

Stanley County School District #57-1  
Board of Education – Regular Meeting Agenda  
November 11, 2019 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 October 2019
6. Public Comment
7. Administrators Report
8. Stanley County Wrestling Facility Lease Renewal
9. Executive Session - per SDCL 1-25-2 (1) Personnel
10. Contracts/Letter of Intent
11. Adjourn

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

The Stanley County School District, #57-1, Board of Education met in regular session October 14, 2019 at 6:00 P.M., at the Cheyenne School with Sarah Carter, Shaun Cronin, Michael Roggow and DeLynn Hanson. Shannon Schweitzer was absent. Others in attendance were Superintendent Daniel Hoey and Business Manager Kim Fischer. Visitors were Connie Johnson, Shirley Swanson, Kim Doherty, and Terri Mehlhaff.

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

Carter led the Pledge of Allegiance.

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

Conflict of Interest Declaration - none declared.

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

- Approve the Board Meeting minutes for September 9, 2019 Regular board meeting;
- Approve Bill Listing for October 14, 2019;
- Approve Imprest Expense;
- Approve Financials for September 2019

All voted aye. Motion carried.

### Bill Listing for October 14, 2019

#### GENERAL FUND

ADMIN PARTNERS, LLC	Monitor/Record Keeping	\$ 125.00
BEST WESTERN--RAPID CITY	PD Jill Jackson Training	154.00
BIG DAKOTA CONFERENCE	Big Dakota Conference Dues	300.00
BLICK ART MATERIALS	Classroom Supplies	125.91
BOTTOM LINE WELDING	Maintenance Services	220.00
BSN SPORTS, LLC	Co-Curricular Supplies	181.00
CAPITAL JOURNAL	Publications of Minutes 9/9/19	156.84
CHAMBERLAIN WHOLESALE	Concessions	4,058.72
COCA COLA BOTTLING CO.	Concessions	4,999.38
COLE PAPERS	Custodial Supplies	3,608.13
CORE EDUCATIONAL COOPERATIVE	Online Courses	885.00
DAKOTA SUPPLY GROUP	Maintenance Supplies	526.85
DELPHI GLASS CORPORATION	Classroom Supplies	305.49
ENGLAND, SHAWN	Professional Services	2,750.00
ENVIROTECH WASTE SERVICES	Garbage Services	1,184.00
FARNAM'S GENUINE PARTS	Vehicle Service	78.20
FLOYDS TRUCK CENTER	Bus Maintenance	295.93
FORT PIERRE, CITY OF	Utilities	8,021.92
G. LARSEN SALES	Concessions	159.75
GENERAL PARTS LLC	Kitchen Freezer Repair	203.10
GOLDEN WEST TELECOMMUNICATIONS	Communications	124.88
HAGGERTY'S MUSICWORKS	Band Instrument Repair	357.52
JC OFFICE SUPPLY	Office Supplies	175.04

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JW PEPPER	Classroom Supplies	467.57
KIEFFER SANITATION	Garbage Services	297.50
LEAD--DEADWOOD SCHOOL DISTRICT	Oral Interp Reg. Fee	20.00
LYNN'S DAKOTAMART	Concessions	612.54
MARCO PRINT MANAGEMENT	Print Management	894.96
MCLEOD'S PRINTING/SUPPLY	Office Supplies	458.18
MEHLHAFF, TERRI	Meals - (PD) ASBSD Conference	140.00
MENARDS PIERRE	Technology Supplies	240.76
MIDCONTINENT COMMUNICATIONS	Communication	918.78
MILLIKEN, JENNIFER	Meals/Mileage - SD Mentoring	198.76
MONICK PIPE & SUPPLY	Maintenance Supplies	24.13
MONTANA DAKOTA UTILITIES	Utilities	204.83
MORRIS INC.	Maintenance Supplies	369.39
MRAZ, CASSANDRA	Classroom Supplies	21.77
MS GIRLS VOLLEYBALL	Concession Stand Compensation	250.00
NASCO	Classroom Supplies	294.95
NATIONAL GEOGRAPHIC BEE	National Geographic GeoBee	90.00
NATIONAL HONOR SOCIETY	Concession Stand Compensation	250.00
NYSTROM ELECTRICAL	Electrical Services	337.83
PIZZA RANCH	Concessions	109.15
PRAXAIR DISTRIBUTION, INC	Cylinder Rental	155.00
REGION VII HONOR BAND	Honor Band Reg Fee	154.00
REINHART FOOD SERVICE, LLC	Concessions	329.99
ROBIN'S WATER CONDITIONING	Kitchen Softener Salt	34.00
RUNNINGS	Maintenance Supplies	16.91
SC CLAY TARGET TEAM	Concession Stand Compensation	250.00
SCHMITT, TRACY	Concession Stand Compensation	750.00
SCHOOL SPECIALTY, INC.	Office Supplies	445.94
SDSSA	SDSSA 2019 Summer Conf. Reg. Fee	175.00
SHAW FIRE & SAFETY LLC	Kitchen Fire System Inspection	230.00
SHERATON INN/HOTEL	ASBSD Conference Lodging	1,352.00
STANLEY COUNTY CLASS OF 2025	Concession Stand Compensation	250.00
STANLEY COUNTY SCHOOL	IMPREST SEPTEMBER 2019	5,416.67
STANLEY COUNTY SHERIFFS OFFICE	Fingerprints	70.00
VERIZON WIRELESS	Wireless	80.02
WEST CENTRAL ELECTRIC	Utilities	201.94
WHITE RIVER SCHOOL	Region 3 Dues	100.00
WR/LJ RURAL WATER	Utilities	42.50
WRESTLING BOOSTERS	Concession Stand Compensation	500.00
		<hr/>
		\$45,751.73
CAPITAL OUTLAY		
ALL AROUND GRAPHICS	Band Shirts	\$ 113.50
LEIDHOLT, MCNEELY &	HS RTU	11,984.00
MARCO PRINT MANAGEMENT	Print Management	864.97
PEARSON EDUCATION	Ready GEN Grade 6	609.71
PROSEAL INCORPORATED	Parking Lot Improvement	969.40
VANTAGE FINANCIAL, LLC	Telephone Lease	780.00
		<hr/>
		\$15,321.58
SPECIAL EDUCATION		
22X	Professional Services	\$ 441.46
22X	Online PD	480.00
22X	Professional Services	120.00

22X	Professional Services	7,280.57
22X	Professional Services	2,368.08
L DOUBLE L IMPLEMENT	Swivel Glider Rocker	450.00
RIVER CITY TRANSIT	Student Transportation	80.00
		\$11,220.11
FOOD SERVICE		
BERNARD FOOD INDUSTRIES INC	Purchase Food	\$ 623.74
CHILD AND ADULT NUTRITION	Food Commodities	44.20
DEAN FOODS NC, INC.	Purchase Food	1,457.71
EARTHGRAINS BAKING COMPANIES INC	Purchase Food	228.57
HEUER, LANA	Refund Meal Program Balance	19.55
LEWEDAG, KATIE	Refund Meal Program Balance	36.25
REINHART FOOD SERVICE, LLC	Credit Memo	12,644.31
RIVER CITY TRANSIT	FS Services	107.00
SD DEPT. OF CORRECTIONS	FS Purchase Services	55.74
SERVALL UNIFORM & LINEN	Professional Services	239.66
WILSON, WILLIAM	Refund Meal Program Balance	125.25
		\$15,581.98
OTHER ENTERPRISE FUNDS		
AT&T MOBILITY	Communication	\$ 115.14
SCHOOL SPECIALTY, INC.	GEO Smart Educational Set	425.97
		\$ 541.11
AGENCY FUND		
ADRENALINE FUNDRAISING	VB Fundraiser	\$ 3,731.76
ALL AROUND GRAPHICS	Powder Puff Shirts	297.00
BORNS GROUP	2025 Class Banner	185.00
CAPITAL SPORTS	Cheerleading Supplies	230.00
COLE PAPERS	PV Slip Resistant Mats	1,704.42
COWBOY COUNTRY STORES	Junior Class Fundraiser	38.97
DAKOTAMART	Google Play Cards	20.00
JOHNSON, SONJA	Homecoming Freshman Float	24.90
LEAFGREEN, DANIELLE	VB Fundraiser	1,079.31
LOPOUR, AUSTIN	Football Team Supplies	129.78
LYNN'S DAKOTAMART	Junior Class Fundraiser	56.26
PIZZA RANCH	Little Buffs	15.50
SCHOLASTIC BOOK FAIRS	Fall Book Fair 2019	1,238.68
SCHOOL SPECIALTY, INC.	Elementary Music	46.52
SD PREMIER, LLC	VB Fundraiser	114.63
WEST MUSIC	Elementary Music	112.04
		\$ 9,024.77

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

### Financials for September 2019

	General Fund	Capital Outlay	Special Ed	Pension
Balance 9-1-2019	497,182.20	2,626,867.09	748,052.56	111,099.10
County Revenue	7,433.61	0.00	0.00	0.00
Local Rev & Bank Int	25,796.99	12,249.57	6,243.14	0.00
State/Fed Revenue	94,365.00	0.00	0.00	0.00
Accounts Payable	-38,284.20	-96,618.63	-23,234.39	0.00
Payroll	-275,652.12	0.00	-49,052.17	0.00
Misc	-89.91	0.00	0.00	0.00
Balance 9-30-2019	310,751.57	2,542,498.03	682,009.14	111,099.10

	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 9-1-2019	1,765,998.23	12,737.62	34,782.74	124,411.42
County Revenue	0.00	0.00	0.00	0.00
Local Rev & Bank Int	564.39	8,639.44	1,535.05	13,562.77
State/Fed Revenue	0.00	0.00	0.00	0.00
Accounts Payable	0.00	-8,990.41	-115.14	-12,196.29
Payroll	0.00	-9,169.33	-6,594.92	0.00
Misc	0.00	-75.49	-235.00	-80.00
Balance 9-30-2019	<u>1,766,562.62</u>	<u>3,141.83</u>	<u>29,372.73</u>	<u>125,697.90</u>

Detail is available at the Business Office in Parkview Auditorium.

Public comment – none.

Mr. Hoey presented the Superintendent's Report covering the following topics: Buffs program transition to GOLD program; enrichment Friday rescheduled; concession stand staffing; and NAFIS Washington DC trip update. Updating the board, Mrs. Mehlhaff presented elementary events and activities and grade levels KG-05 performance and progress percentages; Mr. Hoey informed the board on MS/HS happenings.

Cronin moved, seconded by Hanson, to increase the district capitalization threshold for purchases of machinery and equipment from \$3,000.00 to \$5,000.00 leaving the capitalization threshold for purchases of food service machinery and equipment at \$3,000.00 based upon the independent auditor's recommendation. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to increase the balance of the Imprest account from \$7,000.00 to \$10,000.00 based upon the independent auditor's recommendation. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, 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 6:40 P.M. All voted aye. Motion carried.

Carter declared the Board back in open Session at 7:12 P.M.

Cronin moved, seconded by Hanson, to approve open enrollment application #571920019, #571920020, and #571920021. All voted aye. Motion carried.

Cronin moved, seconded by Roggow, to accept the resignation of Terry Smith as 6-12 Paraprofessional (Study Hall) effective September 25, 2019. All voted aye. Motion carried.

A special meeting for strategic planning was discussed and scheduled for November 5, 2019 at 5:30pm location to be determined. Roggow moved, seconded by Hanson, to adjourn at 7:26 PM. All voted aye. Motion carried.

Sarah Carter, President

Kim Fischer, Business Manager

Approved: \_\_\_\_\_

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Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY NOVEMBER 11, 2019 BOARD MEETING

Batch Description: INVOICES-BILL PAY NOVEMBER 11, 2019 BOARD MEETING Processing Month: 11/2019

<b>Vendor ID: 22X22</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: SY.SCSPT 20191005</b>	<b>Amount:</b>	<b>497.40</b>
Description: Professional Services		Invoice Date: 10/05/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2152 000 319	Professional Services-ST 9/3/19-9/17/19		497.40	N	In Full
					Final
<b>Vendor ID: 22X22</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: SY.SCSOT 20191005</b>	<b>Amount:</b>	<b>806.40</b>
Description: Professional Services		Invoice Date: 10/05/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2172 000 319	Professional Services (8/12/19-9/19/19)		169.28	N	In Full
22 2171 000 319	Professional Services		338.56	N	
22 2152 000 319	Professional Services		298.56	N	
<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2194332</b>	<b>Amount:</b>	<b>769.56</b>
Description: Professional Services		Invoice Date: 10/31/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2172 000 319	Professional Services (October 2019)		769.56	0.00	N
<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2195894</b>	<b>Amount:</b>	<b>6,523.17</b>
Description: Professional Services		Invoice Date: 10/31/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (Oct. 2019)		6,523.17	N	In Full
<b>Vendor ID: 22X54</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 20191025</b>	<b>Amount:</b>	<b>2,152.80</b>
Description: Professional Services		Invoice Date: 10/25/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (Sept. 2019)		2,152.80	N	In Full
<b>Vendor ID: ALLAROUNDG</b>	<b>ALL AROUND GRAPHICS</b>	<b>PO Number: 200250</b>	<b>Invoice Number: 68087</b>	<b>Amount:</b>	<b>406.00</b>
Description: Student Council Sweat Shirts		Invoice Date: 10/25/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 729	Student Council Sweat Shirts		406.00	N	In Full
					Final
<b>Vendor ID: ATTMOBILIT</b>	<b>AT&amp;T MOBILITY</b>	<b>PO Number:</b>	<b>Invoice Number: 287263280132X102420</b>	<b>Amount:</b>	<b>38.58</b>
Description: Communications		Invoice Date: 10/16/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
53 3500 010 319	Communications-BUFFS (9/17/19-9/27/19)		38.58	N	In Full

<b>Vendor ID: AUCH</b>	<b>AUCH, JOANN</b>	<b>PO Number:</b>	<b>Invoice Number: MS VB Official FY20</b>	<b>Amount:</b>	<b>90.00</b>
Description: Official - MS Volleyball		Invoice Date: 09/26/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 90.00
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 789 319	Official - MS Volleyball (5 @ \$15)		90.00	90.00	N
					In Full
					Final
<b>Vendor ID: BLICKARTMA</b>	<b>BLICK ART MATERIALS</b>	<b>PO Number: 200213</b>	<b>Invoice Number: 2294577</b>	<b>Amount:</b>	<b>228.15</b>
Description: Classroom Supplies		Invoice Date: 10/08/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1121 000 411	Classroom Supplies		75.29		N
10 1131 000 411	Classroom Supplies		152.86		N
					In Full
					Final
<b>Vendor ID: BSNSPORTS</b>	<b>BSN SPORTS, LLC</b>	<b>PO Number: 200233</b>	<b>Invoice Number: 906481612</b>	<b>Amount:</b>	<b>272.00</b>
Description: VB Carts		Invoice Date: 10/07/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 768	VB Carts		240.00		N
71 6900 000 690 000 768	Shipping		32.00		N
					In Full
					Final
<b>Vendor ID: BSNSPORTS</b>	<b>BSN SPORTS, LLC</b>	<b>PO Number: 200180</b>	<b>Invoice Number: 906635104</b>	<b>Amount:</b>	<b>4,631.20</b>
Description: Port a Pit Mat		Invoice Date: 10/16/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 6900 796 549	Port a Pit Mat		4,199.20		N
21 6900 796 549	Shipping		432.00		N
					In Full
					Final
<b>Vendor ID: CAPITALCIT</b>	<b>CAPITAL CITY FLORIST</b>	<b>PO Number:</b>	<b>Invoice Number: 100004596</b>	<b>Amount:</b>	<b>151.00</b>
Description: Homecoming Coronation		Invoice Date: 09/18/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 729	Homecoming Coronation (Flowers)		151.00		N
					In Full
					Final
<b>Vendor ID: CAPITALCIT</b>	<b>CAPITAL CITY FLORIST</b>	<b>PO Number:</b>	<b>Invoice Number: 100004638</b>	<b>Amount:</b>	<b>200.00</b>
Description: Homecoming Coronation		Invoice Date: 09/23/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 729	Homecoming Coronation (4 Tuxes)		200.00		N
					In Full
					Final
<b>Vendor ID: CAPITALCIT</b>	<b>CAPITAL CITY FLORIST</b>	<b>PO Number: 200253</b>	<b>Invoice Number: 100004889</b>	<b>Amount:</b>	<b>50.00</b>
Description: Flowers for Senior Night		Invoice Date: 10/22/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 768	Flowers for Senior Night		50.00		N
					In Full
					Final

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY NOVEMBER 11, 2019 BOARD MEETING

<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200203</b>	<b>Invoice Number: 1019400661</b>	<b>Amount: 84.75</b>
Description: Employment AD		Invoice Date: 10/04/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2311 000 350	Employment AD MS/HS Study Ha!! Para		84.75	N
				In Full
				Final
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200235</b>	<b>Invoice Number: 1019400661.</b>	<b>Amount: 12.84</b>
Description: Publication agenda		Invoice Date: 10/11/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2311 000 350	Publication agenda-10/14/2019		12.84	N
				In Full
				Final
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200260</b>	<b>Invoice Number: 1019400661..</b>	<b>Amount: 142.30</b>
Description: Publication of Minutes 10/14/2019		Invoice Date: 10/29/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2311 000 350	Publication of Minutes 10/14/2019 Board		142.30	N
				In Full
				Final
<b>Vendor ID: CAPITALREG</b>	<b>CAPITAL REGION STUDENT COUNCIL</b>	<b>PO Number: 200196</b>	<b>Invoice Number: 20191001</b>	<b>Amount: 55.00</b>
Description: Capital Regional SC Registration Fees		Invoice Date: 10/01/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
71 6900 000 690 000 729	Capital Regional SC Registration Fees		55.00	N
				In Full
				Final
<b>Vendor ID: CHILDANDAD</b>	<b>CHILD AND ADULT NUTRITION</b>	<b>PO Number:</b>	<b>Invoice Number: 20 008722</b>	<b>Amount: 912.74</b>
Description: Food Commodities		Invoice Date: 10/24/2019	Due Date: 10/24/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 462	Food Commodities		912.74	N
				In Full
				Final
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2320765</b>	<b>Amount: 47.93</b>
Description: Concessions		Invoice Date: 10/17/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		47.93	0.00 N
				In Full
				Final
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2328859</b>	<b>Amount: 77.48</b>
Description: Concessions		Invoice Date: 10/17/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		77.48	N
				In Full
				Final
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200254</b>	<b>Invoice Number: 9600186</b>	<b>Amount: 1,384.86</b>
Description: Custodial Supplies		Invoice Date: 10/26/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:



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<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	CL104 Dutch Apple Air Fresh 12		298.00		N	Final
10 2549 000 411	11782 LY Disinf Wipe Lem 6/80		336.80		N	Final
10 2549 000 411	246325 T Tissue 2ply Wht 48		445.92		N	Final
10 2549 000 411	290092A Tork RL TWL Prem White 6		165.09		N	Final
10 2549 000 411	290088 TORK Roll Towel Nat 6		139.05		N	Final
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200267</b>	<b>Invoice Number: 9602682</b>		<b>Amount: 139.38</b>	
Description: Custodial Supplies		Invoice Date: 11/02/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	3WDS-Pcolec Screen 10		55.98		N	Final
10 2549 000 411	NEWWCHZ Wash Cloth 12X12 DZ		83.40		N	Final
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200268</b>	<b>Invoice Number: 9602683</b>		<b>Amount: 1,384.00</b>	
Description: Copy Paper		Invoice Date: 11/05/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 411	Copy Paper		1,384.00		N	Final
<b>Vendor ID: CCASD COUNCIL ON COLLEGE ADMSSION IN SD</b>		<b>PO Number:</b>	<b>Invoice Number: 19-B-1501</b>		<b>Amount: 55.00</b>	
Description: School Counselor Workshop Registration		Invoice Date: 10/15/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2122 000 315	School Counselor Workshop Registration		55.00		N	
<b>Vendor ID: COWBOYCOUN COWBOY COUNTRY STORES</b>		<b>PO Number:</b>	<b>Invoice Number: 243479</b>		<b>Amount: 24.57</b>	
Description: Fuel		Invoice Date: 10/14/2019	Due Date: 10/15/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 413	Fuel		24.57		N	Final
<b>Vendor ID: CRIGGERTRE CRIGGER, DWIGHT</b>		<b>PO Number:</b>	<b>Invoice Number: MS FB Official FY20</b>		<b>Amount: 40.00</b>	
Description: Official - MS Football		Invoice Date: 10/14/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 40.00	
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 794 319	Official - MS Football (2 @ \$20)		40.00	40.00	N	Final
<b>Vendor ID: DAKOTAEDUC DAKOTA EDUCATION CONSULTING</b>		<b>PO Number:</b>	<b>Invoice Number: 20191107</b>		<b>Amount: 1,763.32</b>	
Description: Strategic Planning Services		Invoice Date: 11/07/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 000 319	Strategic Planning Services		1,763.32	0.00	N	
<b>Vendor ID: DEANFOODSN DEAN FOODS NC, INC.</b>		<b>PO Number:</b>	<b>Invoice Number: 5672290</b>		<b>Amount: 54.92</b>	

Invoice Listing - Detail

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Description: Purchase Food		Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence:	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
51 2569 000 461	Purchase Food		54.92	N	
<b>Vendor ID: DEANFOODSN</b>	<b>DEAN FOODS NC, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 5672330</b>	<b>Amount:</b>	<b>231.03</b>
Description: Purchase Food		Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence:	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		231.03	N	
<b>Vendor ID: DEANFOODSN</b>	<b>DEAN FOODS NC, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 5672384</b>	<b>Amount:</b>	<b>83.01</b>
Description: Purchase Food		Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence:	Check Type:	Check Number:	Check Date:		
<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		83.01	N	
<b>Vendor ID: DEANFOODSN</b>	<b>DEAN FOODS NC, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 5672436</b>	<b>Amount:</b>	<b>222.03</b>
Description: Purchase Food		Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence:	Check Type:	Check Number:	Check Date:		
<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		222.03	N	
<b>Vendor ID: DEANFOODSN</b>	<b>DEAN FOODS NC, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 5672499</b>	<b>Amount:</b>	<b>73.54</b>
Description: Purchase Food		Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence:	Check Type:	Check Number:	Check Date:		
<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		73.54	N	
<b>Vendor ID: DEANFOODSN</b>	<b>DEAN FOODS NC, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 5672552</b>	<b>Amount:</b>	<b>221.72</b>
Description: Purchase Food		Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence:	Check Type:	Check Number:	Check Date:		
<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		221.72	N	
<b>Vendor ID: DEANFOODSN</b>	<b>DEAN FOODS NC, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 5672567</b>	<b>Amount:</b>	<b>236.59</b>
Description: Purchase Food		Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence:	Check Type:	Check Number:	Check Date:		
<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		236.59	N	
<b>Vendor ID: DEANFOODSN</b>	<b>DEAN FOODS NC, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 5672601</b>	<b>Amount:</b>	<b>47.18</b>
Description: Purchase Food		Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence:	Check Type:	Check Number:	Check Date:		
<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				

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51 2569 000 461	Purchase Food	47.18	N		
<b>Vendor ID: DOUGHERTYC</b>	<b>DOUGHERTY &amp; COMPANY LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 20191021</b>	<b>Amount:</b>	<b>300.00</b>
Description: Continuing Disclosure Services		Invoice Date: 10/21/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 000 319	Continuing Disclosure Services		300.00		N
<b>Vendor ID: EARTHGRAIN</b>	<b>EARTHGRAINS BAKING COMPANIES INC</b>	<b>PO Number:</b>	<b>Invoice Number: 54161621503</b>	<b>Amount:</b>	<b>60.30</b>
Description: Purchase Food		Invoice Date: 09/10/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		60.30		N
<b>Vendor ID: EARTHGRAIN</b>	<b>EARTHGRAINS BAKING COMPANIES INC</b>	<b>PO Number:</b>	<b>Invoice Number: 54161622278</b>	<b>Amount:</b>	<b>60.30</b>
Description: Purchase Food		Invoice Date: 11/05/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		60.30		N
<b>Vendor ID: ENVIROTECH</b>	<b>ENVIROTECH WASTE SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 1262518</b>	<b>Amount:</b>	<b>587.50</b>
Description: Garbage Services		Invoice Date: 11/01/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 203 321	Garbage Services (11/1/19-11/30/19)		587.50		N
<b>Vendor ID: FLOYDSTRUC</b>	<b>FLOYDS TRUCK CENTER</b>	<b>PO Number: 200272</b>	<b>Invoice Number: R202010481:01.</b>	<b>Amount:</b>	<b>581.26</b>
Description: Maintenance Service		Invoice Date: 11/05/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2554 000 323	Block Heater/Service-Bus	2017BUS	581.26	0.00	N
					Final
<b>Vendor ID: FORTPCITY</b>	<b>FORT PIERRE, CITY OF</b>	<b>PO Number:</b>	<b>Invoice Number: 20191030</b>	<b>Amount:</b>	<b>6,891.07</b>
Description: Utilities		Invoice Date: 10/30/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 201 321	10265016-HS/MS/Elm Power9/20/19-10/22/19		4,504.00		N
10 2542 201 321	10300010-PV & AG Bldg		1,633.35	0.00	N
10 2542 201 321	10021003-Elm Water		299.88		N
10 2542 201 321	10241003-Football Field		124.32		N
10 2542 201 321	10303013-New Concession		114.33		N
10 2542 201 321	10260011-HS/MS/Water		158.01		N
10 2542 201 321	10040011- Practice Field		57.18		N
<b>Vendor ID: FOTHMAXWEL</b>	<b>FOTH, MAXWELL</b>	<b>PO Number:</b>	<b>Invoice Number: 20191028</b>	<b>Amount:</b>	<b>225.54</b>

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Description: FB Uniform Cleaning		Invoice Date: 10/28/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 225.54
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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 794 411	Oxy Clean and Quarters for Laundry Mat		225.54	225.54	N
<b>Vendor ID: GALESGASSE</b>	<b>GALE'S GAS SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 83954</b>	<b>Amount:</b>	<b>387.00</b>
Description: Utilities		Invoice Date: 10/16/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 202 321 000 006	Utilities		387.00		N
<b>Vendor ID: GENERALPAR</b>	<b>GENERAL PARTS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1740508</b>	<b>Amount:</b>	<b>38.69</b>
Description: Maintenance Supplies		Invoice Date: 10/04/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Maintenance Supplies		38.69		N
<b>Vendor ID: GOLDENWEST</b>	<b>GOLDEN WEST TELECOMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 13217778</b>	<b>Amount:</b>	<b>124.88</b>
Description: Communications		Invoice Date: 11/01/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 340 000 006	Communications (11/1/19-11/30/19)		124.88		N
<b>Vendor ID: HEEZENKYLI</b>	<b>HEEZEN, KYLIE</b>	<b>PO Number:</b>	<b>Invoice Number: HS VB Book FY20</b>	<b>Amount:</b>	<b>60.00</b>
Description: HS Volleyball - Book		Invoice Date: 09/07/2019	Due Date: 11/11/2019	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 789 319	HS Volleyball - Book (3 @ \$20)		60.00	60.00	N
<b>Vendor ID: HEWLETPA2</b>	<b>HEWLETT-PACKARD FINIANCIAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 303778111</b>	<b>Amount:</b>	<b>32,178.96</b>
Description: Chrome Books Lease		Invoice Date: 10/24/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 5000 000 611	Chrome Books Lease (10/1/19-9/30/20)		32,178.96		N
<b>Vendor ID: HOFTIEZERB</b>	<b>HOFTIEZER, BRANDON</b>	<b>PO Number:</b>	<b>Invoice Number: HS FB Chains FY20</b>	<b>Amount:</b>	<b>100.00</b>
Description: Chains - HS Football		Invoice Date: 10/18/2019	Due Date: 11/11/2019	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>
10 6100 794 319	Chains - HS Football (4 @ \$25)		100.00	100.00	N
<b>Vendor ID: HOGENSHARD</b>	<b>HOGENS HARDWARE HANK</b>	<b>PO Number: 200266</b>	<b>Invoice Number: 832241</b>	<b>Amount:</b>	<b>6.49</b>
Description: Maintenance Supplies		Invoice Date: 10/29/2019	Due Date: 10/29/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

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10 2549 000 411	Rebuild kit Faucet HS Chem Lab	6.49	N	Final
<b>Vendor ID: HOLIDAYIN6</b>	<b>HOLIDAY INN EXPRESS</b>	<b>PO Number: 200200</b>	<b>Invoice Number: 16414</b>	<b>Amount: 116.00</b>
Description: HS Press Convention		Invoice Date: 10/20/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 704 334	HS Press Convention (3Rooms)		116.00	N Final
<b>Vendor ID: HOLIDAYIN6</b>	<b>HOLIDAY INN EXPRESS</b>	<b>PO Number: 200200</b>	<b>Invoice Number: 16415</b>	<b>Amount: 77.00</b>
Description: HS Press Convention		Invoice Date: 10/20/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 704 334	HS Press Convention (3Rooms)		77.00	N Final
<b>Vendor ID: INGRAMPEST</b>	<b>INGRAM PEST SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 35729</b>	<b>Amount: 260.00</b>
Description: Pest Control		Invoice Date: 10/18/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 319	Pest Control		260.00	N
<b>Vendor ID: JWPEPPER</b>	<b>JW PEPPER</b>	<b>PO Number: 200155</b>	<b>Invoice Number: 177477700</b>	<b>Amount: 28.69</b>
Description: Elementary Music		Invoice Date: 09/20/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 000 411	Elementary Music		28.69	0.00 N Final
<b>Vendor ID: JWPEPPER</b>	<b>JW PEPPER</b>	<b>PO Number: 200155</b>	<b>Invoice Number: 187987951</b>	<b>Amount: 6.25</b>
Description: Elementary Music		Invoice Date: 09/19/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 000 411	Elementary Music		6.25	0.00 N Incomplete
<b>Vendor ID: JWPEPPER</b>	<b>JW PEPPER</b>	<b>PO Number: 200243</b>	<b>Invoice Number: 191753749</b>	<b>Amount: 126.99</b>
Description: Band Music		Invoice Date: 10/16/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 703 411	A Ulcroinlan Christmas		40.00	N Final
10 6900 703 411	AA Mad Russian's Christmas		72.00	N Final
10 6900 703 411	Shipping and Handling		14.99	N Final
<b>Vendor ID: JWPEPPER</b>	<b>JW PEPPER</b>	<b>PO Number: 200244</b>	<b>Invoice Number: 192465232</b>	<b>Amount: 82.74</b>
Description: Chorus Music		Invoice Date: 10/16/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 702 411	Betelehemu		71.75	N Final

10 6900 702 411	Shipping	10.99	N	Final
<b>Vendor ID: KIEFFERSAN</b>	<b>KIEFFER SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number: 12659536</b>	<b>Amount: 148.75</b>
Description: Garbage Services		Invoice Date: 11/01/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 203 321 000 006	Garbage Services (10/1/19-10/31/19)		148.75	N
<b>Vendor ID: KLEMANNBRA</b>	<b>KLEMANN, BRAD</b>	<b>PO Number:</b>	<b>Invoice Number: HS FB Chains FY20</b>	<b>Amount: 100.00</b>
Description: Chains - HS Football		Invoice Date: 10/18/2019	Due Date: 11/11/2019	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>
10 6100 794 319	Chains - HS Football (4 @ \$25)		100.00	100.00 N
<b>Vendor ID: LARRYSPLUM</b>	<b>LARRY'S PLUMBING LLC</b>	<b>PO Number: 200264</b>	<b>Invoice Number: 7331</b>	<b>Amount: 613.00</b>
Description: Winterization Lawn Irrigation		Invoice Date: 10/24/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 323	Winterization of Lawn Irrigation		613.00	0.00 N
<b>Vendor ID: LARRYSPLUM</b>	<b>LARRY'S PLUMBING LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 7337</b>	<b>Amount: 327.00</b>
Description: Plumbing Services		Invoice Date: 10/28/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 323	PV Drinking Fountain Repair		327.00	N
<b>Vendor ID: LARRYSPLUM</b>	<b>LARRY'S PLUMBING LLC</b>	<b>PO Number: 200262</b>	<b>Invoice Number: 7338</b>	<b>Amount: 146.00</b>
Description: Plumbing Services		Invoice Date: 10/28/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 323	Reconnect heater/Elem		146.00	N
<b>Vendor ID: LARRYSPLUM</b>	<b>LARRY'S PLUMBING LLC</b>	<b>PO Number: 200263</b>	<b>Invoice Number: 7339</b>	<b>Amount: 532.00</b>
Description: Plumbing Services		Invoice Date: 10/28/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 323	PV-Shower head replacements	0PVUPGRADE	532.00	N
<b>Vendor ID: LYNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0024 20191019</b>	<b>Amount: (6.39)</b>
Description: Credit Memo		Invoice Date: 11/11/2019	Due Date: 10/30/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessionq		(6.39)	N
<b>Vendor ID: LYNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0039 20191018</b>	<b>Amount: 15.98</b>

Description: Concessions		Invoice Date: 10/18/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2569 099 411	Concessions		15.98		N
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number: 200252</b>	<b>Invoice Number: 0056 20191024</b>	<b>Amount: 110.88</b>	
Description: Classroom Supplies		Invoice Date: 10/24/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
22 1222 000 411	Classroom Supplies		110.88	0.00	N Final
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0060 20191015</b>	<b>Amount: 17.57</b>	
Description: Concessions		Invoice Date: 10/15/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2569 099 411	Concessions		17.57		N
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number: 200239</b>	<b>Invoice Number: 0061 20191011</b>	<b>Amount: 34.44</b>	
Description: Maintenance Supplies		Invoice Date: 10/11/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2549 000 411	Mouse traps - snap		7.98		N Final
10 2549 000 411	Caulk-white tub & tile		15.98		N Final
10 2549 000 411	Screwdriver 6 in 1		3.99		N Final
10 2549 000 411	Clear coat spray		6.49		N Final
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0064 20190927</b>	<b>Amount: 15.98</b>	
Description: Concessions		Invoice Date: 09/27/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2569 099 411	Concessions		15.98		N
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0136 20191015</b>	<b>Amount: 7.71</b>	
Description: Concessions		Invoice Date: 10/15/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2569 099 411	Concessions		7.71		N
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0159 20191003</b>	<b>Amount: 3.20</b>	
Description: Concessions		Invoice Date: 10/03/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2569 099 411	Concessions		3.20		N
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0205 20191025</b>	<b>Amount: 12.78</b>	

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY NOVEMBER 11, 2019 BOARD MEETING

Description: Concessions		Invoice Date: 10/25/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2569 099 411	Concessions		12.78		N
<b>Vendor ID: LYNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0327 20190927</b>	<b>Amount:</b>	<b>(3.20)</b>
Description: Credit Memo		Invoice Date: 09/27/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2569 099 411	Concessions		(3.20)		N
<b>Vendor ID: MARCOPRINT</b>	<b>MARCO PRINT MANAGEMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 25831355</b>	<b>Amount:</b>	<b>1,759.93</b>
Description: Print Management		Invoice Date: 10/31/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
21 5000 000 611	Print Management		864.97		N
10 2227 000 323	Print Management		894.96		N
<b>Vendor ID: MENARDSPIE</b>	<b>MENARDS PIERRE</b>	<b>PO Number: 200242</b>	<b>Invoice Number: 87105</b>	<b>Amount:</b>	<b>89.98</b>
Description: Maintenance Supplies		Invoice Date: 10/17/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2549 000 411 000 006	Maintenance Supplies-Hand Vacuum		89.98		N Final
<b>Vendor ID: MENARDSPIE</b>	<b>MENARDS PIERRE</b>	<b>PO Number: 200248</b>	<b>Invoice Number: 87106</b>	<b>Amount:</b>	<b>49.99</b>
Description: Maintenance Supplies		Invoice Date: 10/17/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2549 000 411	Condensate Pump-Ag Bldg./Shop Furnace		49.99		N Final
<b>Vendor ID: MENARDSPIE</b>	<b>MENARDS PIERRE</b>	<b>PO Number: 200249</b>	<b>Invoice Number: 87107</b>	<b>Amount:</b>	<b>34.91</b>
Description: Maintenance Supplies		Invoice Date: 10/17/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2549 000 411	4"x10" sewer/drain pipe		25.98		N Final
10 2549 000 411	4" PVC 90 Elbow		2.39		N Final
10 2549 000 411	4" PVC couplings		2.58		N Final
10 2549 000 411	Chocolate Brown Spray Paint		3.96		N Final
<b>Vendor ID: MENARDSPIE</b>	<b>MENARDS PIERRE</b>	<b>PO Number: 200259</b>	<b>Invoice Number: 87437</b>	<b>Amount:</b>	<b>151.93</b>
Description: Maintenance Supplies		Invoice Date: 10/24/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2549 000 411 000 006	Security Yard Lite - Cheyenne		59.97		N Final
10 2549 000 411	Toilet Seat		71.97		N Final



Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY NOVEMBER 11, 2019 BOARD MEETING

10 2549 000 411 Kitchen Faucet-Parkview 19.99 N Final

Vendor ID: MENARDSPIE MENARDS PIERRE PO Number: 200274 Invoice Number: 88037 Amount: 107.75

Description: Maintenance Supplies Invoice Date: 11/06/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Philips impact driver bits		9.99		N	Final
10 2549 000 411	Duct tape		13.98		N	Final
10 2549 000 411	Vent cover - PV boys locker room		12.62		N	Final
10 2549 000 411	Shower curtain-white-elem boys locker ro		2.69		N	Final
10 2549 000 411	Razor scrapper		1.99		N	Final
10 2549 000 411	Swiffer Telescoping Handles		13.98		N	Final
10 2549 000 411	Drill Bits Bosch 7/64 and 7/32		4.93		N	Final
10 2549 000 411	Broadcast spreader medium size		39.99		N	Final
10 2549 000 411	DAP tub-n-tile caulk		7.58		N	Final

Vendor ID: MENNIBRIA MENNING, BRIAN PO Number: Invoice Number: Go Buffs Live FY20 Amount: 450.00

Description: Go Buffs Live - VB & FB Invoice Date: 10/18/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 450.00

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 789 319	Go Buffs Live - VB Tournament (1 @ \$120)		120.00	120.00	N	Final
10 6200 789 319	Go Buffs Live - Volleyball (7 @ \$30)		210.00	210.00	N	Final
10 6100 794 319	Go Buffs Live - Football (4 @ \$30)		120.00	120.00	N	Final

Vendor ID: MIDAMERICA MIDAMERICA BOOKS PO Number: 200188 Invoice Number: 498595 Amount: 89.79

Description: Library Books Invoice Date: 09/30/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 2222 000 560	Library Books		89.79		N	Final

Vendor ID: MOELLERSIE MOELLER, SIERRA PO Number: Invoice Number: MS VB Official FY20 Amount: 90.00

Description: Official - MS Volleyball Invoice Date: 10/15/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 90.00

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 789 319	Official - MS Volleyball (6 @ \$15)		90.00	90.00	N	Final

Vendor ID: MONICKPIPE MONICK PIPE & SUPPLY PO Number: 200210 Invoice Number: 0064356-00 Amount: 11.15

Description: Maintenance Supplies Invoice Date: 10/03/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Service Valve Kit		10.15		N	Final
10 2549 000 411	Rubber Gasket		1.00		N	Final

Vendor ID: MONTANADAK MONTANA DAKOTA UTILITIES PO Number: Invoice Number: 20191025 Amount: 1,611.50

Description: Utilities Invoice Date: 10/25/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 202 321	03211010008-School (9/24/19-10/24/19)		990.24		N	
10 2542 202 321	13211010007-Science Lab		17.05		N	
10 2542 202 321	41211010008-School Gym		549.24		N	
10 2542 202 321	51211010007-School Shop		54.97		N	
<b>Vendor ID: NASCO</b>		<b>NASCO</b>	<b>PO Number: 200151</b>	<b>Invoice Number: 578141</b>	<b>Amount: 83.95</b>	
Description: Classroom Supplies			Invoice Date: 10/10/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 915 411	Classroom Supplies		83.95		N	Final
<b>Vendor ID: NYSTROMELE</b>		<b>NYSTROM ELECTRICAL</b>	<b>PO Number:</b>	<b>Invoice Number: 20190520</b>	<b>Amount: (0.63)</b>	
Description: Credit Memo			Invoice Date: 05/20/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 325	Credit Memo		(0.63)		N	
<b>Vendor ID: NYSTROMELE</b>		<b>NYSTROM ELECTRICAL</b>	<b>PO Number:</b>	<b>Invoice Number: 25434</b>	<b>Amount: 300.00</b>	
Description: Equipment Rental			Invoice Date: 09/30/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 325	Equipment Rental		300.00	0.00	N	Final
<b>Vendor ID: ORIENTALTR</b>		<b>ORIENTAL TRADING CO. INC.</b>	<b>PO Number: 190494</b>	<b>Invoice Number: 692756054-01</b>	<b>Amount: 51.95</b>	
Description: Fundraiser			Invoice Date: 10/24/2018	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 696	Mega Deluxe Ttoy Assortment		38.79		N	Final
71 6900 000 690 000 696	Shipping		13.16		N	Final
<b>Vendor ID: ORIENTALTR</b>		<b>ORIENTAL TRADING CO. INC.</b>	<b>PO Number: 200245</b>	<b>Invoice Number: 698833790-01</b>	<b>Amount: 82.35</b>	
Description: Fall Festival Supplies			Invoice Date: 10/18/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 786	Tootsie pops mini (200 pc)		9.99		N	Final
71 6900 000 690 000 786	Tootsie Pops (100 pc)		59.37		N	Final
71 6900 000 690 000 786	Shipping		12.99		N	Final
<b>Vendor ID: ORIENTALTR</b>		<b>ORIENTAL TRADING CO. INC.</b>	<b>PO Number: 200237</b>	<b>Invoice Number: 698981458-01</b>	<b>Amount: 48.57</b>	
Description: Fall Festival Supplies			Invoice Date: 10/24/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 797	Football Assortment 25pc		18.59		N	Final

Invoice Listing - Detail

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71 6900 000 690 000 797	Gem Rings 144 pc	9.99	N	Final
71 6900 000 690 000 797	Kids S Combo Candy Mix	19.99	N	Final

**Vendor ID: ORIENTALTR ORIENTAL TRADING CO. INC. PO Number: 200238 Invoice Number: 698981702-01 Amount: 91.11**

Description: Fall Festival Supplies Invoice Date: 10/24/2019 Due Date: 10/31/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 757	Mini Squeeze Ball		19.98		N	Final
71 6900 000 690 000 757	Smile Face Assortment		13.59		N	Final
71 6900 000 690 000 757	Hairball Plush Character		30.36		N	Final
71 6900 000 690 000 757	Stuffed Tortoises		13.59		N	Final
71 6900 000 690 000 757	Stuffed Fish		13.59		N	Final

**Vendor ID: OTICONINC OTICON, INC. PO Number: 200251 Invoice Number: INV7210882 Amount: 1,472.00**

Description: Amigo Transmitter T30 &R12 Receiver Invoice Date: 10/23/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 2754 000 549	Amigo Transmitter T30 (goPack,Mic,3yr wa		449.00		N	Final
22 2754 000 549	R12 Receiver (3yr Warranty)		998.00		N	Final
22 2754 000 549	Shipping		25.00		N	Final

**Vendor ID: PIERRESCHO PIERRE SCHOOL DISTRICT PO Number: Invoice Number: 20191102 Amount: 40.00**

Description: Oral Interp Fees Invoice Date: 11/02/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 781 315	Oral Interp Fees		40.00		N	

**Vendor ID: PIZZARANCH PIZZA RANCH PO Number: Invoice Number: Ticket #11. Amount: 40.00**

Description: Elementary Fundraiser Invoice Date: 11/06/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 737	Elementary Fundraiser-Lil Buffs (4)		40.00		N	

**Vendor ID: PIZZARANCH PIZZA RANCH PO Number: Invoice Number: Ticket #161 Amount: 110.00**

Description: Strategic Planning Meeting Invoice Date: 11/05/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 000 411	Strategic Planning Board Meeting 11/5/19		110.00		N	

**Vendor ID: PIZZARANCH PIZZA RANCH PO Number: 200201 Invoice Number: Ticket No. 2 Amount: 74.94**

Description: Blood Drive Invoice Date: 09/30/2019 Due Date: 11/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 769	Blood Drive-pizza		74.94		N	Final

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<b>Vendor ID: POSITIVEPR</b>	<b>POSITIVE PROMOTIONS</b>	<b>PO Number: 200234</b>	<b>Invoice Number: 06416015</b>	<b>Amount: 215.20</b>
Description: Kindness Matters T-Shirts		Invoice Date: 10/15/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
71 6900 000 690 000 737	Kindness Matters T-Shirts		215.20	N Final
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 114013</b>	<b>Amount: 1,888.95</b>
Description: Purchase Food		Invoice Date: 10/14/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		1,845.50	N
51 2569 000 411	FS Supplies		43.45	N
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 116145</b>	<b>Amount: 56.93</b>
Description: Purchase Food		Invoice Date: 10/17/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		56.93	N
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 116483</b>	<b>Amount: 1,673.80</b>
Description: Purchase Food		Invoice Date: 10/21/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		1,446.57	N
51 2569 000 411	FS Supplies		227.23	N
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 117055</b>	<b>Amount: 13.70</b>
Description: Purchase Food		Invoice Date: 10/21/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		13.70	N
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 118236</b>	<b>Amount: 32.24</b>
Description: Purchase Food		Invoice Date: 10/24/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		32.24	N
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 118572</b>	<b>Amount: 1,339.71</b>
Description: Purchase Food		Invoice Date: 10/28/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		1,301.98	0.00 N
51 2569 000 411	FS Supplies		37.73	0.00 N

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<b>Vendor ID:</b> REINHARTFO	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 118985	<b>Amount:</b> 535.49
Description: Purchase Food		Invoice Date: 10/28/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		468.80	N
51 2569 000 411	FS Supplies		66.69	N
<b>Vendor ID:</b> REINHARTFO	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 120300	<b>Amount:</b> 78.93
Description: Purchase Food		Invoice Date: 10/31/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		78.93	N
<b>Vendor ID:</b> REINHARTFO	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 120668	<b>Amount:</b> 1,914.52
Description: Purchase Food		Invoice Date: 11/04/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		1,871.07	N
51 2569 000 411	FS Supplies		43.45	N
<b>Vendor ID:</b> REINHARTFO	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 121039	<b>Amount:</b> 117.20
Description: Purchase Food		Invoice Date: 11/04/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 461	Purchase Food		117.20	N
<b>Vendor ID:</b> RIVERCITYT	<b>RIVER CITY TRANSIT</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 5694	<b>Amount:</b> 106.00
Description: FS Services		Invoice Date: 10/31/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 319	FS Services		106.00	N
<b>Vendor ID:</b> SAYWHATDES	<b>SAY WHAT DESIGNS</b>	<b>PO Number:</b> 200246	<b>Invoice Number:</b> 8013	<b>Amount:</b> 862.50
Description: Elementary Fundraiser		Invoice Date: 10/11/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
71 6900 000 690 000 737	Little Buff Design T-Shirts		862.50	N Final
<b>Vendor ID:</b> SCHOOLSPEC	<b>SCHOOL SPECIALTY, INC.</b>	<b>PO Number:</b> 200205	<b>Invoice Number:</b> 208124064159	<b>Amount:</b> 48.98
Description: Office Supplies		Invoice Date: 10/03/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1121 000 411	Office Supplies		48.98	N Final
<b>Vendor ID:</b> SCHOOLSPEC	<b>SCHOOL SPECIALTY, INC.</b>	<b>PO Number:</b> 200206	<b>Invoice Number:</b> 208124064278	<b>Amount:</b> 58.02

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Description: Office Supplies		Invoice Date: 10/03/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Office Supplies		58.02		N
<b>Vendor ID: SCHOOLSPEC</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>PO Number: 200061</b>	<b>Invoice Number: 208124114306</b>	<b>Amount: 12.56</b>	
Description: Office Supplies		Invoice Date: 10/14/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Office Supplies		7.54		N
10 1121 000 411	Office Supplies		5.02		N
<b>Vendor ID: SCHOOLSPEC</b>	<b>SCHOOL SPECIALTY, INC.</b>	<b>PO Number: 200236</b>	<b>Invoice Number: 308103458496</b>	<b>Amount: 150.73</b>	
Description: Classroom Supplies		Invoice Date: 10/17/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1121 000 411	Classroom Supplies		49.74		N
10 1131 000 411	Classroom Supplies		100.99		N
<b>Vendor ID: SDHSAA</b>	<b>SD HIGH SCHOOL ACTIVITIES ASSN</b>	<b>PO Number:</b>	<b>Invoice Number: 4384</b>	<b>Amount: 186.00</b>	
Description: SDHSAA Membership Dues		Invoice Date: 08/29/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 796 640	SDHSAA Membership Dues		186.00		N
<b>Vendor ID: SERVALLUNI</b>	<b>SERVALL UNIFORM &amp; LINEN</b>	<b>PO Number:</b>	<b>Invoice Number: 0257076</b>	<b>Amount: 62.51</b>	
Description: Professional Services		Invoice Date: 10/15/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		62.51		N
<b>Vendor ID: SERVALLUNI</b>	<b>SERVALL UNIFORM &amp; LINEN</b>	<b>PO Number:</b>	<b>Invoice Number: 0259985</b>	<b>Amount: 37.98</b>	
Description: Professional Services		Invoice Date: 10/22/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		37.98		N
<b>Vendor ID: SERVALLUNI</b>	<b>SERVALL UNIFORM &amp; LINEN</b>	<b>PO Number:</b>	<b>Invoice Number: 0262942</b>	<b>Amount: 61.16</b>	
Description: Professional Services		Invoice Date: 10/29/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		61.16		N
<b>Vendor ID: SERVALLUNI</b>	<b>SERVALL UNIFORM &amp; LINEN</b>	<b>PO Number:</b>	<b>Invoice Number: 0265835</b>	<b>Amount: 37.98</b>	
Description: Professional Services		Invoice Date: 11/05/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 319	Professional Services		37.98	N

Vendor ID: SDUNIFIEDS      SOUTH DAKOTA UNITED SCHOOLS      PO Number:      Invoice Number: 2125      Amount: 450.00  
ASSOCIATION

Description: SDUSA Membership Dues	Invoice Date: 07/31/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2311 000 640	SDUSA Membership Dues (2019-20)		450.00	N

Vendor ID: STANLEYCO9      STANLEY COUNTY SCHOOL      PO Number:      Invoice Number: IMPREST Oct 19      Amount: 5,005.32

Description: IMPREST October 2019	Invoice Date: 10/31/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2311 000 319	DCI Background Check		86.50	0.00 N
10 6900 735 315	Highmore Action - X-Country Entry Fees		25.00	0.00 N
10 2321 000 334	D Hoey - NAFIS Fall Conference Meals		224.00	0.00 N
10 2321 000 413	D Hoey - NAFIS Fall Conference Mileage		186.48	0.00 N
10 2321 000 334	D Hoey - NAFIS Fall Conf Parking/Cab Fee		60.17	0.00 N
10 2321 000 334	R Hoey Reimburse Hotel NAFIS FallConfer		1,075.92	0.00 N
10 6900 735 315	Ipswich X-Country Entry Fees		20.00	0.00 N
10 6900 735 315	Miller - X-Country Entry Fees		30.00	0.00 N
10 6500 008 413	WEX - Student Activity Travel Fuel		697.46	0.00 N
10 2549 000 413	WEX Maintenance Fuel		97.22	0.00 N
22 1221 000 413	WEX SPED Fuel		12.31	0.00 N
10 2410 000 413 000 006	WEX Elementary Principal Fuel - Cheyenne		10.32	0.00 N
10 2410 000 413 000 008	WEX Elementary Principal Fuel		38.22	0.00 N
10 6200 789 319	Official VB - Ed Marts		90.00	0.00 N
10 6200 789 319	Official VB - Brian Sieh		90.00	0.00 N
10 6200 789 413	Mileage VB - Brian Sieh		75.35	0.00 N
10 6100 794 319	Official FB - C Baruth		125.00	0.00 N
10 1990	Headlines Academy RASDAK - T Drageset		250.00	0.00 N
10 6100 794 319	Official FB - H Heinz		125.00	0.00 N
10 6100 794 319	Official FB - L Johnson		125.00	0.00 N
10 6100 794 413	Mileage FB - L Johnson		89.04	0.00 N
10 6100 794 319	Official FB - K Kinney		125.00	0.00 N
10 1111 921 640	Scripps Nat'l Spelling Bee - Elemen Fees		168.75	0.00 N
10 1121 921 640	Scripps Nat'l Spelling Bee - MS Fees		168.75	0.00 N
10 6100 794 319	Official FB - Mark Smith		125.00	0.00 N
10 6900 796 411	Chamberlain - Region X-Country (loss)		69.05	0.00 N
10 6900 702 334	T England-All State Chorus Student Meals		160.00	0.00 N
10 6900 702 334	T England-All State Chorus Sponsor Meals		268.00	0.00 N

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY NOVEMBER 11, 2019 BOARD MEETING

10 2321 000 334	VISA - NAFIS Fall Conference - Rooms	358.64	0.00 N	Final
10 2311 000 411	VISA - Flowers School Brd	63.90	0.00 N	Final
10 2227 000 412	VISA - Tech Supplies	199.65	0.00 N	Final
10 2549 000 411	VISA - Maintenance Supplies	12.81	0.00 N	Final
10 6200 789 319	Official VB - S Ferry	90.00	0.00 N	Final
10 6200 789 319	Official VB - A Kinsley	90.00	0.00 N	Final
10 6200 789 413	Mileage VB - A Kinsley	42.00	0.00 N	Final
10 6900 781 315	Meade - Oral Interp Entry Fees	20.00	0.00 N	Final
10 6200 789 315	Potter Co - MS VB Entry Fees	30.00	0.00 N	Final
10 6900 735 334	Van Zee - State X-Country Student Meals	32.00	0.00 N	Final
10 6900 735 334	Van Zee - State X-Country Sponsor Meals	54.00	0.00 N	Final
21 1131 000 549	VOID CK#30853 Belnick- Lobby Furniture	(419.99)	N	Final
21 1131 000 549	VOID CK#30853 Belnick- Lobby Furniture	(539.97)	N	Final
10 6500 008 413	BP - Student Activity Travel Fuel	296.35	N	Final
10 6900 796 413	BP - AD Fuel	15.14	N	Final
10 2311 000 319	DCI - Background Check	43.25	N	Final

<b>Vendor ID: STANLEYCO7</b>	<b>STANLEY COUNTY SHERIFFS OFFICE</b>	<b>PO Number:</b>	<b>Invoice Number: 20191030</b>	<b>Amount: 30.00</b>
Description: Finger Prints		Invoice Date: 10/30/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2311 000 319	Finger Prints (3)		30.00	N

<b>Vendor ID: STATESDEXE</b>	<b>STATE OF SD - EXECUTIVE MGMT</b>	<b>PO Number:</b>	<b>Invoice Number: RM009126</b>	<b>Amount: 7.05</b>
Description: Records Management		Invoice Date: 10/10/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2529 000 319	Records Management		7.05	N

<b>Vendor ID: SWEETRONDA</b>	<b>SWEETMAN, RONDA</b>	<b>PO Number:</b>	<b>Invoice Number: MS VB Clock</b>	<b>Amount: 230.00</b>
Description: Clock - MS/HS Volleyball		Invoice Date: 10/15/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 230.00
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 6200 789 319	Clock - MS Volleyball (1 @ \$10)		10.00	10.00 N
10 6200 789 319	Clock - HS Volleyball (11 @ \$20)		220.00	220.00 N

<b>Vendor ID: TIBBSBAILE</b>	<b>TIBBS, BAILEY</b>	<b>PO Number:</b>	<b>Invoice Number: HS VB LineJudge FY20</b>	<b>Amount: 200.00</b>
Description: Line Judge - HS Volleyball		Invoice Date: 10/15/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 200.00
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 6200 789 319	Line Judge - HS Volleyball (10 @ \$20)		200.00	200.00 N

<b>Vendor ID: TITZETROY</b>	<b>TITZE, TROY</b>	<b>PO Number:</b>	<b>Invoice Number: HS FB Chains FY20</b>	<b>Amount: 100.00</b>
Description: Chains - HS Football		Invoice Date: 10/18/2019	Due Date: 11/11/2019	Status: A 1099 Amount: 100.00



Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY NOVEMBER 11, 2019 BOARD MEETING

Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 6100 794 319	Chains - HS Football (4 @ \$25)		100.00	100.00	N	Final	
<b>Vendor ID: TOPLEJAY</b>	<b>TOPLE, JAY</b>	<b>PO Number:</b>	<b>Invoice Number: HS FB Chains FY20</b>		<b>Amount:</b>	<b>100.00</b>	
Description: Chains - HS Football		Invoice Date: 10/18/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 100.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 6100 794 319	Chains - HS Football (4 @ \$25)		100.00	100.00	N	Final	
<b>Vendor ID: USBANK</b>	<b>US BANK St. Paul</b>	<b>PO Number:</b>	<b>Invoice Number: 1489080</b>		<b>Amount:</b>	<b>292,510.00</b>	
Description: CO Certificates		Invoice Date: 10/16/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
21 5000 000 611	CO Certificates-0077487NS-Principal		245,000.00		N		
21 5000 000 612	CO Certificates- 0077487NS-Interest		47,510.00	0.00	N		
<b>Vendor ID: VANOVERBE</b>	<b>VANOVERBEKE, SPENCER</b>	<b>PO Number:</b>	<b>Invoice Number: MS VB Official FY20</b>		<b>Amount:</b>	<b>90.00</b>	
Description: Official - MS Volleyball		Invoice Date: 09/26/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 90.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 6200 789 319	Official - MS Volleyball (6 @ \$15)		90.00	90.00	N	Final	
<b>Vendor ID: VANTAGEFIN</b>	<b>VANTAGE FINANCIAL, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 38140</b>		<b>Amount:</b>	<b>780.00</b>	
Description: Telephone Lease		Invoice Date: 01/01/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
21 5000 000 611	Telephone Lease Prin. (December 2019)		666.78		N		
21 5000 000 612	Telephone Lease Intrest		113.22		N		
<b>Vendor ID: WILLIAMSMI</b>	<b>WILLIAMS, MICHEL</b>	<b>PO Number:</b>	<b>Invoice Number: 20190626</b>		<b>Amount:</b>	<b>116.75</b>	
Description: Washing Mops and Towels		Invoice Date: 06/26/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 2549 000 319	Washing Mops & Towels (6/26/19-11/3/19)		116.75		N		
<b>Vendor ID: WILSONLANG</b>	<b>WILSON LANGUAGE TRAINING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 1779645</b>		<b>Amount:</b>	<b>452.20</b>	
Description: Intervention & Curriculum		Invoice Date: 10/07/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
22 1221 000 424	Intervention & Curriculum (Dyslexia)		418.70		N	Final	
22 1221 000 424	Shipping		33.50		N		
<b>Vendor ID: WORLDSFINE</b>	<b>WORLD'S FINEST CHOCOLATE</b>	<b>PO Number:</b>	<b>Invoice Number: 91214217</b>		<b>Amount:</b>	<b>3,232.28</b>	
Description: Chocolate Sales		Invoice Date: 10/15/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00		

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY NOVEMBER 11, 2019 BOARD MEETING

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:			
71 6900 000 690 000 693	Chocolate Sales		3,232.28		N	
Vendor ID: WRLJRURALW      WR/LJ RURAL WATER	PO Number:	Invoice Number: 7705.00 20191028	Amount: 42.50			
Description: Utilities	Invoice Date: 10/28/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 0.00		
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 2542 201 321 000 006	Utilities (October 2019)		42.50		N	
Vendor ID: YOUNGLOUI      YOUNG, LOUIS	PO Number:	Invoice Number: MS FB Official FY20	Amount: 20.00			
Description: Official - MS Football	Invoice Date: 10/03/2019	Due Date: 11/11/2019	Status: A	1099 Amount: 20.00		
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:			
10 6100 794 319	Official - MS Football (1 @ \$20)		20.00	20.00	N	Final
	Batch 1099 Total:		1,895.54			Batch Total: 388,184.17
	Report 1099 Total:		1,895.54			Report Total: 388,184.17

Regular; Beginning Month 10/2019; Processing Month 10/2019; 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						1,583.33	
71 704 717					FB IMPREST								
71 6900 000 690 000 717					EXPENSE IMPREST								
10/04/2019	CD	10/2/19	2	31439	Background Check - Natvig, Gregg	DCI	86.50	0.00	0.00	0.00			
10/04/2019	CD	X-Country 10/5/19	2	31440	Cross Country Entry Fees	HIGHMORE ACTION CLUB	25.00	0.00	0.00	0.00			
10/04/2019	CD	X-Country 9/14/19	2	31443	Cross Country Entry Fees	IPSWICH SCHOOL DISTRICT	20.00	0.00	0.00	0.00			
10/04/2019	CD	X-Country 9/30/19	2	31446	Cross Country Entry Fees	MILLER AREA SCHOOL DISTRICT	30.00	0.00	0.00	0.00			
10/04/2019	CD	61556245	2	31449	Student Activity Travel Fuel	WEX BANK	697.46	0.00	0.00	0.00			
10/04/2019	CD	61556245	2	31449	Maintenance Fuel	WEX BANK	97.22	0.00	0.00	0.00			
10/04/2019	CD	61556245	2	31449	SPED Travel - Pick up Chair	WEX BANK	12.31	0.00	0.00	0.00			
10/04/2019	CD	61556245	2	31449	Elem Principal Cheyenne Fuel	WEX BANK	10.32	0.00	0.00	0.00			
10/04/2019	CD	61556245	2	31449	Elementary Principal Fuel	WEX BANK	38.22	0.00	0.00	0.00			
10/04/2019	CD	NFAIS Meals/Mileage	2	31441	NAFIS Fall Conference - Meals	HOEY, DANIEL J	224.00	0.00	0.00	0.00			
10/04/2019	CD	NFAIS Meals/Mileage	2	31441	NAFIS Fall Conference - Mileage	HOEY, DANIEL J	186.48	0.00	0.00	0.00			
10/04/2019	CD	NFAIS Meals/Mileage	2	31441	NAFIS Fall Conference - Parking/Cab	HOEY, DANIEL J	60.17	0.00	0.00	0.00			
10/04/2019	CD	NAFIS - Reimburse	2	31442	NAFIS Fall Conference Hotel - Daniel	HOEY, REBECCA	1,075.92	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/12/19	2	31450	Official - Volleyball	BALL, BEV	150.00	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/12/19	2	31450	Mileage - Volleyball	BALL, BEV	42.00	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/15/19	2	31453	Official - Volleyball	MARTS, ED	90.00	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/12/19	2	31455	Official - Volleyball	ZENS, DEB	120.00	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/12/19	2	31451	Official - Volleyball	FREIER-FERRY, SHARON	150.00	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/15/19	2	31454	Official - Volleyball	SIEH, BRIAN	90.00	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/15/19	2	31454	Mileage - Volleyball	SIEH, BRIAN	75.35	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/12/19	2	31452	Official - Volleyball	HERMSEN, DARCELLA	120.00	0.00	0.00	0.00			
10/10/2019	CD	Official VB 10/12/19	2	31452	Mileage - Volleyball	HERMSEN, DARCELLA	63.00	0.00	0.00	0.00			
10/11/2019	CD	Official VB 10/12/19 Void Check	2	31450	Official - Volleyball	BALL, BEV	(150.00)	0.00	0.00	0.00			
10/11/2019	CD	Official VB 10/12/19 Void Check	2	31450	Mileage - Volleyball	BALL, BEV	(42.00)	0.00	0.00	0.00			
10/11/2019	CD	Official VB 10/12/19 Void Check	2	31455	Official - Volleyball	ZENS, DEB	(120.00)	0.00	0.00	0.00			
10/11/2019	CD	Official VB	2	31452	Official - Volleyball	HERMSEN, DARCELLA	(120.00)	0.00	0.00	0.00			

Activity Fund Balance Report - Detail - Include Encumbrances  
10/2019 - 10/2019

Regular; Beginning Month 10/2019; Processing Month 10/2019; 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							
		10/12/19 Void Check										
10/11/2019	CD	Official VB 10/12/19 Void Check	2	31452	Mileage - Volleyball	HERMSEN, DARCELLA	(63.00)	0.00	0.00	0.00		
10/11/2019	CD	Official VB 10/12/19 Void Check	2	31451	Official - Volleyball	FREIER-FERRY, SHARON	(150.00)	0.00	0.00	0.00		
10/17/2019	CD	Official FB 10/18/19	2	31478	Official - Football	SMITH, MARK	125.00	0.00	0.00	0.00		
10/17/2019	CD	Official FB 10/18/19	2	31475	Official - Football	JOHNSON, LEE	125.00	0.00	0.00	0.00		
10/17/2019	CD	Official FB 10/18/19	2	31475	Mileage - Football	JOHNSON, LEE	89.04	0.00	0.00	0.00		
10/17/2019	CD	Official FB 10/18/19	2	31472	Official - Football	BARUTH, COREY	125.00	0.00	0.00	0.00		
10/17/2019	CD	Official FB 10/18/19	2	31474	Official - Football	HEINZ, HOUSTYN	125.00	0.00	0.00	0.00		
10/17/2019	CD	Official FB 10/18/19	2	31476	Official - Football	KINNEY, KLINT	125.00	0.00	0.00	0.00		
10/17/2019	CD	200247 SK32-349827	2	31477	Scripps National Spelling Bee Enrollment	SCRIPPS NATIONAL SPELLING BEE	168.75	0.00	0.00	0.00		
10/17/2019	CD	200247 SK32-349827	2	31477	Scripps National Spelling Bee Enrollment	SCRIPPS NATIONAL SPELLING BEE	168.75	0.00	0.00	0.00		
10/17/2019	CD	Teri Drageset 2ndhalf	2	31473	RASDAK Scholarship - Teri Drageset	HEADLINES ACADEMY	250.00	0.00	0.00	0.00		
10/21/2019	CD	Inv- 6147223 Void Check	2	30853	Lobby Furniture PO#190397 (ck re-issued)	BELNICK, INC	(419.99)	0.00	0.00	0.00		
10/21/2019	CD	INV- 6147360 Void Check	2	30853	Lobby Furniture PO#190398 (ck re-issued)	BELNICK, INC	(539.97)	0.00	0.00	0.00		
10/23/2019	CD	All State ChorusFY20	2	31481	All State Chorus FY 20 - Student Meals	ENGLAND, TINA MARIE	160.00	0.00	0.00	0.00		
10/23/2019	CD	All State ChorusFY20	2	31481	All State Chorus FY 20 - Sponsor Meals	ENGLAND, TINA MARIE	288.00	0.00	0.00	0.00		
10/23/2019	CD	Reg XCountry Loss	2	31480	Region Cross Country (LOSS) 2019-20	CHAMBERLAIN SCHOOL DIST.	69.05	0.00	0.00	0.00		
10/23/2019	CD	Oral Interp 10/19/19	2	31485	Oral Interp - Entry Fees	MEADE SCHOOL DISTRICT	20.00	0.00	0.00	0.00		
10/23/2019	CD	Official VB 10/25/19	2	31484	Official - Volleyball	KINSLEY, ANGIE	90.00	0.00	0.00	0.00		
10/23/2019	CD	Official VB 10/25/19	2	31484	Mileage - Volleyball	KINSLEY, ANGIE	42.00	0.00	0.00	0.00		
10/23/2019	CD	244310680M0D XRNVD	2	31482	NAFIS Fall 2019 Conference Rooms	FIRST NATIONAL CREDIT CARD	358.64	0.00	0.00	0.00		
10/23/2019	CD	24692168L2Y1D PTJT	2	31482	TECH - Wireless Display Adapter	FIRST NATIONAL CREDIT CARD	199.65	0.00	0.00	0.00		
10/23/2019	CD	24632698N00V D0YST	2	31482	School Board - Flowers	FIRST NATIONAL CREDIT CARD	63.90	0.00	0.00	0.00		
10/23/2019	CD	24692168V2XV 2367V	2	31482	Maintenance - Hobart Wash Arm Brushing	FIRST NATIONAL CREDIT CARD	12.81	0.00	0.00	0.00		
10/23/2019	CD	MS VB Entry Fee	2	31486	MS Volleyball 9/7/19 - Entry Fees	POTTER COUNTY SCHOOL DISTRICT,	30.00	0.00	0.00	0.00		
10/23/2019	CD	Official VB 10/25/19	2	31483	Official - Volleyball	FREIER-FERRY, SHARON	90.00	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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101 011	CASH FIRST NATIONAL BANK	(112,261.92)	(147,368.06)	(259,629.98)
10 103	CASH CHANGE VAULT	7,000.00	0.00	7,000.00
10 106 011	CD - FIRST NATIONAL BANK	28,872.58	0.00	28,872.58
10 106 020	CD - FIRST NATIONAL BANK	387,140.91	0.00	387,140.91
10 108	ADVANCE PAYMENT	7,000.00	3,000.00	10,000.00
10 110 507	TAXES RECEIVABLE - CURRENT	735,665.69	(42,852.21)	692,813.48
10 112	DELINQUENT TAXES RECEIVABLE	32,200.76	(4,864.58)	27,336.18
10 120	ACCOUNTS RECEIVABLE	70.00	20.00	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
<b>Current Assets Subtotal:</b>		<b>1,085,688.02</b>	<b>(192,064.85)</b>	<b>893,623.17</b>
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,085,688.02</b>	<b>(192,064.85)</b>	<b>893,623.17</b>
<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	544.57	423.68	968.25
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	767,866.45	(47,716.79)	720,149.66
<b>Current Liabilities Subtotal:</b>		<b>768,411.18</b>	<b>(47,293.11)</b>	<b>721,118.07</b>
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	317,276.84	(144,771.74)	172,505.10
<b>Fund Balance Subtotal:</b>		<b>317,276.84</b>	<b>(144,771.74)</b>	<b>172,505.10</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,085,688.02</b>	<b>(192,064.85)</b>	<b>893,623.17</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY</b>				
<u>Current Assets</u>				
21 101 011	CASH FIRST NATIONAL BANK	2,542,498.03	39,838.71	2,582,336.74
21 110 507	TAXES RECEIVABLE - CURRENT	697,786.19	(51,474.59)	646,311.60
21 112	DELINQUENT TAXES RECEIVABLE	14,240.03	(1,692.26)	12,547.77
	Current Assets Subtotal:	3,254,524.25	(13,328.14)	3,241,196.11
	Total Assets and Deferred Outflows of Resources:	3,254,524.25	(13,328.14)	3,241,196.11
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	712,026.22	(53,166.85)	658,859.37
	Current Liabilities Subtotal:	712,026.22	(53,166.85)	658,859.37
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,542,498.03	39,838.71	2,582,336.74
	Fund Balance Subtotal:	2,542,498.03	39,838.71	2,582,336.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,254,524.25	(13,328.14)	3,241,196.11

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION</b>				
<u>Current Assets</u>				
22 101 011	CASH FIRST NATIONAL BANK	682,009.14	(35,748.80)	646,260.34
22 110 507	TAXES RECEIVABLE - CURRENT	391,549.47	(28,830.69)	362,718.78
22 112	DELINQUENT TAXES RECEIVABLE	7,212.32	(870.61)	6,341.71
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
<b>Current Assets Subtotal:</b>		<u>1,080,770.93</u>	<u>(65,450.10)</u>	<u>1,015,320.83</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,080,770.93</u>	<u>(65,450.10)</u>	<u>1,015,320.83</u>
<u>Current Liabilities</u>				
22 402 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450 100	PAYROLL DEDUCTIONS PAYABLE	0.03	0.00	0.03
22 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
22 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
22 450 104	INSURANCE PAYABLE	0.00	0.00	0.00
22 450 200	PAYROLL DED PAY - SINKING	107.04	93.97	201.01
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	398,761.79	(29,701.30)	369,060.49
<b>Current Liabilities Subtotal:</b>		<u>398,868.86</u>	<u>(29,607.33)</u>	<u>369,261.53</u>
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	681,902.07	(35,842.77)	646,059.30
<b>Fund Balance Subtotal:</b>		<u>681,902.07</u>	<u>(35,842.77)</u>	<u>646,059.30</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,080,770.93</u>	<u>(65,450.10)</u>	<u>1,015,320.83</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION</b>				
<u>Current Assets</u>				
24 101 011	CASH FIRST NATIONAL BANK	111,099.10	138.45	111,237.55
24 112	DELIQUENT TAXES	673.00	(98.00)	575.00
	Current Assets Subtotal:	111,772.10	40.45	111,812.55
	Total Assets and Deferred Outflows of Resources:	111,772.10	40.45	111,812.55
<u>Current Liabilities</u>				
24 551	UNAVAILABLE REVENUE-PROPERTY TAXES	673.00	(98.00)	575.00
	Current Liabilities Subtotal:	673.00	(98.00)	575.00
<u>Fund Balance</u>				
24 725	UNRESERVED FUND BALANCE BUDGETED	111,099.10	138.45	111,237.55
	Fund Balance Subtotal:	111,099.10	138.45	111,237.55
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	111,772.10	40.45	111,812.55

<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	1,766,562.62	527.98	1,767,090.60
	Current Assets Subtotal:	1,766,562.62	527.98	1,767,090.60
	Total Assets and Deferred Outflows of Resources:	1,766,562.62	527.98	1,767,090.60
	<u>Fund Balance</u>			
27 760	FUND BALANCE - UNASSIGNED	1,766,562.62	527.98	1,767,090.60
	Fund Balance Subtotal:	1,766,562.62	527.98	1,767,090.60
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,766,562.62	527.98	1,767,090.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE</b>				
<u>Current Assets</u>				
51 101 011	CASH FIRST NATIONAL BANK	3,141.83	1,883.94	5,025.77
51 120 030	ACCOUNTS RECEIVABLE	2,854.27	(1,873.45)	980.82
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	9,039.13	1,873.45	10,912.58
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)
	<b>Current Assets Subtotal:</b>	<u>32,561.72</u>	<u>1,883.94</u>	<u>34,445.66</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>32,561.72</u>	<u>1,883.94</u>	<u>34,445.66</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	34.25	34.25	68.50
51 475	UNEARNED REVENUE	7,832.71	1,066.59	8,899.30
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
	<b>Current Liabilities Subtotal:</b>	<u>9,254.06</u>	<u>1,100.84</u>	<u>10,354.90</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	17,121.22	783.10	17,904.32
	<b>Fund Balance Subtotal:</b>	<u>23,307.66</u>	<u>783.10</u>	<u>24,090.76</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>32,561.72</u>	<u>1,883.94</u>	<u>34,445.66</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53</b>	<b>OTHER ENTERPRISE FUNDS</b>			
<u>Current Assets</u>				
53 101 011	CASH FIRST NATIONAL BANK	29,372.73	(3,897.13)	25,475.60
53 120 010	A / R Parent Fees	350.00	0.00	350.00
53 204	MACHINERY & EQUIPMENT-LOCAL	4,000.00	0.00	4,000.00
53 208	ACCUM DEPRECIATION-LOCAL	(999.99)	0.00	(999.99)
	Current Assets Subtotal:	<u>32,722.74</u>	<u>(3,897.13)</u>	<u>28,825.61</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>32,722.74</u>	<u>(3,897.13)</u>	<u>28,825.61</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	32,722.74	(3,897.13)	28,825.61
	Fund Balance Subtotal:	<u>32,722.74</u>	<u>(3,897.13)</u>	<u>28,825.61</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>32,722.74</u>	<u>(3,897.13)</u>	<u>28,825.61</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71</b>	<b>AGENCY FUND</b>			
<u>Current Assets</u>				
71 101 011	CASH FIRST NATIONAL BANK	124,824.52	4,729.08	129,553.60
71 120	ACCOUNTS RECEIVABLE	312.50	0.00	312.50
	Current Assets Subtotal:	125,137.02	4,729.08	129,866.10
Total Assets and Deferred Outflows of Resources:		125,137.02	4,729.08	129,866.10
<u>Fund Balance</u>				
71 704 693	FB CLASS OF 2026 FUNDRAISER	0.00	2,470.25	2,470.25
71 704 694	FB CLASS OF 2025 FUNDRAISER	3,297.94	65.00	3,362.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	337.26	250.00	587.26
71 704 696	FB CLASS OF 2024 FUNDRAISER	3,331.82	0.00	3,331.82
71 704 707	FB CLASS OF 2019 FUNDRAISER	1,048.91	0.00	1,048.91
71 704 708	FB TRACK FUNDRAISER	1,623.39	0.00	1,623.39
71 704 709	FB CLASS OF 2018 FUNDRAISER	514.34	0.00	514.34
71 704 710	FB PLAYGROUND FUNDRAISER	555.82	0.00	555.82
71 704 711	FB FFA FUNDRAISER	16,993.73	1,384.75	18,378.48
71 704 712	FB UNITED WAY EMERGENCY	847.74	0.00	847.74
71 704 717	FB IMPREST	1,583.33	3,411.35	4,994.68
71 704 726	FB RESALE FLOW	11,283.22	(2,943.10)	8,340.12
71 704 727	FB BIG DAKOTA VOLLEYBALL	(1,027.98)	15.00	(1,012.98)
71 704 729	FB STUDENT COUNCIL FUNDRAISER	12,307.46	0.00	12,307.46
71 704 732	FB MUSIC FUNDRAISER	18,115.25	(160.00)	17,955.25
71 704 733	FB CHEERLEADING FUNDRAISER	1,342.73	(230.00)	1,112.73
71 704 735	FB CROSS COUNTRY FUNDRAISER	274.17	0.00	274.17
71 704 737	FB ELEMENTARY FUNDRAISER	9,167.70	463.44	9,631.14
71 704 750	FB BOYS BASKETBALL FUNDRAISER	1,322.66	0.00	1,322.66
71 704 754	FB WRESTLING FUNDRAISER	1,222.25	0.00	1,222.25
71 704 757	FB ART CLUB FUNDRAISER	363.11	0.00	363.11
71 704 759	FB COACHES ASSN FUNDRAISER	9,074.38	1,070.22	10,144.60
71 704 760	FB CHEYENNE SCHOOL FUNDRAISER	80.84	0.00	80.84
71 704 762	FB FOOTBALL FUNDRAISER	350.93	0.00	350.93
71 704 763	FB GYMNASTICS FUNDRAISER	4,555.98	0.00	4,555.98
71 704 766	FB GOLF FUNDRAISER	95.80	0.00	95.80
71 704 767	FB THEATER CLUB FUNDRAISER	142.49	0.00	142.49
71 704 768	FB GIRLS VOLLEYBALL FUNDRAISER	6,987.64	(900.70)	6,086.94
71 704 769	FB NATIONAL HONOR SOCIETY FUNDRAISER	2,771.59	250.00	3,021.59
71 704 781	FB ORAL INTERP FUNDRAISER	982.69	0.00	982.69
71 704 783	FB GIRLS BASKETBALL FUNDRAISER	2,176.92	0.00	2,176.92
71 704 785	FB FLAG CORP FUNDRAISER	382.41	0.00	382.41
71 704 786	FB CLASS OF 2020 FUNDRAISER	1,942.63	(297.00)	1,645.63
71 704 797	FB CLASS OF 2021 FUNDRAISER	3,124.99	(95.23)	3,029.76
71 704 798	FB CLASS OF 2022 FUNDRAISER	4,198.79	0.00	4,198.79
71 704 799	FB CLASS OF 2023 FUNDRAISER	3,705.37	(24.90)	3,680.47

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
71 704 800	FB NATIVE AMERICAN EDUCATION COMM	58.72	0.00	58.72
	Fund Balance Subtotal:	125,137.02	4,729.08	129,866.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		125,137.02	4,729.08	129,866.10

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

This lease is entered into on this May 11, 2015 between the Stanley County School District No. 57-1, and The Stanley County Wrestling Facility Organization whose principal place of business is Po Box 52 Fort Pierre, SD.

1. In consideration of the agreements contained in this Lease Agreement, the School District hereby leases to the above named entity SC Wrest. Fac. Org. certain real property described as Block 16 Lots 30-45 City of Fort Pierre, Stanley County, South Dakota (approximately <sup>1800</sup>7500 sq. ft.). The Parties understand and agree that School District may act through its designated agents.
2. The term of this Lease shall be for eighteen (18) months, commencing on May 11, 2015 and expiring Nov 11, 2017, eighteen (18) months from the above date. The term of this Lease may be extended by mutual agreement of the parties in the event that the construction of the building contemplated by this agreement is not complete as of the termination date of this agreement. Likewise, if conditions allow for an earlier start to the project the parties may mutually agree to an earlier starting date for this Lease. The initial and additional terms of this Lease, together with any other extensions or renewals, shall be collectively referred to as the "Term."
3. During the term of this Lease, The Stanley County Wrestling Facility Organization will be responsible for payment when due of all costs of operation of the property during its tenancy, including but not limited to liability and property insurance. Termination of this Lease shall be conditioned upon completion of construction of the building described herein, as evidenced by the receipt of a certificate of completion from the City of Fort Pierre Engineer.
4. During the term of the Lease, The Stanley County Wrestling Facility Organization shall complete the construction of a building according to City of Fort Pierre and South Dakota building codes. The School District assumes no liability of any kind for the construction activity or any claim by contractors, subcontractors, volunteers or suppliers of material not otherwise provided herein. The Stanley County Wrestling Facility Organization will not allow any liens to attach to the premises and is in no way authorized to create or authorize a lean to attach to the leased property. At the commencement of this lease, the real property with all improvements shall revert back to the Stanley County School District No. 57-1 without payment by the Stanley County School District No. 57-1.
5. The Stanley County Wrestling Facility Organization will pay for and be liable for the cost of the building, on the leased property. In doing so, the Stanley County Wrestling Facility acknowledges that it will retain no right of ownership in any improvements or building upon expiration of this lease and that all decisions regarding any improvements shall be made solely by the Stanley County School District No. 57-1. In the event sufficient funds cannot be raised, The Stanley County Wrestling Facility Organization and the Stanley County School District No. 57-1, upon mutual agreement may terminate this lease. Upon termination of lease, the property along with any improvements and unused material will be returned to the Stanley County School District No. 57-1, and The Stanley County Wrestling Facility Organization shall have no further rights, liability or responsibility under this agreement.
6. All aspects of the construction project shall be done in conformity with the building codes in effect in the City of Fort Pierre and the State of South Dakota. The Stanley County Wrestling Facility Organization agrees to comply with all applicable laws, ordinances and regulations in connection with its intended use as a wrestling room.



- 7. Upon completion of the construction project and certain notices referred to in paragraph 2 above, the constructed building shall remain on the premises at the termination of the Lease and shall become the property of The Stanley County School District No. 57-1 to be used by the school district and AAU wrestling programs.
- 8. During the term of this Lease, The Stanley County Wrestling Facility Organization shall maintain insurance with respect to the building against loss or damage by fire or other risks which are customarily covered by an extended coverage policy with an all-risk endorsement and require all contactors to maintain appropriate workers compensation insurance with the Stanley County Wrestling Facility Organization and The Stanley County School District No. 57-1 named as additional insureds. The Stanley County Wrestling Facility Organization shall provide for comprehensive general public liability insurance against claims for death, bodily injury or damage arising on or concerning the premises, naming the Stanley County School District No. 57-1 as an additional insured. The Stanley County School District No. 57-1 shall be entitled to receive certificates of insurance or other proof of insurance upon request. The Stanley County Wrestling Facility Organization shall require all contractors to maintain insurance with respect to any equipment, machinery or personal property at the premises during the term of the Lease.
- 9. If either party defaults under the terms of this agreement, the other party may terminate the Lease on at least ten (10) days prior written notice. Upon termination for any reason, the School Board on behalf of the Stanley County School District 57-1 shall and does hereby waive any future right or cause of action against the Stanley Count Wrestling Facility Organization, except as may result from the intentional or negligent acts of those involved in the construction of the building. The waiver extended by this provision does not extend to the Architect, Contactors or Subcontractors of the project.
- 10. Time is of the essence in this agreement. The failure of either party to take any action described in this agreement in a timely fashion shall constitute a material breach of this agreement.
- 11. This agreement embodies the entire agreement of the parties and supersedes all previous communications, representations, or agreements, either verbal or written between the parties.
- 12. This agreement may be modified only by a written agreement, executed with the same formalities as this instrument.

Dated this 11 day of May 2015

STANLEY COUNTY SCHOOL DISTRICT NO. 57-1

By: Way A. Edmunds UP

Its: Vin Brummett

Dated this 11<sup>th</sup> day of May 2015

THE STANLEY COUNTY WRESTLING FACILITY ORGANIZATION

By: [Signature]

Its: Director