

Stanley County School District #57-1  
Board of Education – Regular Meeting Agenda  
February 10, 2020 6:00 P.M.  
Board Room – Parkview Auditorium  
Proposed Agenda

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Agenda
4. Conflict of Interest Declaration
5. Consent Agenda
  - a. Approval of Minutes
  - b. Approval of Bills
  - c. Imprest Expenses
  - d. Financials for January 2020
6. Public Comment
7. Stanley County Wrestling Facility Lease Renewal
8. Administrators Report
9. Executive Session - per SDCL 1-25-2 (1) Personnel, (2) Student Matters, (3) Consult with/review communications from legal counsel, and (4) Negotiations
10. Open Enrollment
11. Resignations
12. Contracts/Letter of Intent
13. Adjournment

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

The Stanley County School District, #57-1, Board of Education met in regular session January 13, 2020 at 6:00 P.M., in the Board Room at the Parkview Auditorium 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 Kim Doherty, Gerry Kaufman, Rick Cronin, Wyatt Johnson, Terri Mehlhaff, and James Cutshaw.

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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 December 9, 2019 Regular board meeting;
- Approve Bill Listing for January 13, 2020;
- Approve Imprest Expense;
- Approve Financials for December 2019

All voted aye. Motion carried.

### Bill Listing for January 13, 2020

#### GENERAL FUND

ADMIN PARTNERS, LLC	Monitor/Record Keeping	\$ 125.00
AVERA MEDICAL GROUP PIERRE	Professional Services	41.00
CAPITAL JOURNAL	Publication of Minutes	115.94
CHAMBERLAIN WHOLESALE	Concessions	859.14
COCA COLA BOTTLING CO.	Credit Memo	442.49
COLE PAPERS	Custodial Supplies	4,809.27
CRIGGER, DWIGHT	Official/Shot Clock - BBB/GBB	220.00
DERKSEN FLOORS INC	Maintenance Service	1,050.00
DIEHM, RANDI	Official - MS Girls BB	160.00
DON'S SINCLAIR	Skid Loader Fuel	263.81
ENVIROTECH WASTE SERVICES	Garbage Services	1,244.00
FARNAM'S GENUINE PARTS	Vehicle Maintenance	195.21
FASTENAL COMPANY	Maintenance Supplies	11.30
FORT PIERRE, CITY OF	Utilities	6,121.35
GALE'S GAS SERVICE	Utilities	321.60
GOLDEN WEST TELECOMMUNICATIONS	Communications	125.39
GRAINGER	Maintenance Supplies	198.15
GREGORY SCHOOL DIST. 26-4	Gregory Inv Wrestling Entry Fee	125.00
HOLIDAY INN EXPRESS-YANKTON	State Oral Interp Lodging	220.00
HOSA - FUTURE HEALTH PROFESSIONALS	HOSA National Chapter Fees	180.00
JC OFFICE SUPPLY	Office Supplies	233.48
JOSTENS, INC.	Yearbook Shipping	125.00
KARST, MARSHA	Book - Boys/Girls BB	160.00

KIEFFER SANITATION	Garbage Services	297.50
KONECHNE, SARA	Reimb Fundamentals of Coaching	70.00
LYNN'S DAKOTAMART	Concessions	546.80
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	Professional Services	9,555.18
MARCO PRINT MANAGEMENT	Print Management	889.33
MENARDS PIERRE	Theatre Supplies	258.73
MENNING, BRIAN	Gymnastics - Head Table	100.00
MIDCONTINENT COMMUNICATIONS	Communications	883.69
MOELLER, SIERRA	Official - MS Girls BB	60.00
MONTANA DAKOTA UTILITIES	Utilities	4,430.84
NASCO	Classroom Supplies	1,309.95
NASH, KELCY	Reimb Gymnastics Hospitality	60.19
NYSTROM ELECTRICAL	Maintenance Supplies	207.27
O'CONNOR COMPANY	Maintenance Supplies	236.28
PIZZA RANCH	Concessions	118.14
PLANKINTON SCHOOL DISTRICT	Wrestling Tourney Entry Fee	100.00
PLAYSCRIPTS, INC.	Theatre Classroom Supplies	414.20
RED ROOF INN-VERMILLION	State Oral Interp Lodging	154.00
SCHOOL SPECIALTY, INC.	Office Supplies	26.25
SD HIGH SCHOOL ACTIVITIES ASSN	Volleyball Evaluation	50.00
SDAAE	SDAAE Registration	50.00
STANLEY COUNTY SCHOOL	IMPREST December 2019	5,864.33
STATE OF SD - EXECUTIVE MGMT	Records Management	7.05
STEELE, LINDA	El Christmas Concert Accompanist	100.00
SWEETMAN, RONDA	Clock - Boys/Girls BB	140.00
VERIZON WIRELESS	Wireless	80.02
WAGNER COMMUNITY SCHOOL	SESD FB Conference Dues	100.00
WEST CENTRAL ELECTRIC	Utilities	226.22
WR/LJ RURAL WATER	Utilities	40.00
		<hr/>
		\$43,723.10
CAPITAL OUTLAY		
MARCO PRINT MANAGEMENT	Print Management	\$ 843.84
OZONE GYMNASTICS APPAREL	Gymnastics Uniforms	920.65
STANLEY COUNTY SCHOOL	IMPREST December 2019	397.98
US BANK St. Paul	CO Certificates - Fee	600.00
VANTAGE FINANCIAL, LLC	Telephone Lease	780.00
		<hr/>
		\$ 3,542.47
SPECIAL EDUCATION		
22X	Professional Services	\$ 3,705.90
22X	Professional Services	7,312.76
22X	Professional Services	2,475.72
LYNN'S DAKOTAMART	Life Skills Supplies	71.12
SCHOOL SPECIALTY, INC.	Classroom Supplies	281.00
STANLEY COUNTY SCHOOL	IMPREST December 2019	253.00
		<hr/>
		\$14,099.50
FOOD SERVICE		
DEAN FOODS NC, INC.	Purchase Food	\$ 965.91
LAROCHE, TIA	Refund Meal Program Balance	24.10
LYNN'S DAKOTAMART	Purchase Food	5.37
REINHART FOOD SERVICE, LLC	Purchase Food	3,516.39
RIVER CITY TRANSIT	FS Services	74.00
SD DEPT. OF CORRECTIONS	FS Purchase Services	139.03

SERVALL UNIFORM & LINEN	Professional Services	98.40
STANLEY COUNTY SCHOOL	IMPREST December 2019	90.87
		\$ 4,914.07
AGENCY FUND		
COWBOY COUNTRY STORES	Junior Class Fundraiser	\$ 64.95
CRAZY B'S TEES & MORE LLC	BBB Warm Up Shirts	270.00
LYNN'S DAKOTAMART	Junior Class Fundraiser	34.80
M & R SIGNS	Elementary Fundraiser	310.89
MINNTEX CITRUS, INC.	Fruit Fundraiser	8,218.18
MRAZ, CASSANDRA	Art Club T-Shirts	75.65
PIZZA RANCH	Elementary Little Buffs	30.00
SOCCER ATHLETE, THE	Gymnastics Team Shirts	272.00
		\$ 9,276.47

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

### Financials for December 2019

	General Fund	Capital Outlay	Special Ed	Pension
Balance 12-1-2019	462,507.51	2,752,311.35	857,876.26	111,249.72
County Revenue	4,158.81	0.00	0.00	0.00
Local Rev & Bank Int	163,696.31	132,892.52	73,724.53	6.47
State/Fed Revenue	58,583.00	0.00	0.00	0.00
Accounts Payable	-19,223.32	-4,010.53	-16,640.15	0.00
Payroll	-289,762.46	0.00	-62,429.91	-63,478.73
Misc	-50.55	0.00	0.00	0.00
Balance 12-31-2019	<b>379,909.30</b>	<b>2,881,193.34</b>	<b>852,530.73</b>	<b>47,777.46</b>
	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 12-1-2019	1,767,574.28	3,087.99	31,110.46	141,977.50
County Revenue	0.00	0.00	0.00	0.00
Local Rev & Bank Int	627.98	8,330.94	250.00	8,890.70
State/Fed Revenue	402,621.00	6,241.05	0.00	0.00
Accounts Payable	0.00	-8,252.03	0.00	-12,998.24
Payroll	0.00	-12,818.85	0.00	0.00
Misc	0.00	-210.86	0.00	-101.00
Balance 12-31-2019	<b>2,170,823.26</b>	<b>-3,621.76</b>	<b>31,360.46</b>	<b>137,768.96</b>

Detail is available at the Business Office in Parkview Auditorium.

Public comment – none.

Mrs. Mehlhaff, elementary principal, led the administrator reports updating the board on elementary reading and math goals including professional development. The MS/HS update by Mr. Cutshaw, MS/HS principal, included work on meeting the accreditation requirements; scheduled professional development; and future plans. Mr. Cutshaw shared Stanley County Schools will receive \$10,000 worth of books from Scholastic as a result of Allison Schlomer winning a UPS Store “Tell Your Tale” contest.

Roggow moved, seconded by Schweitzer, to approve the 2020 primary date of June 2, 2020 for the school election. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, to appoint Gerry Kaufman, of the Associated School Boards of South Dakota, as the Stanley County School District hearing officer for purposes of an employee hearing. 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 and (4) Negotiations at 6:22 P.M. All voted aye. Motion carried.

Carter declared the Board back in open Session at 9:05 P.M.

Roggow moved, seconded by Hanson, to accept the resignation of Jody Gittings as MS Science Teacher effective December 16, 2019. All vote aye. Motion carried.

Cronin moved, seconded by Roggow, to accept the resignation of Adam Dannenbring as CTE and Business Ed Teacher effective the end of the 2019-2020 school year. All voted aye. Motion carried.

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

Schweitzer moved, seconded by Cronin, to adjourn at 9:07 PM. All voted aye. Motion carried.

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Sarah Carter, President

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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 January 20, 2020 at 12:00 P.M., in the Board Room at the Parkview Auditorium 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 Gerry Kaufman.

President Carter called the meeting to order at 12:00 PM.

Carter led the Pledge of Allegiance.

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

Conflict of Interest Declaration - none declared.

Public comment – none.

Cronin moved, seconded by Schweitzer, to go into Executive Session according to SDCL 1-25-2 (1) Personnel at 12:02 P.M. All voted aye. Motion carried. Hoey and Fischer exited the meeting at 12:02 P.M.

Carter declared the Board back in open Session at 12:35 P.M.

Cronin moved, seconded by Roggow, to adjourn at 12:56 PM. All voted aye. Motion carried.

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Sarah Carter, President

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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 January 23, 2020 at 5:30 P.M., in the Board Room at the Parkview Auditorium with Sarah Carter, Shaun Cronin, Shannon Schweitzer, Michael Roggow and DeLynn Hanson. Others in attendance were Superintendent Daniel Hoey. Visitors were Gerry Kaufman.

President Carter called the meeting to order at 5:30 PM.

Carter led the Pledge of Allegiance.

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

Cronin moved, seconded by Hanson, to go into Executive Session according to SDCL 1-25-2 (1) Personnel at 5:32 P.M. All voted aye. Motion carried. Hoey exited the meeting at 5:32 P.M.

Carter declared the Board back in open Session at 5:55 P.M.

Roggow moved, seconded by Cronin, to approve the resignation of Krystal Simons as Special Education Teacher, Special Education Director, and Assessment Coordinator effective immediately. All voted aye. Motion carried.

Cronin moved, seconded by Schweitzer, to go into Executive Session according to SDCL 1-25-2 (1) Personnel at 5:56 P.M. All voted aye. Motion carried.

Carter declared the Board back in open Session at 7:09 P.M.

Schweitzer moved, seconded by Roggow, to adjourn at 7:10 PM. All voted aye. Motion carried.

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Sarah Carter, President

Kim Fischer, Business Manager

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

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY FEBRUARY 10, 2020 BOARD MEETING

Batch Description: INVOICES-BILL PAY FEBRUARY 10, 2020 BOARD MEETING

Processing Month: 02/2020

<b>Vendor ID: 22X36</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 20191101</b>	<b>Amount:</b>	<b>140.00</b>
Description: Professional Services		Invoice Date: 11/01/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 140.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	10/30/2019-1/28/20	140.00	140.00	N
<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2401759</b>	<b>Amount:</b>	<b>127.50</b>
Description: Professional Services		Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2762 000 319	Professional Services (January 2020)		127.50		N
<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2401941</b>	<b>Amount:</b>	<b>6,523.17</b>
Description: Professional Services		Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (January 2020)		6,523.17		N
<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2401944</b>	<b>Amount:</b>	<b>1,196.92</b>
Description: Professional Services		Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2172 000 319	Professional Services ( January 2020)		1,196.92		N
<b>Vendor ID: 22X54</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 20200205</b>	<b>Amount:</b>	<b>2,152.80</b>
Description: Professional Services		Invoice Date: 02/05/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (November 2019)		2,152.80		N
<b>Vendor ID: 22X54</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 20200206</b>	<b>Amount:</b>	<b>2,152.80</b>
Description: Professional Services		Invoice Date: 02/06/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (December 2019)		2,152.80		N
<b>Vendor ID: ABBUSINESS</b>	<b>A &amp; B BUSINESS, INC.</b>	<b>PO Number: 200305</b>	<b>Invoice Number: IN687609</b>	<b>Amount:</b>	<b>4,626.00</b>
Description: Zoll AED		Invoice Date: 01/02/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 2549 000 549	Zoll AED Plus Units and Pads		4,626.00	0.00	N
<b>Vendor ID: AAUWRESTLI</b>	<b>AAU WRESTLING</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 12/7/19</b>	<b>Amount:</b>	<b>200.00</b>

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY FEBRUARY 10, 2020 BOARD MEETING

Description: AAU Wrestling Concess Std Comp 12/7/19	Invoice Date: 12/07/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 399	Concession Stand Compensation (12/7/19)		200.00	N
<b>Vendor ID: ALLAROUNDG ALL AROUND GRAPHICS</b>	<b>PO Number: 200324</b>	<b>Invoice Number: INV-68330</b>	<b>Amount: 595.00</b>	
Description: GBB Warm Ups	Invoice Date: 01/06/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
71 6900 000 690 000 783	GBB Warm Ups		595.00	N
				Final
<b>Vendor ID: ALLAROUNDG ALL AROUND GRAPHICS</b>	<b>PO Number: 200323</b>	<b>Invoice Number: INV-68370</b>	<b>Amount: 139.00</b>	
Description: Coach's Shirts	Invoice Date: 01/09/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
71 6900 000 690 000 759	Coach's Shirts		139.00	N
				Incomplete
<b>Vendor ID: BECKMOTORS BECK MOTORS</b>	<b>PO Number:</b>	<b>Invoice Number: 337764</b>	<b>Amount: 211.81</b>	
Description: Bus Supplies	Invoice Date: 01/28/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2554 000 411	Bus Supplies		211.81	N
<b>Vendor ID: BERNARDFOO BERNARD FOOD INDUSTRIES INC</b>	<b>PO Number:</b>	<b>Invoice Number: 00845764</b>	<b>Amount: 222.65</b>	
Description: Purchase Food	Invoice Date: 01/21/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 461	Purchase Food		222.65	N
<b>Vendor ID: BETHKSCOTT BETHKE, SCOTT</b>	<b>PO Number:</b>	<b>Invoice Number: 20200204</b>	<b>Amount: 35.02</b>	
Description: FS Supplies Reimbursement	Invoice Date: 02/04/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 411	FS Supplies Reimbursement-6 Totes		35.02	N
<b>Vendor ID: BROWNLIND BROWN, LINDA</b>	<b>PO Number:</b>	<b>Invoice Number: 20200130</b>	<b>Amount: 74.06</b>	
Description: Concessions	Invoice Date: 01/30/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions Reimbursement/Linda Brown		74.06	0.00 N
<b>Vendor ID: CAMBRIASUI CAMBRIA SUITES</b>	<b>PO Number:</b>	<b>Invoice Number: 682568836</b>	<b>Amount: 87.00</b>	
Description: SUI Training Lodging	Invoice Date: 01/17/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
				In Full

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY FEBRUARY 10, 2020 BOARD MEETING

10 2529 000 334	SUI Training Lodging	87.00	N		
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200346</b>	<b>Invoice Number: 0120400661</b>	<b>Amount:</b>	<b>14.53</b>
Description: Publication of Agenda		Invoice Date: 01/10/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 000 350	Publication of Agenda for January 13, 20		14.53	N	In Full Final
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200354</b>	<b>Invoice Number: 0120400661.</b>	<b>Amount:</b>	<b>92.50</b>
Description: Employment Ad		Invoice Date: 01/15/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 000 350	Employment Ad - Accounting Ass't		92.50	N	In Full Final
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200373</b>	<b>Invoice Number: 0120400661..</b>	<b>Amount:</b>	<b>92.50</b>
Description: Employment Ad		Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 000 350	Employment Ad - Accounting Ass't		92.50	N	In Full Final
<b>Vendor ID: CHAMBERLA1</b>	<b>CHAMBERLAIN WHOLESALE</b>	<b>PO Number:</b>	<b>Invoice Number: 435649</b>	<b>Amount:</b>	<b>997.20</b>
Description: Concessions		Invoice Date: 12/30/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		997.20	N	In Full
<b>Vendor ID: CHAMBERLA1</b>	<b>CHAMBERLAIN WHOLESALE</b>	<b>PO Number:</b>	<b>Invoice Number: 435807A</b>	<b>Amount:</b>	<b>1,179.97</b>
Description: Concessions		Invoice Date: 01/07/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		1,179.97	N	In Full
<b>Vendor ID: CHESTERAR1</b>	<b>CHESTER AREA SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 20200121</b>	<b>Amount:</b>	<b>250.00</b>
Description: On Line Course		Invoice Date: 01/21/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 393	On Line Course		250.00	0.00 N	In Full
<b>Vendor ID: CHILDANDAD</b>	<b>CHILD AND ADULT NUTRITION</b>	<b>PO Number:</b>	<b>Invoice Number: 20 009114</b>	<b>Amount:</b>	<b>323.29</b>
Description: Food Commodities		Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 462	Food Commodities		323.29	N	In Full
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 1842561</b>	<b>Amount:</b>	<b>143.78</b>

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Description: Concessions		Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		143.78		N
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2391801</b>	<b>Amount:</b>	<b>694.11</b>
Description: Concessions		Invoice Date: 01/02/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		694.11		N
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2391912</b>	<b>Amount:</b>	<b>892.74</b>
Description: Concessions		Invoice Date: 01/09/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		892.74		N
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2402920</b>	<b>Amount:</b>	<b>742.57</b>
Description: Concessions		Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		742.57		N
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200350</b>	<b>Invoice Number: 9626948</b>	<b>Amount:</b>	<b>433.61</b>
Description: Maintenance Services		Invoice Date: 01/18/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	PV Floor Scrubber Wheel		433.61	0.00	N
					Final
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200357</b>	<b>Invoice Number: 9626949</b>	<b>Amount:</b>	<b>1,830.40</b>
Description: Custodial Supplies		Invoice Date: 01/18/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	3WDS-PCOLECM URINAL SCREEN 10		111.96		N
10 2549 000 411	S2217-04 LOTION SOAP 2000ML 4/		226.95		N
10 2549 000 411	SL3858200K 38X58 2MIL BLK 100		76.86		N
10 2549 000 411	H4832HCR01 24X32 .MIL CLR 500		429.10		N
10 2549 000 411	246325 T TISSUE 2 PLY WHT 48		334.44		N
10 2549 000 411	290092A TORK RL TWL PREM WHT 6		330.18		N
10 2549 000 411	290088 TORK ROLL TOWEL NAT 6		278.10		N
10 2549 000 411	TBMU RIBBED BAR TOWEL 17X20 DZ		42.81		N
					Final
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200364</b>	<b>Invoice Number: 9629391</b>	<b>Amount:</b>	<b>77.21</b>
Description: Custodial Supplies		Invoice Date: 01/25/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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10 2549 000 411	BGD166 D'Vour Absorbent Powdr6		77.21		N	Incomplete
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200357</b>		<b>Invoice Number: 9631752</b>		<b>Amount: 20.00</b>
Description: Custodial Supplies		Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	5511202 ELEV INTUITION DISP WH		20.00		N	Final
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200357</b>		<b>Invoice Number: 9632237</b>		<b>Amount: (42.81)</b>
Description: Credit Memo		Invoice Date: 02/04/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	TBMU RIBBED BAR TOWEL 17X20 DZ		(42.81)		N	Final
<b>Vendor ID: COREEDUCAT</b>	<b>CORE EDUCATIONAL COOPERATIVE</b>	<b>PO Number:</b>		<b>Invoice Number: ED014105</b>		<b>Amount: 260.00</b>
Description: On Line Courses		Invoice Date: 01/24/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 000 393	On Line Courses		260.00	0.00	N	
<b>Vendor ID: COREEDUCAT</b>	<b>CORE EDUCATIONAL COOPERATIVE</b>	<b>PO Number:</b>		<b>Invoice Number: ILC18081</b>		<b>Amount: 625.00</b>
Description: On Line Courses		Invoice Date: 01/24/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 000 393	On Line Courses		625.00	0.00	N	
<b>Vendor ID: DAKOTAHLOD</b>	<b>DAKOTAH LODGE</b>	<b>PO Number: 200332</b>		<b>Invoice Number: 56</b>		<b>Amount: 97.48</b>
Description: SDAAE Lodging		Invoice Date: 01/21/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 915 334	SDAAE Lodging W. Johnson (2nights)		97.48		N	Final
<b>Vendor ID: DANNEADAM</b>	<b>DANNENBRING, ADAM</b>	<b>PO Number:</b>		<b>Invoice Number: 20200111</b>		<b>Amount: 88.04</b>
Description: GBB Fundraiser		Invoice Date: 01/11/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 783	GBB Fundraiser/Food Reimbursement		88.04	0.00	N	
<b>Vendor ID: DANNEADAM</b>	<b>DANNENBRING, ADAM</b>	<b>PO Number:</b>		<b>Invoice Number: 20200128</b>		<b>Amount: 123.49</b>
Description: GBB Fundraiser		Invoice Date: 01/28/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 783	GBB Fundraiser/Dannenbring Reimbursement		123.49		N	



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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 2555 000 332	1st Semester Parent Mileage 2019-2020		1,058.40	0.00	N	Final
<b>Vendor ID: EARTHGRAIN EARTHGRAINS BAKING COMPANIES INC</b>		<b>PO Number:</b>	<b>Invoice Number: 54161623133</b>		<b>Amount: 100.50</b>	
Description: Purchase Food		Invoice Date: 01/10/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		100.50		N	
<b>Vendor ID: EARTHGRAIN EARTHGRAINS BAKING COMPANIES INC</b>		<b>PO Number:</b>	<b>Invoice Number: 54161623299</b>		<b>Amount: 142.65</b>	
Description: Purchase Food		Invoice Date: 01/21/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		142.65		N	
<b>Vendor ID: NAPAAUTOPA FARNAM'S GENUINE PARTS</b>		<b>PO Number:</b>	<b>Invoice Number: 404370</b>		<b>Amount: 47.97</b>	
Description: Vehicle Maintenance		Invoice Date: 01/21/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2545 000 323	Wiper Blades-Yukon		34.98	0.00	N	
10 2545 000 323	Wiper Blades-Back-Yukon		12.99	0.00	N	
<b>Vendor ID: FASTENALCO FASTENAL COMPANY</b>		<b>PO Number: 200343</b>	<b>Invoice Number: SDPIE80291</b>		<b>Amount: 7.19</b>	
Description: Maintenance Supplies		Invoice Date: 01/03/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	3/4" x 2" Bolt/Gymnastics Bars		7.19		N	Final
<b>Vendor ID: FLOYDSTRUC FLOYDS TRUCK CENTER</b>		<b>PO Number: 200352</b>	<b>Invoice Number: R202010881:01</b>		<b>Amount: 142.46</b>	
Description: Bus Maintenance		Invoice Date: 01/13/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2554 000 319	Bus Maintenance-diagnostics	2017BUS	142.46		N	Final
<b>Vendor ID: FORTPCITY FORT PIERRE, CITY OF</b>		<b>PO Number:</b>	<b>Invoice Number: 20200129</b>		<b>Amount: 5,197.52</b>	
Description:		Invoice Date: 01/29/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 201 321	10040011-Practice Field12/26/19-01/28/20		26.00		N	
10 2542 201 321	10303013-New Concession		104.96		N	
10 2542 201 321	10241003-Football Field		38.00		N	
10 2542 201 321	10021003-Elem Water		213.53		N	
10 2542 201 321	10265016-HS/MS/Elem Power		3,002.30		N	
10 2542 201 321	10300010-PV/Ag Bldg/Bus Barn		1,721.12		N	
10 2542 201 321	10260011-HS/MS Water		91.61		N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>GLARSENSAL</b>	<b>G. LARSEN SALES</b>		<b>01876</b>	<b>72.00</b>
Description: Concessions		Invoice Date: 01/10/2020	Due Date: 02/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		72.00	N
<b>GALESGASSE</b>	<b>GALE'S GAS SERVICE</b>		<b>85127</b>	<b>347.50</b>
Description: Utilities		Invoice Date: 01/15/2020	Due Date: 02/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 202 321 000 006	Utilities (250 gls x 1.39)		347.50	N
<b>GOLDENWEST</b>	<b>GOLDEN WEST TELECOMMUNICATIONS</b>		<b>13273289</b>	<b>124.83</b>
Description: Communications		Invoice Date: 02/01/2020	Due Date: 02/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2529 000 340 000 006	Communications (2/1/20-2/29/20)		124.83	N
<b>GRAINGER</b>	<b>GRAINGER</b>	<b>200340</b>	<b>9399338202</b>	<b>445.94</b>
Description: PV Exhaust Ventilator/Fan Speed Control		Invoice Date: 01/03/2020	Due Date: 02/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 411	PV Exhaust Ventilator/Fan Speed Control-		410.53	N
10 2549 000 411	PV Exhaust Ventilator/Fan Speed Control-		35.41	N
<b>HANDMICH</b>	<b>HAND, MICHELLE</b>		<b>1st Semester 19-20</b>	<b>856.80</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date: 01/16/2020	Due Date: 02/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2555 000 332	1st Semester Parent Mileage 2019-2020		856.80	0.00 N
<b>HICKSTANY</b>	<b>HICKS, TANYA</b>		<b>1st Semester 19-20</b>	<b>823.20</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date: 01/16/2020	Due Date: 02/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2555 000 332	1st Semester Parent Mileage 2019-2020		823.20	0.00 N
<b>HOFFMJOHN</b>	<b>HOFFMAN ELECTRIC, JOHN</b>		<b>8205</b>	<b>60.20</b>
Description: Concessions		Invoice Date: 01/30/2020	Due Date: 02/10/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions-Popcorn Maker Repairs		60.20	N
<b>HURSTBECKY</b>	<b>HURST, BECKY</b>		<b>1st Semester 19-20</b>	<b>1,669.92</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date: 01/16/2020	Due Date: 02/10/2020	Status: A 1099 Amount: 0.00

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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 2555 000 332	1st Semester Parent Mileage 2019-2020		1,669.92	0.00	N	Final	
<b>Vendor ID: JOHNSWYATT JOHNSON, WYATT</b>			<b>PO Number:</b>	<b>Invoice Number: 20200122</b>	<b>Amount:</b>	<b>222.12</b>	
Description: AFNR Conference -Reimburse Meal/Mileage			Invoice Date: 01/11/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
10 1131 915 334	AFNR Conference -Reimburse Meals		60.00	0.00	N	Final	
10 1131 915 334	AFNR Conference -Reimburse Mileage		162.12		N	Final	
<b>Vendor ID: JONESHEILA JONES, SHEILA</b>			<b>PO Number:</b>	<b>Invoice Number: 20200129</b>	<b>Amount:</b>	<b>6.38</b>	
Description: Purchase Food Reimbursement			Invoice Date: 01/29/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
51 2569 000 411	Purchase Food Reimbursement/Sheila Jones		6.38		N		
<b>Vendor ID: JONESHEILA JONES, SHEILA</b>			<b>PO Number:</b>	<b>Invoice Number: 20200130</b>	<b>Amount:</b>	<b>38.64</b>	
Description: Chef Coat Reimbursement			Invoice Date: 01/30/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
51 2569 000 479	Chef Coat Reimbursement/S. Jones		38.64		N		
<b>Vendor ID: JWPEPPER JW PEPPER</b>			<b>PO Number: 200344</b>	<b>Invoice Number: 250664084</b>	<b>Amount:</b>	<b>26.24</b>	
Description: Classroom Supplies			Invoice Date: 01/06/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
10 1121 000 411	Classroom Supplies		11.81		N	Final	
10 1131 000 411	Classroom Supplies		14.43		N	Final	
<b>Vendor ID: JWPEPPER JW PEPPER</b>			<b>PO Number: 200344</b>	<b>Invoice Number: 250945572</b>	<b>Amount:</b>	<b>134.73</b>	
Description: Classroom Supplies			Invoice Date: 01/06/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
10 1121 000 411	Classroom Supplies		60.63		N	Incomplete	
10 1131 000 411	Classroom Supplies		74.10		N	Incomplete	
<b>Vendor ID: JWPEPPER JW PEPPER</b>			<b>PO Number: 200365</b>	<b>Invoice Number: 262418154</b>	<b>Amount:</b>	<b>59.99</b>	
Description: Classroom Supplies			Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
10 1121 000 411	Classroom Supplies		27.00		N	Final	
10 1131 000 411	Classroom Supplies		32.99		N	Final	
<b>Vendor ID: JWPEPPER JW PEPPER</b>			<b>PO Number: 200365</b>	<b>Invoice Number: 262440787</b>	<b>Amount:</b>	<b>175.00</b>	

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Description: Classroom Supplies		Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1121 000 411	Classroom Supplies		78.75		N
10 1131 000 411	Classroom Supplies		96.25		N
					In Full
					Incomplete
					Incomplete
<b>Vendor ID: KONECSARA</b>	<b>KONECHNE, SARA</b>	<b>PO Number:</b>	<b>Invoice Number: 20200111</b>	<b>Amount:</b>	<b>48.51</b>
Description: GBB Fundraiser		Invoice Date: 01/11/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 783	GBB Fundraiser/Food		48.51		N
					In Full
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0006 20200125</b>	<b>Amount:</b>	<b>(25.92)</b>
Description: Credit Memo		Invoice Date: 01/25/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Credit Memo		(25.92)		N
					In Full
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0011 20200109</b>	<b>Amount:</b>	<b>3.72</b>
Description: Concessions		Invoice Date: 01/09/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		3.72		N
					In Full
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number: 200355</b>	<b>Invoice Number: 0016 20200114</b>	<b>Amount:</b>	<b>59.94</b>
Description: Vehicle Maintenance		Invoice Date: 01/14/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2554 000 411	Vehicle Maintenance		59.94		N
					In Full
					Final
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0018 20200123</b>	<b>Amount:</b>	<b>14.98</b>
Description: Concessions		Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		14.98		N
					In Full
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0024 20200102</b>	<b>Amount:</b>	<b>289.40</b>
Description: Concessions		Invoice Date: 01/02/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		289.40		N
					In Full
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0036 20200107</b>	<b>Amount:</b>	<b>100.43</b>
Description: Concessions		Invoice Date: 01/07/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		100.43		N	
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0039 20200128</b>		<b>Amount:</b>	<b>28.74</b>
Description: Concessions		Invoice Date: 01/28/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		28.74		N	
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0056 20200108</b>		<b>Amount:</b>	<b>61.40</b>
Description: Concessions		Invoice Date: 01/08/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		61.40		N	
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0079 20200104</b>		<b>Amount:</b>	<b>(3.24)</b>
Description: Credit Memo		Invoice Date: 01/04/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Credit Memo		(3.24)		N	
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number: 200382</b>	<b>Invoice Number: 0084 20200205</b>		<b>Amount:</b>	<b>53.42</b>
Description: Coaches Association		Invoice Date: 02/05/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 759	Coaches Association		53.42		N	Final
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0091 20200114</b>		<b>Amount:</b>	<b>49.00</b>
Description: Concessions		Invoice Date: 01/14/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		49.00		N	
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0106 20200104</b>		<b>Amount:</b>	<b>27.89</b>
Description: Concessions		Invoice Date: 01/04/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		27.89		N	
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number: 0159 20200123</b>		<b>Amount:</b>	<b>3.99</b>
Description: Office Supplies		Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 411	Office Supplies		3.99		N	

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<b>Vendor ID:</b> LYNNDAKOT	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 0190 20200124	<b>Amount:</b>	<b>38.87</b>
Description: Concessions		Invoice Date: 01/24/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		38.87		N
<b>Vendor ID:</b> LYNNDAKOT	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 0194 20200104	<b>Amount:</b>	<b>3.24</b>
Description: Concessions		Invoice Date: 01/04/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		3.24		N
<b>Vendor ID:</b> LYNNDAKOT	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 0226 20200114	<b>Amount:</b>	<b>7.00</b>
Description: Concessions		Invoice Date: 01/14/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		7.00		N
<b>Vendor ID:</b> LYNNDAKOT	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 0228 20191231	<b>Amount:</b>	<b>31.25</b>
Description: Concessions		Invoice Date: 12/31/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		31.25		N
<b>Vendor ID:</b> LYNNDAKOT	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 0252 20200102	<b>Amount:</b>	<b>16.72</b>
Description: Concessions		Invoice Date: 01/02/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		16.72		N
<b>Vendor ID:</b> LYNNDAKOT	<b>LYNN'S DAKOTAMART</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 0258 20200114	<b>Amount:</b>	<b>(9.72)</b>
Description: Credit Memo		Invoice Date: 01/14/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Credit Memo		(9.72)		N
<b>Vendor ID:</b> LYNNJACKSO	<b>LYNN, JACKSON,SHULTZ &amp; LEBRUN, P.C.</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 190193-1-112382-SDK	<b>Amount:</b>	<b>2,085.29</b>
Description: Professional Services		Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 2,085.29
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2315 000 319	Professional Services		2,085.29	2,085.29	N
<b>Vendor ID:</b> MARCOPRINT	<b>MARCO PRINT MANAGEMENT</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 26397628	<b>Amount:</b>	<b>1,733.17</b>
Description: Print Management		Invoice Date: 01/31/2020	Due Date: 02/10/2020	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>
21 5000 000 611	Print Management-Principal		843.84		N	
10 2227 000 323	Print Management		889.33		N	
<b>Vendor ID: MARCO MARCO TECHNOLOGIES LLC</b>		<b>PO Number:</b>	<b>Invoice Number: INV7266624</b>		<b>Amount: 107.59</b>	
Description: Technology Supplies		Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2227 000 412	Technology Supplies-Staples		107.59	0.00	N	
<b>Vendor ID: MARCO MARCO TECHNOLOGIES LLC</b>		<b>PO Number:</b>	<b>Invoice Number: INV7266638</b>		<b>Amount: 107.59</b>	
Description: Technology Supplies		Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2227 000 412	Technology Supplies-Staples		107.59	0.00	N	
<b>Vendor ID: MENARDSPIE MENARDS PIERRE</b>		<b>PO Number: 200353</b>	<b>Invoice Number: 90769</b>		<b>Amount: 48.51</b>	
Description: Theatre Supplies		Invoice Date: 01/13/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 705 411	Light Diffusers		45.12		N	Final
10 6900 705 411	Patriotic Shirt		3.39		N	Final
<b>Vendor ID: MENARDSPIE MENARDS PIERRE</b>		<b>PO Number: 200361</b>	<b>Invoice Number: 91167</b>		<b>Amount: 54.38</b>	
Description: SPED Supplies		Invoice Date: 01/23/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 1222 000 411	SPED Supplies		54.38		N	Final
<b>Vendor ID: MONTANADAK MONTANA DAKOTA UTILITIES</b>		<b>PO Number:</b>	<b>Invoice Number: 20200127</b>		<b>Amount: 5,317.49</b>	
Description: Utilities		Invoice Date: 01/27/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 202 321	51211010007-School Shop 12/24/19-1/24/20		233.31		N	
10 2542 202 321	41211010008-School Gym		1,855.89		N	
10 2542 202 321	13211010007-Science Lab		17.60		N	
10 2542 202 321	03211010008-School		3,210.69		N	
<b>Vendor ID: NASHKELCY NASH, KELCY</b>		<b>PO Number:</b>	<b>Invoice Number: 20200110</b>		<b>Amount: 93.98</b>	
Description: Gymnastics Hospitality		Invoice Date: 01/20/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 791 411	Gymnastics Hospitality Supplies		93.98		N	
<b>Vendor ID: NEUHARTHCR NEUHARTH, CRYSTAL</b>		<b>PO Number:</b>	<b>Invoice Number: 1st Semester 19-20</b>		<b>Amount: 3,141.60</b>	

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Description: 1st Semester Parent Mileage 2019-2020		Invoice Date:	01/16/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2555 000 332	1st Semester Parent Mileage 2019-2020		3,141.60	0.00	N	Final			
<b>Vendor ID: NORMANBLAK</b>	<b>NORMAN , BLAKE or RANDI</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>1st Semester 19-20</b>	<b>Amount:</b>			<b>954.24</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date:	01/16/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2555 000 332	1st Semester Parent Mileage 2019-2020		954.24	0.00	N	Final			
<b>Vendor ID: NORMANTARA</b>	<b>NORMAN, TARA</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>1st Semester 19-20</b>	<b>Amount:</b>			<b>477.12</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date:	01/16/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2555 000 332	1st Semester Parent Mileage 2019-2020		477.12	0.00	N	Final			
<b>Vendor ID: NYSTROMELE</b>	<b>NYSTROM ELECTRICAL</b>	<b>PO Number:</b>	<b>200337</b>	<b>Invoice Number:</b>	<b>25676</b>	<b>Amount:</b>			<b>244.50</b>
Description: Maintenance Supplies		Invoice Date:	01/17/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2549 000 411	14 Watt LED Light Bulbs		163.00		N	Final			
10 2549 000 411	14 Watt LED 120 Volt Direct Wire light B		81.50		N	Final			
<b>Vendor ID: OCONNORCO</b>	<b>O'CONNOR COMPANY</b>	<b>PO Number:</b>	<b>200348</b>	<b>Invoice Number:</b>	<b>530731</b>	<b>Amount:</b>			<b>131.13</b>
Description: Maintenance Supplies		Invoice Date:	01/15/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2549 000 411	Bearing Assy-Emementary Unit Heaters		124.56		N	Final			
10 2549 000 411	Shipping		6.57		N	Final			
<b>Vendor ID: OLSONDIANE</b>	<b>OLSON, DIANE</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>1st Semester 19-20</b>	<b>Amount:</b>			<b>317.52</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date:	01/16/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2555 000 332	1st Semester Parent Mileage 2019-2020		317.52	0.00	N	Final			
<b>Vendor ID: PRAXAIRDIS</b>	<b>PRAXAIR DISTRIBUTION, INC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>93493894</b>	<b>Amount:</b>			<b>255.95</b>
Description: Cylinder Year Leases		Invoice Date:	11/30/2019	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 1131 000 411	Cylinder Year Leases		255.95		N	Final			
<b>Vendor ID: PRINCETANN</b>	<b>PRINCE, TANNER or CHANCE</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>1ST Semester 19-20</b>	<b>Amount:</b>			<b>1,028.16</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date:	01/16/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00

Invoice Listing - Detail

Unposted; Batch Description INVOICES-BILL PAY FEBRUARY 10, 2020 BOARD MEETING

Sequence	Check Type	Checking Account ID	Check Number	Check Date	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
1						1,028.16		N	Final
<u>Chart of Account Number</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 2555 000 332	1st Semester Parent Mileage 2019-2020								
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>			<b>PO Number:</b>	<b>Invoice Number: 139052</b>	<b>Amount:</b>	<b>66.96</b>			
Description: Purchase Food			Invoice Date: 01/09/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00			
1						66.96	0.00	N	Final
<u>Chart of Account Number</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								
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>			<b>PO Number:</b>	<b>Invoice Number: 139268</b>	<b>Amount:</b>	<b>1,927.41</b>			
Description: Purchase Food			Invoice Date: 01/13/2010	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00			
1						1,911.87		N	
<u>Chart of Account Number</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								
51 2569 000 411	FS Supplies		15.54					N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>			<b>PO Number:</b>	<b>Invoice Number: 141279</b>	<b>Amount:</b>	<b>812.90</b>			
Description: Purchase Food			Invoice Date: 01/20/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00			
1						775.17		N	
<u>Chart of Account Number</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								
51 2569 000 411	FS Supplies		37.73					N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>			<b>PO Number:</b>	<b>Invoice Number: 143226</b>	<b>Amount:</b>	<b>1,129.09</b>			
Description: Purchase Food			Invoice Date: 01/27/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00			
1						1,058.44		N	
<u>Chart of Account Number</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								
51 2569 000 411	FS Supplies		70.65					N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>			<b>PO Number:</b>	<b>Invoice Number: 144823</b>	<b>Amount:</b>	<b>75.97</b>			
Description: Purchase Food			Invoice Date: 01/30/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00			
1						75.97		N	
<u>Chart of Account Number</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								
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>			<b>PO Number:</b>	<b>Invoice Number: 145253</b>	<b>Amount:</b>	<b>1,985.23</b>			
Description: Purchase Food			Invoice Date: 02/03/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00			
1						1,910.29		N	
<u>Chart of Account Number</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								
51 2569 000 411	FS Supplies		74.94					N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>			<b>PO Number:</b>	<b>Invoice Number: 145255</b>	<b>Amount:</b>	<b>50.23</b>			

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Description: Concessions	Invoice Date: 02/03/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions-Popcorn Oil		50.23	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
<b>Vendor ID: RIVERCITYT RIVER CITY TRANSIT</b>	<b>PO Number:</b>	<b>Invoice Number: 5961</b>	<b>Amount:</b>	<b>64.00</b>
Description: FS Services	Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 319	FS Services		64.00	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
<b>Vendor ID: RUNNINGS RUNNINGS</b>	<b>PO Number:</b>	<b>Invoice Number: 5437105</b>	<b>Amount:</b>	<b>22.28</b>
Description: Maintenance Supplies	Invoice Date: 01/22/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 411	Maintenance Supplies		22.28	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
<b>Vendor ID: SASD SASD</b>	<b>PO Number:</b>	<b>Invoice Number: 20200116</b>	<b>Amount:</b>	<b>440.00</b>
Description: SASD Membership Dues	Invoice Date: 01/16/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2321 000 640	SASD Membership Dues/Hoey		440.00	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
<b>Vendor ID: SCALLSTATE SC ALL STATE CHORUS</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 10/18/19</b>	<b>Amount:</b>	<b>250.00</b>
Description: Concession Stand Compensation 10/18/19	Invoice Date: 10/18/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 399	All State Chorus Concess Comp 10/18/19		250.00	0.00 N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
<b>Vendor ID: SCARTCLUB1 SC ART CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/21/20</b>	<b>Amount:</b>	<b>250.00</b>
Description: Europe Art Trip Concess Std Comp 1/21/20	Invoice Date: 01/21/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 399	Concession Stand Compensation (01/21/20)		250.00	0.00 N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
<b>Vendor ID: SCARTCLUB1 SC ART CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 12/21/19</b>	<b>Amount:</b>	<b>300.00</b>
Description: Europe Ar Trip Concess Std Comp 12/21/19	Invoice Date: 12/21/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 399	Concession Stand Compenation (12/21/19)		300.00	N
<u>Asset/Asset Tag</u>	<u>In Full</u>			
<b>Vendor ID: SCARTCLUB1 SC ART CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 12/7/19</b>	<b>Amount:</b>	<b>200.00</b>
Description: Europe Art Trip Concess Std Comp12/7/19	Invoice Date: 12/07/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
<u>Asset/Asset Tag</u>	<u>In Full</u>			

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10 2569 099 399	Concession Stand Compensation (12/7/19)	200.00	N		
<b>Vendor ID: SCARTCLUB1</b>	<b>SC ART CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 2/1/20</b>	<b>Amount:</b>	<b>400.00</b>
Description: Europe Art Trip Concess Std Comp 2/1/20		Invoice Date: 02/01/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation (2/1/20)		400.00	0.00	N
<b>Vendor ID: SCBAND</b>	<b>SC BAND</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 10/14/19</b>	<b>Amount:</b>	<b>150.00</b>
Description: Sr Band Trip Concess Std Comp 10/14/19		Invoice Date: 10/14/2019	Due Date: 02/05/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation (10/14/19)		150.00	0.00	N
<b>Vendor ID: SCCLAYTARG</b>	<b>SC CLAY TARGET TEAM</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/4/2020</b>	<b>Amount:</b>	<b>200.00</b>
Description: Concession Stand Compensation 1/4/2020		Invoice Date: 01/04/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation 1/4/2020		200.00	0.00	N
					Final
<b>Vendor ID: SCCLAYTARG</b>	<b>SC CLAY TARGET TEAM</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 10/25/19</b>	<b>Amount:</b>	<b>250.00</b>
Description: Concession Stand Compensation 10/25/2019		Invoice Date: 10/25/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation 10/25/2019		250.00	0.00	N
					Final
<b>Vendor ID: SCCLAYTARG</b>	<b>SC CLAY TARGET TEAM</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 11/15/19</b>	<b>Amount:</b>	<b>150.00</b>
Description: Concession Stand Compensation 11/15/2019		Invoice Date: 11/15/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation 11/15/2019		150.00	0.00	N
					Final
<b>Vendor ID: SCELEMENTA</b>	<b>SC ELEMENTARY</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/13/20</b>	<b>Amount:</b>	<b>150.00</b>
Description: Concession Stand Compensation 1/13/20		Invoice Date: 01/13/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation (1/13/20)		150.00		N
<b>Vendor ID: SCHOSA</b>	<b>SC HOSA</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/19/20</b>	<b>Amount:</b>	<b>200.00</b>
Description: Concession Stand Compensation 1/19/20		Invoice Date: 01/19/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation (1/19/20)		200.00		N
<b>Vendor ID: SCINDIANED</b>	<b>SC INDIAN EDUCATION COMMITTEE</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 12/13/19</b>	<b>Amount:</b>	<b>400.00</b>

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Description: Concession Stand Compensation 12/13/2019		Invoice Date: 12/13/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2569 099 399	Concession Stand Compensation 12/13/2019		400.00	0.00	N Final
<b>Vendor ID: SCMUSIC</b>	<b>SC MUSIC</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 10/15/19</b>		<b>Amount: 250.00</b>
Description: Concession Stand Compensation 10/15/2019		Invoice Date: 10/15/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Music Concess Std Comp (10/15/19)		250.00	0.00	N Final
<b>Vendor ID: SCHILCHRIS</b>	<b>SCHILLING, CHRISTINA</b>	<b>PO Number: 200372</b>	<b>Invoice Number: 20200130</b>		<b>Amount: 104.22</b>
Description: Gymnastics Fundraiser		Invoice Date: 01/30/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 763	Sam's Club/Laffy Taffy		20.80		N Final
71 6900 000 690 000 763	Candy Bars		35.42		N Final
71 6900 000 690 000 763	Suckers		10.78		N Final
71 6900 000 690 000 763	Ring Pops		14.02		N Final
71 6900 000 690 000 763	Fruit Snacks		23.20		N Final
<b>Vendor ID: SCHMITRACY</b>	<b>SCHMITT, TRACY</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 11/19/19</b>		<b>Amount: 150.00</b>
Description: Washington DC Trip Concess iComp11/19/19		Invoice Date: 11/19/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation (11/19/19)		150.00		N Final
<b>Vendor ID: SCHMITRACY</b>	<b>SCHMITT, TRACY</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 12/19/19</b>		<b>Amount: 400.00</b>
Description: Washington DC Trip Concess Std Comp12/19		Invoice Date: 12/19/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation (12/19/19)		400.00	0.00	N Final
<b>Vendor ID: SCOTTODD</b>	<b>SCOTT, TODD</b>	<b>PO Number:</b>	<b>Invoice Number: 1ST Semester 19-20</b>		<b>Amount: 504.00</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date: 01/16/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2555 000 332	1st Semester Parent Mileage 2019-2020		504.00		N Final
<b>Vendor ID: SDDEPTFCO</b>	<b>SD DEPT. OF CORRECTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: C18D0315</b>		<b>Amount: 149.23</b>
Description: FS Purchase Services		Invoice Date: 01/09/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	FS Purchase Services		149.23	0.00	N Final

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<b>Vendor ID: SERVALLUNI</b>	<b>SERVALL UNIFORM &amp; LINEN</b>	<b>PO Number:</b>	<b>Invoice Number: 0294419</b>	<b>Amount:</b>	<b>37.68</b>
Description: Professional Services		Invoice Date: 01/14/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		37.68		N
<b>Vendor ID: SERVALLUNI</b>	<b>SERVALL UNIFORM &amp; LINEN</b>	<b>PO Number:</b>	<b>Invoice Number: 0297353</b>	<b>Amount:</b>	<b>61.23</b>
Description: Professional Services		Invoice Date: 01/21/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		61.23		N
<b>Vendor ID: SERVALLUNI</b>	<b>SERVALL UNIFORM &amp; LINEN</b>	<b>PO Number:</b>	<b>Invoice Number: 0300188</b>	<b>Amount:</b>	<b>37.68</b>
Description: Professional Services		Invoice Date: 01/28/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		37.68		N
<b>Vendor ID: SERVALLUNI</b>	<b>SERVALL UNIFORM &amp; LINEN</b>	<b>PO Number:</b>	<b>Invoice Number: 0303049</b>	<b>Amount:</b>	<b>61.23</b>
Description: Professional Services		Invoice Date: 02/04/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		61.23		N
<b>Vendor ID: SIEDSRICH</b>	<b>SIEDSCHLAW, RICHARD or LYNN</b>	<b>PO Number:</b>	<b>Invoice Number: 1ST Semester 19-20</b>	<b>Amount:</b>	<b>117.60</b>
Description: 1st Semester Parent Mileage 2019-2020		Invoice Date: 01/16/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2555 000 332	1st Semester Parent Mileage 2019-2020		117.60		N
<b>Vendor ID: SOCCERATHL</b>	<b>SOCCER ATHLETE, THE</b>	<b>PO Number: 200342</b>	<b>Invoice Number: 1351</b>	<b>Amount:</b>	<b>960.00</b>
Description: Gymnastics Hula Luau T-Shirts		Invoice Date: 01/03/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 763	Gymnastics Hula Luau T-Shirts		960.00	0.00	N
<b>Vendor ID: CLASSOF202</b>	<b>STANLEY COUNTY CLASS OF 2020</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/14/20</b>	<b>Amount:</b>	<b>250.00</b>
Description: Concession Stand Compensation 1/14/2020		Invoice Date: 01/14/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	Concession Stand Compensation 1/14/2020		250.00	0.00	N
<b>Vendor ID: CLASSOF202</b>	<b>STANLEY COUNTY CLASS OF 2020</b>	<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/28/20</b>	<b>Amount:</b>	<b>250.00</b>
Description: Concession Stand Compensation 1/28/2020		Invoice Date: 01/28/2020	Due Date: 02/10/2020	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 2569 099 399	Concession Stand Compensation 1/28/2020		250.00	0.00	N	Final
<b>Vendor ID: CLASSOF201 STANLEY COUNTY CLASS OF 2022</b>		<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/11/20</b>		<b>Amount:</b>	<b>300.00</b>
Description: Concession Stand Compensation 1/11/2020		Invoice Date: 01/11/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 2569 099 399	Concession Stand Compensation 1/11/2020		300.00	0.00	N	Final
<b>Vendor ID: CLASSOF201 STANLEY COUNTY CLASS OF 2022</b>		<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/4/20</b>		<b>Amount:</b>	<b>200.00</b>
Description: Concession Stand Compensation 1/4/2020		Invoice Date: 01/04/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 2569 099 399	Concession Stand Compensation 1/4/2020		200.00	0.00	N	Final
<b>Vendor ID: CLASSOF203 STANLEY COUNTY CLASS OF 2023</b>		<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 12/7/19</b>		<b>Amount:</b>	<b>200.00</b>
Description: Concession Stand Compensation 12/7/2019		Invoice Date: 12/07/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 2569 099 399	Concession Stand Compensation 12/7/2019		200.00	0.00	N	Final
<b>Vendor ID: CLASS2025 STANLEY COUNTY CLASS OF 2025</b>		<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 1/9/20</b>		<b>Amount:</b>	<b>200.00</b>
Description: Concession Stand Compensation 1/9/2020		Invoice Date: 01/09/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 2569 099 399	Concession Stand Compensation 1/9/2020		200.00	0.00	N	Final
<b>Vendor ID: CLASS2025 STANLEY COUNTY CLASS OF 2025</b>		<b>PO Number:</b>	<b>Invoice Number: CONCESS STD 11/26/19</b>		<b>Amount:</b>	<b>150.00</b>
Description: Concession Stand Compensation 11/26/2019		Invoice Date: 11/26/2019	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 2569 099 399	Concession Stand Compensation 11/26/2019		150.00	0.00	N	Final
<b>Vendor ID: STANLEYCO9 STANLEY COUNTY SCHOOL</b>		<b>PO Number:</b>	<b>Invoice Number: IMPREST 1/31/2020</b>		<b>Amount:</b>	<b>6,830.92</b>
Description: IMPREST - JANUARY 2020		Invoice Date: 01/31/2020	Due Date: 02/10/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 6100 793 319	Official BBB - N Bowman		45.00		N	Final
10 6200 790 319	Official GBB - N Bowman		45.00		N	Final
10 6100 793 319	Official BBB - T Croston		90.00		N	Final
10 6100 793 319	Official BBB - T Dauwen		67.50		N	Final
10 6100 793 413	Mileage BBB - T Dauwen		12.60		N	Final
10 6200 790 319	Official GBB - T Dauwen		67.50		N	Final
10 6200 790 413	Mileage GBB - T Dauwen		12.60		N	Final
10 6100 793 319	Official BBB - L Hofer		45.00		N	Final

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10 6100 793 413	Mileage BBB - L Hofer	14.70	N	Final
10 6200 790 319	Official GBB - L Hofer	45.00	N	Final
10 6200 790 413	Mileage GBB - L Hofer	14.70	N	Final
10 6200 790 319	Official GBB - J Jones	90.00	N	Final
10 6200 790 413	Mileage GBB - J Jones	50.40	N	Final
10 6100 793 319	Official BBB - S Katus	67.50	0.00 N	Final
10 6100 793 413	Mileage BBB - S Katus	74.76	0.00 N	Final
10 6200 790 319	Official GBB - S Katus	67.50	0.00 N	Final
10 6200 790 413	Mileage GBB - S Katus	74.76	0.00 N	Final
10 6200 790 319	Official GBB - R Kludt	90.00	N	Final
10 6200 790 413	Mileage GBB - R Kludt	75.60	N	Final
10 6100 793 319	Official BBB - J Rabenberg	67.50	N	Final
10 6200 790 319	Official GBB - J Rabenberg	67.50	N	Final
10 6100 793 319	Official BBB - D Sherman	90.00	N	Final
10 6100 793 413	Mileage BBB - D Sherman	75.60	N	Final
10 6100 793 319	Official BBB - B Soulek	90.00	N	Final
10 6100 793 319	Official BBB - S VanDenHemel	45.00	N	Final
10 6200 790 319	Official GBB - S VanDenHemel	45.00	N	Final
10 6500 008 413	WEX Sinc- Student Activity Travel Fuel	742.46	N	Final
10 2549 000 413	WEX Sinc - Maintenance Fuel	170.91	N	Final
10 2321 000 413	WEX Sinc - Superintendent Fuel	20.88	N	Final
10 6200 790 319	Official GBB - L Young	90.00	N	Final
10 6900 791 319	Official Gymnastics - P Arneson	125.00	N	Final
10 6900 791 319	Official Gymnastics - D Baade	125.00	N	Final
10 6900 796 411	Crow Creek School - Region 6A VB Loss	275.21	N	Final
10 6900 791 319	Official Gymnastics - D Deal	125.00	N	Final
10 6200 790 319	Official GBB - J Fugate	90.00	N	Final
10 6200 790 413	Mileage GBB - J Fugate	78.96	N	Final
10 6100 793 319	Official BBB - L Hofer	45.00	N	Final
10 6100 793 413	Mileage BBB - L Hofer	14.70	N	Final
10 6200 790 319	Official GBB - L Hofer	45.00	N	Final
10 6200 790 413	Mileage GBB - L Hofer	14.70	N	Final
10 6100 793 319	Official BBB - B Janis	45.00	N	Final
10 6100 793 413	Mileage BBB - B Janis	18.90	N	Final
10 6200 790 319	Official GBB - B Janis	45.00	N	Final
10 6200 790 413	Mileage GBB - B Janis	18.90	N	Final
10 6200 790 319	Official GBB - J Jones	90.00	N	Final
10 6200 790 413	Mileage GBB - J Jones	50.40	N	Final
10 6200 790 319	Official GBB - R Kludt	90.00	N	Final
10 6200 790 413	Mileage GBB - R Kludt	75.60	N	Final
10 6100 793 319	Official BBB - J Krogstrand	67.50	N	Final
10 6200 790 319	Official GBB - J Krogstrand	67.50	N	Final

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10 6100 793 319	Official BBB - J Mikkelsen	67.50	N	Final
10 6200 790 319	Official GBB - J Mikkelsen	67.50	N	Final
10 6900 791 319	Official Gymnastics - S Mitchell	125.00	N	Final
10 6100 793 319	Official BBB - B Soulek	45.00	N	Final
10 6200 790 319	Official GBB - B Soulek	45.00	N	Final
10 6100 793 319	Official BBB - L Young	67.50	N	Final
10 6200 790 319	Official GBB - L Young	67.50	N	Final
10 6900 791 413	Mileage Gymnastics - P Arneson	158.76	N	Final
10 2569 099 411	K VanDenHemel Reimburse Concess Supplies	195.09	N	Final
10 6100 793 319	Official BBB - N Bowman	45.00	N	Final
10 6200 790 319	Official GBB - N Bowman	45.00	N	Final
10 6500 008 413	BP - Student Activity Travel Fuel	107.74	N	Final
10 6900 796 319	Sturgis/YanktonD/H Shot Clock-D Crigger	80.00	N	Final
10 6900 796 319	Sturgis/Yankton D/H Book--Dannenbring	20.00	N	Final
10 1121 000 411	VISA - Zorch Spelling Bee Notebook	37.28	N	Final
10 6100 793 319	Official BBB - J Fugate	90.00	N	Final
10 6100 793 413	Mileage BBB - J Fugate	78.96	N	Final
10 6100 793 319	Official BBB - J Jones	90.00	N	Final
10 6900 796 319	Sturgis/Yankton D/H Book- M Karst	60.00	N	Final
10 6100 793 319	Official BBB - S Lunderman	67.50	0.00 N	Final
10 6200 790 319	Official GBB - S Lunderman	67.50	N	Final
10 6900 796 319	Sturgis/Yankton D/H Tickets - C Mraz	60.00	N	Final
10 6900 796 319	Sturgis/Yankton D/H Host AD - L Nash	125.00	N	Final
10 6100 793 319	Official BBB - C Piper	67.50	N	Final
10 6100 793 413	Mileage BBB - C Piper	18.90	N	Final
10 6200 790 319	Official GBB - C Piper	67.50	N	Final
10 6200 790 413	Mileage GBB - C Piper	18.90	N	Final
10 6900 796 319	Sturgis/Yankton D/H Tickets - T Ruff	30.00	N	Final
10 6100 793 319	Official BBB - D Rush	90.00	N	Final
10 6100 793 413	Mileage BBB - D Rush	23.52	N	Final
10 6100 793 319	Official BBB - D Sherman	45.00	N	Final
10 6100 793 413	Mileage BBB - D Sherman	37.80	N	Final
10 6200 790 319	Official GBB - D Sherman	45.00	N	Final
10 6200 790 413	Mileage GBB - D Sherman	37.80	N	Final
10 6900 796 319	Sturgis/Yankton D/H Clock - R Sweetman	80.00	N	Final
22 2213 000 315	USD Center for Disabilities SPED Reg Fee	75.00	N	Final
10 6100 793 319	Official BBB - S VanDenHemel	45.00	N	Final
10 6200 790 319	Official GBB - S VanDenHemel	45.00	N	Final
10 6900 796 319	Sturgis/Yankton D/H Tickets - T Volmer	30.00	N	Final
10 6900 705 315	Winner School - One Act Play Entry Fees	198.83	N	Final

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Description: 1st Semester Parent Mileage 2019-2020		Invoice Date:	01/22/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2555 000 332	1st Semester Parent Mileage 2019-2020		223.44		N	Final			
<b>Vendor ID: SWEDUCATIO</b>	<b>SW EDUCATION SERVICES INC.</b>	<b>PO Number:</b>	<b>200321</b>	<b>Invoice Number:</b>	<b>1025 20200110</b>	<b>Amount:</b>			<b>800.00</b>
Description: Professional Services		Invoice Date:	01/10/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2213 904 319	PD Comp Needs Assessments		800.00		0.00 N	Final			
<b>Vendor ID: TECHNOLOG1</b>	<b>TECHNOLOGY AND INNOVATION</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>JC78179</b>	<b>Amount:</b>			<b>1,715.00</b>
Description: On Line Courses		Invoice Date:	01/31/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 1131 000 393	On Line Courses		1,715.00		N				
<b>Vendor ID: TRACKWREST</b>	<b>TRACKWRESTLING</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>204100132</b>	<b>Amount:</b>			<b>34.00</b>
Description: Track Wrestling		Invoice Date:	01/21/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
71 6900 000 690 000 754	Track Wrestling/MS (34)		34.00		0.00 N				
<b>Vendor ID: USDCENTDIS</b>	<b>UNIVERSITY OF SOUTH DAKOTA</b>	<b>PO Number:</b>	<b>200362</b>	<b>Invoice Number:</b>	<b>20-1193</b>	<b>Amount:</b>			<b>60.00</b>
Description: Assessments Training		Invoice Date:	01/23/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 2213 000 315	Assessments Training- Laube,Ruff		60.00		0.00 N	Incomplete			
<b>Vendor ID: USDCENTDIS</b>	<b>UNIVERSITY OF SOUTH DAKOTA</b>	<b>PO Number:</b>	<b>200366</b>	<b>Invoice Number:</b>	<b>20-1193.</b>	<b>Amount:</b>			<b>30.00</b>
Description: Beyond Zero Tolerance Registration Fee		Invoice Date:	01/24/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2213 000 315	Professional Development/Ashley Holm		30.00		0.00 N	Final			
<b>Vendor ID: USDCENTDIS</b>	<b>UNIVERSITY OF SOUTH DAKOTA</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>20-1227</b>	<b>Amount:</b>			<b>90.00</b>
Description: Beyond Zero Tolerance		Invoice Date:	01/31/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2213 000 315	Beyond Zero Tolerance Fees		90.00		N				
10 2213 000 315	Gregg, Cutshaw, Royer		0.00		N				
<b>Vendor ID: VANTAGEFIN</b>	<b>VANTAGE FINANCIAL, LLC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>46945</b>	<b>Amount:</b>			<b>780.00</b>
Description: Telephone Lease		Invoice Date:	01/01/2020	Due Date:	02/10/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	

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21 5000 000 611	Telephone Lease-Principal		673.95		N	
21 5000 000 612	Telephone Lease-Interest		106.05		N	

Vendor ID: VERENDRYEM VERENDRYE MUSEUM, INC

PO Number: Invoice Number: 20200130 Amount: 93.00  
Invoice Date: 01/30/2020 Due Date: 02/10/2020 Status: A 1099 Amount: 0.00

Description: Country School Books  
Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2321 000 479	Country School Books		93.00		N	
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Vendor ID: VOLMETHERE VOLMER, THERESE

PO Number: Invoice Number: 20200128 Amount: 500.00  
Invoice Date: 01/28/2020 Due Date: 02/10/2020 Status: A 1099 Amount: 500.00

Description: SD HOSA Advisor Stipend  
Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 1131 000 640	SD HOSA Advisor Stipend

Vendor ID: WRLJRURALW WR/LJ RURAL WATER

PO Number: Invoice Number: 7705.00 20200127 Amount: 42.50  
Invoice Date: 01/27/2020 Due Date: 02/10/2020 Status: A 1099 Amount: 0.00

Description: Utilities  
Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2542 201 321 000 006	Utilities (January 2020)		42.50		N	
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Batch 1099 Total:	2,725.29	Batch Total:	82,278.52
Report 1099 Total:	2,725.29	Report Total:	82,278.52

Regular; Beginning Month 01/2020; Processing Month 01/2020; Accounts to Include Accounts with Activity; Fund Balance Account 71 704 717; Fund Number 71

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
71 704 717					FB IMPREST	*Previous Balance					3,393.82	
71 704 717					FB IMPREST							
71 1790 717					INCOME IMPREST							
01/16/2020	CR	011637			IMPREST	STANLEY COUNTY SCHOOL	0.00	6,606.18	0.00	0.00		
71 6900 000 690 000 717					EXPENSE IMPREST							
01/02/2020	CD	D/H 1/4/20	2	31579	Official - Boys BB	VANDENHEMEL, SCOTT W.	45.00	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31579	Official - Girls BB	VANDENHEMEL, SCOTT W.	45.00	0.00	0.00	0.00		
01/02/2020	CD	GBB 01/02/2020	2	31581	Official - Girls BB	YOUNG, LOUIS K.	90.00	0.00	0.00	0.00		
01/02/2020	CD	GBB 01/02/2020	2	31575	Official - Girls BB	KLUDT, RANDY	90.00	0.00	0.00	0.00		
01/02/2020	CD	GBB 01/02/2020	2	31575	Mileage - Girls BB	KLUDT, RANDY	75.60	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31574	Official - Boys BB	KATUS, SCOTT	67.50	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31574	Mileage - Boys BB	KATUS, SCOTT	74.76	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31574	Official - Girls BB	KATUS, SCOTT	67.50	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31574	Mileage - Girls BB	KATUS, SCOTT	74.76	0.00	0.00	0.00		
01/02/2020	CD	63060018	2	31580	Student Activity Travel Fuel	WEX BANK	742.46	0.00	0.00	0.00		
01/02/2020	CD	63060018	2	31580	Maintenance Fuel	WEX BANK	170.91	0.00	0.00	0.00		
01/02/2020	CD	63060018	2	31580	Superintendent Fuel	WEX BANK	20.88	0.00	0.00	0.00		
01/02/2020	CD	BBB 01/02/2020	2	31578	Official - Boys BB	SOULEK, BRANDON	90.00	0.00	0.00	0.00		
01/02/2020	CD	GBB 01/02/2020	2	31573	Official - Girls BB	JONES, JEFFREY M	90.00	0.00	0.00	0.00		
01/02/2020	CD	GBB 01/02/2020	2	31573	Mileage - Girls BB	JONES, JEFFREY M	50.40	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31569	Official - Boys BB	BOWMAN, NICHOLE	45.00	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31569	Official - Girls BB	BOWMAN, NICHOLE	45.00	0.00	0.00	0.00		
01/02/2020	CD	BBB 01/02/2020	2	31570	Official - Boys BB	CROSTON, THOMAS ERICK	90.00	0.00	0.00	0.00		
01/02/2020	CD	BBB 01/02/2020	2	31577	Official - Boys BB	SHERMAN, DOUGLAS A	90.00	0.00	0.00	0.00		
01/02/2020	CD	BBB 01/02/2020	2	31577	Mileage - Boys BB	SHERMAN, DOUGLAS A	75.60	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31572	Official - Boys BB	HOFER, LEWIS	45.00	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31572	Mileage - Boys BB	HOFER, LEWIS	14.70	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31572	Official - Girls BB	HOFER, LEWIS	45.00	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31572	Mileage - Girls BB	HOFER, LEWIS	14.70	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31576	Official - Boys BB	RABENBERG, JASON	67.50	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31576	Official - Girls BB	RABENBERG, JASON	67.50	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31571	Official - Boys BB	DAUWEN, TODD	67.50	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31571	Mileage - Boys BB	DAUWEN, TODD	12.60	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31571	Official - Girls BB	DAUWEN, TODD	67.50	0.00	0.00	0.00		
01/02/2020	CD	D/H 1/4/20	2	31571	Mileage - Girls BB	DAUWEN, TODD	12.60	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31601	Official - Boys BB	YOUNG, LOUIS K.	67.50	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31601	Official - Girls BB	YOUNG, LOUIS K.	67.50	0.00	0.00	0.00		
01/08/2020	CD	Official Gymnastics	2	31582	Official - Gymnastics	ARNESON, PAMELA J	125.00	0.00	0.00	0.00		
01/08/2020	CD	Official Gymnastics	2	31587	Official - Gymnastics	DEAL, DUSTI	125.00	0.00	0.00	0.00		
01/08/2020	CD	Official - Girls BB	2	31592	Official - Girls BB	KLUDT, RANDY	90.00	0.00	0.00	0.00		
01/08/2020	CD	Official - Girls BB	2	31592	Mileage - Girls BB	KLUDT, RANDY	75.60	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31594	Official - Boys BB	MIKKELSEN, JEREMY	67.50	0.00	0.00	0.00		

Regular; Beginning Month 01/2020; Processing Month 01/2020; 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							
01/08/2020	CD	Official D/H	2	31594	Official - Girls BB	MIKKELSEN, JEREMY	67.50	0.00	0.00	0.00		
01/08/2020	CD	Official Gymnastics	2	31596	Official - Gymnastics	MITCHELL, SHAVONNE	125.00	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31597	Official - Boys BB	SOULEK, BRANDON	45.00	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31597	Official - Girls BB	SOULEK, BRANDON	45.00	0.00	0.00	0.00		
01/08/2020	CD	Official - Girls BB	2	31591	Official - Girls BB	JONES, JEFFREY M	90.00	0.00	0.00	0.00		
01/08/2020	CD	Official - Girls BB	2	31591	Mileage - Girls BB	JONES, JEFFREY M	50.40	0.00	0.00	0.00		
01/08/2020	CD	Official - Girls BB	2	31588	Official - Girls BB	FUGATE, JAMES	90.00	0.00	0.00	0.00		
01/08/2020	CD	Official - Girls BB	2	31588	Mileage - Girls BB	FUGATE, JAMES	78.96	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31593	Official - Boys BB	KROGSTRAND, JOHN	67.50	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31593	Official - Girls BB	KROGSTRAND, JOHN	67.50	0.00	0.00	0.00		
01/08/2020	CD	Official Gymnastics	2	31583	Official - Gymnastics	BAADE, DARCY	125.00	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31589	Official - Boys BB	HOFER, LEWIS	45.00	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31589	Mileage - Boys BB	HOFER, LEWIS	14.70	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31589	Official - Girls BB	HOFER, LEWIS	45.00	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31589	Mileage - Girls BB	HOFER, LEWIS	14.70	0.00	0.00	0.00		
01/08/2020	CD	Region 6A VB Loss	2	31586	Region 6A Volleyball Loss	CROW CREEK TRIBAL SCHOOL	275.21	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31590	Official - Boys BB	JANIS, BENNY	45.00	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31590	Mileage - Boys BB	JANIS, BENNY	18.90	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31590	Official - Girls BB	JANIS, BENNY	45.00	0.00	0.00	0.00		
01/08/2020	CD	Official D/H	2	31590	Mileage - Girls BB	JANIS, BENNY	18.90	0.00	0.00	0.00		
01/16/2020	CD	Mileage	2	31610	Mileage - Gymnastics (1/11/2020)	ARNESON, PAMELA J	158.76	0.00	0.00	0.00		
01/16/2020	CD	GYMNASTICS 1/18/2020	2	31611	Gymnastics Entry Fee	MADISON HIGH SCHOOL	90.00	0.00	0.00	0.00		
01/16/2020	CD	Reimburse Concession	2	31612	Reimburse Concession Stand Supplies	VANDENHEMEL, KIMBERLY KAY	195.09	0.00	0.00	0.00		
01/17/2020	CD	GYMNASTICS 1/18/2020 Void Check	2	31611	Gymnastics Entry Fee	MADISON HIGH SCHOOL	(90.00)	0.00	0.00	0.00		
01/27/2020	CD	Sturgis/Yankton D/H	2	31630	Sturgis/Yankton D/H - Clock	SWEETMAN, RONDA K.	80.00	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31632	Official - Boys BB	VANDENHEMEL, SCOTT W.	45.00	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31632	Official - Girls BB	VANDENHEMEL, SCOTT W.	45.00	0.00	0.00	0.00		
01/27/2020	CD	SPED Conference	2	31631	SPED Para Conf Reg Fees - D Geulther	UNIVERSITY OF SOUTH DAKOTA	75.00	0.00	0.00	0.00		
01/27/2020	CD	2469216B12XQ LZWJX	2	31619	ZORCH - Spelling Bee White Notebook	FIRST NATIONAL CREDIT CARD	38.96	0.00	0.00	0.00		
01/27/2020	CD	7469216B62X65 0EAY	2	31619	CREDIT - ZORCH Spelling Bee Notebook	FIRST NATIONAL CREDIT CARD	(1.68)	0.00	0.00	0.00		
01/27/2020	CD	Regional 1 Act Play	2	31634	Region One Act Play Entry Fees	WINNER SCHOOL DISTRICT	198.83	0.00	0.00	0.00		
01/27/2020	CD	Sturgis/Yankton D/H	2	31622	Sturgis/Yankton D/H - Book	KARST, MARSHA	60.00	0.00	0.00	0.00		
01/27/2020	CD	JG402	2	31615	Student Activity Travel Fuel	BP BUSINESS SOLUTIONS	107.74	0.00	0.00	0.00		

Regular; Beginning Month 01/2020; Processing Month 01/2020; 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 PQ	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
1/21/2020												
01/27/2020	CD	BBB 1/28/20	2	31628	Official - Boys BB	RUSH, DANIEL	90.00	0.00	0.00	0.00		
01/27/2020	CD	BBB 1/28/20	2	31628	Mileage - Boys BB	RUSH, DANIEL	23.52	0.00	0.00	0.00		
01/27/2020	CD	BBB 1/28/20	2	31621	Official - Boys BB	JONES, JEFFREY M	90.00	0.00	0.00	0.00		
01/27/2020	CD	Sturgis/Yankton D/H	2	31624	Sturgis/Yankton D/H - Ticket Taker	MRAZ, CASSANDRA ANN	60.00	0.00	0.00	0.00		
01/27/2020	CD	BBB 1/28/20	2	31620	Official - Boys BB	FUGATE, JAMES	90.00	0.00	0.00	0.00		
01/27/2020	CD	BBB 1/28/20	2	31620	Mileage - Boys BB	FUGATE, JAMES	78.96	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31614	Official - Boys BB	BOWMAN, NICHOLE	45.00	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31614	Official - Girls BB	BOWMAN, NICHOLE	45.00	0.00	0.00	0.00		
01/27/2020	CD	Sturgis/Yankton D/H	2	31617	Sturgis/Yankton D/H - Book	DANNENBRING, ADAM LESLIE	20.00	0.00	0.00	0.00		
01/27/2020	CD	Sturgis/Yankton D/H	2	31625	Sturgis/Yankton D/H - Host AD	NASH, KELCY R	125.00	0.00	0.00	0.00		
01/27/2020	CD	Sturgis/Yankton D/H	2	31627	Sturgis/Yankton D/H - Ticket Taker	RUFF, TONI L	30.00	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31629	Official - Boys BB	SHERMAN, DOUGLAS A	45.00	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31629	Mileage - Boys BB	SHERMAN, DOUGLAS A	37.80	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31629	Official - Girls BB	SHERMAN, DOUGLAS A	45.00	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31629	Mileage - Girls BB	SHERMAN, DOUGLAS A	37.80	0.00	0.00	0.00		
01/27/2020	CD	Sturgis/Yankton D/H	2	31616	Sturgis/Yankton D/H - Shot Clock	CRIGGER, DWIGHT	80.00	0.00	0.00	0.00		
01/27/2020	CD	Sturgis/Yankton D/H	2	31633	Sturgis/Yankton D/H - Ticket Taker	VOLMER, THERESE A	30.00	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31613	Official - Boys BB	BERTRAM, CODY	67.50	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31613	Mileage - Boys BB	BERTRAM, CODY	37.80	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31613	Official - Girls BB	BERTRAM, CODY	67.50	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31613	Mileage - Girls BB	BERTRAM, CODY	37.80	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31626	Official - Boys BB	PIPER, CASEY	87.50	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31626	Mileage - Boys BB	PIPER, CASEY	18.90	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31626	Official - Girls BB	PIPER, CASEY	67.50	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31626	Mileage - Girls BB	PIPER, CASEY	18.90	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31623	Official - Boys BB	LUNDERMAN, SUMMER	67.50	0.00	0.00	0.00		
01/27/2020	CD	D/H 2/1/20	2	31623	Official - Girls BB	LUNDERMAN, SUMMER	67.50	0.00	0.00	0.00		
01/31/2020	CD	D/H 2/1/20 Void Check	2	31613	Official - Boys BB	BERTRAM, CODY	(67.50)	0.00	0.00	0.00		
01/31/2020	CD	D/H 2/1/20 Void Check	2	31613	Mileage - Boys BB	BERTRAM, CODY	(37.80)	0.00	0.00	0.00		
01/31/2020	CD	D/H 2/1/20 Void Check	2	31613	Official - Girls BB	BERTRAM, CODY	(67.50)	0.00	0.00	0.00		
01/31/2020	CD	D/H 2/1/20 Void Check	2	31613	Mileage - Girls BB	BERTRAM, CODY	(37.80)	0.00	0.00	0.00		
<b>71 704 717</b>				<b>FB IMPREST</b>		<b>*Current Activity</b>					<b>(224.74)</b>	
						<b>*Ending Balance:</b>	6,830.92	6,606.18	0.00	0.00	0.00	3,169.08
						<b>Fund Total: 71</b>	6,830.92	6,606.18	0.00	0.00	0.00	3,169.08

<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	(43,104.19)	(176,087.40)	(219,191.59)
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	17,307.12	1,732,813.86	1,750,120.98
10 112	DELINQUENT TAXES RECEIVABLE	26,183.67	(7,439.36)	18,744.31
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
	<b>Current Assets Subtotal:</b>	<u>433,490.09</u>	<u>1,549,287.10</u>	<u>1,982,777.19</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>433,490.09</u>	<u>1,549,287.10</u>	<u>1,982,777.19</u>
<u>Current Liabilities</u>				
10 402 000	Accounts Payable	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 450 100	PAYROLL DEDUCTIONS PAYABLE	0.16	0.00	0.16
10 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
10 450 102	SUPP. RETIRMENT	0.00	0.00	0.00
10 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
10 450 104	INSURANCE PAYBLE	0.00	0.00	0.00
10 450 105	GARNISHMENT PAYABLE	0.00	0.00	0.00
10 450 106	UNITED WAY PAYABLE	0.00	0.00	0.00
10 450 200	PAYROLL DED PAY - SINKING	1,821.36	429.43	2,250.79
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	43,490.79	1,725,374.50	1,768,865.29
	<b>Current Liabilities Subtotal:</b>	<u>45,312.31</u>	<u>1,725,803.93</u>	<u>1,771,116.24</u>
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	388,177.78	(176,516.83)	211,660.95
	<b>Fund Balance Subtotal:</b>	<u>388,177.78</u>	<u>(176,516.83)</u>	<u>211,660.95</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>433,490.09</u>	<u>1,549,287.10</u>	<u>1,982,777.19</u>

<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	2,881,193.34	16,308.09	2,897,501.43
21 110 507	TAXES RECEIVABLE - CURRENT	18,737.83	1,614,284.77	1,633,022.60
21 112	DELINQUENT TAXES RECEIVABLE	12,050.40	1,013.05	13,063.45
	<b>Current Assets Subtotal:</b>	<u>2,911,981.57</u>	<u>1,631,605.91</u>	<u>4,543,587.48</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>2,911,981.57</u>	<u>1,631,605.91</u>	<u>4,543,587.48</u>
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	30,788.23	1,615,297.82	1,646,086.05
	<b>Current Liabilities Subtotal:</b>	<u>30,788.23</u>	<u>1,615,297.82</u>	<u>1,646,086.05</u>
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,881,193.34	16,308.09	2,897,501.43
	<b>Fund Balance Subtotal:</b>	<u>2,881,193.34</u>	<u>16,308.09</u>	<u>2,897,501.43</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>2,911,981.57</u>	<u>1,631,605.91</u>	<u>4,543,587.48</u>

<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	852,530.73	(8,794.25)	843,736.48
22 110 507	TAXES RECEIVABLE - CURRENT	11,212.90	938,994.08	950,206.98
22 112	DELINQUENT TAXES RECEIVABLE	6,085.21	1,289.62	7,374.83
22 140 910	DUE FROM STATE GOVT	0.00	0.00	0.00
22 140 911	DUE FROM STATE GOVT	0.00	0.00	0.00
Current Assets Subtotal:		869,828.84	931,489.45	1,801,318.29
Total Assets and Deferred Outflows of Resources:		869,828.84	931,489.45	1,801,318.29
<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	390.76	95.78	486.54
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	17,298.11	940,283.70	957,581.81
Current Liabilities Subtotal:		17,688.90	940,379.48	958,068.38
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	852,139.94	(8,890.03)	843,249.91
Fund Balance Subtotal:		852,139.94	(8,890.03)	843,249.91
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		869,828.84	931,489.45	1,801,318.29

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 27	IMPACT AID			
	<u>Current Assets</u>			
27 101 011	CASH FIRST NATIONAL BANK	2,170,823.26	627.90	2,171,451.16
	Current Assets Subtotal:	2,170,823.26	627.90	2,171,451.16
	Total Assets and Deferred Outflows of Resources:	2,170,823.26	627.90	2,171,451.16
	<u>Fund Balance</u>			
27 760	FUND BALANCE - UNASSIGNED	2,170,823.26	627.90	2,171,451.16
	Fund Balance Subtotal:	2,170,823.26	627.90	2,171,451.16
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,170,823.26	627.90	2,171,451.16

<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	(3,621.76)	2,654.53	(967.23)
51 120 030	ACCOUNTS RECEIVABLE	980.82	0.00	980.82
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	10,382.58	0.00	10,382.58
51 170	INVENTORY - SUPPLIES	390.28	0.00	390.28
51 171	INVENTORY - FOOD PURCHASED	1,630.20	0.00	1,630.20
51 172	INVENTORY - COMMODITIES	2,199.57	0.00	2,199.57
51 204	EQUIPMENT - LOCAL	63,072.97	0.00	63,072.97
51 208	ACC. DEPR - LOCAL	(49,766.53)	0.00	(49,766.53)
Current Assets Subtotal:		25,268.13	2,654.53	27,922.66
<b>Total Assets and Deferred Outflows of Resources:</b>		25,268.13	2,654.53	27,922.66
<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	137.00	34.25	171.25
51 475	UNEARNED REVENUE	5,881.02	(286.30)	5,594.72
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:		7,405.12	(252.05)	7,153.07
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	6,186.44	0.00	6,186.44
51 708	UNRESTRICTED NET POSITION	11,676.57	2,906.58	14,583.15
Fund Balance Subtotal:		17,863.01	2,906.58	20,769.59
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		25,268.13	2,654.53	27,922.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 OTHER ENTERPRISE FUNDS</b>				
<u>Current Assets</u>				
53 101 011	CASH FIRST NATIONAL BANK	31,360.46	0.00	31,360.46
53 120 010	A / R Parent Fees	300.00	0.00	300.00
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:	34,660.47	0.00	34,660.47
Total Assets and Deferred Outflows of Resources:		34,660.47	0.00	34,660.47
<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:	0.00	0.00	0.00
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	34,660.47	0.00	34,660.47
	Fund Balance Subtotal:	34,660.47	0.00	34,660.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		34,660.47	0.00	34,660.47

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 AGENCY FUND</b>				
<u>Current Assets</u>				
71 101 011	CASH FIRST NATIONAL BANK	136,895.58	(4,658.06)	132,237.52
71 120	ACCOUNTS RECEIVABLE	510.50	0.00	510.50
	<b>Current Assets Subtotal:</b>	<b>137,406.08</b>	<b>(4,658.06)</b>	<b>132,748.02</b>
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>137,406.08</b>	<b>(4,658.06)</b>	<b>132,748.02</b>

Fund Balance

71 704 693	FB CLASS OF 2026 FUNDRAISER	1,611.38	260.65	1,872.03
71 704 694	FB CLASS OF 2025 FUNDRAISER	3,543.94	0.00	3,543.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	587.26	0.00	587.26
71 704 696	FB CLASS OF 2024 FUNDRAISER	3,246.86	0.00	3,246.86
71 704 707	FB CLASS OF 2019 FUNDRAISER	1,048.91	0.00	1,048.91
71 704 708	FB TRACK FUNDRAISER	1,623.39	0.00	1,623.39
71 704 709	FB CLASS OF 2018 FUNDRAISER	514.34	0.00	514.34
71 704 710	FB PLAYGROUND FUNDRAISER	555.82	0.00	555.82
71 704 711	FB FFA FUNDRAISER	23,066.24	(3,982.59)	19,083.65
71 704 712	FB UNITED WAY EMERGENCY	847.74	0.00	847.74
71 704 717	FB IMPREST	3,393.82	(224.74)	3,169.08
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	14,041.96	0.00	14,041.96
71 704 732	FB MUSIC FUNDRAISER	18,258.87	500.00	18,758.87
71 704 733	FB CHEERLEADING FUNDRAISER	1,234.73	0.00	1,234.73
71 704 734	FB SODAK REGION GIRLS VOLLEYBALL	3.00	0.00	3.00
71 704 735	FB CROSS COUNTRY FUNDRAISER	274.17	0.00	274.17
71 704 737	FB ELEMENTARY FUNDRAISER	8,822.97	(164.09)	8,658.88
71 704 746	FB BIG DAKOTA WRESTLING	0.00	0.00	0.00
71 704 750	FB BOYS BASKETBALL FUNDRAISER	1,322.66	(270.00)	1,052.66
71 704 754	FB WRESTLING FUNDRAISER	1,222.25	450.00	1,672.25
71 704 757	FB ART CLUB FUNDRAISER	610.75	248.10	858.85
71 704 759	FB COACHES ASSN FUNDRAISER	7,804.60	(1,350.00)	6,454.60
71 704 760	FB CHEYENNE SCHOOL FUNDRAISER	80.84	0.00	80.84
71 704 762	FB FOOTBALL FUNDRAISER	317.93	0.00	317.93
71 704 763	FB GYMNASTICS FUNDRAISER	4,852.98	(272.00)	4,580.98
71 704 766	FB GOLF FUNDRAISER	95.80	0.00	95.80
71 704 767	FB THEATER CLUB FUNDRAISER	142.49	0.00	142.49
71 704 768	FB GIRLS VOLLEYBALL FUNDRAISER	3,543.25	0.00	3,543.25
71 704 769	FB NATIONAL HONOR SOCIETY FUNDRAISER	9,463.65	(4,075.59)	5,388.06
71 704 781	FB ORAL INTERP FUNDRAISER	982.69	0.00	982.69
71 704 783	FB GIRLS BASKETBALL FUNDRAISER	2,840.31	4,214.95	7,055.26
71 704 785	FB FLAG CORP FUNDRAISER	382.41	0.00	382.41
71 704 786	FB CLASS OF 2020 FUNDRAISER	1,563.28	0.00	1,563.28
71 704 797	FB CLASS OF 2021 FUNDRAISER	4,041.24	7.25	4,048.49

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
71 704 798	FB CLASS OF 2022 FUNDRAISER	4,276.29	0.00	4,276.29
71 704 799	FB CLASS OF 2023 FUNDRAISER	3,801.40	0.00	3,801.40
71 704 800	FB NATIVE AMERICAN EDUCATION COMM	58.72	0.00	58.72
	Fund Balance Subtotal:	137,406.08	(4,658.06)	132,748.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		137,406.08	(4,658.06)	132,748.02

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 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
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>236,431.04</b>	<b>0.00</b>	<b>236,431.04</b>
<u>Fund Balance</u>				
76 704 774	RESERVED FUND BALANCE OLE WILLIAMSON-	180,427.26	0.00	180,427.26
76 704 775	RESERVED FUND BALANCE OLE WILLIAMSON-	54,603.78	0.00	54,603.78
76 704 777	RESERVED FUND BALANCE JULIE ANDERSON	300.00	0.00	300.00
76 704 778	RESERVED FUND BALANCE TRUE SMITH MEMO	100.00	0.00	100.00
76 704 779	RESERVED FUND BALANCE COACHES SCHOLAR	0.00	0.00	0.00
76 704 784	RESERVED FUND BALANCE JENNINGS SCHOLARS	1,000.00	0.00	1,000.00
Fund Balance Subtotal:		236,431.04	0.00	236,431.04
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>236,431.04</b>	<b>0.00</b>	<b>236,431.04</b>

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 38-42 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 <sup>9-28-16</sup> <sup>5-11-16</sup> 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 contractors 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 County 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, Contractors 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: [Signature]

Its: Vice President

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

THE STANLEY COUNTY WRESTLING FACILITY ORGANIZATION

By: [Signature]

Its: Director