

Stanley County School District #57-1
Board of Education – Regular Meeting Agenda
December 9, 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 November 2019
6. Public Comment
7. Administrators Report
8. Executive Session - per SDCL 1-25-2 (1) Personnel, (2) Student Matters, and (3) Consult with/review communications from legal counsel
9. Open Enrollment
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 November 11, 2019 at 6:00 P.M., at the Cheyenne School with Sarah Carter, Shaun Cronin, Shannon Schweitzer, and Michael Roggow. DeLynn Hanson was absent. Others in attendance were Superintendent Daniel Hoey and Business Manager Kim Fischer. Visitors were Cassandra Mraz, Jen Milliken, Shirley Swanson, Jim Cutshaw, Rick Cronin, Kevin Tiger, and Terri Mehlhaff.

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

Carter led the Pledge of Allegiance.

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

Conflict of Interest Declaration – Cronin declared a conflict of interest regarding the wrestling facility lease renewal.

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

- Approve the Board Meeting minutes for October 14, 2019 Regular board meeting;
- Approve Bill Listing for November 11, 2019;
- Approve Imprest Expense;
- Approve Financials for October 2019

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All voted aye. Motion carried.

Bill Listing for November 11, 2019

| GENERAL FUND | | |
|-----------------------------------|---------------------------------|----------|
| AUCH, JOANN | Official - MS Volleyball | \$ 90.00 |
| BLICK ART MATERIALS | Classroom Supplies | 228.15 |
| CAPITAL JOURNAL | Publication of Minutes | 239.89 |
| COCA COLA BOTTLING CO. | Concessions | 125.41 |
| COLE PAPERS | Custodial Supplies | 2,908.24 |
| COUNCIL ON COLLEGE ADMSSION IN SD | Counselor Workshop Registration | 55.00 |
| COWBOY COUNTRY STORES | Fuel | 24.57 |
| CRIGGER, DWIGHT | Official - MS Football | 40.00 |
| DAKOTA EDUCATION CONSULTING | Strategic Planning Services | 1,763.32 |
| DOUGHERTY & COMPANY LLC | Continuing Disclosure Services | 300.00 |
| ENVIROTECH WASTE SERVICES | Garbage Services | 587.50 |
| FLOYDS TRUCK CENTER | Maintenance Service | 581.26 |
| FORT PIERRE, CITY OF | Utilities | 6,891.07 |
| FOTH, MAXWELL | FB Uniform Cleaning | 225.54 |
| GALE'S GAS SERVICE | Utilities | 387.00 |
| GENERAL PARTS LLC | Maintenance Supplies | 38.69 |
| GOLDEN WEST TELECOMMUNICATIONS | Communications | 124.88 |
| HEEZEN, KYLIE | HS Volleyball - Book | 60.00 |
| HOFTIEZER, BRANDON | Chains - HS Football | 100.00 |
| HOGENS HARDWARE HANK | Maintenance Supplies | 6.49 |
| HOLIDAY INN EXPRESS | HS Press Convention | 193.00 |
| INGRAM PEST SERVICE | Pest Control | 260.00 |

| | | |
|-------------------------------------|----------------------------|--------------|
| JW PEPPER | Chorus Music | 244.67 |
| KIEFFER SANITATION | Garbage Services | 148.75 |
| KLEMMANN, BRAD | Chains - HS Football | 100.00 |
| LARRY'S PLUMBING LLC | Plumbing Services | 1,618.00 |
| LYNN'S DAKOTAMART | Concessions | 98.07 |
| MARCO PRINT MANAGEMENT | Print Management | 894.96 |
| MENARDS PIERRE | Maintenance Supplies | 434.56 |
| MENNING, BRIAN | Go Buffs Live - VB & FB | 450.00 |
| MOELLER, SIERRA | Official - MS Volleyball | 90.00 |
| MONICK PIPE & SUPPLY | Maintenance Supplies | 11.15 |
| MONTANA DAKOTA UTILITIES | Utilities | 1,611.50 |
| NASCO | Classroom Supplies | 83.95 |
| NYSTROM ELECTRICAL | Credit Memo | 299.37 |
| PIERRE SCHOOL DISTRICT | Oral Interp Fees | 40.00 |
| PIZZA RANCH | Strategic Planning Meeting | 110.00 |
| SCHOOL SPECIALTY, INC. | Office Supplies | 270.29 |
| SD HIGH SCHOOL ACTIVITIES ASSN | SDHSAA Membership Dues | 186.00 |
| SOUTH DAKOTA UNITED SCHOOLS | SDUSA Membership Dues | 450.00 |
| STANLEY COUNTY SCHOOL | IMPREST October 2019 | 5,952.97 |
| STANLEY COUNTY SHERIFFS OFFICE | Fingerprints | 30.00 |
| STATE OF SD - EXECUTIVE MGMT | Records Management | 7.05 |
| SWEETMAN, RONDA | Clock - MS/HS Volleyball | 230.00 |
| TIBBS, BAILEY | Line Judge - HS Volleyball | 200.00 |
| TITZE, TROY | Chains - HS Football | 100.00 |
| TOPLE, JAY | Chains - HS Football | 100.00 |
| VANOVERBEKE, SPENCER | Official - MS Volleyball | 90.00 |
| WILLIAMS, MICHEL | Washing Mops and Towels | 116.75 |
| WR/LJ RURAL WATER | Utilities | 42.50 |
| YOUNG, LOUIS | Official - MS Football | 20.00 |
| | | <hr/> |
| | | \$ 29,260.55 |
| CAPITAL OUTLAY | | |
| BSN SPORTS, LLC | Port a Pit Mat | \$ 4,631.20 |
| HEWLETT-PACKARD FINIANCIAL SERVICES | Chrome Books Lease | 32,178.96 |
| MARCO PRINT MANAGEMENT | Print Management | 864.97 |
| MIDAMERICA BOOKS | Library Books | 89.79 |
| STANLEY COUNTY SCHOOL | IMPREST October 2019 | (959.96) |
| US BANK St. Paul | CO Certificates | 292,510.00 |
| VANTAGE FINANCIAL, LLC | Telephone Lease | 780.00 |
| | | <hr/> |
| | | \$330,094.96 |
| SPECIAL EDUCATION | | |
| 22X | Professional Services | \$ 1,303.80 |
| 22X | Professional Services | 7,292.73 |
| 22X | Professional Services | 2,152.80 |
| LYNN'S DAKOTAMART | Classroom Supplies | 110.88 |
| OTICON, INC. | Amigo Transmitter/Receiver | 1,472.00 |
| STANLEY COUNTY SCHOOL | IMPREST October 2019 | 12.31 |
| WILSON LANGUAGE TRAINING CO. | Intervention & Curriculum | 452.20 |
| | | <hr/> |
| | | \$ 12,796.72 |
| FOOD SERVICE | | |
| CHILD AND ADULT NUTRITION | Food Commodities | \$ 912.74 |
| DEAN FOODS NC, INC. | Purchase Food | 1,170.02 |
| EARTHGRAINS BAKING COMPANIES INC | Purchase Food | 120.60 |

| | | |
|--------------------------------|-------------------------------------|--------------|
| REINHART FOOD SERVICE, LLC | Purchase Food | 7,651.47 |
| RIVER CITY TRANSIT | FS Services | 106.00 |
| SERVALL UNIFORM & LINEN | Professional Services | 199.63 |
| | | <hr/> |
| | | \$ 10,160.46 |
| OTHER ENTERPRISE FUNDS | | |
| AT&T MOBILITY | Communications | \$ 38.58 |
| | | <hr/> |
| | | \$ 38.58 |
| AGENCY FUND | | |
| ALL AROUND GRAPHICS | Student Council Sweatshirts | \$ 406.00 |
| BSN SPORTS, LLC | VB Carts | 272.00 |
| CAPITAL CITY FLORIST | Flowers for Senior Night | 401.00 |
| CAPITAL REGION STUDENT COUNCIL | Capital Regional SC Registration | 55.00 |
| ORIENTAL TRADING CO. INC. | Fall Festival Supplies | 273.98 |
| PIZZA RANCH | Elementary Fundraiser | 114.94 |
| POSITIVE PROMOTIONS | Kindness Matters T-Shirts | 215.20 |
| SAY WHAT DESIGNS | Elementary Fundraiser | 862.50 |
| WORLD'S FINEST CHOCOLATE | Chocolate Sales | 3,232.28 |
| | | <hr/> |
| | | \$ 5,832.90 |

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

Financials for October 2019

| | General Fund | Capital Outlay | Special Ed | Pension |
|----------------------|-------------------|---------------------|-------------------|-------------------|
| Balance 10-1-2019 | 310,751.57 | 2,542,498.03 | 682,009.14 | 111,099.10 |
| County Revenue | 10,165.24 | 0.00 | 0.00 | 0.00 |
| Local Rev & Bank Int | 73,833.98 | 55,160.29 | 30,216.87 | 138.45 |
| State/Fed Revenue | 94,365.00 | 0.00 | 0.00 | 0.00 |
| Accounts Payable | -48,751.73 | -15,321.58 | -11,220.11 | 0.00 |
| Payroll | -277,412.22 | 0.00 | -54,745.56 | 0.00 |
| Misc | 431.67 | 0.00 | 0.00 | 0.00 |
| Balance 10-31-2019 | 163,383.51 | 2,582,336.74 | 646,260.34 | 111,237.55 |

| | Impact Aid | Food Service | Enterprise Fund | Fiduciary Funds |
|----------------------|---------------------|-----------------|------------------|-------------------|
| Balance 10-1-2019 | 1,766,562.62 | 3,141.83 | 29,372.73 | 125,697.90 |
| County Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Rev & Bank Int | 527.98 | 16,969.36 | 0.00 | 18,979.17 |
| State/Fed Revenue | 0.00 | 11,482.54 | 0.00 | 0.00 |
| Accounts Payable | 0.00 | -15,581.98 | -541.11 | -15,225.05 |
| Payroll | 0.00 | -10,819.23 | -3,356.02 | 0.00 |
| Misc | 0.00 | -166.75 | 0.00 | 974.96 |
| Balance 10-31-2019 | 1,767,090.60 | 5,025.77 | 25,475.60 | 130,426.98 |

Detail is available at the Business Office in Parkview Auditorium.

Public comment – none.

The administrator reports were kicked off by Mrs. Mehlhaff updating the board on the elementary activities and goal setting. She wanted to remind everyone that the Cheyenne School Christmas program is scheduled for December 5th at 7:00 pm in Kirley Hall and the Stanley County Elementary Christmas program is scheduled for December 16th at 6:30 pm in Parkview; Mr. Cutshaw updated the board on the MS/HS teacher strategies helping students and meeting standards; Mr. Hoey thanked the board and staff in attendance for the Board Retreat which was agreed by all very successful, and announced the district is

hosting the SoDak 16 Volleyball game between Groton Area and Pine Ridge. Cassandra Mraz addressed the board requesting their support regarding an upcoming trip abroad which she is coordinating for June 2021.

Roggow moved, seconded by Schweitzer, to extend the term of the Stanley County Wrestling Facility Organization lease agreement 3 months commencing on November 11, 2019 and expiring February 10, 2020. Kevin Tiger addressed the board on behalf of the Wrestling Facility Organization. All voted aye. Motion carried.

Cronin moved, seconded by Roggow, to go into Executive Session according to SDCL 1-25-2 (1) Personnel at 6:28 P.M. All voted aye. Motion carried.

Carter declared the Board back in open Session at 6:43 P.M.

Cronin moved, seconded by Roggow, to authorize Business Manager to offer Hanna Tounsley a Letter of Intent as 6-12 Paraprofessional (Study Hall) in the amount of \$11.50 per hour effective for the 2019-2020 school year. All voted aye. Motion carried.

Roggow moved, seconded by Schweitzer, to authorize Business Manager to offer Joseph Fischer a letter of understanding as 6-8 MS Girls Basketball Coach in the amount of \$2,539.95 effective for the 2019-2020 school year. All voted aye. Motion carried.

Cronin moved, seconded by Roggow, to authorize Business Manager to offer Matthew Van Zee a contract amendment as Head 6-12 Track Coach in the amount of \$3,628.50 effective for the 2019-2020 school year. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to authorize Business Manager to offer Sara Konechne a contract amendment as Assistant 9-12 Girls Basketball Coach in the amount of \$2,902.80 effective for the 2019-2020 school year. All voted aye. Motion carried.

Cronin moved, seconded by Schweitzer, to authorize Business Manager to offer Joseph Fischer a Letter of Intent as Title I Paraprofessional in the amount of \$15.00 per hour effective for the 2019-2020 school year. All voted aye. Motion carried.

Schweitzer moved, seconded by Cronin, to adjourn at 6:47 PM. All voted aye. Motion carried.

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Sarah Carter, President

Kim Fischer, Business Manager

Approved: _____

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

The Stanley County School District, #57-1, Board of Education met in special session November 5, 2019 at 5:30 P.M., at the Fort Pierre Pizza Ranch with Sarah Carter, Shaun Cronin, Shannon Schweitzer, Michael Roggow and DeLynn Hanson. Others in attendance were Superintendent Daniel Hoey and Business Manager Kim Fischer. Visitors were Terri Mehlhaff, Jim Cutshaw, and Tom Oster.

President Carter called the meeting to order at 5:38 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.

The strategic planning meeting was conducted by guest speaker Tom Oster, Dakota Ed Consulting Professional Services.

Public comment – none.

Cronin moved, seconded by Roggow, to adjourn at 9:05 PM. All voted aye. Motion carried.

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Sarah Carter, President

Kim Fischer, Business Manager

Approved: _____

Batch Description: INVOICES-BILL PAY DECEMBER 9, 2019 BOARD MEETING Processing Month: 12/2019

| | | | | |
|------------------------------------|--|--------------------------|--|---------------------------------|
| Vendor ID: 22X22 | 22X | PO Number: | Invoice Number: SY.SCSOT 20191105 | Amount: 672.48 |
| Description: Professional Services | | Invoice Date: 11/05/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 22 2172 000 319 | Professional Services 9/26/19-10/17/19 | | 253.92 | N |
| 22 2171 000 319 | Professional Services | | 249.28 | N |
| 22 2152 000 319 | Professional Services | | 169.28 | N |
| Vendor ID: 22X22 | 22X | PO Number: | Invoice Number: SY.SCSPT 20191105 | Amount: 663.20 |
| Description: Professional Services | | Invoice Date: 11/05/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 22 2152 000 319 | Professional Services 9/24/19-10-15-2019 | | 663.20 | N |
| Vendor ID: 22X37 | 22X | PO Number: | Invoice Number: 2263765 | Amount: 1,573.50 |
| Description: Professional Services | | Invoice Date: 11/29/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 22 2172 000 319 | Professional Services (November 2019) | | 1,573.50 | N |
| Vendor ID: 22X37 | 22X | PO Number: | Invoice Number: 2263777 | Amount: 6,516.57 |
| Description: Professional Services | | Invoice Date: 11/29/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 22 1224 000 373 | Professional Services (November 2019) | | 6,516.57 | N |
| Vendor ID: 22X53 | 22X | PO Number: | Invoice Number: 0001 20191203 | Amount: 6,800.00 |
| Description: Professional Services | | Invoice Date: 12/03/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 6,800.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 22 2142 000 319 | Professional Services | | 6,800.00 | 6,800.00 N |
| Vendor ID: 22X53 | 22X | PO Number: | Invoice Number: 20191202 | Amount: 170.07 |
| Description: Lodging | | Invoice Date: 12/02/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 170.07 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 22 2142 000 334 | Lodging (2 nights) | | 170.07 | 170.07 N |
| Vendor ID: ALLAROUNDG | ALL AROUND GRAPHICS | PO Number: 200197 | Invoice Number: 67989 | Amount: 2,203.00 |
| Description: Polo Shirts | | Invoice Date: 10/10/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 000 690 000 759 | Polo Shirts | | 2,203.00 | N Final |

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|---|--|--------------------------|--|-----------------------------|
| Vendor ID: ALLAROUNDG | ALL AROUND GRAPHICS | PO Number: 200197 | Invoice Number: 68191 | Amount: 137.00 |
| Description: Polo Shirts | | Invoice Date: 11/04/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 000 690 000 759 | Polo Shirts | | 137.00 | N |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | Final |
| Vendor ID: BSNSPORTS | BSN SPORTS, LLC | PO Number: | Invoice Number: 906871137 | Amount: 99.98 |
| Description: Maintenance Supplies | | Invoice Date: 10/31/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 6900 796 411 | Maintenance Supplies-Adapter sleeve/VB | | 99.98 | 0.00 N |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | Final |
| Vendor ID: CAPITALCIT | CAPITAL CITY FLORIST | PO Number: | Invoice Number: 10004808 | Amount: 33.00 |
| Description: Parent Night Flowers | | Invoice Date: 10/18/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 000 690 000 762 | Parent Night Flowers | | 33.00 | N |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | Final |
| Vendor ID: CAPITALJOU | CAPITAL JOURNAL | PO Number: 200269 | Invoice Number: 1119400661 | Amount: 7.77 |
| Description: Publication of Agenda 11/5/19 Meeting | | Invoice Date: 11/01/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 Agenda 11/5/19 Special Bo | | 7.77 | N |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | Final |
| Vendor ID: CAPITALJOU | CAPITAL JOURNAL | PO Number: 200273 | Invoice Number: 1119400661. | Amount: 11.49 |
| Description: Publication of Agenda 11/11/19 Board Mtg | | Invoice Date: 11/08/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 Agenda 11/11/19 Regular B | | 11.49 | N |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | Final |
| Vendor ID: CAPITALJOU | CAPITAL JOURNAL | PO Number: 200280 | Invoice Number: 1119400661.. | Amount: 17.91 |
| Description: Publication of Minutes | | Invoice Date: 11/13/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 11/5/19 Special B | | 17.91 | N |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | Final |
| Vendor ID: CAPITALJOU | CAPITAL JOURNAL | PO Number: 200298 | Invoice Number: 1119400661... | Amount: 138.58 |
| Description: Publication of Minutes | | Invoice Date: 11/26/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 for 11/11/19 Reg | | 138.58 | N |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | Final |
| Vendor ID: CARTEKEVI | CARTER, KEVIN | PO Number: | Invoice Number: R807042692-PO345000 | Amount: 35.00 |
| Description: First Aid Coaching Class | | Invoice Date: 11/19/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY DECEMBER 9, 2019 BOARD MEETING

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|--|-----------------------|----------------------|---------------------------|------------------------|----------------|
| 10 6900 796 640 | First Aid Coaching Class/Carter Reimburs | | 35.00 | | N | |

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|-------------------------------|----------------------------------|--------------------------|----------------------------------|----------------|-------------------|
| Vendor ID: CHILDANDAD | CHILD AND ADULT NUTRITION | PO Number: | Invoice Number: 20 008877 | Amount: | 589.65 |
| Description: Food Commodities | | Invoice Date: 11/21/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | | Check Number: | Check Date: |

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| 51 2569 000 462 | Food Commodities | | 589.65 | | N | |

| | | | | | |
|---------------------------------|--------------------|--------------------------|--------------------------------|----------------|-------------------|
| Vendor ID: COLEPAPERS | COLE PAPERS | PO Number: 200277 | Invoice Number: 9604968 | Amount: | 1,666.24 |
| Description: Custodial Supplies | | Invoice Date: 11/09/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | | Check Number: | Check Date: |

| <u>Chart of Account Number</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 | 9581789 Spitfire RTU 12/32oz | | 55.40 | | N | Final |
| 10 2549 000 411 | 2608 Lobby Dust Pan Plastic 6/ | | 55.54 | | N | Final |
| 10 2549 000 411 | CP110 Fresh Linen Air Fresh 12 | | 115.02 | | N | Final |
| 10 2549 000 411 | C-1460Y 60"Jaw Mate Handle 12 | | 22.22 | | N | Final |
| 10 2549 000 411 | 202 Toilet Bowl Mop Green 100/ | | 9.06 | | N | Final |
| 10 2549 000 411 | 7577-88 35 qt Wringer Combo Yel | | 159.51 | | N | Final |
| 10 2549 000 411 | 36633000 30" Black Squeege | | 65.12 | | N | Final |
| 10 2549 000 411 | 4026200 60" Taper Wood Hanfle | | 12.84 | | N | Final |
| 10 2549 000 411 | 246325 T Tissue 2 Ply Wht 48 | | 278.70 | | N | Final |
| 10 2549 000 411 | 290092A Tork Twl Prem Why 6 | | 440.24 | | N | Final |
| 10 2549 000 411 | 290088 Tork Roll Towel Nat 6 | | 278.10 | | N | Final |
| 10 2549 000 411 | Prairie Storm Ice Melt 50 Lbs | | 117.20 | | N | Final |
| 10 2549 000 411 | 6374 Black Lobby Broom 6/CS | | 11.08 | | N | Final |
| 10 2549 000 411 | C152-06 Blue Loop Mop 6/C | | 14.09 | | N | Final |
| 10 2549 000 411 | 3685314 Dual Fine Sweep Broom | | 20.64 | | N | Final |
| 10 2549 000 411 | 4526700 60" Lumathread Handle 1 | | 11.46 | | N | Final |

| | | | | | |
|---------------------------------|--------------------|--------------------------|--------------------------------|----------------|-------------------|
| Vendor ID: COLEPAPERS | COLE PAPERS | PO Number: 200284 | Invoice Number: 9607412 | Amount: | 430.87 |
| Description: Custodial Supplies | | Invoice Date: 11/16/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | | Check Number: | Check Date: |

| <u>Chart of Account Number</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 | NL262-Q12 Porc Bowl Disinf 12Q | | 77.00 | | N | Final |
| 10 2549 000 411 | 5681 Trigger Sprayer 9-7/8"100 | | 23.20 | | N | Final |
| 10 2549 000 411 | Durpc1300 D Cell Battery 12/Bx | | 42.42 | | N | Final |
| 10 2549 000 411 | Durpc1400 C Cell Battery 12/Bx | | 34.83 | | N | Final |
| 10 2549 000 411 | Durpc1500BKD AA Cell Battery24 | | 8.98 | | N | Final |
| 10 2549 000 411 | 5283003 RTD33 Morn Mist 2/1.5L | | 156.24 | | N | Final |
| 10 2549 000 411 | 903844 Extraction Cleaner 4/1G | | 88.20 | | N | Final |

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|---------------------------------|--------------------|--------------------------|--------------------------------|----------------|-------------------|
| Vendor ID: COLEPAPERS | COLE PAPERS | PO Number: 200277 | Invoice Number: 9609962 | Amount: | 151.30 |
| Description: Custodial Supplies | | Invoice Date: 11/23/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |

Invoice Listing - Detail

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| Sequence: | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
|--|---|---------------------------|--------------------------------|---------------------------|------------------------|----------------|--|
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 10 2549 000 411 | S2217-04 Lotion Soap 200ML 4/ | | 151.30 | | N | Final | |
| Vendor ID: COUNTRYMEA | COUNTRY MEATS.COM | PO Number: 200278 | Invoice Number: 257183 | Amount: 267.00 | | | |
| Description: FFA Fundraiser | | Invoice Date: 11/07/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| 71 6900 000 690 000 711 | FFA Fundraiser-Mixed Beef Sticks | | 267.00 | | N | Final | |
| Vendor ID: COWBOYCOUN | COWBOY COUNTRY STORES | PO Number: 200199 | Invoice Number: 243333 | Amount: 64.95 | | | |
| Description: Junior Class Fundraiser | | Invoice Date: 11/08/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| 71 6900 000 690 000 797 | Junior Class Fundraiser/Breakfast Pizza | | 64.95 | | N | Final | |
| Vendor ID: CROSSROADS | CROSSROADS HOTEL | PO Number: 1064195 | Invoice Number: 1064195 | Amount: 115.99 | | | |
| Description: State Cross Country Lodging | | Invoice Date: 10/26/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| 10 6900 735 334 | State Cross Country Lodging | | 115.99 | | N | Final | |
| Vendor ID: CROSSROADS | CROSSROADS HOTEL | PO Number: 1064196 | Invoice Number: 1064196 | Amount: 115.99 | | | |
| Description: State Cross Country Lodging | | Invoice Date: 10/26/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| 10 6900 735 334 | State Cross Country Lodging | | 115.99 | | N | Final | |
| Vendor ID: DAKOTASUPP | DAKOTA SUPPLY GROUP | PO Number: 200290 | Invoice Number: F187693 | Amount: 19.85 | | | |
| Description: Maintenance Supplies | | Invoice Date: 11/19/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| 10 2549 000 411 | Photoeye | | 19.85 | | N | Final | |
| Vendor ID: DEANFOODSN | DEAN FOODS NC, INC. | PO Number: 5672706 | Invoice Number: 5672706 | Amount: 56.21 | | | |
| Description: Purchase Food | | Invoice Date: 11/08/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| 51 2569 000 461 | Purchase Food | | 56.21 | | N | Final | |
| Vendor ID: DEANFOODSN | DEAN FOODS NC, INC. | PO Number: 5672752 | Invoice Number: 5672752 | Amount: 255.66 | | | |
| Description: Purchase Food | | Invoice Date: 11/12/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| 51 2569 000 461 | Purchase Food | | 255.66 | | N | Final | |

| | | | | | |
|--|---|--------------------------|------------------------------------|---------------------------|------------------------|
| Vendor ID: DEANFOODSN | DEAN FOODS NC, INC. | PO Number: | Invoice Number: 5672807 | Amount: | 37.14 |
| Description: Purchase Food | | Invoice Date: 11/15/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 37.14 | | N |
| Vendor ID: DEANFOODSN | DEAN FOODS NC, INC. | PO Number: | Invoice Number: 5672860 | Amount: | 236.88 |
| Description: Purchase Food | | Invoice Date: 11/19/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 236.88 | | N |
| Vendor ID: DEANFOODSN | DEAN FOODS NC, INC. | PO Number: | Invoice Number: 5672913 | Amount: | 74.99 |
| Description: Purchase Food | | Invoice Date: 11/22/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 74.99 | | N |
| Vendor ID: DEANFOODSN | DEAN FOODS NC, INC. | PO Number: | Invoice Number: 5672956 | Amount: | 227.05 |
| Description: Purchase Food | | Invoice Date: 11/26/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 227.05 | | N |
| Vendor ID: DEANFOODSN | DEAN FOODS NC, INC. | PO Number: | Invoice Number: 5672997 | Amount: | 131.49 |
| Description: Purchase Food | | Invoice Date: 11/29/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 131.49 | | N |
| Vendor ID: DEANFOODSN | DEAN FOODS NC, INC. | PO Number: | Invoice Number: 5673047 | Amount: | 79.48 |
| Description: Purchase Food | | Invoice Date: 12/03/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 79.48 | | N |
| Vendor ID: DIEHMRANDI | DIEHM, RANDI | PO Number: | Invoice Number: 20191126 | Amount: | 5.50 |
| Description: Refund Meal Program Balance | | Invoice Date: 11/26/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 51 475 | Refund Meal Program Balance | | 5.50 | | N |
| Vendor ID: EARTHGRAIN | EARTHGRAINS BAKING COMPANIES INC | PO Number: | Invoice Number: 54161622312 | Amount: | 132.66 |
| Description: Purchase Food | | Invoice Date: 11/08/2019 | Due Date: 12/09/2019 | 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> |
|----------------------------------|---|--------------------------|---------------------------------------|---------------------------|------------------------|-----------------|
| 51 2569 000 461 | Purchase Food | | 132.66 | | N | |
| Vendor ID: EARTHGRAIN | EARTHGRAINS BAKING COMPANIES INC | PO Number: | Invoice Number: 54161622414 | | Amount: | 60.30 |
| Description: Purchase Food | | Invoice Date: 11/15/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</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 | | 60.30 | | N | |
| Vendor ID: EARTHGRAIN | EARTHGRAINS BAKING COMPANIES INC | PO Number: | Invoice Number: 54161622654 | | Amount: | 70.35 |
| Description: Purchase Food | | Invoice Date: 12/03/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</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 | | 70.35 | | N | |
| Vendor ID: NAPAAUTOPA | FARNAM'S GENUINE PARTS | PO Number: 200275 | Invoice Number: 398861 | | Amount: | 73.49 |
| Description: Vehicle Maintenance | | Invoice Date: 11/06/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</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 2545 000 323 | wiper/turn signal switch/Pickup | | 73.49 | 0.00 | N | Final |
| Vendor ID: FLOYDSTRUC | FLOYDS TRUCK CENTER | PO Number: 200272 | Invoice Number: R202010481:01: | | Amount: | 50.60 |
| Description: Maintenance Service | | Invoice Date: 12/01/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 2554 000 323 | Block Heater | 2006BUS | 50.60 | 0.00 | N | Final |
| Vendor ID: FORTPCITY | FORT PIERRE, CITY OF | PO Number: | invoice Number: 20191126 | | Amount: | 6,010.24 |
| Description: Utilities | | Invoice Date: 11/26/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 2542 201 321 | 10021003-Elem Water (10/22/19-11/21/19) | | 306.05 | | N | |
| 10 2542 201 321 | 10300010-PV, Ag Bldg, Bus Barn | | 1,746.47 | | N | |
| 10 2542 201 321 | 10260011-HS/MS Water | | 121.89 | | N | |
| 10 2542 201 321 | 10241003-Football Field | | 36.00 | | N | |
| 10 2542 201 321 | 10265016-HS.MS/Elem Power | | 3,676.30 | | N | |
| 10 2542 201 321 | 10040011-Practice Field | | 34.68 | | N | |
| 10 2542 201 321 | 10303013-New Concession | | 88.85 | | N | |
| Vendor ID: GOLDENWEST | GOLDEN WEST TELECOMMUNICATIONS | PO Number: | Invoice Number: 13236261 | | Amount: | 124.88 |
| Description: Communications | | Invoice Date: 12/01/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 2529 000 340 000 006 | Communications (12/1/19-12/31/19) | | 124.88 | | N | |

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| Vendor ID: | Vendor Name: | PO Number: | Invoice Number: | Amount: |
|------------------------------------|------------------------------------|--------------------------|----------------------|-----------------------------|
| HELLECRAI | HELLER, CRAIG | | 20191127 | 105.00 |
| Description: Wrestling Awards | | Invoice Date: 11/27/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 10 6100 792 411 | Wrestling Awards-Belt Buckles | | 105.00 | 0.00 |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | |
| HILLYARDSI | HILLYARD / SIOUX FALLS | 200286 | 603673974 | 188.84 |
| Description: Custodial Supplies | | Invoice Date: 11/25/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 10 2549 000 411 | HIL0014006 Super Shine-All Cleaner | | 167.84 | |
| 10 2549 000 411 | Shipping and Handling | | 21.00 | |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | |
| HOLIDAY15 | HOLIDAY INN EXPRESS | 200154 | 8650 | 319.50 |
| Description: All State Chorus | | Invoice Date: 10/31/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 6900 702 334 | All State Chorus | | 319.50 | |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | |
| HOLIDAY15 | HOLIDAY INN EXPRESS | 200154 | 8651 | 319.50 |
| Description: All State Chorus | | Invoice Date: 10/31/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 6900 702 334 | All State Chorus | | 319.50 | |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | |
| HOLIDAY15 | HOLIDAY INN EXPRESS | 200154 | 8652 | 319.50 |
| Description: All State Chorus | | Invoice Date: 10/31/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 6900 702 334 | All State Chorus | | 319.50 | |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | |
| HOWELLMCNE | HOWELL MCNEIL, ABBIE | | 20191119 | 253.40 |
| Description: Professional Services | | Invoice Date: 11/19/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 | | 253.40 | |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | |
| JCOFFICESU | JC OFFICE SUPPLY | 200276 | 26813 | 86.59 |
| Description: Office Supplies | | Invoice Date: 11/08/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <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 000 411 | Hanging Folders | | 40.40 | |
| 10 2529 000 411 | Post-It Notes | | 7.83 | |
| 10 2529 000 411 | Adding Machine Tape | | 10.57 | |
| 10 2529 000 411 | Pink Highlighters | | 1.70 | |
| | | | | <u>Asset/Asset Tag</u> |
| | | | | <u>In Full</u> |
| | | | | |

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|--|---------------------------|--------------------------|--------------------------------------|-----------------------------|
| 10 2529 000 411 | Swingline Stapler | 16.93 | N | Final |
| 10 2529 000 411 | Expansion Wallets | 9.16 | N | Final |
| Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART | | PO Number: 200289 | Invoice Number: 0002 20191123 | Amount: 37.32 |
| Description: Fall Festival Supplies | | Invoice Date: 11/23/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | | Checking Account ID: | Check Number: | Check Date: |
| <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 000 690 000 732 | Fall Festival Supplies | | 37.32 | N |
| | | | | In Full |
| | | | | Final |
| Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART | | PO Number: 200292 | Invoice Number: 0006 20191122 | Amount: (14.50) |
| Description: Credit memo | | Invoice Date: 11/22/2019 | Due Date: 12/08/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 71 6900 000 690 000 737 | Credit memo | | (14.50) | N |
| | | | | In Full |
| | | | | Final |
| Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART | | PO Number: | Invoice Number: 0007 20191112 | Amount: 33.73 |
| Description: Concessions | | invoice Date: 11/12/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | | Checking Account ID: | Check Number: | Check Date: |
| <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 | | 33.73 | N |
| | | | | In Full |
| | | | | Final |
| Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART | | PO Number: 200279 | Invoice Number: 0008 20191112 | Amount: 7.69 |
| Description: Maintenance Supplies | | Invoice Date: 11/12/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 10 2549 000 411 | Antifreeze (RV) | | 3.99 | N |
| 10 2549 000 411 | Battery | | 3.70 | N |
| | | | | In Full |
| | | | | Final |
| Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART | | PO Number: 200295 | Invoice Number: 0023 20191120 | Amount: 17.99 |
| Description: Maintenance Supplies | | Invoice Date: 11/20/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 10 2549 000 411 | Extension Cord | | 17.99 | N |
| | | | | In Full |
| | | | | Final |
| Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART | | PO Number: 200287 | Invoice Number: 0035 20191118 | Amount: 5.00 |
| Description: Maintenance Supplies | | Invoice Date: 11/18/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 10 2549 000 411 | Floor scrubbers | | 5.00 | N |
| | | | | In Full |
| | | | | Final |
| Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART | | PO Number: 200241 | Invoice Number: 0068 20191107 | Amount: 27.51 |
| Description: Reinforcer Supplies | | Invoice Date: 11/07/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> |
| 22 1221 000 411 | Reinforcer Supplies | | 27.51 | N |
| | | | | In Full |
| | | | | Final |

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| | | | |
|---|-------------------------------------|--------------------------------------|--|
| Vendor ID: LYNNDAKOT LYNN'S DAKOTAMART | PO Number: 200282 | Invoice Number: 0126 20191118 | Amount: 39.95 |
| Description: Fall Festival Supplies | Invoice Date: 11/18/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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 | Fall Festival Supplies | | 39.95 N Final |
| Vendor ID: LYNNDAKOT LYNN'S DAKOTAMART | PO Number: 200292 | Invoice Number: 0131 20191121 | Amount: 29.00 |
| Description: Fall Festival Supplies | Invoice Date: 11/21/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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 | Fall Festival Supplies | | 29.00 N Final |
| Vendor ID: LYNNDAKOT LYNN'S DAKOTAMART | PO Number: | Invoice Number: 0144 20191115 | Amount: 13.67 |
| Description: Concessions | Invoice Date: 11/15/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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 | | 13.67 N |
| Vendor ID: LYNNDAKOT LYNN'S DAKOTAMART | PO Number: 200291 | Invoice Number: 0178 20191119 | Amount: 24.98 |
| Description: Incentives | Invoice Date: 11/19/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 22 1221 000 411 | Incentives Supplies | | 24.98 N Final |
| Vendor ID: MAILFINANC MAILFINANCE | PO Number: | Invoice Number: N8014882 | Amount: 261.00 |
| Description: Postal Machine Rental | invoice Date: 11/04/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2529 000 340 | Postal Machine Rental | | 261.00 N |
| Vendor ID: MARCOPRINT MARCO PRINT MANAGEMENT | PO Number: | Invoice Number: 26026150 | Amount: 1,706.41 |
| Description: Print Management | Invoice Date: 12/02/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 21 5000 000 611 | Print Management (principal) | | 830.46 N |
| 10 2227 000 323 | Print Management | | 875.95 N |
| Vendor ID: MARCO MARCO TECHNOLOGIES LLC | PO Number: 200271 | Invoice Number: CM427368 | Amount: (671.51) |
| Description: Credit Memo | Invoice Date: 11/20/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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 2227 000 549 | HP Scanjet Pro 2000 Desktop Scanner | | (671.51) N Final |
| Vendor ID: MARCO MARCO TECHNOLOGIES LLC | PO Number: 200271 | Invoice Number: INV6963536 | Amount: 671.51 |
| Description: Desktop Scanner | Invoice Date: 11/04/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |

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| Sequence: | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
|--|---|--------------------------|---------------------------------------|---------------------------|------------------------|----------------|-----------------|
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 21 2227 000 549 | HP Scanjet Pro 2000 Desktop Scanner | | 671.51 | | N | Final | |
| Vendor ID: MCGRAWHIL2 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | PO Number: 200209 | Invoice Number: 110615291001 | Amount: | | | 510.55 |
| Description: Science Curriculum | | Invoice Date: 10/31/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| 21 1131 000 421 | Glencoe Biology Student ed. | | 278.46 | | N | Final | |
| 21 1131 000 421 | Glencoe Physical Science Std. Ed. | | 185.64 | | N | Final | |
| 21 1131 000 421 | Shipping | | 46.45 | | N | Final | |
| Vendor ID: MENARDSPIE | MENARDS PIERRE | PO Number: 200240 | Invoice Number: 88121 | Amount: | | | 181.84 |
| Description: KNECHT Supplies | | Invoice Date: 11/07/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| 22 1222 000 411 | KNECHT Supplies | | 181.84 | | N | Final | |
| Vendor ID: MENARDSPIE | MENARDS PIERRE | PO Number: 200288 | Invoice Number: 88630 | Amount: | | | 91.50 |
| Description: Fall Festival Supplies | | Invoice Date: 11/18/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| 71 6900 000 690 000 696 | Fall Festival Supplies | | 91.50 | | N | Final | |
| Vendor ID: MIDCONTIN1 | MIDCONTINENT COMMUNICATIONS | PO Number: | Invoice Number: 16544320110788 | Amount: | | | 453.47 |
| Description: Communications | | Invoice Date: 11/02/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| 10 2529 000 340 | Communications (11/1/19-11/30/19) | | 453.47 | | N | | |
| Vendor ID: MONTANADAK | MONTANA DAKOTA UTILITIES | PO Number: | Invoice Number: 20191125 | Amount: | | | 3,194.68 |
| Description: Utilities | | Invoice Date: 11/25/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| 10 2542 202 321 | 51211010007- School Shop | | 132.56 | | N | | |
| 10 2542 202 321 | 41211010008-School Gym | | 1,095.26 | | N | | |
| 10 2542 202 321 | 13211010007-Science Lab | | 15.95 | | N | | |
| 10 2542 202 321 | 03211010008-School (10/25/19-11/22/19) | | 1,950.91 | | N | | |
| Vendor ID: MRAZCASSAN | MRAZ, CASSANDRA | PO Number: | Invoice Number: Meals 10/21/19 | Amount: | | | 40.00 |
| Description: Meals - HS Press Convention | | Invoice Date: 10/21/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 | | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | | |
| 10 6900 704 334 | Meals - HS Press Convention | | 40.00 | | N | Final | |

| Vendor ID: | Vendor Name: | PO Number: | Invoice Number: | Amount: |
|--|--------------------------------------|--------------------------|----------------------|---|
| NORTHERNST | NORTHERN STATE UNIVERSITY | | 43548 | 1,889.52 |
| Description: On Line Electronic Text Books | | Invoice Date: 12/02/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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 1131 000 423 | On Line Electronic Text Books | | 1,889.52 | N |
| OAHEGLASS | OAHE GLASS INC | 200202 | 06920 | 18.06 |
| Description: Maintenance Supplies | | Invoice Date: 11/08/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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/Cheyenne School | | 18.06 | N Final |
| ORIENTALTR | ORIENTAL TRADING CO. INC. | 200270 | 699143437-01 | 59.57 |
| Description: Fall Festival Supplies | | Invoice Date: 11/01/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 71 6900 000 690 000 799 | Mega Deluxe Toy Asst. | | 39.59 | N Final |
| 71 6900 000 690 000 799 | Mini Mitches Potion Tubs of Slime | | 9.99 | N Final |
| 71 6900 000 690 000 799 | Shipping & Handling | | 9.99 | N Final |
| ORIENTALTR | ORIENTAL TRADING CO. INC. | 200281 | 699453047-01 | 51.06 |
| Description: Fall Festival Supplies | | Invoice Date: 11/14/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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 | Mini YoYo Assortment | | 7.39 | N Final |
| 71 6900 000 690 000 696 | Mega Deluxe Toy Assortment | | 33.68 | N Final |
| 71 6900 000 690 000 696 | Shipping | | 9.99 | N Final |
| ORIENTALTR | ORIENTAL TRADING CO. INC. | 200283 | 699465447-01 | 53.74 |
| Description: Fall Festival Supplies | | Invoice Date: 11/15/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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 000 690 000 711 | Fall Festival Supplies | | 53.74 | N Final |
| PRAXAIRDIS | PRAXAIR DISTRIBUTION, INC | 200283 | 92862167 | 76.50 |
| Description: Cylinder Rental | | Invoice Date: 11/12/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 1131 000 411 | Cylinder Rental (9/20/19-10/20/19) | | 76.50 | N |
| REINHARTFO | REINHART FOOD SERVICE, LLC | 200283 | 122681 | 1,694.72 |
| Description: Purchase Food | | Invoice Date: 11/11/2019 | Due Date: 12/09/2019 | Status: A 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: |
| <u>Chart of Account Number</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 | | 1,667.58 | N |

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| | | | | | |
|---------------------------------|-----------------------------------|--------------------------|-------------------------------------|---------------------------|------------------------|
| 51 2569 000 411 | FS Supplies | 27.14 | N | | |
| Vendor ID: REINHARTFO | REINHART FOOD SERVICE, LLC | PO Number: | Invoice Number: 124594 | Amount: | 1,610.92 |
| Description: Purchase Food | | Invoice Date: 11/18/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 1,504.98 | | N |
| 51 2569 000 411 | FS Supplies | | 105.94 | | N |
| Vendor ID: REINHARTFO | REINHART FOOD SERVICE, LLC | PO Number: | Invoice Number: 126522 | Amount: | 62.55 |
| Description: Purchase Food | | Invoice Date: 11/21/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 62.55 | | N |
| Vendor ID: REINHARTFO | REINHART FOOD SERVICE, LLC | PO Number: | Invoice Number: 126911 | Amount: | 695.15 |
| Description: Purchase Food | | Invoice Date: 11/25/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 695.15 | | N |
| Vendor ID: REINHARTFO | REINHART FOOD SERVICE, LLC | PO Number: | Invoice Number: 127263 | Amount: | 66.69 |
| Description: Purchase Food | | Invoice Date: 11/25/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 66.69 | | N |
| Vendor ID: REINHARTFO | REINHART FOOD SERVICE, LLC | PO Number: | Invoice Number: 128909 | Amount: | 1,446.95 |
| Description: Purchase Food | | Invoice Date: 12/02/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 1,367.59 | | N |
| 51 2569 000 411 | FS Supplies | | 79.36 | | N |
| Vendor ID: RIVERCITYT | RIVER CITY TRANSIT | PO Number: | Invoice Number: 5775 | Amount: | 96.00 |
| Description: FS Services | | Invoice Date: 11/30/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 51 2569 000 319 | FS Services | | 96.00 | | N |
| Vendor ID: SCHOOLSPEC | SCHOOL SPECIALTY, INC. | PO Number: 200214 | Invoice Number: 208124295129 | Amount: | 10.36 |
| Description: Classroom Supplies | | Invoice Date: 11/25/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 3.42 | | N |

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| | | | | | |
|--|------------------------------------|--------------------------|-------------------------------------|---------------------------|------------------------|
| 10 1131 000 411 | Classroom Supplies | 6.94 | N | | |
| Vendor ID: SCHOOLSPEC | SCHOOL SPECIALTY, INC. | PO Number: 200214 | Invoice Number: 308103468403 | Amount: 318.17 | |
| Description: Classroom Supplies | | Invoice Date: 11/08/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 105.00 | | N |
| 10 1131 000 411 | Classroom Supplies | | 213.17 | | N |
| | | | | | In Full |
| | | | | | Incomplete |
| | | | | | Incomplete |
| Vendor ID: SDDEPTOFCO | SD DEPT. OF CORRECTIONS | PO Number: | Invoice Number: C18D0223 | Amount: 165.70 | |
| Description: FS Purchase Services | | Invoice Date: 11/06/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 51 2569 000 319 | FS Purchase Services | | 165.70 | | N |
| | | | | | In Full |
| Vendor ID: SDDFAASSOC | SD FFA Association | PO Number: | Invoice Number: 1096 | Amount: 260.00 | |
| Description: State FFA Chapter Membership Dues | | Invoice Date: 11/13/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 000 690 000 711 | State FFA Chapter Membership Dues | | 260.00 | | N |
| | | | | | In Full |
| Vendor ID: SERVALLUNI | SERVALL UNIFORM & LINEN | PO Number: | Invoice Number: 0268463 | Amount: 61.72 | |
| Description: Professional Services | | Invoice Date: 11/12/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 61.72 | | N |
| | | | | | In Full |
| Vendor ID: SERVALLUNI | SERVALL UNIFORM & LINEN | PO Number: | Invoice Number: 0271634 | Amount: 41.24 | |
| Description: Professional Services | | Invoice Date: 11/19/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 41.24 | | N |
| | | | | | In Full |
| Vendor ID: SERVALLUNI | SERVALL UNIFORM & LINEN | PO Number: | Invoice Number: 0274630 | Amount: 61.53 | |
| Description: Professional Services | | Invoice Date: 11/26/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 | | 61.53 | | N |
| | | | | | In Full |
| Vendor ID: SERVALLUNI | SERVALL UNIFORM & LINEN | PO Number: | Invoice Number: 0277033 | Amount: 38.10 | |
| Description: Professional Services | | Invoice Date: 12/03/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 51 2569 000 319 | Professional Services | | 38.10 | | N |
| | | | | | In Full |

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Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED INC **PO Number:** **Invoice Number: 20191101-883** **Amount: 50.00**
 Description: SUI Year End Workshop Registration Fee **Invoice Date:** 12/02/2019 **Due Date:** 12/09/2019 **Status:** A 1099 Amount: 0.00
Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2529 000 315 SUI Year End Workshop Registration Fee 50.00 N

Vendor ID: STANLEYCO9 STANLEY COUNTY SCHOOL **PO Number:** **Invoice Number: IMPREST Nov '19** **Amount: 2,841.64**
 Description: IMPREST November 2019 **Invoice Date:** 11/30/2019 **Due Date:** 12/09/2019 **Status:** A 1099 Amount: 0.00
Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 000 319 DCI - Background Check 86.50 N Final
 10 2529 000 340 Daniel Hoey Reimburse Postage 7.40 N Final
 10 6500 008 413 WEX Sinc - Student Activity Travel Fuel 831.15 N Final
 10 2549 000 413 WEX Sinc - Maintenance Fuel 158.22 N Final
 10 2321 000 413 WEX Sinc- Superintendents Fuel 9.78 N Final
 10 2122 000 413 WEX Sinc- Elem Counselor Fuel (Cheyenne) 9.77 N Final
 10 6900 796 413 WEX Sinc- AD Fuel (FB Playoffs) 79.89 N Final
 10 2529 000 413 WEX Sinc- Card Replacement 0.27 N Final
 10 2549 000 413 WEX 66 - Maintenance Fuel 8.19 N Final
 10 2529 000 640 Central ASB - Regional 2019-20 Dues 60.00 N Final
 10 2529 000 340 Neofunds - Postage 700.00 N Final
 10 6500 008 413 BP - Student Activity Travel Fuel 527.00 N Final
 10 2213 000 413 BP - Professional Development Fuel 15.84 N Final
 10 2549 000 411 Visa - Maintenance Supplies 225.27 N Final
 10 2529 000 411 Visa - Business Office Supplies 30.36 N Final
 10 2311 000 411 VISA - School Brd Supplies 92.00 N Final

Vendor ID: VANTAGEFIN VANTAGE FINANCIAL, LLC **PO Number:** **Invoice Number: 46943** **Amount: 780.00**
 Description: Telephone Lease **Invoice Date:** 01/01/2020 **Due Date:** 12/09/2019 **Status:** A 1099 Amount: 0.00
Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 5000 000 611 Telephone Lease Prin-January 2020 669.16 N
 21 5000 000 612 Telephone Lease Interest 110.84 N

Vendor ID: VERIZONWIR VERIZON WIRELESS **PO Number:** **Invoice Number: 9841222818** **Amount: 40.01**
 Description: Wireless **Invoice Date:** 11/01/2019 **Due Date:** 12/09/2019 **Status:** A 1099 Amount: 0.00
Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6900 796 640 Wireless (10/2/19-11/1/19) 40.01 N

Vendor ID: WASHINGTON1 WASHINGTON HS DEBATE **PO Number:** **Invoice Number: 293153** **Amount: 162.00**
 Description: Warrior Speech & Interp Invitation Fees **Invoice Date:** 11/15/2019 **Due Date:** 12/09/2019 **Status:** A 1099 Amount: 0.00
Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY DECEMBER 9, 2019 BOARD MEETING

| | | | | | |
|---|---|--------------------------|---|---------------------------|------------------------|
| 10 6900 781 315 | Warrior Speech & Interp Invitation Fees | 162.00 | N | | |
| Vendor ID: WESTCENTRA | WEST CENTRAL ELECTRIC | PO Number: | Invoice Number: 20191105 | Amount: | 124.39 |
| Description: Utilities | | Invoice Date: 11/05/2019 | Due Date: 12/08/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 201 321 000 006 | Utilities (10/1/19-11/1/19) | | 124.39 | | N |
| Vendor ID: WINNERSCHO | WINNER SCHOOL DISTRICT | PO Number: | Invoice Number: 20191118 | Amount: | 227.40 |
| Description: 2A Oral Interp Regional Tournament | | Invoice Date: 11/18/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 796 411 | 2A Oral Interp Regional Tournament-Loss | | 227.40 | | N |
| Vendor ID: WRLJRURALW | WR/LJ RURAL WATER | PO Number: | Invoice Number: 7705.00 20191127 | Amount: | 42.50 |
| Description: Utilities | | Invoice Date: 11/27/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</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 201 321 000 006 | Utilities (November 2019) | | 42.50 | | N |
| Vendor ID: YMCAOAH | YMCA, OAH FAMILY | PO Number: 200301 | Invoice Number: 20191126 | Amount: | 10.00 |
| Description: Reinforcements | | Invoice Date: 11/26/2019 | Due Date: 12/09/2019 | Status: A | 1099 Amount: 10.00 |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 22 1221 000 411 | Reinforcements | | 10.00 | 10.00 | N |
| | | | | | Final |
| | | Batch 1099 Total: | 6,980.07 | Batch Total: | 51,438.62 |
| | | Report 1099 Total: | 6,980.07 | Report Total: | 51,438.62 |

Activity Fund Balance Report - Detail - Include Encumbrances
11/2019 - 11/2019

Regular; Beginning Month 11/2019; Processing Month 11/2019; 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 | | | | | | 4,994.68 |
| 71 704 717 | | FB IMPREST | | | | | | | | | | |
| 71 6900 000 690 000 717 | | EXPENSE IMPREST | | | | | | | | | | |
| 11/04/2019 | CD | 11/4/19 | 2 | 31491 | Background Check (D & M Hofstiezer) | DCI | 86.50 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | CD | 62056816 | 2 | 31495 | Maintenance Fuel (Cheyenne) | WEX BANK | 8.19 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | CD | 62096966 | 2 | 31494 | Student Activity Travel Fuel | WEX BANK | 831.15 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | CD | 62096966 | 2 | 31494 | Maintenance Fuel | WEX BANK | 158.22 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | CD | 62096966 | 2 | 31494 | Superintendent Fuel | WEX BANK | 9.78 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | CD | 62096966 | 2 | 31494 | Elementary Counselor Fuel | WEX BANK | 9.77 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | CD | 62096966 | 2 | 31494 | AD Fuel | WEX BANK | 79.89 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | CD | 62096966 | 2 | 31494 | Replacement Card | WEX BANK | 0.27 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2019 | CD | Reimburse Postage | 2 | 31493 | Reimburse Postage | HOEY, DANIEL J | 7.40 | 0.00 | 0.00 | 0.00 | | |
| 11/15/2019 | CD | RBM Dues FY20 | 2 | 31522 | Regional Business Manager Dues 2019-2020 | CENTRAL AREA BUSINESS OFFICIALS | 60.00 | 0.00 | 0.00 | 0.00 | | |
| 11/15/2019 | CD | NOV 7900044080462 264 | 2 | 31524 | Postage (added 11/15/19) | NEOFUNDS | 700.00 | 0.00 | 0.00 | 0.00 | | |
| 11/25/2019 | CD | 2443106952DZ MERDR | 2 | 31526 | T&S Brass 5GF-W-F Wall Mount Glass File | FIRST NATIONAL CREDIT CARD | 96.55 | 0.00 | 0.00 | 0.00 | | |
| 11/25/2019 | CD | 2469216982XG V42BB | 2 | 31526 | Logitech Wireless Mouse M560 | FIRST NATIONAL CREDIT CARD | 30.36 | 0.00 | 0.00 | 0.00 | | |
| 11/25/2019 | CD | 24692169G2XM TGN5N | 2 | 31526 | (10 pk)Exit Sign 6V 4.5ah Backup Battery | FIRST NATIONAL CREDIT CARD | 61.94 | 0.00 | 0.00 | 0.00 | | |
| 11/25/2019 | CD | 24431069K2DZ 0BXL8 | 2 | 31526 | 9 x LASCO 0-1003 Stem Repair Kit -Faucet | FIRST NATIONAL CREDIT CARD | 66.78 | 0.00 | 0.00 | 0.00 | | |
| 11/25/2019 | CD | 24431069N2DL 3ZKR6 | 2 | 31526 | The Thin Book of Trust (8) | FIRST NATIONAL CREDIT CARD | 92.00 | 0.00 | 0.00 | 0.00 | | |
| 11/25/2019 | CD | BPJG402 11/21/19 | 2 | 31525 | Student Activity Travel Fuel | BP BUSINESS SOLUTIONS | 627.00 | 0.00 | 0.00 | 0.00 | | |
| 11/25/2019 | CD | BPJG402 11/21/19 | 2 | 31525 | Prof Development - Volmer | BP BUSINESS SOLUTIONS | 15.84 | 0.00 | 0.00 | 0.00 | | |
| 71 704 717 | | FB IMPREST | | | | *Current Activity | | | | | | (2,841.64) |
| *Ending Balance: | | | | | | | 2,841.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153.04 |
| Fund Total: 71 | | | | | | | 2,841.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153.04 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 10 GENERAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 10 101 011 | CASH FIRST NATIONAL BANK | (259,629.98) | 299,124.00 | 39,494.02 |
| 10 103 | CASH CHANGE VAULT | 7,000.00 | 0.00 | 7,000.00 |
| 10 106 011 | CD - FIRST NATIONAL BANK | 28,872.58 | 0.00 | 28,872.58 |
| 10 106 020 | CD - FIRST NATIONAL BANK | 387,140.91 | 0.00 | 387,140.91 |
| 10 108 | ADVANCE PAYMENT | 10,000.00 | 0.00 | 10,000.00 |
| 10 110 507 | TAXES RECEIVABLE - CURRENT | 692,813.48 | (536,303.18) | 156,510.30 |
| 10 112 | DELINQUENT TAXES RECEIVABLE | 27,336.18 | (260.84) | 27,075.34 |
| 10 120 | ACCOUNTS RECEIVABLE | 90.00 | 0.00 | 90.00 |
| 10 140 | DUE FROM ANOTHER GOVERNMENT | 0.00 | 0.00 | 0.00 |
| 10 140 903 | DUE FROM FEDERAL GOVERNMENT | 0.00 | 0.00 | 0.00 |
| 10 140 904 | DUE FROM FEDERAL GOVERNMENT | 0.00 | 0.00 | 0.00 |
| Current Assets Subtotal: | | 893,623.17 | (237,440.02) | 656,183.15 |
| Total Assets and Deferred Outflows of Resources: | | 893,623.17 | (237,440.02) | 656,183.15 |
| <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 | 968.25 | 423.58 | 1,391.93 |
| 10 551 | UNAVAILABLE REVENUE-PROPERTY TAXES | 720,149.66 | (536,564.02) | 183,585.64 |
| Current Liabilities Subtotal: | | 721,118.07 | (536,140.34) | 184,977.73 |
| <u>Fund Balance</u> | | | | |
| 10 760 | FUND BALANCE - UNASSIGNED | 172,505.10 | 298,700.32 | 471,205.42 |
| Fund Balance Subtotal: | | 172,505.10 | 298,700.32 | 471,205.42 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 893,623.17 | (237,440.02) | 656,183.15 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 21 CAPITAL OUTLAY | | | | |
| <u>Current Assets</u> | | | | |
| 21 101 011 | CASH FIRST NATIONAL BANK | 2,582,336.74 | 169,974.61 | 2,752,311.35 |
| 21 110 507 | TAXES RECEIVABLE - CURRENT | 646,311.60 | (498,275.47) | 148,036.13 |
| 21 112 | DELINQUENT TAXES RECEIVABLE | 12,547.77 | (85.44) | 12,462.33 |
| | Current Assets Subtotal: | <u>3,241,196.11</u> | <u>(328,386.30)</u> | <u>2,912,809.81</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>3,241,196.11</u> | <u>(328,386.30)</u> | <u>2,912,809.81</u> |
| <u>Current Liabilities</u> | | | | |
| 21 551 | UNAVAILABLE REVENUE-PROPERTY TAXES | 658,859.37 | (498,360.91) | 160,498.46 |
| | Current Liabilities Subtotal: | <u>658,859.37</u> | <u>(498,360.91)</u> | <u>160,498.46</u> |
| <u>Fund Balance</u> | | | | |
| 21 723 | UNRESERVED FUND BALANCE UNDESIGNATED | 2,582,336.74 | 169,974.61 | 2,752,311.35 |
| | Fund Balance Subtotal: | <u>2,582,336.74</u> | <u>169,974.61</u> | <u>2,752,311.35</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>3,241,196.11</u> | <u>(328,386.30)</u> | <u>2,912,809.81</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 22 SPECIAL EDUCATION | | | | |
| <u>Current Assets</u> | | | | |
| 22 101 011 | CASH FIRST NATIONAL BANK | 646,260.34 | 211,615.92 | 857,876.26 |
| 22 110 507 | TAXES RECEIVABLE - CURRENT | 362,718.78 | (279,086.80) | 83,631.98 |
| 22 112 | DELINQUENT TAXES RECEIVABLE | 6,341.71 | (42.20) | 6,299.51 |
| 22 140 910 | DUE FROM STATE GOV'T | 0.00 | 0.00 | 0.00 |
| 22 140 911 | DUE FROM STATE GOV'T | 0.00 | 0.00 | 0.00 |
| Current Assets Subtotal: | | 1,015,320.83 | (67,513.08) | 947,807.75 |
| Total Assets and Deferred Outflows of Resources: | | 1,015,320.83 | (67,513.08) | 947,807.75 |
| <u>Current Liabilities</u> | | | | |
| 22 402 000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 22 404 | CONTRACTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 22 450 100 | PAYROLL DEDUCTIONS PAYABLE | 0.03 | 0.00 | 0.03 |
| 22 450 101 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 22 450 103 | FEDERAL TAXES PAYABLE | 0.00 | 0.00 | 0.00 |
| 22 450 104 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 22 450 105 | GARNISHMENTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 22 450 200 | PAYROLL DED PAY - SINKING | 201.01 | 93.97 | 294.98 |
| 22 551 | UNAVAILABLE REVENUE-PROPERTY TAXES | 369,060.49 | (279,129.00) | 89,931.49 |
| Current Liabilities Subtotal: | | 369,261.53 | (279,035.03) | 90,226.50 |
| <u>Fund Balance</u> | | | | |
| 22 724 | UNRESERVED FUND BALANCE UNDESIGNATED | 646,059.30 | 211,521.95 | 857,581.25 |
| Fund Balance Subtotal: | | 646,059.30 | 211,521.95 | 857,581.25 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 1,015,320.83 | (67,513.08) | 947,807.75 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 24 PENSION | | | | |
| <u>Current Assets</u> | | | | |
| 24 101 011 | CASH FIRST NATIONAL BANK | 111,237.55 | 12.17 | 111,249.72 |
| 24 112 | DELIQUENT TAXES | 575.00 | (8.54) | 566.46 |
| | Current Assets Subtotal: | 111,812.55 | 3.63 | 111,816.18 |
| Total Assets and Deferred Outflows of Resources: | | 111,812.55 | 3.63 | 111,816.18 |
| <u>Current Liabilities</u> | | | | |
| 24 551 | UNAVAILABLE REVENUE-PROPERTY TAXES | 575.00 | (8.54) | 566.46 |
| | Current Liabilities Subtotal: | 575.00 | (8.54) | 566.46 |
| <u>Fund Balance</u> | | | | |
| 24 725 | UNRESERVED FUND BALANCE BUDGETED | 111,237.55 | 12.17 | 111,249.72 |
| | Fund Balance Subtotal: | 111,237.55 | 12.17 | 111,249.72 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 111,812.55 | 3.63 | 111,816.18 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---------------------------|-------------------------|----------------------|-----------------------|
| Fund: 27 | IMPACT AID | | | |
| | <u>Current Assets</u> | | | |
| 27 101 011 | CASH FIRST NATIONAL BANK | 1,767,090.60 | 483.68 | 1,767,574.28 |
| | Current Assets Subtotal: | 1,767,090.60 | 483.68 | 1,767,574.28 |
| Total Assets and Deferred Outflows of Resources: | | 1,767,090.60 | 483.68 | 1,767,574.28 |
| | <u>Fund Balance</u> | | | |
| 27 760 | FUND BALANCE - UNASSIGNED | 1,767,090.60 | 483.68 | 1,767,574.28 |
| | Fund Balance Subtotal: | 1,767,090.60 | 483.68 | 1,767,574.28 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 1,767,090.60 | 483.68 | 1,767,574.28 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 51 FOOD SERVICE | | | | |
| <u>Current Assets</u> | | | | |
| 51 101 011 | CASH FIRST NATIONAL BANK | 5,025.77 | (1,937.78) | 3,087.99 |
| 51 120 030 | ACCOUNTS RECEIVABLE | 980.82 | 0.00 | 980.82 |
| 51 120 033 | FOOD SERVICE COLLECTION AGENCY DEBT | 10,912.58 | (80.00) | 10,832.58 |
| 51 170 | INVENTORY - SUPPLIES | 390.28 | 0.00 | 390.28 |
| 51 171 | INVENTORY - FOOD PURCHASED | 1,630.20 | 0.00 | 1,630.20 |
| 51 172 | INVENTORY - COMMODITIES | 2,199.57 | 0.00 | 2,199.57 |
| 51 204 | EQUIPMENT - LOCAL | 63,072.97 | 0.00 | 63,072.97 |
| 51 208 | ACC. DEPR - LOCAL | (49,766.53) | 0.00 | (49,766.53) |
| | Current Assets Subtotal: | <u>34,445.66</u> | <u>(2,017.78)</u> | <u>32,427.88</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>34,445.66</u> | <u>(2,017.78)</u> | <u>32,427.88</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 | 68.50 | 34.25 | 102.75 |
| 51 475 | UNEARNED REVENUE | 8,899.30 | (1,577.33) | 7,321.97 |
| 51 504 050 | ACCRUED VACATION LEAVE | 214.76 | 0.00 | 214.76 |
| 51 504 051 | ACCRUED SICK LEAVE | 1,172.34 | 0.00 | 1,172.34 |
| | Current Liabilities Subtotal: | <u>10,354.90</u> | <u>(1,543.08)</u> | <u>8,811.82</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 | 17,904.32 | (474.70) | 17,429.62 |
| | Fund Balance Subtotal: | <u>24,090.76</u> | <u>(474.70)</u> | <u>23,616.06</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>34,445.66</u> | <u>(2,017.78)</u> | <u>32,427.88</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 53 OTHER ENTERPRISE FUNDS | | | | |
| <u>Current Assets</u> | | | | |
| 53 101 011 | CASH FIRST NATIONAL BANK | 25,475.60 | 5,634.86 | 31,110.46 |
| 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>28,825.61</u> | <u>5,634.86</u> | <u>34,460.47</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>28,825.61</u> | <u>5,634.86</u> | <u>34,460.47</u> |
| <u>Current Liabilities</u> | | | | |
| 53 404 | CONTRACTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 53 450 100 | PAYROLL DEDUCTIONS & WITHHOLDINGS | 0.00 | 0.00 | 0.00 |
| 53 450 101 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 53 450 103 | FEDERAL TAXES PAYABLE | 0.00 | 0.00 | 0.00 |
| 53 450 104 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Fund Balance</u> | | | | |
| 53 708 | UNRESTRICTED NET POSITION | 28,825.61 | 5,634.86 | 34,460.47 |
| | Fund Balance Subtotal: | <u>28,825.61</u> | <u>5,634.86</u> | <u>34,460.47</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>28,825.61</u> | <u>5,634.86</u> | <u>34,460.47</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--------------------------|-------------------------|----------------------|-----------------------|
| Fund: 71 | AGENCY FUND | | | |
| <u>Current Assets</u> | | | | |
| 71 101 011 | CASH FIRST NATIONAL BANK | 129,553.60 | 11,550.52 | 141,104.12 |
| 71 120 | ACCOUNTS RECEIVABLE | 312.50 | 97.00 | 409.50 |
| | Current Assets Subtotal: | 129,866.10 | 11,647.52 | 141,513.62 |
| Total Assets and Deferred Outflows of Resources: | | 129,866.10 | 11,647.52 | 141,513.62 |

Fund Balance

| | | | | |
|------------|--------------------------------------|------------|------------|------------|
| 71 704 693 | FB CLASS OF 2026 FUNDRAISER | 2,470.25 | (1,564.18) | 906.07 |
| 71 704 694 | FB CLASS OF 2025 FUNDRAISER | 3,362.94 | 0.00 | 3,362.94 |
| 71 704 695 | FB SC CLAY TARGET TEAM FUNDRAISING | 587.26 | 0.00 | 587.26 |
| 71 704 696 | FB CLASS OF 2024 FUNDRAISER | 3,331.82 | (51.95) | 3,279.87 |
| 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 | 18,378.48 | 4,925.00 | 23,303.48 |
| 71 704 712 | FB UNITED WAY EMERGENCY | 847.74 | 0.00 | 847.74 |
| 71 704 717 | FB IMPREST | 4,994.68 | 2,163.68 | 7,158.36 |
| 71 704 726 | FB RESALE FLOW | 8,340.12 | 0.00 | 8,340.12 |
| 71 704 727 | FB BIG DAKOTA VOLLEYBALL | (1,012.98) | 0.00 | (1,012.98) |
| 71 704 729 | FB STUDENT COUNCIL FUNDRAISER | 12,307.46 | 3,463.00 | 15,770.46 |
| 71 704 732 | FB MUSIC FUNDRAISER | 17,955.25 | 269.94 | 18,225.19 |
| 71 704 733 | FB CHEERLEADING FUNDRAISER | 1,112.73 | 122.00 | 1,234.73 |
| 71 704 734 | FB SODAK REGION GIRLS VOLLEYBALL | 0.00 | 281.00 | 281.00 |
| 71 704 735 | FB CROSS COUNTRY FUNDRAISER | 274.17 | 0.00 | 274.17 |
| 71 704 737 | FB ELEMENTARY FUNDRAISER | 9,631.14 | (917.70) | 8,713.44 |
| 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 | (91.11) | 272.00 |
| 71 704 759 | FB COACHES ASSN FUNDRAISER | 10,144.60 | 0.00 | 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 | 6,086.94 | (2,543.69) | 3,543.25 |
| 71 704 769 | FB NATIONAL HONOR SOCIETY FUNDRAISER | 3,021.59 | 4,904.06 | 7,925.65 |
| 71 704 781 | FB ORAL INTERP FUNDRAISER | 982.69 | 0.00 | 982.69 |
| 71 704 783 | FB GIRLS BASKETBALL FUNDRAISER | 2,176.92 | 663.39 | 2,840.31 |
| 71 704 785 | FB FLAG CORP FUNDRAISER | 382.41 | 0.00 | 382.41 |
| 71 704 786 | FB CLASS OF 2020 FUNDRAISER | 1,645.63 | (82.35) | 1,563.28 |
| 71 704 797 | FB CLASS OF 2021 FUNDRAISER | 3,029.76 | 106.43 | 3,136.19 |
| 71 704 798 | FB CLASS OF 2022 FUNDRAISER | 4,198.79 | 0.00 | 4,198.79 |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|-----------------------|--|-------------------------|----------------------|-----------------------|
| 71 704 799 | FB CLASS OF 2023 FUNDRAISER | 3,680.47 | 0.00 | 3,680.47 |
| 71 704 800 | FB NATIVE AMERICAN EDUCATION COMM | 58.72 | 0.00 | 58.72 |
| | Fund Balance Subtotal: | <u>129,866.10</u> | <u>11,647.52</u> | <u>141,513.62</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>129,866.10</u> | <u>11,647.52</u> | <u>141,513.62</u> |

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--|-------------------------|----------------------|-----------------------|
| Fund: 76 PRIVATE PURPOSE FUNDS | | | | |
| <u>Current Assets</u> | | | | |
| 76 101 011 | CASH FIRST NATIONAL BANK | 873.38 | 0.00 | 873.38 |
| 76 106 011 | CD - FIRST NATIONAL BANK | 2,194.30 | 0.00 | 2,194.30 |
| 76 106 020 | CD - FIRST NATIONAL BANK | 233,363.36 | 0.00 | 233,363.36 |
| | Current Assets Subtotal: | <u>236,431.04</u> | <u>0.00</u> | <u>236,431.04</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>236,431.04</u> | <u>0.00</u> | <u>236,431.04</u> |
| <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: | <u>236,431.04</u> | <u>0.00</u> | <u>236,431.04</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>236,431.04</u> | <u>0.00</u> | <u>236,431.04</u> |