTECH	ENVIROTECH WASTE SERVICES	PO Number:	Invoice Number: 1268803	Amount:	622.00		
Description: Garbage Services		Invoice Date:	Due Date:	Status:	1099 Amount:		
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	Garbage Services (12/1/19-12/31/19)		622.00		N		
Vendor ID: ENVIROTECH	ENVIROTECH WASTE SERVICES	PO Number:	Invoice Number: 1275368	Amount:	622.00		
Description: Garbage Services		Invoice Date:	Due Date:	Status:	1099 Amount:		
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	Garbage Services (1/1/20-1/31/20)		622.00		N		
Vendor ID: NAPAAUTOPA	FARNAM'S GENUINE PARTS	PO Number: 200319	Invoice Number: 401537	Amount:	195.21		
Description: Vehicle Maintenance		Invoice Date:	Due Date:	Status:	1099 Amount:		
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 2554 000 411	2 Qts ATF		12.58	0.00	N	Final	
10 2554 000 411	2 Wiper Blades		17.34	0.00	N	Final	
10 2554 000 411	Wiper Motor		81.99	0.00	N	Final	
10 2554 000 411	3 Pints Anti Gel		25.98	0.00	N	Final	
10 2554 000 411	2/2.5 DEF		23.98	0.00	N	Final	
10 2554 000 411	Core Deposit		33.34	0.00	N	Final	
Vendor ID: FASTENALCO	FASTENAL COMPANY	PO Number: 200299	Invoice Number: SDPIE79935	Amount:	11.30		
Description: Maintenance Supplies		Invoice Date:	Due Date:	Status:	1099 Amount:		
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	4 Bolts and Washers for gymnastic equipm		11.30		N	Final	
Vendor ID: FORTPCITY	FORT PIERRE, CITY OF	PO Number:	Invoice Number: 20191230	Amount:	6,121.35		
Description: Utilities		Invoice Date:	Due Date:	Status:	1099 Amount:		
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	10300010 PV, Ag Bldg, Bus Barn		1,965.17		N		
10 2542 201 321	10265016 HS/MS/Elem Power		3,559.30		N		
10 2542 201 321	10021003 Elem Water (11/21/19-12/26/19)		333.13		N		
10 2542 201 321	10260011 HS/MS Water		112.70		N		
10 2542 201 321	10241003 Football Field		36.00		N		
10 2542 201 321	10303013 New Concession		90.05		N		

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

10 2542 201 321	10040011 Practice Field	25.00	N		
Vendor ID: GALESGASSE	GALE'S GAS SERVICE	PO Number:	Invoice Number: 84491	Amount:	321.60
Description: Utilities		Invoice Date: 12/06/2019	Due Date: 01/13/2020	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 202 321 000 006	Utilities (240gls X \$1.34)		321.60		N
Vendor ID: GOLDENWEST	GOLDEN WEST TELECOMMUNICATIONS	PO Number:	Invoice Number: 13254778	Amount:	125.39
Description: Communications		Invoice Date: 01/01/2020	Due Date: 01/13/2020	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 000 340 000 006	Communications (1/1/20-1/31/20)		125.39		N
Vendor ID: GRAINGER	GRAINGER	PO Number: 200329	Invoice Number: 9388738420	Amount:	198.15
Description: Maintenance Supplies		Invoice Date: 12/18/2019	Due Date: 01/13/2020	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	Maintenance Supplies/Doggin Kit		198.15		N Final
Vendor ID: GREGORYSCH	GREGORY SCHOOL DIST. 26-4	PO Number:	Invoice Number: 20191218	Amount:	125.00
Description: Gregory Invitational Wrestling Entry Fee		Invoice Date: 12/18/2019	Due Date: 01/13/2020	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 792 315	Gregory Invitational Wrestling Entry Fee		125.00		N
Vendor ID: HOLIDAY116	HOLIDAY INN EXPRESS-YANKTON	PO Number: 200307	Invoice Number: 9765	Amount:	115.00
Description: State Oral Interp Lodging		Invoice Date: 12/05/2019	Due Date: 01/13/2020	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 781 334	State Oral Interp Lodging 12/5/19		115.00		N Final
Vendor ID: HOLIDAY116	HOLIDAY INN EXPRESS-YANKTON	PO Number: 200307	Invoice Number: 9766	Amount:	105.00
Description: State Oral Interp Lodging		Invoice Date: 12/05/2019	Due Date: 01/13/2020	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 781 334	State Oral Interp Lodging 12/5/19		105.00		N Incomplete
Vendor ID: HOSAFUTURE	HOSA - FUTURE HEALTH PROFESIONALS	PO Number:	Invoice Number: 722539	Amount:	180.00
Description: HOSA National Chapter Fees		Invoice Date: 12/05/2019	Due Date: 01/13/2020	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 000 640	HOSA National Chapter Fees		180.00	0.00	N
Vendor ID: JCOFFICESU	JC OFFICE SUPPLY	PO Number:	Invoice Number: 27110	Amount:	25.95

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

Description: Office Supplies		Invoice Date: 12/10/2019	Due Date: 01/13/2020	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		25.95		N	
Vendor ID: JCOFFICESU	JC OFFICE SUPPLY	PO Number: 200316	Invoice Number: 27148	Amount: 123.40		
Description: Office Supplies		Invoice Date: 12/12/2019	Due Date: 01/13/2020	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	2019-2020 Desk Calendar (2)		12.34		N	Final
10 1111 000 411	2019-2020 Desk Calendar (10)		61.70		N	Final
10 1131 000 411	2019-2020 Desk Calendar (18)		49.36		N	Final
Vendor ID: JCOFFICESU	JC OFFICE SUPPLY	PO Number:	Invoice Number: 27229	Amount: 84.13		
Description: Office Supplies		Invoice Date: 12/19/2019	Due Date: 01/13/2020	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		84.13		N	
Vendor ID: JOSTENSINC	JOSTENS, INC.	PO Number:	Invoice Number: 1198798.	Amount: 125.00		
Description: Yearbook Shipping		Invoice Date: 11/15/2019	Due Date: 01/13/2020	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 704 319	Yearbook Shipping		125.00		N	
Vendor ID: KARSTMARSH	KARST, MARSHA	PO Number:	Invoice Number: Book - Boys/Girls BB	Amount: 160.00		
Description: Book - Boys/Girls BB		Invoice Date: 12/19/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 160.00	
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 793 319	Book - Boys BB (4 @ \$20)		80.00	80.00	N	Final
10 6200 790 319	Book - Girls BB (4 @ \$20)		80.00	80.00	N	Final
Vendor ID: KIEFFERSAN	KIEFFER SANITATION	PO Number:	Invoice Number: 12674575	Amount: 148.75		
Description: Garbage Services		Invoice Date: 12/01/2019	Due Date: 01/13/2020	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 (11/1/19-11/30/19)		148.75		N	
Vendor ID: KIEFFERSAN	KIEFFER SANITATION	PO Number:	Invoice Number: 12692731	Amount: 148.75		
Description: Garbage Services		Invoice Date: 01/01/2020	Due Date: 01/13/2020	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 (12/1/19-12/31/19)		148.75		N	
Vendor ID: KONECSARA	KONECHNE, SARA	PO Number:	Invoice Number: R021299268	Amount: 35.00		

Description: Fundamentals of Coaching		Invoice Date: 11/18/2019	Due Date: 01/13/2020	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 796 640	Fundamentals of Coaching/KonecheReimburs		35.00		N
Vendor ID: KONECSARA	KONECHNE, SARA	PO Number:	Invoice Number: R542809347	Amount:	35.00
Description: First Aid Coaching Class		Invoice Date: 11/26/2019	Due Date: 01/13/2020	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 796 640	First Aid Coaching Class/Koneche Reimbur		35.00		N
Vendor ID: LAROCHE	LAROCHE, TIA	PO Number:	Invoice Number: 20191223	Amount:	24.10
Description: Refund Meal Program Balance		Invoice Date: 12/23/2019	Due Date: 01/13/2020	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		24.10		N
Vendor ID: LYNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0002 20191206	Amount:	97.88
Description: Wrestling Hospitality Room		Invoice Date: 12/06/2019	Due Date: 01/13/2020	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 6100 792 411	Wrestling Hospitality Room		97.88		N
Vendor ID: LYNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0007 20191206	Amount:	138.45
Description: Concessions		Invoice Date: 12/06/2019	Due Date: 01/13/2020	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		138.45		N
Vendor ID: LYNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0009 20191221	Amount:	5.31
Description: Concessions		Invoice Date: 12/21/2019	Due Date: 01/13/2020	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		5.31		N
Vendor ID: LYNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200312	Invoice Number: 0010 20191213	Amount:	18.00
Description: Junior Class Fundraiser		Invoice Date: 12/13/2019	Due Date: 01/13/2020	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-Donuts		18.00		N
					Final
Vendor ID: LYNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200198	Invoice Number: 001000140814	Amount:	16.80
Description: Junior Class Fundraiser		Invoice Date: 11/08/2019	Due Date: 01/13/2020	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/Donuts	16.80	N	Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200326	Invoice Number: 002000081209	Amount: 34.04
Description: Life Skills Supplies		Invoice Date: 12/16/2019	Due Date: 01/13/2020	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>
22 1221 000 411	Life Skills Supplies		34.04	N
				In Full
				Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0046 20191213	Amount: 29.91
Description: Concessions		Invoice Date: 12/13/2019	Due Date: 01/13/2020	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		29.91	N
				In Full
				Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200317	Invoice Number: 0050 20191211	Amount: 37.08
Description: Incentives		Invoice Date: 12/11/2019	Due Date: 01/13/2020	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>
22 1222 000 411	Incentives-Knecht Room		37.08	N
				In Full
				Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0074 20191207	Amount: (31.12)
Description: Credit Memo		Invoice Date: 12/07/2019	Due Date: 01/13/2020	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	Credit Memo		(31.12)	N
				In Full
				Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0077 20191213	Amount: 19.17
Description: Concessions		Invoice Date: 12/13/2019	Due Date: 01/13/2020	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		19.17	N
				In Full
				Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0085 20191206	Amount: 51.46
Description: Concessions		Invoice Date: 12/06/2019	Due Date: 01/13/2020	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		51.46	N
				In Full
				Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200327	Invoice Number: 0091 20191216	Amount: 5.37
Description: Purchase Food		Invoice Date: 12/16/2019	Due Date: 01/13/2020	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		5.37	N
				In Full
				Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0111 20191213	Amount: 32.40

Description: Concessions		Invoice Date:	Due Date:	Status:	1099 Amount:		
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		32.40		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0125 20191220	Amount:	16.94		
Description: Concessions		Invoice Date:	Due Date:	Status:	1099 Amount:		
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		16.94	0.00	N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200315	Invoice Number: 0142 20191209	Amount:	11.98		
Description: Maintenance Supplies		Invoice Date:	Due Date:	Status:	1099 Amount:		
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 2549 000 411 000 006	9 Volt Batteries/Smoke Detector/Cheyenne		11.98		N	Final	
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0151 20191214	Amount:	25.99		
Description: Concessions		Invoice Date:	Due Date:	Status:	1099 Amount:		
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		25.99		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0155 20191219	Amount:	47.78		
Description: Concessions		Invoice Date:	Due Date:	Status:	1099 Amount:		
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		47.78		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0160 20191207	Amount:	7.98		
Description: Concessions		Invoice Date:	Due Date:	Status:	1099 Amount:		
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		7.98		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0172 20191207	Amount:	8.38		
Description: Concessions		Invoice Date:	Due Date:	Status:	1099 Amount:		
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		8.38		N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0199 20191221	Amount:	3.24		
Description: Concessions		Invoice Date:	Due Date:	Status:	1099 Amount:		
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						

10 2569 099 411	Concessions		3.24	N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0221 20191203	Amount:	52.44	
Description: Concessions		Invoice Date: 12/03/2019	Due Date: 01/13/2020	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		52.44	N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0233 20191205	Amount:	35.83	
Description: Concessions		Invoice Date: 12/05/2019	Due Date: 01/13/2020	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		35.83	N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0236 20191213	Amount:	26.02	
Description: Concessions		Invoice Date: 12/13/2019	Due Date: 01/13/2020	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		26.02	N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0239 20191221	Amount:	(4.86)	
Description: Credit Memo		Invoice Date: 12/21/2019	Due Date: 01/13/2020	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	Credit Memo		(4.86)	N		
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0280 20191213	Amount:	(28.38)	
Description: Credit Memo		Invoice Date: 12/13/2019	Due Date: 01/13/2020	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	Credit Memo		(28.38)	N		
Vendor ID: LYNNJACKSO	LYNN, JACKSON,SHULTZ & LEBRUN, P.C.	PO Number:	Invoice Number: 190193-1-110506 SDK	Amount:	3,947.22	
Description: Professional Services		Invoice Date: 12/17/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 3,947.22	
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 2315 000 319	Professional Services		3,947.22	3,947.22 N		
Vendor ID: LYNNJACKSO	LYNN, JACKSON,SHULTZ & LEBRUN, P.C.	PO Number:	Invoice Number: 190193-1-111517 SDK	Amount:	5,607.96	
Description: Professional Services		Invoice Date: 12/17/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 5,607.96	
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 2315 000 319	Professional Services		5,607.96	5,607.96 N		
Vendor ID: MRSIGNS	M & R SIGNS	PO Number: 200306	Invoice Number: 108161	Amount:	310.89	

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

Description: Elementary Fundraiser		Invoice Date:	12/02/2019	Due Date:	01/13/2020	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	"I Got Caught" Stickers		295.00		N	Final			
71 6900 000 690 000 737	Shipping		15.89		N	Final			
Vendor ID: MARCOPRINT	MARCO PRINT MANAGEMENT	PO Number:		Invoice Number:	26207607	Amount:	1,733.17		
Description: Print Management		Invoice Date:	12/31/2019	Due Date:	01/13/2020	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	Print Management (principal)		843.84		N	Final			
10 2227 000 323	Print Management		889.33		N	Final			
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number:	200304	Invoice Number:	89426	Amount:	44.99		
Description: Maintenance Supplies		Invoice Date:	12/09/2019	Due Date:	01/13/2020	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	Black & Decker Hand Vacuum		44.99		N	Final			
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number:	200335	Invoice Number:	89790	Amount:	149.80		
Description: Maintenance Supplies		Invoice Date:	12/18/2019	Due Date:	01/13/2020	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	R2310 Ceiling Tile		109.92		N	Final			
10 2549 000 411	Door Sweeps		39.88		N	Final			
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number:	200302	Invoice Number:	90375	Amount:	63.94		
Description: Theatre Supplies		Invoice Date:	01/04/2020	Due Date:	01/13/2020	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 705 411	Theatre Supplies		63.94		N	Final			
Vendor ID: MENNIBRIA	MENNING, BRIAN	PO Number:		Invoice Number:	Gymnastics HeadTable	Amount:	100.00		
Description: Gymnastics - Head Table		Invoice Date:	12/21/2019	Due Date:	01/13/2020	Status:	A	1099 Amount:	100.00
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 791 319	Gymnastics - Head Table		100.00	100.00	N	Final			
Vendor ID: MIDCONTIN1	MIDCONTINENT COMMUNICATIONS	PO Number:		Invoice Number:	16544320110872	Amount:	444.22		
Description: Communications		Invoice Date:	12/02/2019	Due Date:	01/13/2020	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 000 340	Communications (12/1/19-12/31/19)		444.22		N	Final			
Vendor ID: MIDCONTIN1	MIDCONTINENT COMMUNICATIONS	PO Number:		Invoice Number:	16544320110944	Amount:	439.47		

Description: Communications		Invoice Date: 01/02/2020	Due Date: 01/13/2020	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	Communications (1/1/20-1/31/20)		439.47		N
Vendor ID: MINNTEXCIT	MINNTEX CITRUS, INC.	PO Number:	Invoice Number: 11803	Amount:	8,218.18
Description: Fruit Fundraiser		Invoice Date: 12/16/2019	Due Date: 01/13/2020	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 000 690 000 769	Fruit Fundraiser		4,109.09		N
71 6900 000 690 000 711	Fruit Fundraiser		4,109.09		N
Vendor ID: MOELLERSIE	MOELLER, SIERRA	PO Number:	Invoice Number: Official MS Girls BB	Amount:	60.00
Description: Official - MS Girls BB		Invoice Date: 12/05/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 60.00
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 6200 790 319	Official - MS Girls BB (3 @ \$20)		60.00	60.00	N
					Final
Vendor ID: MONTANADAK	MONTANA DAKOTA UTILITIES	PO Number:	Invoice Number: 20191226	Amount:	4,430.84
Description: Utilities		Invoice Date: 12/26/2019	Due Date: 01/13/2020	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	03211010008 School (11/23/19-12/23/19)		2,663.91		N
10 2542 202 321	13211010007 Science Lab		17.05		N
10 2542 202 321	41211010008 School Gym		1,569.33		N
10 2542 202 321	51211010007 School Shop		180.55		N
Vendor ID: MRAZCASSAN	MRAZ, CASSANDRA	PO Number: 200309	Invoice Number: 20191213	Amount:	75.65
Description: Art Club T-Shirts		Invoice Date: 12/13/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 75.65
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 000 690 000 757	Art Club T-Shirts		75.65	75.65	N
					Final
Vendor ID: NASCO	NASCO	PO Number: 200151	Invoice Number: 637103	Amount:	1,309.95
Description: Classroom Supplies		Invoice Date: 12/18/2019	Due Date: 01/13/2020	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		1,309.95		N
					Final
Vendor ID: NASHKELCY	NASH, KELCY	PO Number:	Invoice Number: 20191221	Amount:	60.19
Description: Reimb Gymnastics Hospitality		Invoice Date: 12/21/2019	Due Date: 01/13/2019	Status: A	1099 Amount: 60.19
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 791 411	Gymnastics Hospitality Reimbursement		60.19	60.19	N

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

Vendor ID: NYSTROMELE	NYSTROM ELECTRICAL	PO Number: 200261	Invoice Number: 25540	Amount: 207.27
Description: Maintenance Supplies		Invoice Date: 11/30/2019	Due Date: 01/13/2020	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	4 RT T8 Style LED Lamps		207.27	0.00 N
				In Full
				Final
Vendor ID: OCONNORCO	O'CONNOR COMPANY	PO Number: 200338	Invoice Number: 530674	Amount: 236.28
Description: Maintenance Supplies		Invoice Date: 12/30/2019	Due Date: 01/13/2020	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	Filters for PV Room Heaters		154.20	N
10 2549 000 411	Filters for PV Room Heaters		68.16	N
10 2549 000 411	Freight		13.92	N
				In Full
				Final
				Final
Vendor ID: OZONEGYMNA	OZONE GYMNASTICS APPAREL	PO Number: 200177	Invoice Number: 17366	Amount: 920.65
Description: Gymnastics Uniforms		Invoice Date: 07/03/2019	Due Date: 01/13/2020	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>
21 6900 791 549	Gymnastics Leotards - Relaxed/Practice F		299.90	N
21 6900 791 549	Gymnastics Leotards)- Relaxed/Practice		299.90	N
21 6900 791 549	Gymnastics Leotards - Relaxed/Practice F		299.85	N
21 6900 791 549	Shipping		21.00	N
				In Full
				Final
				Final
				Final
Vendor ID: PIZZARANCH	PIZZA RANCH	PO Number:	Invoice Number: 20191204	Amount: 30.00
Description: Eiemetary Fundraiser		Invoice Date: 12/04/2019	Due Date: 01/13/2020	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>
71 6900 000 690 000 737	Elementary Fundraiser/Little Buifs (3)		30.00	N
				In Full
				N
Vendor ID: PIZZARANCH	PIZZA RANCH	PO Number:	Invoice Number: Ticket 50 20191207	Amount: 118.14
Description: Concessions		Invoice Date: 12/07/2019	Due Date: 01/13/2020	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		118.14	N
				In Full
				N
Vendor ID: PLANKINTON	PLANKINTON SCHOOL DISTRICT	PO Number:	Invoice Number: 20191218	Amount: 100.00
Description: Wrestling Tourney Entry Fee		Invoice Date: 12/18/2019	Due Date: 01/13/2020	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 6100 792 315	Wrestling Tourney Entry Fee		100.00	N
				In Full
				N
Vendor ID: PLAYSRIPT	PLAYSCRIPTS, INC.	PO Number: 200265	Invoice Number: 2201882	Amount: 414.20
Description: Theatre Classroom Supplies		Invoice Date: 11/21/2019	Due Date: 01/13/2020	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>
				In Full
				N

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

10 6900 705 479	Performances	100.00	N	Final
10 6900 705 479	War at Home Script	299.70	N	Final
10 6900 705 479	Shipping and Handling	14.50	N	

Vendor ID: REDROOFIN1 RED ROOF INN-VERMILLION **PO Number: 200308** **Invoice Number: 65119155** **Amount: 77.00**
 Description: State Oral Interp Lodging Invoice Date: 12/08/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6900 781 334 State Oral Interp Lodging 12/6/19 77.00 N Incomplete

Vendor ID: REDROOFIN1 RED ROOF INN-VERMILLION **PO Number: 200308** **Invoice Number: 65119156** **Amount: 77.00**
 Description: State Oral Interp Lodging Invoice Date: 12/08/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6900 781 334 State Oral Interp Lodging 12/6/19 77.00 N Final

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC **PO Number:** **invoice Number: 130376** **Amount: 1,523.02**
 Description: Purchase Food Invoice Date: 12/09/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 51 2569 000 461 Purchase Food 1,426.44 N
 51 2569 000 411 FS Supplies 96.58 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC **PO Number:** **Invoice Number: 132287** **Amount: 402.02**
 Description: Purchase Food Invoice Date: 12/16/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 51 2569 000 461 Purchase Food 323.01 N
 51 2569 000 411 FS Supplies 79.01 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC **PO Number:** **Invoice Number: 135285** **Amount: (25.00)**
 Description: Credit Memo Invoice Date: 12/24/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 51 2569 000 461 Credit Memo (25.00) N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC **PO Number:** **Invoice Number: 135625** **Amount: 1,616.35**
 Description: Purchase Food Invoice Date: 01/02/2020 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 51 2569 000 461 Purchase Food 1,616.35 N

Vendor ID: RIVERCITYT RIVER CITY TRANSIT **PO Number:** **Invoice Number: 5865** **Amount: 74.00**
 Description: FS Services Invoice Date: 12/31/2019 Due Date: 01/13/2020 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 BOARD MEETING JANUARY 13, 2020

<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	FS Services		74.00		N	
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200314	Invoice Number: 208124365081		Amount: 79.50	
Description: Classroom Supplies		Invoice Date: 12/11/2019	Due Date: 01/13/2020	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 1222 000 411	Classroom Supplies		79.50		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200320	Invoice Number: 208124367850		Amount: 57.90	
Description: Classroom Supplies		Invoice Date: 12/12/2019	Due Date: 01/13/2020	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 1221 000 411	Classroom Supplies		57.90		N	Incomplete
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200320	Invoice Number: 208124367854		Amount: 143.60	
Description: Classroom Supplies		Invoice Date: 12/12/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 0.00	
Sequence: i 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 1221 000 411	Classroom Supplies		143.60		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200334	Invoice Number: 208124396236		Amount: 9.22	
Description: Office Supplies		Invoice Date: 12/19/2019	Due Date: 01/13/2020	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	Office Supplies		3.69		N	Final
10 1131 000 411	Office Supplies		5.53		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY, INC.		PO Number: 200285	Invoice Number: 308103476458		Amount: 17.03	
Description: Office Supplies		Invoice Date: 12/03/2019	Due Date: 01/13/2020	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	Office Supplies		6.81		N	Final
10 1131 000 411	Office Supplies		10.22		N	Final
Vendor ID: SDDEPTOFCO SD DEPT. OF CORRECTIONS		PO Number:	Invoice Number: C18D0269		Amount: 139.03	
Description: FS Purchase Services		Invoice Date: 12/05/2019	Due Date: 01/13/2020	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	FS Purchase Services		139.03		N	
Vendor ID: SDHSAA SD HIGH SCHOOL ACTIVITIES ASSN		PO Number:	Invoice Number: 4709		Amount: 50.00	
Description: Volleyball Evaluation		Invoice Date: 12/05/2019	Due Date: 01/13/2020	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>

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

Vendor ID:	Description:	Sequence:	Check Type:	Chart of Account Number	Detail Description	PO Number:	Invoice Number:	Amount:		
10 6900 796 640	Volleyball Evaluation (Fines)					200331	20191201	50.00		
Vendor ID: SDACTAGRI	SDAAE					PO Number: 200331	Invoice Number: 20191201	Amount: 50.00		
Description: SDAAE Registration		Invoice Date: 12/01/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 0.00	Check Number:	Check Date:			
Sequence: 1	Check Type:	Checking Account ID:				Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 1131 915 315	SDAAE Registration					50.00	N		Final	
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN					PO Number:	Invoice Number: 0280239	Amount: 60.72		
Description: Professional Services		Invoice Date: 12/10/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 0.00	Check Number:	Check Date:			
Sequence: 1	Check Type:	Checking Account ID:				Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
51 2569 000 319	Professional Services					60.72	N			
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN					PO Number:	Invoice Number: 0283171	Amount: 37.68		
Description: Professional Services		Invoice Date: 12/17/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 0.00	Check Number:	Check Date:			
Sequence: 1	Check Type:	Checking Account ID:				Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
51 2569 000 319	Professional Services					37.68	0.00 N			
Vendor ID: SOCCERATHL	SOCCER ATHLETE, THE					PO Number: 200297	Invoice Number: 1339	Amount: 272.00		
Description: Gymnastics Team Shirts		Invoice Date: 11/22/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 0.00	Check Number:	Check Date:			
Sequence: 1	Check Type:	Checking Account ID:				Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
71 6900 000 690 000 763	Gymnastics Team Shirts					272.00	N		Final	
Vendor ID: STANLEYCO9	STANLEY COUNTY SCHOOL					PO Number:	Invoice Number: IMPREST 12/31/19	Amount: 6,606.18		
Description: IMPREST December 2019		Invoice Date: 12/31/2019	Due Date: 01/13/2020	Status: A	1099 Amount: 0.00	Check Number:	Check Date:			
Sequence: 1	Check Type:	Checking Account ID:				Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 6900 781 334	Student Meals - State Oral Interp					58.00	0.00 N		Final	
10 6900 781 334	Sponsor Meals - State Oral Interp					100.00	0.00 N		Final	
10 6100 792 319	Official Wrestling - K Dozark					300.00	N		Final	
10 6100 792 319	Official Wrestling - E Heisinger					300.00	N		Final	
10 6100 792 413	Mileage Wrestling - E Heisinger					152.88	N		Final	
10 6100 792 319	Official Wrestling - C Huffman					300.00	N		Final	
10 6100 792 413	Mileage Wrestling - C Huffman					93.24	N		Final	
10 6100 792 319	Official Wrestling - D Moncur					300.00	N		Final	
10 6100 792 319	Official Wrestling - S Rounds					300.00	N		Final	
10 6500 008 413	WEX Sinc - Student Activity Travel Fuel					296.49	N		Final	
10 2549 000 413	WEX Sinc - Maintenance Fuel					53.68	N		Final	
10 6900 796 413	WEX Sinc - AD Fuel					39.53	N		Final	
10 6100 793 413	WEX Sinc - Boys BB Fuel					26.77	N		Final	
10 6200 790 413	WEX Sinc - Girls BB Fuel					26.77	N		Final	

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

10 2410 000 413 000 006	WEX 66 - Elementary Principal Fuel	8.86	N	Final
10 2122 000 413	WEX 66 - Elementary Counselor Fuel	9.13	N	Final
10 6100 793 319	Official BBB - C Bertram	45.00	N	Final
10 6200 790 319	Official GBB - C Bertram	45.00	N	Final
10 6100 793 319	Official BBB - C Edson	67.50	N	Final
10 6200 790 319	Official GBB - C Edson	67.50	N	Final
10 6100 793 319	Official BBB - C Littau	45.00	N	Final
10 6100 793 413	Mileage BBB - C Littau	37.80	N	Final
10 6200 790 319	Official GBB - C Littau	45.00	N	Final
10 6200 790 413	Mileage GBB - C Littau	37.80	N	Final
10 6100 793 319	Official BBB - J Mikkelsen	67.50	N	Final
10 6200 790 319	Official GBB - J Mikkelsen	67.50	N	Final
10 6100 793 319	Official BBB - J C Piper	45.00	N	Final
10 6100 793 413	Mileage BBB - J C Piper	18.90	N	Final
10 6200 790 319	Official GBB - J C Piper	45.00	N	Final
10 6200 790 413	Mileage GBB - J C Piper	18.90	N	Final
10 2569 099 411	Reimburse Concess Stand Supplies - KVDH	74.95	N	Final
10 6900 791 315	Wagner -Entry Fees Gymnastics	100.00	N	Final
10 6100 793 319	Official BBB - L Young	67.50	N	Final
10 6200 790 319	Official GBB - L Young	67.50	N	Final
22 2152 000 640	ASLHA - 2020 Annual Membership Dues	253.00	N	Final
10 6900 791 319	Official Gymnastics - P Arneson	160.00	0.00 N	Final
10 6900 791 413	Mileage Gymnastics - P Arneson	158.76	0.00 N	Final
10 6900 791 319	Official Gymnastics - D Baade	160.00	N	Final
10 6900 791 319	Official Gymnastics - D Deal	160.00	N	Final
10 6100 793 319	Official BBB - L Hofer	90.00	N	Final
10 6100 793 413	Mileage BBB - L Hofer	14.70	N	Final
10 6200 790 319	Official GBB - L Hofer	90.00	0.00 N	Final
10 6200 790 413	Mileage GBB - L Hofer	14.70	0.00 N	Final
10 6100 793 319	Official BBB - B Janis	67.50	N	Final
10 6100 793 413	Mileage BBB - B Janis	23.90	N	Final
10 6200 790 319	Official GBB - B Janis	67.50	N	Final
10 6200 790 413	Mileage GBB - B Janis	23.90	N	Final
10 6900 791 319	Official Gymnastics - S Mitchell	160.00	N	Final
10 6900 791 319	Official Gymnastics - K Noyes	160.00	N	Final
10 6900 791 413	Mileage Gymnastics - K Noyes	22.68	N	Final
10 6100 793 319	Official BBB - S Scares Hawk	45.00	N	Final
10 6200 790 319	Official GBB - S Scares Hawk	45.00	N	Final
10 6100 793 319	Official BBB - B Soulek	90.00	N	Final
10 6200 790 319	Official GBB - B Soulek	90.00	N	Final
10 6500 008 413	BP - Student Activity Travel Fuel	214.31	N	Final
10 2321 000 413	BP -Superintendent Fuel	12.76	N	Final

Invoice Listing - Detail

Unposted; Batch Description INVOICES - BILL PAY BOARD MEETING JANUARY 13, 2020

10 2549 000 411	VISA - Maintenance Supplies	664.92	N	Final
21 2227 000 549	VISA - Tech Equipment (Doc Camera)	397.98	N	Final
51 2569 000 479	VISA - Food Service Chefs Coats	90.87	N	Final

Vendor ID: STATESDEXE STATE OF SD - EXECUTIVE MGMT **PO Number:** **Invoice Number: RM012124** **Amount: 7.05**
 Description: Records Management Invoice Date: 01/03/2020 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2529 000 319 Records Management 7.05 N

Vendor ID: STEELLIND STEELE, LINDA **PO Number:** **Invoice Number: 20191218** **Amount: 100.00**
 Description: Elementary Christmas Concert Accompanist Invoice Date: 12/18/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 000 319 Elementary Christmas Concert Accompanist 100.00 0.00 N

Vendor ID: SWEETRONDA SWEETMAN, RONDA **PO Number:** **Invoice Number: Clock Boys/Girls BB** **Amount: 140.00**
 Description: Clock - Boys/Girls BB Invoice Date: 12/19/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 140.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6100 793 319 Clock - Boys/Girls BB (4 @ \$20) 80.00 80.00 N Final
 10 6200 790 319 Clock - Girls BB (3 @ \$20) 60.00 60.00 N Final

Vendor ID: USBANK US BANK St. Paul **PO Number:** **Invoice Number: 5597457** **Amount: 600.00**
 Description: CO Certificates - Fee Invoice Date: 12/24/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 5000 000 613 CO Certificates - Fee 600.00 N

Vendor ID: VANTAGEFIN VANTAGE FINANCIAL, LLC **PO Number:** **Invoice Number: 46944** **Amount: 780.00**
 Description: Telephone Lease Invoice Date: 01/01/2020 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 5000 000 611 Telephone Lease-Principal/February 2020 671.55 N
 21 5000 000 612 Telephone Lease-Interest 108.45 N

Vendor ID: VERIZONWIR VERIZON WIRELESS **PO Number:** **Invoice Number: 9843284292** **Amount: 40.01**
 Description: Wireless Invoice Date: 12/01/2019 Due Date: 01/13/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6900 796 640 Wireless (11/2/19-12/1/19) 40.01 N

Vendor ID: VERIZONWIR VERIZON WIRELESS **PO Number:** **Invoice Number: 9845363572** **Amount: 40.01**
 Description: Wireless Invoice Date: 01/01/2020 Due Date: 01/13/2020 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 (12/2/19-1/1/20)		40.01		N	
Vendor ID: WAGNERCOMM WAGNER COMMUNITY SCHOOL		PO Number:	Invoice Number: 20191113		Amount:	100.00
Description: SESD FB Conference Dues		Invoice Date: 11/13/2019	Due Date: 01/13/2020	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 794 640	SESD FB Conference Dues		100.00		N	
Vendor ID: WESTCENTRA WEST CENTRAL ELECTRIC		PO Number:	Invoice Number: 20191204		Amount:	116.83
Description: Utilities		Invoice Date: 12/04/2019	Due Date: 01/13/2020	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 (11/1/19-12/1/19)		116.83	0.00	N	
Vendor ID: WESTCENTRA WEST CENTRAL ELECTRIC		PO Number:	Invoice Number: 20200104		Amount:	109.39
Description: Utilities		Invoice Date: 01/04/2020	Due Date: 01/13/2020	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 (12/1/19-12/28/19)		109.39		N	
Vendor ID: WRLJRURALW WR/LJ RURAL WATER		PO Number:	Invoice Number: 7705.00 20191227		Amount:	40.00
Description: Utilities		Invoice Date: 12/27/2019	Due Date: 01/13/2020	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 (December 2019)		40.00		N	
			Batch 1099 Total:	10,531.02		Batch Total: 75,555.61
			Report 1099 Total:	10,531.02		Report Total: 75,555.61

Activity Fund Balance Report - Detail - Include Encumbrances
12/2019 - 12/2019

Regular; Beginning Month 12/2019; Processing Month 12/2019; 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						7,158.36
71 704 717			FB IMPREST									
71 6900 000 690 000 717			EXPENSE IMPREST									
12/04/2019	CD	Official 12/7/19	2	31528	Official - SC Wrestling Invite	DOZARK, KRISTOPHER	300.00	0.00	0.00	0.00		
12/04/2019	CD	Official 12/7/19	2	31530	Official - SC Wrestling Invite	HUFFMAN, CURTIS	300.00	0.00	0.00	0.00		
12/04/2019	CD	Official 12/7/19	2	31530	Mileage - SC Wrestling Invite	HUFFMAN, CURTIS	93.24	0.00	0.00	0.00		
12/04/2019	CD	62578530	2	31535	Elem Principal Fuel (Cheyenne)	WEX BANK	8.86	0.00	0.00	0.00		
12/04/2019	CD	62578530	2	31535	Elem Counselor Fuel (Cheyenne)	WEX BANK	9.13	0.00	0.00	0.00		
12/04/2019	CD	Official 12/7/19	2	31529	Official - SC Wrestling Invite	HEISINGER, EDWARD	300.00	0.00	0.00	0.00		
12/04/2019	CD	Official 12/7/19	2	31529	Mileage - SC Wrestling Invite	HEISINGER, EDWARD	152.88	0.00	0.00	0.00		
12/04/2019	CD	Official 12/7/19	2	31533	Official - SC Wrestling Invite	ROUNDS, STEVE	300.00	0.00	0.00	0.00		
12/04/2019	CD	62575233	2	31534	Student Activity Travel - Fuel	WEX BANK	296.49	0.00	0.00	0.00		
12/04/2019	CD	62575233	2	31534	Maintenance Fuel	WEX BANK	53.88	0.00	0.00	0.00		
12/04/2019	CD	62575233	2	31534	AD Fuel (Region VB)	WEX BANK	39.53	0.00	0.00	0.00		
12/04/2019	CD	62575233	2	31534	GBB Fuel (Coaches Clinic)	WEX BANK	26.77	0.00	0.00	0.00		
12/04/2019	CD	62575233	2	31534	BBB Fuel (Coaches Clinic)	WEX BANK	26.77	0.00	0.00	0.00		
12/04/2019	CD	Official 12/7/19	2	31532	Official - SC Wrestling Invite	MONCUR, DEAN	300.00	0.00	0.00	0.00		
12/04/2019	CD	State Oral Interp	2	31527	Student Meals - State Oral Interp	BONHORST, BRYAN LEE	58.00	0.00	0.00	0.00		
12/04/2019	CD	State Oral Interp	2	31527	Sponsor Meals - State Oral Interp	BONHORST, BRYAN LEE	100.00	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31553	Official - Boys Varsity BB	YOUNG, LOUIS K.	67.50	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31553	Official - Girls Varsity BB	YOUNG, LOUIS K.	67.50	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31546	Official - Boys Varsity BB	EDSON, CORY	67.50	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31546	Official - Girls Varsity BB	EDSON, CORY	67.50	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31548	Official - Boys Varsity BB	MIKKELSEN, JEREMY	67.50	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31548	Official - Girls Varsity BB	MIKKELSEN, JEREMY	67.50	0.00	0.00	0.00		
12/11/2019	CD	Gymnastics 12/14/19	2	31552	Gymnastics Entry Fees 12/14/19	WAGNER COMMUNITY SCHOOL	100.00	0.00	0.00	0.00		
12/11/2019	CD	Concession Std	2	31551	Reimburse Concession Stand - Supplies	VANDENHEMEL, KIMBERLY KAY	74.95	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31545	Official - Boys JV BB	BERTRAM, CODY	45.00	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31545	Official - Girls JV BB	BERTRAM, CODY	45.00	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31549	Official - Boys JV BB	PIPER, CASEY	45.00	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31549	Mileage - Boys JV BB	PIPER, CASEY	18.90	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31549	Official - Girls JV BB	PIPER, CASEY	45.00	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31549	Mileage - Girls JV BB	PIPER, CASEY	18.90	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31547	Official - Boys JV BB	LITTAU, CURT L	45.00	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31547	Mileage - Boys JV BB	LITTAU, CURT L	37.80	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31547	Official - Girls JV BB	LITTAU, CURT L	45.00	0.00	0.00	0.00		
12/11/2019	CD	Official 12/13/19	2	31547	Mileage - Girls JV BB	LITTAU, CURT L	37.80	0.00	0.00	0.00		
12/18/2019	CD	Gymnastics 12/21/19	2	31558	Official - Gymnastics	ARNESON, PAMELA J	160.00	0.00	0.00	0.00		
12/18/2019	CD	Gymnastics 12/21/19	2	31556	Mileage - Gymnastics	ARNESON, PAMELA J	158.76	0.00	0.00	0.00		
12/18/2019	CD	Gymnastics 12/21/19	2	31558	Official - Gymnastics	DEAL, DUSTI	160.00	0.00	0.00	0.00		
12/18/2019	CD	4267894	2	31555	2020 Annual Membership Dues	AMERICAN SPEECH LANGUAGE HEARING ASSOCIATION	253.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances
12/2019 - 12/2019

Regular; Beginning Month 12/2019; Processing Month 12/2019; 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							
12/18/2019	CD	D/H BB 12/19/19 2		31563	Official - Boys BB	SCARES HAWK, STEVE	45.00	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31563	Official - Girls BB	SCARES HAWK, STEVE	45.00	0.00	0.00	0.00		
12/18/2019	CD	Gymnastics 12/21/19 2		31561	Official - Gymnastics	MITCHELL, SHAVONNE	160.00	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31564	Official - Boys BB	SOULEK, BRANDON	90.00	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31564	Official - Girls BB	SOULEK, BRANDON	90.00	0.00	0.00	0.00		
12/18/2019	CD	Gymnastics 12/21/19 2		31557	Official - Gymnastics	BAADE, DARCY	160.00	0.00	0.00	0.00		
12/18/2019	CD	Gymnastics 12/21/19 2		31562	Official - Gymnastics	NOYES, KATIE	160.00	0.00	0.00	0.00		
12/18/2019	CD	Gymnastics 12/21/19 2		31562	Mileage - Gymnastics	NOYES, KATIE	22.68	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31559	Official - Boys BB	HOFER, LEWIS	90.00	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31559	Mileage - Boys BB	HOFER, LEWIS	14.70	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31559	Official - Girls BB	HOFER, LEWIS	90.00	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31559	Mileage - Girls BB	HOFER, LEWIS	14.70	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31560	Official - Boys BB	JANIS, BENNY	67.50	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31560	Mileage - Boys BB	JANIS, BENNY	23.90	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31560	Official - Girls BB	JANIS, BENNY	67.50	0.00	0.00	0.00		
12/18/2019	CD	D/H BB 12/19/19 2		31560	Mileage - Girls BB	JANIS, BENNY	23.90	0.00	0.00	0.00		
12/23/2019	CD	2469216A22XS 2 YPYFK		31568	Plastic Roof Ice Guard/Snow Guard	FIRST NATIONAL CREDIT CARD	524.93	0.00	0.00	0.00		
12/23/2019	CD	2469216AB2XQ 2 YM77A		31568	Water Filters for Drinking Fountains 3pk	FIRST NATIONAL CREDIT CARD	139.99	0.00	0.00	0.00		
12/23/2019	CD	2443106AK2DZ 2 Z1EGJ		31568	Epson DC-07 Portable Doc Camera (2)	FIRST NATIONAL CREDIT CARD	397.98	0.00	0.00	0.00		
12/23/2019	CD	2469216AK2XM 2 2XMLM		31568	Chef Coats (3)	FIRST NATIONAL CREDIT CARD	90.87	0.00	0.00	0.00		
12/23/2019	CD	JG402 12/21/19 2		31567	Student Activity Travel Fuel	BP BUSINESS SOLUTIONS	214.31	0.00	0.00	0.00		
12/23/2019	CD	JG402 12/21/19 2		31567	Superintendent Fuel	BP BUSINESS SOLUTIONS	12.76	0.00	0.00	0.00		
71 704 717				FB IMPREST							(6,606.18)	
							*Current Activity					
							*Ending Balance:	6,606.18	0.00	0.00	0.00	0.00
							Fund Total: 71	6,606.18	0.00	0.00	0.00	0.00

<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	39,494.02	(82,598.21)	(43,104.19)
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	10,000.00	0.00	10,000.00
10 110 507	TAXES RECEIVABLE - CURRENT	156,510.30	(139,203.18)	17,307.12
10 112	DELINQUENT TAXES RECEIVABLE	27,075.34	(891.67)	26,183.67
10 120	ACCOUNTS RECEIVABLE	90.00	0.00	90.00
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>656,183.15</u>	<u>(222,693.06)</u>	<u>433,490.09</u>
Total Assets and Deferred Outflows of Resources:		<u>656,183.15</u>	<u>(222,693.06)</u>	<u>433,490.09</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	1,391.93	429.43	1,821.36
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	183,585.64	(140,094.85)	43,490.79
	Current Liabilities Subtotal:	<u>184,977.73</u>	<u>(139,665.42)</u>	<u>45,312.31</u>
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	471,205.42	(83,027.64)	388,177.78
	Fund Balance Subtotal:	<u>471,205.42</u>	<u>(83,027.64)</u>	<u>388,177.78</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>656,183.15</u>	<u>(222,693.06)</u>	<u>433,490.09</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	2,752,311.35	128,881.99	2,881,193.34
21 110 507	TAXES RECEIVABLE - CURRENT	148,036.13	(129,298.30)	18,737.83
21 112	DELINQUENT TAXES RECEIVABLE	12,462.33	(411.93)	12,050.40
	Current Assets Subtotal:	2,912,809.81	(828.24)	2,911,981.57
Total Assets and Deferred Outflows of Resources:		2,912,809.81	(828.24)	2,911,981.57
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	160,498.46	(129,710.23)	30,788.23
	Current Liabilities Subtotal:	160,498.46	(129,710.23)	30,788.23
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,752,311.35	128,881.99	2,881,193.34
	Fund Balance Subtotal:	2,752,311.35	128,881.99	2,881,193.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,912,809.81	(828.24)	2,911,981.57

<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	857,876.26	(5,345.53)	852,530.73
22 110 507	TAXES RECEIVABLE - CURRENT	83,631.98	(72,419.08)	11,212.90
22 112	DELINQUENT TAXES RECEIVABLE	6,299.51	(214.30)	6,085.21
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:		947,807.75	(77,978.91)	869,828.84
Total Assets and Deferred Outflows of Resources:		947,807.75	(77,978.91)	869,828.84
<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
22 450 105	GARNISHMENTS PAYABLE	0.00	0.00	0.00
22 450 200	PAYROLL DED PAY - SINKING	294.98	95.78	390.76
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	89,931.49	(72,633.38)	17,298.11
Current Liabilities Subtotal:		90,226.50	(72,537.60)	17,688.90
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	857,581.25	(5,441.31)	852,139.94
Fund Balance Subtotal:		857,581.25	(5,441.31)	852,139.94
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		947,807.75	(77,978.91)	869,828.84

<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	111,249.72	(63,472.26)	47,777.46
24 112	DELINQUENT TAXES	566.46	(4.85)	561.61
	Current Assets Subtotal:	111,816.18	(63,477.11)	48,339.07
Total Assets and Deferred Outflows of Resources:		111,816.18	(63,477.11)	48,339.07
<u>Current Liabilities</u>				
24 450 102	PAYROLL DEDUCTIONS & WITHHOLDINGS SUPP.	0.00	0.00	0.00
24 450 103	PAYROLL DEDUCTIONS & WITHHOLDINGS FEDER	0.00	0.00	0.00
24 551	UNAVAILABLE REVENUE-PROPERTY TAXES	566.46	(4.85)	561.61
	Current Liabilities Subtotal:	566.46	(4.85)	561.61
<u>Fund Balance</u>				
24 725	UNRESERVED FUND BALANCE BUDGETED	111,249.72	(63,472.26)	47,777.46
	Fund Balance Subtotal:	111,249.72	(63,472.26)	47,777.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		111,816.18	(63,477.11)	48,339.07

<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	1,767,574.28	403,248.98	2,170,823.26
	Current Assets Subtotal:	<u>1,767,574.28</u>	<u>403,248.98</u>	<u>2,170,823.26</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,767,574.28</u>	<u>403,248.98</u>	<u>2,170,823.26</u>
<u>Fund Balance</u>				
27 760	FUND BALANCE - UNASSIGNED	1,767,574.28	403,248.98	2,170,823.26
	Fund Balance Subtotal:	<u>1,767,574.28</u>	<u>403,248.98</u>	<u>2,170,823.26</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,767,574.28</u>	<u>403,248.98</u>	<u>2,170,823.26</u>

<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	3,087.99	(6,709.75)	(3,621.76)
51 120 030	ACCOUNTS RECEIVABLE	980.82	0.00	980.82
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	10,832.58	(450.00)	10,382.58
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:		<u>32,427.88</u>	<u>(7,159.75)</u>	<u>25,268.13</u>
Total Assets and Deferred Outflows of Resources:		<u>32,427.88</u>	<u>(7,159.75)</u>	<u>25,268.13</u>
<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	102.75	34.25	137.00
51 475	UNEARNED REVENUE	7,321.97	(1,440.95)	5,881.02
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:		<u>8,811.82</u>	<u>(1,406.70)</u>	<u>7,405.12</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	6,186.44	0.00	6,186.44
51 708	UNRESTRICTED NET POSITION	17,429.62	(5,753.05)	11,676.57
Fund Balance Subtotal:		<u>23,616.06</u>	<u>(5,753.05)</u>	<u>17,863.01</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>32,427.88</u>	<u>(7,159.75)</u>	<u>25,268.13</u>

<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	31,110.46	250.00	31,360.46
53 120 010	A / R Parent Fees	350.00	(50.00)	300.00
53 204	MACHINERY & EQUIPMENT-LOCAL	4,000.00	0.00	4,000.00
53 208	ACCLUM DEPRECIATION-LOCAL	(999.99)	0.00	(999.99)
	Current Assets Subtotal:	<u>34,460.47</u>	<u>200.00</u>	<u>34,660.47</u>
Total Assets and Deferred Outflows of Resources:		<u>34,460.47</u>	<u>200.00</u>	<u>34,660.47</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:	<u>34,460.47</u>	<u>200.00</u>	<u>34,660.47</u>
	Fund Balance Subtotal:	<u>34,460.47</u>	<u>200.00</u>	<u>34,660.47</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>34,460.47</u>	<u>200.00</u>	<u>34,660.47</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	141,104.12	(4,208.54)	136,895.58
71 120	ACCOUNTS RECEIVABLE	409.50	101.00	510.50
	Current Assets Subtotal:	141,513.62	(4,107.54)	137,406.08
Total Assets and Deferred Outflows of Resources:		141,513.62	(4,107.54)	137,406.08

Fund Balance

71 704 693	FB CLASS OF 2026 FUNDRAISER	906.07	705.31	1,611.38
71 704 694	FB CLASS OF 2025 FUNDRAISER	3,362.94	181.00	3,543.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	587.26	0.00	587.26
71 704 696	FB CLASS OF 2024 FUNDRAISER	3,279.87	(33.01)	3,246.86
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	23,303.48	(237.24)	23,066.24
71 704 712	FB UNITED WAY EMERGENCY	847.74	0.00	847.74
71 704 717	FB IMPREST	7,158.36	(3,764.54)	3,393.82
71 704 726	FB RESALE FLOW	8,340.12	0.00	8,340.12
71 704 727	FB BIG DAKOTA VOLLEYBALL	(1,012.98)	0.00	(1,012.98)
71 704 729	FB STUDENT COUNCIL FUNDRAISER	15,770.46	(1,728.50)	14,041.96
71 704 732	FB MUSIC FUNDRAISER	18,225.19	33.68	18,258.87
71 704 733	FB CHEERLEADING FUNDRAISER	1,234.73	0.00	1,234.73
71 704 734	FB SODAK REGION GIRLS VOLLEYBALL	281.00	(278.00)	3.00
71 704 735	FB CROSS COUNTRY FUNDRAISER	274.17	0.00	274.17
71 704 737	FB ELEMENTARY FUNDRAISER	8,713.44	109.53	8,822.97
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	272.00	338.75	610.75
71 704 759	FB COACHES ASSN FUNDRAISER	10,144.60	(2,340.00)	7,804.60
71 704 760	FB CHEYENNE SCHOOL FUNDRAISER	80.84	0.00	80.84
71 704 762	FB FOOTBALL FUNDRAISER	350.93	(33.00)	317.93
71 704 763	FB GYMNASTICS FUNDRAISER	4,555.98	297.00	4,852.98
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	3,543.25	0.00	3,543.25
71 704 769	FB NATIONAL HONOR SOCIETY FUNDRAISER	7,925.65	1,538.00	9,463.65
71 704 781	FB ORAL INTERP FUNDRAISER	982.69	0.00	982.69
71 704 783	FB GIRLS BASKETBALL FUNDRAISER	2,840.31	0.00	2,840.31
71 704 785	FB FLAG CORP FUNDRAISER	382.41	0.00	382.41
71 704 786	FB CLASS OF 2020 FUNDRAISER	1,563.28	0.00	1,563.28
71 704 797	FB CLASS OF 2021 FUNDRAISER	3,136.19	905.05	4,041.24
71 704 798	FB CLASS OF 2022 FUNDRAISER	4,198.79	77.50	4,276.29

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
71 704 799	FB CLASS OF 2023 FUNDRAISER	3,680.47	120.93	3,801.40
71 704 800	FB NATIVE AMERICAN EDUCATION COMM	58.72	0.00	58.72
	Fund Balance Subtotal:	141,513.62	(4,107.54)	137,406.08
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		141,513.62	(4,107.54)	137,406.08

<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
76 704 779	RESERVED FUND BALANCE COACHES SCHOLAR	0.00	0.00	0.00
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

2020 SCHOOL BOARD ELECTION CALENDAR

The annual election for school districts shall be held between the second Tuesday in April and the third Tuesday in June ([13-7-10](#) & [13-7-10.1](#)). The days to the right are found to be the most common. A school district *may* choose an alternate date. **If you intend to combine with the County for the June 2nd Primary Election, you need to follow the City/School combining with the County Primary Election Calendar. The dates are to the right, on this calendar, will not reflect the dates you have to follow for a combined Primary Election on June 2nd.**

**APRIL
14**

**JUNE
2**

**JUNE
16**

Second Tuesday in April (a city may combine with you on this date)

First Tuesday after the first Monday in June (a City may combine with you on this date)

Third Tuesday in June (a city may combine with you on this date)

Deadline for the **school board** to establish the election date. ([13-7-10](#))

First regular meeting in January

First regular meeting in January

First regular meeting in January

Publish notice of vacancies and time and place for filing petitions each week for two consecutive weeks. ([13-7-5](#), [13-7-10.4](#) & [05:02:04:14](#))

(NOTE: confirm that all notices have been received and published by the paper ask for a confirmation email)

Between the dates of January 15th and 30th

Between the dates of Feb. 15th and March 1st

Between the dates of March 15th and 30th

Earliest date to begin petition circulation and earliest date to file nominating petition. ([13-7-10.2](#), [13-7-10.4](#), [13-7-6](#) & [05:02:08:11](#))

January 31st

March 1st

April 7th

Deadline for filing nominating petition. *If this is a **Friday**, please plan accordingly to be available to accept petitions. **Registered mail** is acceptable if postmarked by the deadline date and time. ([13-7-10.2](#), [13-7-10.4](#) & [13-7-6](#)) *After validating petitions, the business manager must sign a verification stating that the petition contains the minimum # of signatures and that the candidate is a resident voter.

Feb. 28th
5:00 pm

March 31st
5:00 pm

May 8th
5:00 pm

Deadline for submission of written request to withdraw candidate's name from nomination. **If you will not have an election, you DO NOT have to publish anything further or notify our office.** ([13-7-7](#) & [05:02:07:05](#)) Remember to issue certificates of election. See page 2 for more info.

Feb. 28th
5:00 pm

March 31st
5:00 pm

May 8th
5:00 pm

Deadline for Candidates, in **school districts with a total enrollment of more than 2,000 students**, to file the Candidate Financial Interest Statement ([12-25-30](#)). **Within 15 days of filing a nominating petition, a candidate must file this statement with the person in charge of the election.** A sample form can be found at [sdsos.gov](#).

Within 15 days of filing nominating petition

Within 15 days of filing nominating petition

Within 15 days of filing nominating petition

Have you ordered your election kit? McLeod's Printing in Mitchell (605-996-5151) is the only company in SD that sells election kits. Check to see if you need to order absentee ballot combined envelopes. ([05:02:10:01:03](#))

Order so you receive before absentee voting begins

Order so you receive before absentee voting begins

Order so you receive before absentee voting begins

Once you know you have an election, drawing for candidate order on the ballot needs to be conducted. Each candidate may be present. ([13-7-13](#))

Draw after petition filing deadline

Draw after petition filing deadline

Draw after petition filing deadline

Don't forget to have your governing board appoint your Election Board. ([13-7-12](#) & [05:02:05:11:01](#)) You may use high school seniors (*must be 18 years old*) ([13-27-6.1](#)) Compensation for election board. ([13-7-12](#))

Anytime

Anytime

Anytime

First publication of voter registration notice. Must be published for two consecutive weeks. ([12-4-5.2](#) & [05:02:04:04](#))

Between the dates of March 9th & 13th

Between the dates of April 27th & May 1st

Between the dates of May 11th & 15th

Second publication of voter registration notice. The last publication to be not less than ten nor more than fifteen days before the deadline for registration. ([12-4-5.2](#) & [05:02:04:04](#))

Between the dates of March 16th & 20th

Between the dates of May 4th & 8th

Between the dates of May 18th & 22nd

Deadline for voter registration. (12-4-5)	March 30 th by 5:00 pm	May 18 th by 5:00 pm	June 1 st by 5:00 pm
Absentee ballots must be made available no later than 15 days prior to the election. (13-7-13) Sample ballots must be printed on yellow paper and we encourage you to put the word SAMPLE on the sample ballot. The paper ballot form can be found at 05:02:06:12 . The optical scan ballot can be found at 05:02:06:10 .	March 30 th	May 18 th	June 1 st
Publish notice of election that needs to be published each week for two consecutive weeks. First publication must be at least 10 days before the election. (13-7-8 & 05:02:04:15) (Note: May 25 th is Memorial Day)	Weeks of March 20 th & April 6 th	Weeks of May 18 th & May 25 th	Weeks of June 1 st & June 8 th
Publish facsimile ballot in the calendar week before the election. The calendar week falls from the Monday to the Saturday of the week prior to the Tuesday of Election Day. (13-7-8 & 12-16-16.2 talks about the size for publication)	Week of April 6 th	Week of May 25 th	Week of June 8 th
If using optical scan ballots: Not more than ten days prior to an election, the person in charge of the election shall conduct a test of the automatic tabulating equipment. Notice of the test, must be published at least 48 hours prior to the test. (12-17B-5 & 05:02:09:01.01)	Conduct test anytime between April 4 th – April 13 th	Conduct test anytime between May 23 rd – June 1 st	Conduct test anytime between June 6 th – 15 th
Deadline for a voter to absentee vote in-person .	April 13 th by 5:00 pm	June 1 st by 5:00 pm	June 15 th by 5:00 pm
A voter, who is confined due to sickness or disability, may request an absentee ballot via authorized messenger until 3:00 pm the day of the election . The ballot has to be returned to you in time for you or your staff to get it to the proper polling location by 7:00 pm.	APRIL 14 until 3:00 pm	JUNE 2 until 3:00 pm	JUNE 16 until 3:00 pm
ELECTION DAY. Polls open 7:00 am to 7:00 pm. (13-7-10) The person in charge of the election MUST BE AVAILABLE from 7:00 am until the ballots have been counted and all election materials and supplies have been returned to person in charge of election.	APRIL 14	JUNE 2	JUNE 16
Deadline for official canvass. (13-7-18) Certify the election results to the County Auditor and issue certificates of election. (13-7-9 , 13-7-18 , 05:02:15:10 & 05:02:15:11)	At the next meeting after the election	At the next meeting after the election	At the next meeting after the election
In school districts with a total enrollment of more than 2,000 students, an official must file an Elected Official Financial Interest Statement (3-1A-4). The financial interest statement is filed with the person in charge of the election and a sample form can be found at sdsos.gov .	Within 15 days of taking oath of office	Within 15 days of taking oath of office	Within 15 days of taking oath of office

Oaths of Office: There is nothing in Administrative rule that outlines the form/wording of an oath of office. Please work with your (city or school, depending on which calendar) attorney to write the oath. Also, there is nothing that clearly guides you as to when your officials must take the oath. Work with your attorney regarding this. Reference [SDCL 13-8-14](#) for qualifying for office.

Note: If the school election is combined with a municipal election on a date other than the 2nd Tuesday in April, all dates follow [SDCL 13-7](#) (except when combined with the county for a primary election). When combining, make sure to have a written agreement with the other jurisdiction determining who is responsible and who is paying for each election process.

Ballot color for combined elections: If combining, one ballot must be white and the other jurisdiction will use a contrasting color (do not use yellow as that is the color for sample ballots). [ARSD 05:02:06:18](#)

Notify County Auditor: Contact your county auditor when you know you will have an election and ask if he/she can be available from 7:00 am to 7:00 pm on that date to answer questions regarding voter registration. ([SDCL 7-7-2](#))

Missed Election Notices: We do encourage any jurisdiction that misses a publication to try to get it published and post the notice around their jurisdiction. The notice would still be considered late and the election could still be challenged. Make sure to contact your school attorney if you miss a notice.

Petitions: To check the registration status of the candidate and petition signers (**Business Managers are required by law to do this for candidate petitions**), per [ARSD 05:02:08:00](#), go to: <http://cityandschoollookup.sdsos.gov/Login.aspx>. If you forgot your username and password, or never had one, contact the Secretary of State's Election Team and we will provide one to you.

Contact a member of the Secretary of State's Election Team with any questions at Elections@state.sd.us or 605-773-3537.

Additional election information may be found at: <https://sdsos.gov> by clicking on Elections & Voting then the **City/School Resources** button.