

Stanley County School District #57-1
Board of Education – Regular Meeting Agenda
March 9, 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 February 2020
6. Public Comment
7. Administrators Report
8. Executive Session - per SDCL 1-25-2 (1) Personnel, (3) Consult with/review communications from legal counsel, and (4) Negotiations
9. Volunteer Approval
10. Resignations
11. Contracts/Letters of Intent
12. 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 February 10, 2020 at 6:00 P.M., in the Board Room at the Parkview Auditorium with Sarah Carter, Shaun Cronin, Shannon Schweitzer, and Michael Roggow. DeLynn Hanson was absent. Others in attendance were Superintendent Daniel Hoey and Business Manager Kim Fischer. Visitors were Shirley Swanson, Jen Milliken, Beca Scott, Kevin Tiger, Rick Cronin, Terri Mehlhaff, Larry Cronin, Kevin Carter, Jim Cutshaw, and Keley Nash.

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

Carter led the Pledge of Allegiance.

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

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

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

- Approve the Board Meeting minutes for January 13, 2020 Regular board meeting, January 20 and 23, 2020 Special board meetings;
- Approve Bill Listing for February 10, 2020;
- Approve Imprest Expense;
- Approve Financials for January 2020

All voted aye. Motion carried.

Bill Listing for February 10, 2020

GENERAL FUND

AAU WRESTLING	Concession Stand Compensation 12/7/19	\$ 200.00
BECK MOTORS	Bus Supplies	211.81
BROWN, LINDA	Concessions Reimbursement	74.06
CAMBRIA SUITES	SUI Training Lodging	87.00
CAPITAL JOURNAL	Employment Ad	199.53
CHAMBERLAIN WHOLESALE	Concessions	2,177.17
CHESTER AREA SCHOOL	Online Course	250.00
COCA COLA BOTTLING CO.	Concessions	2,473.20
COLE PAPERS	Credit Memo	2,318.41
CORE EDUCATIONAL COOPERATIVE	Online Courses	885.00
DAKOTAH LODGE	SDAAE Lodging	97.48
DOWLING, SAWYER	1st Semester Parent Mileage 19-20	1,058.40
FARNAM'S GENUINE PARTS	Vehicle Maintenance	47.97
FASTENAL COMPANY	Maintenance Supplies	7.19
FLOYDS TRUCK CENTER	Bus Maintenance	142.46
FORT PIERRE, CITY OF	Utilities	5,197.52
G. LARSEN SALES	Concessions	72.00
GALE'S GAS SERVICE	Utilities	347.50
GOLDEN WEST TELECOMMUNICATIONS	Communications	124.83
GRAINGER	PV Exhaust Ventilator/Fan Speed Control	445.94
HAND, MICHELLE	1st Semester Parent Mileage 19-20	856.80

HICKS, TANYA	1st Semester Parent Mileage 19-20	823.20
HOFFMAN ELECTRIC, JOHN	Concessions	60.20
HURST, BECKY	1st Semester Parent Mileage 19-20	1,669.92
JOHNSON, WYATT	AFNR Conference -Meal/Mileage Reimb	222.12
JW PEPPER	Classroom Supplies	395.96
LYNN'S DAKOTAMART	Concessions	697.69
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	Professional Services	2,085.29
MARCO PRINT MANAGEMENT	Print Management	889.33
MARCO TECHNOLOGIES LLC	Technology Supplies	215.18
MENARDS PIERRE	Theatre Supplies	48.51
MONTANA DAKOTA UTILITIES	Utilities	5,317.49
NASH, KELCY	Gymnastics Hospitality	93.98
NEUHARTH, CRYSTAL	1st Semester Parent Mileage 19-20	3,141.60
NORMAN, BLAKE or RANDI	1st Semester Parent Mileage 19-20	954.24
NORMAN, TARA	1st Semester Parent Mileage 19-20	477.12
NYSTROM ELECTRICAL	Maintenance Supplies	244.50
O'CONNOR COMPANY	Maintenance Supplies	131.13
OLSON, DIANE	1st Semester Parent Mileage 19-20	317.52
PRAXAIR DISTRIBUTION, INC	Cylinder Year Leases	255.95
PRINCE, TANNER or CHANCE	1st Semester Parent Mileage 19-20	1,028.16
REINHART FOOD SERVICE, LLC	Concessions	50.23
RUNNINGS	Maintenance Supplies	22.28
SASD	SASD Membership Dues	440.00
SC ALL STATE CHORUS	Concession Stand Compensation 10/18/19	250.00
SC ART CLUB	Concession Stand Compensation 12/21/19	1,150.00
SC BAND	Concession Stand Compensation 10/14/19	150.00
SC CLAY TARGET TEAM	Concession Stand Compensation 11/15/19	600.00
SC ELEMENTARY	Concession Stand Compensation 1/13/20	150.00
SC HOSA	Concession Stand Compensation 1/19/20	200.00
SC INDIAN EDUCATION COMMITTEE	Concession Stand Compensation 12/13/19	400.00
SC MUSIC	Concession Stand Compensation 10/15/19	250.00
SCHMITT, TRACY	Washington DC Trip Concession Std Comp 12/19/19	550.00
SCOTT, TODD	1st Semester Parent Mileage 19-20	504.00
SIEDSCHLAW, RICHARD or LYNN	1st Semester Parent Mileage 19-20	117.60
STANLEY COUNTY CLASS OF 2020	Concession Stand Compensation 1/28/20	500.00
STANLEY COUNTY CLASS OF 2022	Concession Stand Compensation 1/4/20	500.00
STANLEY COUNTY CLASS OF 2023	Concession Stand Compensation 12/7/19	200.00
STANLEY COUNTY CLASS OF 2025	Concession Stand Compensation 11/26/19	350.00
STANLEY COUNTY SCHOOL	IMPREST - JANUARY 2020	6,755.92
SUNDSTROM, RACHEL	1st Semester Parent Mileage 19-20	223.44
SW EDUCATION SERVICES INC.	Professional Services	800.00
TECHNOLOGY AND INNOVATION	Online Courses	1,715.00
UNIVERSITY OF SOUTH DAKOTA	Registration Fee-Zero Tolerance	120.00
VERENDRYE MUSEUM, INC	Country School Books	93.00
VOLMER, THERESE	SD HOSA Advisor Stipend	500.00
WR/LJ RURAL WATER	Utilities	42.50
		<hr/>
		\$52,977.33
CAPITAL OUTLAY		
A & B BUSINESS, INC.	Zoll AEDs	\$ 4,626.00
MARCO PRINT MANAGEMENT	Print Management	843.84
VANTAGE FINANCIAL, LLC	Telephone Lease	780.00
		<hr/>
		\$ 6,249.84

SPECIAL EDUCATION		
22X	Professional Services	\$ 140.00
22X	Professional Services	7,847.59
22X	Professional Services	4,305.60
MENARDS PIERRE	SPED Supplies	54.38
STANLEY COUNTY SCHOOL	IMPREST - JANUARY 2020	75.00
UNIVERSITY OF SOUTH DAKOTA	Assessments Training	60.00
		\$12,482.57
FOOD SERVICE		
BERNARD FOOD INDUSTRIES INC	Purchase Food	\$ 222.65
BETHKE, SCOTT	FS Supplies Reimbursement	35.02
CHILD AND ADULT NUTRITION	Food Commodities	323.29
DEAN FOODS NC, INC.	Purchase Food	1,145.36
EARTHGRAINS BAKING COMPANIES INC	Purchase Food	243.15
JONES, SHEILA	Purchase Food Reimbursement	45.02
REINHART FOOD SERVICE, LLC	Purchase Food	5,997.56
RIVER CITY TRANSIT	FS Services	64.00
SD DEPT. OF CORRECTIONS	FS Purchase Services	149.23
SERVALL UNIFORM & LINEN	Professional Services	197.82
		\$ 8,423.10
AGENCY FUND		
ALL AROUND GRAPHICS	GBB Warmups	\$ 734.00
DANNENBRING, ADAM	GBB Fundraiser	211.53
KONECHNE, SARA	GBB Fundraiser	48.51
LYNN'S DAKOTAMART	Coaches Association	53.42
SCHILLING, CHRISTINA	Gymnastics Fundraiser	104.22
SOCCER ATHLETE, THE	Gymnastics Hula Luau T-Shirts	960.00
TRACKWRESTLING	Track Wrestling	34.00
		\$ 2,145.68

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

Financials for January 2020

	General Fund	Capital Outlay	Special Ed	Pension
Balance 1-1-2020	379,909.30	2,881,193.34	852,530.73	47,777.46
County Revenue	3,238.25	0.00	0.00	0.00
Local Rev & Bank Int	38,345.43	19,850.56	10,425.95	0.00
State/Fed Revenue	98,258.90	0.00	40,610.00	0.00
Accounts Payable	-43,723.10	-3,542.47	-14,099.50	0.00
Payroll	-272,113.73	0.00	-45,730.70	0.00
Misc	-93.15	0.00	0.00	0.00
Balance 1-31-2020	203,821.90	2,897,501.43	843,736.48	47,777.46
	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 1-1-2020	2,170,823.26	-3,621.76	31,110.46	137,768.96
County Revenue	0.00	0.00	0.00	0.00
Local Rev & Bank Int	627.90	12,239.17	250.00	14,249.33
State/Fed Revenue	0.00	4,705.67	0.00	0.00
Accounts Payable	0.00	-4,914.07	0.00	-18,907.39
Payroll	0.00	-9,204.24	0.00	0.00
Misc	0.00	-172.00	0.00	0.00
Balance 1-31-2020	2,171,451.16	-967.23	31,360.46	133,110.90

Detail is available at the Business Office in Parkview Auditorium.

Public comment – none.

Kevin Tiger and Beca Scott addressed the board on behalf of the Wrestling Facility Organization. Organization was requesting a one year extension on existing lease. Additional funds had been donated and the group was working on additional fundraisers. Roggow moved, seconded by Schweitzer, to extend the term of the Stanley County Wrestling Facility Organization lease agreement 12 months commencing on February 11, 2020 and expiring February 8, 2021. Larry Cronin addressed the board concerning timelines for completion of wrestling facility. Cronin abstained; the balance of the board members voted aye. Motion carried.

President Carter announced that the board would be going into Executive Session early due to an incoming telephone call and upon returning to open session would resume with administrators reports. Cronin moved, seconded by Roggow, to declare the Board in Executive Session for SDCL 1-25-2 (1) Personnel, (2) Student Matters, (3) Consult with/review communications from legal counsel and (4) Negotiations at 6:15 PM. All voted aye. Motion carried.

Carter declared the Board back in open session at 9:01 P.M.

The administrator reports were led by Mrs. Mehlhaff updating the board on elementary events and upcoming Kindergarten Roundup March 26th and 27th. Congrats to Eddie Duffy on his spelling bee win. Mr. Cutshaw updated the board the MHS events and upcoming parent teacher conferences March 18th and 19th. Acknowledgements were made to One Act Play participants for a job well done-8 outstanding actor awards; Stanley County student Seanna Forster receiving the Hero Award from Pierre Fire Department for helping her family; and Elena Hebb qualifying for State Gymnastics in two events. Kelsey Nash, Activities Director, provided information on extracurricular activities increase or decrease in participation and future classification predictions. Mr. Hoey included board recognition by ASBSD, a thank you from Mary House Angel Tree to the Student Council for their participation, and the bus pact helping hand to Elk-Point Jefferson School District.

Cronin moved, seconded by Schweitzer, to approve open enrollment applications #571920024, #571920025 and #571920026. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to accept the resignation of Lou Ann Adamson as Accounting Assistant effective February 21, 2020. All vote aye. Motion carried.

Roggow moved, seconded by Schweitzer, to authorize the Business Manager to offer Sara Konechne a letter of understanding as Assistant 6-12 Track Coach in the amount of \$2,902.80 effective for the 2019-2020 school year. All voted aye. Motion carried.

Cronin moved, seconded by Schweitzer, to adjourn at 9:23 PM. All voted aye. Motion carried.

Sarah Carter, President

Kim Fischer, Business Manager

Approved: _____

Invoice Listing - Detail

Unposted; Batch Description BILL PAY-INVOICES MARCH 09, 2020 BOARD MEETING

Batch Description: BILL PAY-INVOICES MARCH 09, 2020 BOARD MEETING

Processing Month: 03/2020

Vendor ID: 22X22	22X	PO Number:	Invoice Number: SY.SCSOT 20200205	Amount: 657.12
Description: Professional Services		Invoice Date: 02/05/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 2172 000 319	Professional Services OT 1/6/20-1/23/20		253.92	N
22 2171 000 319	Professional Services PT		253.92	N
22 2152 000 319	Professional Services ST		149.28	N
Vendor ID: 22X22	22X	PO Number:	Invoice Number: SY.SCSPT 20200205	Amount: 757.40
Description: Professional Services		Invoice Date: 02/05/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 2152 000 319	Professional Services ST 1/7/20-1/23/20		577.40	N
22 2172 000 319	Professional Services OT		180.00	N
Vendor ID: 22X36	22X	PO Number:	Invoice Number: 20200206	Amount: 40.00
Description: Professional Services		Invoice Date: 02/29/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 40.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 2152 000 319	Professional Services 2/6/2020		40.00	40.00 N Final
Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2473190	Amount: 6,503.37
Description: Professional Services		Invoice Date: 02/28/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 1224 000 373	Professional Services (February 2020)		6,503.37	N Final
Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2474876	Amount: 1,076.01
Description: Professional Services		Invoice Date: 02/28/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 2172 000 319	Professional Services (February 2020)		1,076.01	N Final
Vendor ID: ALLAROUNDG	ALL AROUND GRAPHICS	PO Number: 200322	Invoice Number: 68305	Amount: 165.00
Description: Award Plaques		Invoice Date: 12/05/2019	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 796 411	Award Plaques-Wrestling/Gymnastics		165.00	N Final
Vendor ID: ALLAROUNDG	ALL AROUND GRAPHICS	PO Number:	Invoice Number: INV-68841	Amount: 6.60
Description: Plaque Engraving		Invoice Date: 02/22/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

Unposted; Batch Description BILL PAY-INVOICES MARCH 09, 2020 BOARD MEETING

10 6900 796 411	Plaque Engraving	6.60	N		
Vendor ID: BARTONBILL	BARTON, BILLY	PO Number:	Invoice Number: MS BBB Official	Amount:	40.00
Description: MS Boys BB- Official		Invoice Date: 01/21/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 40.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 793 319	MS Boys BB- Official (2@ \$20)		40.00	40.00	N
					In Full
					Final
Vendor ID: BUSCH	BUSCH, DAWN	PO Number:	Invoice Number: 20200130	Amount:	100.00
Description: Refund Meal Program Balance		Invoice Date: 01/30/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 475	Refund Meal Program Balance		100.00		N
					In Full
					Final
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200374	Invoice Number: 0220400661	Amount:	126.75
Description: Publication of Minutes		Invoice Date: 02/06/2020	Due Date: 03/09/2020	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 Minutes 1/13/20 Board Mee		126.75		N
					In Full
					Final
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200375	Invoice Number: 0220400661.	Amount:	19.94
Description: Publication of Minutes		Invoice Date: 02/06/2020	Due Date: 03/09/2020	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 Minutes 1/20/20 Board Mee		19.94		N
					In Full
					Final
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200376	Invoice Number: 0220400661..	Amount:	23.66
Description: Publication of Minutes		Invoice Date: 02/06/2020	Due Date: 03/09/2020	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 Minutes 1/23/20 Board Mee		23.66		N
					In Full
					Final
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200384	Invoice Number: 0220400661...	Amount:	13.18
Description: Publication of Agenda		Invoice Date: 02/07/2020	Due Date: 03/09/2020	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 February 10/20		13.18	0.00	N
					In Full
					Final
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200407	Invoice Number: 0220400661....	Amount:	152.10
Description: Publication of Minutes		Invoice Date: 02/24/2020	Due Date: 03/09/2020	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 Minutes 2/10/20 Board Mee		152.10		N
					In Full
					Final
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200398	Invoice Number: 0220400661.....	Amount:	21.28

Invoice Listing - Detail

Unposted; Batch Description BILL PAY-INVOICES MARCH 09, 2020 BOARD MEETING

Description: Publication of Notice of Vacancy		Invoice Date: 02/26/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2311 000 350	Publication of Notice of Vacancy on Scho		21.28		N Final
Vendor ID: CARDA1	CARDA, LAURA	PO Number:	Invoice Number: Duel Credit '20	Amount:	144.99
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Juliana Carda -Dual Credit Fall 2019 (1)		144.99	0.00	N Final
Vendor ID: CDWGLLC	CDW-G LLC	PO Number: 200377	Invoice Number: WTK6021	Amount:	214.16
Description: Samsung Solid State Drive		Invoice Date: 02/11/2020	Due Date: 03/09/2020	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 2227 000 549	Samsung Solid State Drive		214.16		N Final
Vendor ID: CHAMBERLAI	CHAMBERLAIN SCHOOL DIST.	PO Number:	Invoice Number: Gymnastic Loss 2020	Amount:	179.52
Description: Region Gymnastic 2020 Loss		Invoice Date: 02/07/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 796 411	Region Gymnastic 2020 Loss		179.52		N Final
Vendor ID: CHAMBERLA1	CHAMBERLAIN WHOLESAL	PO Number:	Invoice Number: 436562A	Amount:	796.35
Description: Concessions		Invoice Date: 02/06/2020	Due Date: 03/09/2020	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		796.35		N Final
Vendor ID: CHAMBERLA1	CHAMBERLAIN WHOLESAL	PO Number:	Invoice Number: 436769	Amount:	340.21
Description: Concessions		Invoice Date: 02/14/2020	Due Date: 03/09/2020	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		340.21		N Final
Vendor ID: CHILDANDAD	CHILD AND ADULT NUTRITION	PO Number:	Invoice Number: 20009023	Amount:	607.59
Description: Food Commodities		Invoice Date: 12/19/2019	Due Date: 03/09/2020	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		607.59		N Final
Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.	PO Number:	Invoice Number: 2413950	Amount:	1,070.06
Description: Concessions		Invoice Date: 02/06/2020	Due Date: 03/09/2020	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 099 411	Concessions	1,070.06	N	Final
Vendor ID: COCACOLABO	COCA COLA BOTTLING CO.	PO Number:	Invoice Number: 2424502	Amount: 814.19
Description: Concessions		Invoice Date: 02/13/2020	Due Date: 03/09/2020	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		814.19	N Final
Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200364	Invoice Number: 9634033	Amount: 138.96
Description: Custodial Supplies		Invoice Date: 02/08/2020	Due Date: 03/09/2020	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	2947 Gray 44 At Container 6/CS		138.96	N Final
Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200385	Invoice Number: 9634034	Amount: 462.74
Description: Custodial Supplies		Invoice Date: 02/08/2020	Due Date: 03/09/2020	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	NEWWCDZ WAH CLOTH 12X12 DZ		20.85	N Incomplete
10 2549 000 411	MX40-STD-24242 AIR FILTER 12/C		68.91	N Incomplete
10 2549 000 411	MX40-STD-16202 AIR FILTER 12/C		133.56	N Incomplete
10 2549 000 411	2640 BLACK BUTE DOLLY EA		92.68	N Incomplete
10 2549 000 411	NLG200 GLOVE LG PF NITRILE 1M/		68.48	N Incomplete
10 2549 000 411	C-146OY 60" JAW MATE HANDLE 12		33.33	N Incomplete
10 2549 000 411	48283 BL POWERED AIR FRESH 12		44.93	N Incomplete
Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200395	Invoice Number: 9636857	Amount: 2,122.81
Description: Custodial Supplies		Invoice Date: 02/18/2020	Due Date: 03/09/2020	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	S2217-04 LOTION SOAP 200 ML 4/		226.95	N Final
10 2549 000 411	77182 LY DISINF WIPE LEM 6/80		67.36	N Final
10 2549 000 411	DURPC1300 D CELL BATTERY 12/BX		28.28	N Final
10 2549 000 411	246325 T TISSUE 2 PLY WHT 6		557.40	N Final
10 2549 000 411	290092A TROK RL TWL PREM WHT 6		550.30	N Final
10 2549 000 411	SL38582005 38X58 2ML BLK 100		76.86	N Final
10 2549 000 411	SL3036150K 30X36 1.5MIL BLK 200		62.66	N Final
10 2549 000 411	IM6450 50# BAD TRIPLE MET 50/		553.00	N Final
Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200385	Invoice Number: 9640967	Amount: 33.24
Description: Custodial Supplies		Invoice Date: 02/28/2020	Due Date: 03/09/2020	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	6374 BLACK LOBBY BROOM 6/CS		33.24	N Final

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Vendor ID: COLEPAPERS	COLE PAPERS	PO Number: 200415	Invoice Number: 9640968	Amount: 231.50
Description: Custodial Supplies		Invoice Date: 02/28/2020	Due Date: 03/09/2020	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	GEN171 40x46 2 mil Black 100/cs		116.48	N Final
10 2549 000 411	CP110 Fresh Linen Air Fresh 12		115.02	N Final
Vendor ID: COWBOYCOUN	COWBOY COUNTRY STORES	PO Number: 200358	Invoice Number: 259115	Amount: 292.74
Description: GBB Fundraiser		Invoice Date: 01/20/2020	Due Date: 03/09/2020	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/Pizzas		292.74	N Final
Vendor ID: CRIGGERTRE	CRIGGER, DWIGHT	PO Number:	Invoice Number: GBB/BBB Shot Clock	Amount: 480.00
Description: GBB/BBB - Shot Clock		Invoice Date: 02/20/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 480.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6100 793 319	BBB - Shot Clock(12@\$20)		240.00	N Final
10 6200 790 319	GBB - Shot Clock(12@\$20)		240.00	N Final
Vendor ID: DAKOTAEMPO	DAKOTA EMPORIUM TRADING POST	PO Number: 200394	Invoice Number: 3014	Amount: 87.75
Description: Classroom Supplies		Invoice Date: 02/14/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1121 000 411	Classroom Supplies		39.49	N Final
10 1131 000 411	Classroom Supplies		48.26	N Final
Vendor ID: DAKOTAREFR	DAKOTA REFRIGERATION HEATING & COOLING INC	PO Number: 200351	Invoice Number: 14758	Amount: 549.77
Description: Maintenance Service		Invoice Date: 01/21/2020	Due Date: 03/09/2020	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 000 319	Maintenance Service-Outside Freezer		549.77	N Final
Vendor ID: DANNEADAM	DANNENBRING, ADAM	PO Number:	Invoice Number: Reimburse GBB Food	Amount: 135.04
Description: GBB Fundraiser/Food Reimbursement		Invoice Date: 02/27/2020	Due Date: 03/09/2020	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		135.04	0.00 N Final
Vendor ID: DEALJESSIC	DEAL, JESSICA	PO Number:	Invoice Number: Duel Credit '20	Amount: 150.00
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Wyatt Deal - Dual Credit Fall 2019 (1)		150.00	0.00 N Final

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51 2569 000 461	Purchase Food		221.60		N	Final
Vendor ID: EARTHGRAIN EARTHGRAINS BAKING COMPANIES INC		PO Number:	Invoice Number: 54161623646		Amount: 60.30	
Description: Purchase Food		Invoice Date: 02/14/2020	Due Date: 03/09/2020	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		60.30		N	
Vendor ID: EDGENUITY EDGENUITY INC		PO Number: 200126	Invoice Number: 663143		Amount: 2,250.00	
Description: Software/License		Invoice Date: 12/20/2019	Due Date: 03/10/2020	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 000 422	PathBlazer K-8 Reading and Math		750.00		N	Final
22 1222 000 422	MyPath Reading/Math Site License		1,500.00		N	Final
Vendor ID: ENGLATINA ENGLAND, TINA		PO Number:	Invoice Number: 20200131		Amount: 447.00	
Description: Senior Music Trip Meals		Invoice Date: 01/31/2020	Due Date: 03/09/2020	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 000 690 000 732	Senior Music Trip Meals		447.00	0.00	N	
Vendor ID: ENVIROTECH ENVIROTECH WASTE SERVICES		PO Number:	Invoice Number: 1281790		Amount: 622.00	
Description: Garbage Services		Invoice Date: 02/01/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 203 321	Garbage Services (2/1/20-2/29/19)		622.00		N	
Vendor ID: FORTPCITY FORT PIERRE, CITY OF		PO Number:	Invoice Number: 20200227		Amount: 5,608.46	
Description: Utilities		Invoice Date: 02/27/2020	Due Date: 03/09/2020	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	10021003 - Elem Water		331.33		N	Final
10 2542 201 321	10265016 - Elem Power		3,161.90		N	Final
10 2542 201 321	10300010 - PV/Ag Blg/Bus Barn		1,828.83		N	Final
10 2542 201 321	10260011 - MS/HS Water		127.15		N	Final
10 2542 201 321	10040011 - Practice Field 1/28- 2/26/20		26.00		N	Final
10 2542 201 321	10303013 - New Concession		95.25		N	Final
10 2542 201 321	10241003 - Football Field		38.00		N	Final
Vendor ID: GLARSENSAL G. LARSEN SALES		PO Number:	Invoice Number: 01889		Amount: 36.00	
Description: Concessions		Invoice Date: 02/06/2020	Due Date: 03/09/2020	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		36.00		N	Final

Vendor ID: GABRIELDEN	GABRIEL, DENA	PO Number:	Invoice Number: Duel Credit '20	Amount:	150.00
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Dylan Gabriel -Dual Credit Fall 2019 (1)		150.00	0.00	N
					In Full
					Final
Vendor ID: GALESGASSE	GALE'S GAS SERVICE	PO Number:	Invoice Number: 85671	Amount:	389.20
Description: Utilities		Invoice Date: 02/25/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 202 321 000 006	Utilities (280 gals x \$1.39)		389.20		N
					In Full
					Final
Vendor ID: GLOELORI	GLOE, LORI	PO Number:	Invoice Number: Duel Credit '20	Amount:	300.00
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Brooke Gloe -Dual Credit Fall 2019 (2)		300.00		N
					In Full
					Final
Vendor ID: GOLDENWEST	GOLDEN WEST TELECOMMUNICATIONS	PO Number:	Invoice Number: 13291804	Amount:	126.00
Description: Communications		Invoice Date: 03/01/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 340 000 006	Communications (3/1/20 to 3/31/20)		126.00	0.00	N
					In Full
					Final
Vendor ID: GROSSENBUR	GROSSENBURG IMPLEMENT INC	PO Number:	Invoice Number: 1216912	Amount:	61.88
Description: Skid Loader Supplies		Invoice Date: 02/10/2020	Due Date: 03/09/2020	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	Skid Loader Supplies		61.88	0.00	N
					In Full
					Final
Vendor ID: HAMPTONIN3	HAMPTON INN	PO Number:	Invoice Number: Senior Music Trip	Amount:	1,485.00
Description: Senior Music Trip Lodging		Invoice Date: 03/25/2020	Due Date: 03/09/2020	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 000 690 000 732	Senior Music Trip Lodging (3 nights)		1,485.00		N
					In Full
					Final
Vendor ID: HANSODELYN	HANSON, DELYNN	PO Number:	Invoice Number: Wrestling- Director	Amount:	100.00
Description: Wrestling- Director		Invoice Date: 12/07/2019	Due Date: 03/09/2020	Status: A	1099 Amount: 100.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 792 319	Wrestling- Director		100.00	100.00	N
					In Full
					Final
Vendor ID: HARROWAWYA	HARROWA, WYATT	PO Number:	Invoice Number: Wrestling Clock	Amount:	90.00
Description: Wrestling Clock		Invoice Date: 12/07/2019	Due Date: 03/09/2020	Status: A	1099 Amount: 90.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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10 6100 792 319	Wrestling Clock		90.00	90.00	N	Final
Vendor ID: HEEZENROXA	HEEZEN, ROXANNE	PO Number:	Invoice Number: Duel Credit '20		Amount:	289.98
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Kylie Heezen - Dual Credit Fall 2019 (2)		289.98		N	Final
Vendor ID: HOSAFUTURE	HOSA - FUTURE HEALTH PROFESIONALS	PO Number:	Invoice Number: 742958		Amount:	40.00
Description: State/National Affiliation Fees		Invoice Date: 02/05/2020	Due Date: 03/09/2020	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 097 640	State/National Affiliation Fees		40.00	0.00	N	
Vendor ID: HUEBNER1	HUEBNER, TARA	PO Number:	Invoice Number: Duel Credit '20		Amount:	289.98
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	K Huebner -Dual Credit Fall 2019 (2)		289.98	0.00	N	Final
Vendor ID: JOHNSWYATT	JOHNSON, WYATT	PO Number:	Invoice Number: Reimburse Gurney's		Amount:	80.78
Description: Reimburse Gurney's Seed Order		Invoice Date: 02/19/2020	Due Date: 03/09/2020	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	Reimburse Gurneys Seed Order		80.78		N	Final
Vendor ID: JWPEPPER	JW PEPPER	PO Number: 200399	Invoice Number: 279217565		Amount:	89.74
Description: Classroom Supplies		Invoice Date: 02/14/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1121 000 411	Classroom Supplies		40.38		N	Final
10 1131 000 411	Classroom Supplies		49.36		N	Final
Vendor ID: KARSTMARSH	KARST, MARSHA	PO Number:	Invoice Number: GBB/BBB Book FY20		Amount:	500.00
Description: GBB/BBB- Book		Invoice Date: 02/25/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 500.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 793 319	BBB- Book(10@\$20)		200.00	200.00	N	Final
10 6200 790 319	GBB- Book (15@\$20)		300.00	300.00	N	Final
Vendor ID: KIEFFERSAN	KIEFFER SANITATION	PO Number:	Invoice Number: 12708367		Amount:	148.75
Description: Garbage Services		Invoice Date: 02/01/2020	Due Date: 03/09/2020	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 2542 203 321 000 006	Garbage Services (1/1/20-1/31/20)	148.75	N		
Vendor ID: KIERSTEADT	KIERSTEAD, TONYA	PO Number:	Invoice Number: Duel Credit '20	Amount:	300.00
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	S Kierstad -Dual Credit Fall 2019 (2)		300.00	N	In Full Final
Vendor ID: KRAMME1	KRAMME, LADD	PO Number:	Invoice Number: Duel Credit '20	Amount:	144.99
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Ladd Kramme -Dual Credit Fall 2019 (1)		144.99	N	In Full Final
Vendor ID: KRAMME2	KRAMME, LANE	PO Number:	Invoice Number: Duel Credit '20	Amount:	144.99
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Lane Kramme -Dual Credit Fall 2019 (1)		144.99	N	In Full Final
Vendor ID: LEAFGSHAUN	LEAFGREEN, SHAUN	PO Number:	Invoice Number: Duel Credit '20	Amount:	99.28
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	K Leagreen -Dual Credit Fall 2019 (1)		99.28	N	In Full Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200360	Invoice Number: 0002 20200120	Amount:	(46.60)
Description: Credit Memo		Invoice Date: 01/20/2020	Due Date: 03/09/2020	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		(46.60)	0.00 N	In Full Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200360	Invoice Number: 0003 20200120	Amount:	4.30
Description: GBB Fundraiser		Invoice Date: 01/20/2020	Due Date: 03/09/2020	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		4.30	N	In Full Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0021 20200209	Amount:	(28.80)
Description: Concessions Credit Memo		Invoice Date: 02/09/2020	Due Date: 03/09/2020	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 Credit Memo		(28.80)	N	In Full Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0025 20200208	Amount:	49.43

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Description: Concessions		Invoice Date:	02/08/2020	Due Date:	03/09/2020	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		49.43		N	Final			
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	200360	Invoice Number:	0029 20200127	Amount:	333.44		
Description: GBB Fundraiser		Invoice Date:	02/17/2020	Due Date:	03/09/2020	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		333.44	0.00	N	Final			
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	200381	Invoice Number:	0036 20200210	Amount:	49.76		
Description: SPED Supplies		Invoice Date:	02/10/2020	Due Date:	03/09/2020	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-Knecht Room		49.76		N	Final			
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	200405	Invoice Number:	0042 20200221	Amount:	75.03		
Description: FFA Week		Invoice Date:	02/21/2020	Due Date:	03/09/2020	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 000 690 000 711	FFA Week Breakfast Supplies		75.03		N	Final			
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	200356	Invoice Number:	0048 20200121	Amount:	37.22		
Description: Reinforcement Supplies		Invoice Date:	01/21/2020	Due Date:	03/09/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1221 000 411	Reinforcement Supplies		37.22		N	Final			
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	0054 20200211	Invoice Number:	0054 20200211	Amount:	4.86		
Description: Concessions		Invoice Date:	02/11/2020	Due Date:	03/09/2020	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		4.86		N	Final			
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	0061 20200225	Invoice Number:	0061 20200225	Amount:	11.34		
Description: Concessions		Invoice Date:	02/25/2020	Due Date:	03/09/2020	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		11.34		N	Final			
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	0068 20200131	Invoice Number:	0068 20200131	Amount:	59.08		
Description: Concessions		Invoice Date:	01/31/2020	Due Date:	03/09/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			

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Invoice Number	Description	Amount	Status	Due Date	Final
10 2569 099 411	Concessions	59.08	N		Final
Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART					
Description: Concessions					
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 0075 20200215	Amount: 47.71
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	Invoice Date: 02/15/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
10 2569 099 411	Concessions		Check Number:	Check Date:	
			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			47.71	N	In Full
					Final
Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART					
Description: BDC Wrestling Hospitality Room					
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 0089 20200207	Amount: 113.22
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	Invoice Date: 02/07/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
71 6900 000 690 000 746	BDC Wrestling Hospitality Room		Check Number:	Check Date:	
			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			113.22	0.00 N	In Full
					Final
Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART					
Description: Concessions					
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 0112 20200220	Amount: 24.50
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	Invoice Date: 02/20/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
10 2569 099 411	Concessions		Check Number:	Check Date:	
			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			24.50	N	In Full
					Final
Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART					
Description: Concessions Credit Memo					
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 0126 20200201	Amount: (26.04)
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	Invoice Date: 02/01/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
10 2569 099 411	Concessions Credit Memo		Check Number:	Check Date:	
			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			(26.04)	0.00 N	In Full
					Final
Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART					
Description: Concessions					
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 0144 20200208	Amount: 39.59
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	Invoice Date: 02/08/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
10 2569 099 411	Concessions		Check Number:	Check Date:	
			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			39.59	N	In Full
					Final
Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART					
Description: Maintenance Supplies					
Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 0162 20200211	Amount: 5.98
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	Invoice Date: 02/11/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
10 2549 000 411	Maintenance Supplies		Check Number:	Check Date:	
			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			5.98	0.00 N	In Full
					Final
Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART					
Description: Maintenance Supplies					
Sequence: 1	Check Type:	Checking Account ID:	PO Number: 200411	Invoice Number: 0164 20200226	Amount: 47.03
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	Invoice Date: 02/26/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
10 2549 000 411	Construction Adhesive		Check Number:	Check Date:	
10 2549 000 411	Small Wire Nuts		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	2 wire polarized plug		3.49	0.00 N	In Full
			5.49	0.00 N	Final
			2.49	0.00 N	Final

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10 2554 000 411	DEF Fluid Additive	21.98	0.00 N	Final
10 2554 000 411	Windshield Washer Fluid	5.10	0.00 N	Final
10 2554 000 411	Box Metal Extension	3.49	0.00 N	Final
10 2554 000 411	Plastic Anch 14-16x1	4.99	0.00 N	Final

Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART **PO Number:** **Invoice Number: 0180 20200206** **Amount: 79.69**
 Description: Concessions Invoice Date: 02/06/2020 Due Date: 03/09/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2569 099 411 Concessions 79.69 0.00 N Final

Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART **PO Number:** **Invoice Number: 0184 20200207** **Amount: 238.60**
 Description: Concessions Invoice Date: 02/07/2020 Due Date: 03/09/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2569 099 411 Concessions 238.60 0.00 N Final

Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART **PO Number:** **Invoice Number: 0185 20200215** **Amount: 16.13**
 Description: Concessions Invoice Date: 02/15/2020 Due Date: 03/09/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2569 099 411 Concessions 16.13 N Final

Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART **PO Number:** **Invoice Number: 0209 20200208** **Amount: 2.65**
 Description: Concessions Invoice Date: 02/08/2020 Due Date: 03/09/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2569 099 411 Concessions 2.65 N Final

Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART **PO Number:** **Invoice Number: 0259 20200225** **Amount: 6.10**
 Description: Concessions Invoice Date: 02/25/2020 Due Date: 03/09/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2569 099 411 Concessions 6.10 N Final

Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART **PO Number:** **Invoice Number: 0268 20200215** **Amount: (17.82)**
 Description: Concessions Credit Memo Invoice Date: 02/15/2020 Due Date: 03/09/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2569 099 411 Concessions Credit Memo (17.82) N Final

Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART **PO Number:** **Invoice Number: 0277 20200225** **Amount: (3.24)**
 Description: Concessions Credit Memo Invoice Date: 02/25/2020 Due Date: 03/09/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MENNIBRIA	MENNING, BRIAN	PO Number:	Invoice Number: Go Buffs Live	Amount:	885.00
Description: Go Buffs Live		Invoice Date: 02/25/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 885.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 791 319	Head Table Gymnastics		75.00	75.00	N
10 6100 792 319	Wrestling (2@\$120, 1@\$30) Go Buffs Live		270.00	270.00	N
10 6100 793 319	BBB (8@\$30) Go Buffs Live		240.00	240.00	N
10 6200 790 319	GBB (10@\$30) Go Buffs Live		300.00	300.00	N
					In Full
					Final
					Final
					Final
					Final
Vendor ID: MIDCONTIN1	MIDCONTINENT COMMUNICATIONS	PO Number:	Invoice Number: 16544320111023	Amount:	450.00
Description: Communications		Invoice Date: 02/02/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 340	Communications (2/1/20-2/29/20)		450.00		N
					In Full
					N
Vendor ID: MONTANADAK	MONTANA DAKOTA UTILITIES	PO Number:	Invoice Number: 20200224	Amount:	3,994.02
Description: Utilities		Invoice Date: 02/24/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 202 321	51211010007-SchoolShop (1/25/20-2/21/20)		177.22		N
10 2542 202 321	41211010008-School Gym		1,433.45	0.00	N
10 2542 202 321	13211010007-Science Lab		15.40	0.00	N
10 2542 202 321	03211010008-School		2,367.95	0.00	N
					In Full
					Final
					Final
					Final
					Final
Vendor ID: NYSTROMELE	NYSTROM ELECTRICAL	PO Number: 200388	Invoice Number: 25784	Amount:	219.01
Description: Maintenance Supplies		Invoice Date: 02/20/2020	Due Date: 03/09/2020	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	LED14BDT8/G4/850 LAMPS		219.01	0.00	N
					In Full
					Final
Vendor ID: NYSTROMELE	NYSTROM ELECTRICAL	PO Number: 200396	Invoice Number: 25827	Amount:	219.39
Description: Scissor Lift Rental		Invoice Date: 02/27/2020	Due Date: 03/09/2020	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 000 325	Blue Lift #27 Rental		219.39		N
					In Full
					Final
Vendor ID: THEPAINTST	PAINT STORE INC, THE	PO Number: 200387	Invoice Number: 215275	Amount:	34.00
Description: Maintenance Supplies		Invoice Date: 02/18/2020	Due Date: 03/09/2020	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	Paint - Quart Size		34.00		N
					In Full
					Final
Vendor ID: PERMABOUND	PERMA-BOUND	PO Number: 200380	Invoice Number: 1855777-00	Amount:	1,010.72
Description: Library Material		Invoice Date: 02/21/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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10 2222 000 560	Library Material-Books		1,010.72		N	Final
Vendor ID: PIZZARANCH	PIZZA RANCH	PO Number: 200404	Invoice Number: 172 20200219		Amount: 66.00	
Description: NHS Blood Drive		Invoice Date: 02/19/2020	Due Date: 03/09/2020	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 000 690 000 769	NHS Blood Drive		66.00		N	Final
Vendor ID: PIZZARANCH	PIZZA RANCH	PO Number:	Invoice Number: 2 20200208		Amount: 98.90	
Description: Concessions		Invoice Date: 02/08/2020	Due Date: 03/09/2020	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		98.90		N	Final
Vendor ID: POSITIVEPR	POSITIVE PROMOTIONS	PO Number: 200391	Invoice Number: 06491517		Amount: 490.07	
Description: Kindness Matters T-Shirts		Invoice Date: 02/14/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 737	Kindness Matters T-Shirts		490.07		N	Final
Vendor ID: SIOUXVALLE	PRINCIPALS' CONFERENCE, THE	PO Number:	Invoice Number: 257		Amount: 150.00	
Description: Conference Registration		Invoice Date: 02/26/2020	Due Date: 03/09/2020	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 2410 000 315 000 006	Principal's Conference Registration		7.50		N	Final
10 2410 000 315 000 008	Principal's Conference Registration		142.50		N	Final
Vendor ID: QUAMBERGLI	QUAM, BERGLIN & POST, P.C.	PO Number:	Invoice Number: 20200214		Amount: 15,400.00	
Description: Audit Report		Invoice Date: 02/14/2020	Due Date: 03/09/2020	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 2317 000 319	Fiscal Year End 6/30/2019		15,400.00		N	
Vendor ID: REINHARTFO	REINHART FOOD SERVICE, LLC	PO Number:	Invoice Number: 147273		Amount: 1,090.10	
Description: Purchase Food		Invoice Date: 02/10/2020	Due Date: 03/09/2020	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		1,090.10		N	
Vendor ID: REINHARTFO	REINHART FOOD SERVICE, LLC	PO Number:	Invoice Number: 147275		Amount: 46.04	
Description: SPED Supplies		Invoice Date: 02/10/2020	Due Date: 03/09/2020	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		46.04		N	

Invoice Listing - Detail

Unposted; Batch Description BILL PAY-INVOICES MARCH 09, 2020 BOARD MEETING

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:					
REINHARTFO	REINHART FOOD SERVICE, LLC		147276	(27.28)					
Description:	Credit Memo	Invoice Date:	02/10/2020	Due Date:	03/09/2020	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	Credit Memo		(27.28)		N				
REINHARTFO	REINHART FOOD SERVICE, LLC		147841	35.02					
Description:	FS Supplies	Invoice Date:	02/08/2020	Due Date:	03/09/2020	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 000 411	FS Supplies		35.02		N				
REINHARTFO	REINHART FOOD SERVICE, LLC		149253	1,719.55					
Description:	Purchase Food	Invoice Date:	02/17/2020	Due Date:	03/09/2020	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		1,499.96		N				
51 2569 000 411	FS Supplies		219.59		N				
REINHARTFO	REINHART FOOD SERVICE, LLC		150978	28.14					
Description:	Purchase Food	Invoice Date:	02/20/2020	Due Date:	03/09/2020	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		28.14		N				
REINHARTFO	REINHART FOOD SERVICE, LLC		151181	16.69					
Description:	Purchase Food	Invoice Date:	02/20/2020	Due Date:	03/09/2020	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		16.69		N				
REINHARTFO	REINHART FOOD SERVICE, LLC		151399	1,807.32					
Description:	Purchased Food	Invoice Date:	02/24/2020	Due Date:	03/09/2020	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	Purchased Food		1,683.13		N			Final	
51 2569 000 411	FS Supplies		124.19		N			Final	
REINHARTFO	REINHART FOOD SERVICE, LLC		151794	146.50					
Description:	Purchased Food	Invoice Date:	02/24/2020	Due Date:	03/09/2020	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	Purchased Food		146.50		N				
REINHARTFO	REINHART FOOD SERVICE, LLC		153145	38.80					

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Unposted; Batch Description BILL PAY-INVOICES MARCH 09, 2020 BOARD MEETING

Description: Purchase Food		Invoice Date: 02/27/2020	Due Date: 03/09/2020	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		38.80		N Final
Vendor ID: REINHARTFO	REINHART FOOD SERVICE, LLC	PO Number:	Invoice Number: 153338	Amount:	1,859.98
Description: Purchase Food		Invoice Date: 03/02/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		1,859.98		N Final
Vendor ID: REINHARTFO	REINHART FOOD SERVICE, LLC	PO Number:	Invoice Number: 153717	Amount:	146.50
Description: Purchase Food		Invoice Date: 03/02/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		146.50		N Final
Vendor ID: RIVERCITYT	RIVER CITY TRANSIT	PO Number:	Invoice Number: 6038	Amount:	140.00
Description: FS Servcies		Invoice Date: 02/29/2020	Due Date: 03/03/2020	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 Servcies		140.00		N Final
Vendor ID: ROBINSWATE	ROBIN'S WATER CONDITIONING	PO Number:	Invoice Number: 20200226	Amount:	34.00
Description: Utilities		Invoice Date: 02/26/2020	Due Date: 03/03/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 201 321	Kitchen Salt		34.00		N Final
Vendor ID: ROGGOWJASO	ROGGOW, JASON	PO Number:	Invoice Number: Wrestling- Clock	Amount:	90.00
Description: Wrestling- Clock		Invoice Date: 12/07/2019	Due Date: 03/09/2020	Status: A	1099 Amount: 90.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 792 319	Wrestling- Clock		90.00	90.00	N Final
Vendor ID: RUNNINGS	RUNNINGS	PO Number: 200406	Invoice Number: 5451634	Amount:	120.93
Description: HOSA Supplies		Invoice Date: 02/20/2020	Due Date: 03/09/2020	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 921 411	HOSA Supplies-Scrubs Pants/Tops		120.93		N Final
Vendor ID: RUNNINGS	RUNNINGS	PO Number:	Invoice Number: 5455214	Amount:	(18.99)
Description: Credit Memo - HOSA		Invoice Date: 02/27/2020	Due Date: 03/09/2020	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>

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Invoice Number	Vendor	Description	Amount	Status	Due Date
10 1131 921 411	Credit Memo - HOSA		(18.99)	N	Final
Vendor ID: SCHOOLSPEC	SCHOOL SPECIALTY, INC.		Amount: 62.15		
Description: SPED Supplies		PO Number: 200390	Invoice Number: 208124582155	Amount: 62.15	
Sequence: 1	Check Type:	Invoice Date: 02/12/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</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 1222 000 411	SPED Supplies		62.15	N	In Full
					Final
Vendor ID: SCHOOLSPEC	SCHOOL SPECIALTY, INC.		Amount: 39.70		
Description: Classroom Supplies		PO Number: 200393	Invoice Number: 208124613170	Amount: 39.70	
Sequence: 1	Check Type:	Invoice Date: 02/20/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</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		17.87	N	In Full
10 1131 000 411	Classroom Supplies		21.83	N	Final
					Final
Vendor ID: SDDEPTOFCO	SD DEPT. OF CORRECTIONS		Amount: 103.94		
Description: FS Purchase Services		PO Number:	Invoice Number: C18D365	Amount: 103.94	
Sequence: 1	Check Type:	Invoice Date: 02/05/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</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		103.94	N	In Full
					Final
Vendor ID: SDHSAA	SD HIGH SCHOOL ACTIVITIES ASSN		Amount: 2.50		
Description: Region One Act Medal		PO Number:	Invoice Number: 4825	Amount: 2.50	
Sequence: 1	Check Type:	Invoice Date: 01/31/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 705 411	Region One Act Medal		2.50	N	In Full
					Final
Vendor ID: SDIAAA	SDIAAA		Amount: 230.00		
Description: SDIAAA Conference Registration		PO Number: 200421	Invoice Number: 20200223	Amount: 230.00	
Sequence: 1	Check Type:	Invoice Date: 02/23/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 796 315	SDIAAA Conference Registration		230.00	N	In Full
					Final
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN		Amount: 37.68		
Description: Professional Services		PO Number:	Invoice Number: 0305929	Amount: 37.68	
Sequence: 1	Check Type:	Invoice Date: 02/11/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</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	In Full
					Final
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN		Amount: 60.72		
Description: Professional Services		PO Number:	Invoice Number: 0308813	Amount: 60.72	
Sequence: 1	Check Type:	Invoice Date: 02/18/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Checking Account ID:		Check Number:	Check Date:		
<u>Chart of Account Number</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		60.72	N	In Full
					Final

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
SERVALLUNI	SERVALL UNIFORM & LINEN		0311663	37.68
Description: FS Services		Invoice Date: 02/25/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 319	Professional Services		37.68	0.00 N Final
SERVALLUNI	SERVALL UNIFORM & LINEN		0314512	63.74
Description: Professional Services		Invoice Date: 03/03/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
51 2569 000 319	Professional Services		63.74	N Final
SPEARFISHB	SPEARFISH BOOSTER CLUB		20200210	950.00
Description: Queen City Classic Entry Fees		Invoice Date: 02/10/2020	Due Date: 03/09/2020	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	Queen City Classic Entry Fees (5 Teams)		950.00	N
STANLEYCO9	STANLEY COUNTY SCHOOL		Concess to Gymnastic	692.90
Description: Gymnastics Fundraiser		Invoice Date: 02/08/2020	Due Date: 03/09/2020	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 000 690 000 763	Gymnastics Fundraiser		692.90	N
STANLEYCO9	STANLEY COUNTY SCHOOL		IMPREST 2/29/2020	5,628.50
Description: IMPREST February 2020		Invoice Date: 02/29/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6100 793 319	Official BBB - B LaCroix		67.50	0.00 N Final
10 6100 793 413	Mileage BBB - B LaCroix		31.50	0.00 N Final
10 6200 790 319	Official GBB - B LaCroix		67.50	0.00 N Final
10 6200 790 413	Mileage GBB - B LaCroix		31.50	0.00 N Final
10 6900 702 315	Region VII Music HS Choir Entry Fees		111.00	0.00 N Final
10 6500 008 413	WEX Sinc - Student Activity Travel Fuel		946.22	0.00 N Final
10 2549 000 413	WEX Sinc - Maintenance Fuel		43.86	0.00 N Final
10 2213 000 413	WEX Sin - Pro Dev - W Johnson		23.88	0.00 N Final
10 2321 000 413	WEX Sinc - Superintendent Fuel		17.59	0.00 N Final
10 6900 796 413	WEX Sinc - AD Fuel		17.94	0.00 N Final
10 2410 000 413 000 006	WEX 66 - Elem Principal Fuel Cheyenne		7.75	0.00 N Final
10 6100 793 319	Official BBB - T Croston		45.00	0.00 N Final
10 6100 793 413	Mileage BBB - T Croston		37.80	0.00 N Final
10 6200 790 319	Official GBB - T Croston		45.00	0.00 N Final
10 6200 790 413	Mileage GBB - T Croston		37.80	0.00 N Final
10 6100 793 319	Official BBB- C Edson		67.50	0.00 N Final

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10 6200 790 319	Official GBB- C Edson	67.50	0.00 N	Final
10 6100 793 319	Official BBB- J Mikkelsen	67.50	0.00 N	Final
10 6200 790 319	Official GBB- J Mikkelsen	67.50	0.00 N	Final
10 6100 792 319	Official Wrestling- S Rounds	125.00	0.00 N	Final
10 6900 791 334	Student Meals State Gymnastics-Schilling	21.00	0.00 N	Final
10 6900 791 334	Sponsor Meals State Gymnastics-Schilling	148.00	0.00 N	Final
10 6100 793 319	Official BBB - D Sherman	45.00	0.00 N	Final
10 6200 790 319	Official GBB - D Sherman	45.00	0.00 N	Final
10 6100 793 319	Official BBB - L Young	67.50	0.00 N	Final
10 6200 790 319	Official GBB - L Young	67.50	0.00 N	Final
10 1131 000 640	Visa - NAEA Nat'l Membership Dues - Art	105.00	0.00 N	Final
10 1131 000 315	Visa - NAEA Conference Reg Fees - Art	185.00	0.00 N	Final
10 2227 000 411	Visa - Tech Supplies - Elmo Stylus	135.60	0.00 N	Final
10 2549 000 411	Visa - AquaFlush,CD 25/card, Sweeper	190.03	0.00 N	Final
51 2569 000 411	Visa - Credit Chef Uniforms	(18.40)	0.00 N	Final
10 6200 790 319	Official GBB- J Fugate 2/20/2020	90.00	0.00 N	Final
10 6200 790 413	Mileage GBB- J Fugate 2/20/2020	78.96	0.00 N	Final
10 6200 790 319	Official GBB- J Fugate 2/25/2020	90.00	0.00 N	Final
10 6200 790 413	Mileage GBB- J Fugate 2/25/2020	78.96	0.00 N	Final
10 6200 790 319	Official GBB- J Jones	90.00	0.00 N	Final
10 6200 790 319	Official GBB- R Kludt	90.00	0.00 N	Final
10 6200 790 413	Mileage GBB- R Kludt	75.60	0.00 N	Final
10 6100 792 315	Mid-Dakota Wrestling Entry Fees	200.00	0.00 N	Final
10 2529 000 640	Processing Fee SDRS Special Pay Plan- KS	45.00	0.00 N	Final
10 6200 790 319	Official GBB - L Young 2/20/2020	90.00	0.00 N	Final
10 6200 790 319	Official GBB - L Young 2/25/2020	90.00	0.00 N	Final
10 2311 000 319	DCI - Background Check	45.00	0.00 N	Final
10 6100 792 334	Student Meals - State Wrestling -Heller	192.00	0.00 N	Final
10 6100 792 334	Sponsor Meals - State Wrestling-Heller	480.00	0.00 N	Final
10 6900 796 334	AD Meals - State Wrestling- K Nash	160.00	0.00 N	Final
10 6900 796 413	AD Mileage - State Wrestling- K Nash	193.20	0.00 N	Final
10 6500 008 413	BP - Student Activity Travel Fuel	356.78	0.00 N	Final
10 2321 000 413	BP - Superintendent Fuel	34.21	0.00 N	Final
10 6100 792 334	Reimburse Meals State Wrestling - K Nash	96.00	N	Final
10 6100 793 315	Philip School MS Boys BB Entry Fees	20.00	N	Final
10 6900 791 334	Reimburse Rooms State Gymnastics - LS	114.72	N	Final

Vendor ID: SWEETMAN SWEETMAN, KELLY PO Number: Invoice Number: GBB/BBB- Book Amount: 80.00

Description: GBB/BBB Book Invoice Date: 02/15/2020 Due Date: 03/09/2020 Status: A 1099 Amount: 80.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 793 319	BBB Book (2@\$20)		40.00	40.00 N		Final
10 6200 790 319	GBB Book (2@\$20)		40.00	40.00 N		Final

Invoice Listing - Detail

Unposted; Batch Description BILL PAY-INVOICES MARCH 09, 2020 BOARD MEETING

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
SWEETRONDA	SWEETMAN, RONDA		GBB/BBB- Clock	580.00
Description: GBB/BBB- Clock		Invoice Date: 02/25/2020	Due Date: 03/09/2020	Status: A 1099 Amount: 580.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 6100 793 319	BBB- Clock (12@\$20)		240.00	240.00 N
10 6200 790 319	GBB- Clock (17@\$20)		340.00	340.00 N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
				Final
TOPLETERES	TOPLE, TERESA		Duel Credit '20	150.00
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Slater Tople -Dual Credit Fall 2019 (1)		150.00	
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
UNIVERSI11	UNIVERSITY OF OREGON		201-00981	105.00
Description: Title I Dibels DDS		Invoice Date: 02/01/2020	Due Date: 03/09/2020	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 2626 903 472	Title I Dibels DDS		105.00	
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
USDCENTDIS	UNIVERSITY OF SOUTH DAKOTA		20-1250	30.00
Description: Beyond Zero Tolerance Training Fees		Invoice Date: 02/07/2020	Due Date: 03/09/2020	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 2213 000 315	Beyond Zero Tolerance Training Fees		30.00	
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
UNITEDPARC	UPS		00004545E1080	20.13
Description: Postage		Invoice Date: 02/22/2020	Due Date: 03/09/2020	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	Postage		20.13	
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
VANTAGEFIN	VANTAGE FINANCIAL, LLC		46946	780.00
Description: Telephone Lease		Invoice Date: 01/01/2020	Due Date: 03/03/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
21 5000 000 611	Telephone Lease - Principal / May 2020		676.35	0.00 N
21 5000 000 612	Telephone Lease - Interest		103.65	0.00 N
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
				Final
VERIZONWIR	VERIZON WIRELESS		9847432518	40.01
Description: Wireless		Invoice Date: 02/01/2020	Due Date: 03/09/2020	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 6900 796 640	Wireless (1/2/20-2/1/20)		40.01	
				<u>Asset/Asset Tag</u>
				<u>In Full</u>
				Final
VOLMETHERE	VOLMER, THERESE		STATE HOSA MEALS '20	280.00

Invoice Listing - Detail

Unposted; Batch Description BILL PAY-INVOICES MARCH 09, 2020 BOARD MEETING

Description: State HOSA Convention Meals		Invoice Date: 02/04/2020	Due Date: 03/09/2020	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 921 334	State HOSA Convention Meals		280.00		N
Vendor ID: WESTCENTRA	WEST CENTRAL ELECTRIC	PO Number:	Invoice Number: 20200205 7314000	Amount:	128.66
Description: Utilities		Invoice Date: 02/05/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 201 321 000 006	Utilities (12/28/19-01/29/20)		128.66		N
Vendor ID: WESTMUSIC	WEST MUSIC	PO Number:	Invoice Number: S11843956	Amount:	9.45
Description: Return Label Fee		Invoice Date: 12/22/2019	Due Date: 03/09/2020	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 000 690 000 737	Return Label Fee		9.45		N
Vendor ID: WIECZBRIAN	WIECZOREK, BRIAN	PO Number:	Invoice Number: Wrestling- Director	Amount:	300.00
Description: Wrestling- Director		Invoice Date: 12/07/2019	Due Date: 03/09/2020	Status: A	1099 Amount: 300.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 792 319	Wrestling- Director		300.00	300.00	N
					Final
Vendor ID: WIECZJERI	WIECZOREK, JERI	PO Number:	Invoice Number: Dual Credit '20	Amount:	150.00
Description: Dual Credit - Fall 2019-2020		Invoice Date: 01/28/2020	Due Date: 03/09/2020	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>
76 6900 000 690 000 775	Reid Wieczorek Dual Credit Fall 2019 (1)		150.00		N
					Final
Vendor ID: WRLJRURALW	WR/LJ RURAL WATER	PO Number:	Invoice Number: 7705 20200227	Amount:	42.50
Description: Utilities		Invoice Date: 02/27/2020	Due Date: 03/09/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 201 321 000 006	Utilities (February 2020)		42.50		N
					Final
Vendor ID: WRESTLINGB	WRESTLING BOOSTERS	PO Number:	Invoice Number: 20200208	Amount:	31.94
Description: BDC Wrestling Hospitality Room		Invoice Date: 02/08/2020	Due Date: 03/09/2020	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 000 690 000 746	BDC Wrestling Hospitality Room		31.94		N

Batch 1099 Total:	5,868.50	Batch Total:	80,590.30
Report 1099 Total:	5,868.50	Report Total:	80,590.30

Regular; Beginning Month 02/2020; Processing Month 02/2020; Accounts to Include Accounts with Activity; Fund Balance Account 71 704 717; Fund Number 71

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
71 704 717			FB IMPREST			*Previous Balance					3,169.08	
71 704 717			FB IMPREST									
71 6900 000 690 000 717			EXPENSE IMPREST									
02/04/2020	CD	63587284	2	31638	Elem Principal - Cheyenne	WEX BANK	7.75	0.00	0.00	0.00		
02/04/2020	CD	Region VII Music	2	31636	Region VII Music Contest - HS Choir	REGION VII MUSIC	111.00	0.00	0.00	0.00		
02/04/2020	CD	63625932	2	31637	Student Activity Travel Fuel	WEX BANK	946.22	0.00	0.00	0.00		
02/04/2020	CD	63625932	2	31637	Maintenance Fuel	WEX BANK	43.86	0.00	0.00	0.00		
02/04/2020	CD	63625932	2	31637	Professional Development W Johnson	WEX BANK	23.88	0.00	0.00	0.00		
02/04/2020	CD	63625932	2	31637	Superintendent Fuel	WEX BANK	17.59	0.00	0.00	0.00		
02/04/2020	CD	63625932	2	31637	AD Fuel	WEX BANK	17.94	0.00	0.00	0.00		
02/04/2020	CD	D/H 2/1/2020	2	31635	Official - Boys BB	LACROIX, BRET	67.50	0.00	0.00	0.00		
02/04/2020	CD	D/H 2/1/2020	2	31635	Mileage - Boys BB	LACROIX, BRET	31.50	0.00	0.00	0.00		
02/04/2020	CD	D/H 2/1/2020	2	31635	Official - Girls BB	LACROIX, BRET	67.50	0.00	0.00	0.00		
02/04/2020	CD	D/H 2/1/2020	2	31635	Mileage - Girls BB	LACROIX, BRET	31.50	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31673	Official - Boys BB	YOUNG, LOUIS K.	67.50	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31673	Official - Girls BB	YOUNG, LOUIS K.	67.50	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31668	Official - Boys BB	EDSON, CORY	67.50	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31668	Official - Girls BB	EDSON, CORY	67.50	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31669	Official - Boys BB	MIKKELSEN, JEREMY	67.50	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31669	Official - Girls BB	MIKKELSEN, JEREMY	67.50	0.00	0.00	0.00		
02/11/2020	CD	Wrestling 2/11/2020	2	31670	Official - Wrestling	ROUNDS, STEVE	125.00	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31666	Official - Boys BB	CROSTON, THOMAS ERICK	45.00	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31666	Mileage - Boys BB	CROSTON, THOMAS ERICK	37.80	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31666	Official - Girls BB	CROSTON, THOMAS ERICK	45.00	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31666	Mileage - Girls BB	CROSTON, THOMAS ERICK	37.80	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31672	Official - Boys BB	SHERMAN, DOUGLAS A	45.00	0.00	0.00	0.00		
02/11/2020	CD	D/H 2/15/2020	2	31672	Official - Girls BB	SHERMAN, DOUGLAS A	45.00	0.00	0.00	0.00		
02/11/2020	CD	Meals State Gym FY20	2	31671	Student Meals State Gymnastics	SCHILLING, CHRISTINA MARIE	21.00	0.00	0.00	0.00		
02/11/2020	CD	Meals State Gym FY20	2	31671	Sponsors Meals State Gymnastics	SCHILLING, CHRISTINA MARIE	148.00	0.00	0.00	0.00		
02/19/2020	CD	GBB 2/20/2020	2	31683	Official - GBB	YOUNG, LOUIS K.	90.00	0.00	0.00	0.00		
02/19/2020	CD	GBB 2/25/2020	2	31684	Official - GBB	YOUNG, LOUIS K.	90.00	0.00	0.00	0.00		
02/19/2020	CD	GBB 2/20/2020	2	31680	Official - GBB	KLUDT, RANDY	90.00	0.00	0.00	0.00		
02/19/2020	CD	GBB 2/20/2020	2	31680	Mileage - GBB	KLUDT, RANDY	75.60	0.00	0.00	0.00		
02/19/2020	CD	MIDDAKOTA MONSTER 20	2	31681	Mid-Dakota Wrestling Entry Fee	LYMAN COUNTY SCHOOL DISTRICT	200.00	0.00	0.00	0.00		
02/19/2020	CD	2443106D08AD M7JF9	2	31675	Art - National Membership Fees (NAEA)	FIRST NATIONAL CREDIT CARD	105.00	0.00	0.00	0.00		
02/19/2020	CD	2443106D68AD LVB3Q	2	31675	NAEA (Art) Conference Registration Fees	FIRST NATIONAL CREDIT CARD	185.00	0.00	0.00	0.00		
02/19/2020	CD	2469216DD2XR KJ3F5	2	31675	AquaFlush Urinal/Closet Repair Kits	FIRST NATIONAL CREDIT CARD	84.38	0.00	0.00	0.00		
02/19/2020	CD	2469216DE2X8 OPEKP	2	31675	#30-372 Ideal Disconnect Cd 25/card	FIRST NATIONAL CREDIT CARD	9.10	0.00	0.00	0.00		

Regular; Beginning Month 02/2020; Processing Month 02/2020; 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								
02/19/2020	CD	2469216DK2XT 4D5HA	2	31675	Black&Decker Cordless Sweeper	FIRST NATIONAL CREDIT CARD	96.55	0.00	0.00	0.00			
02/19/2020	CD	7469216DK2XJ 3QE7D	2	31675	Credit Chef Uniforms - Food Service	FIRST NATIONAL CREDIT CARD	(18.40)	0.00	0.00	0.00			
02/19/2020	CD	200369 2443099DQ2DJ PLL43	2	31675	Elmo - Stylus	FIRST NATIONAL CREDIT CARD	135.60	0.00	0.00	0.00			
02/19/2020	CD	GBB 2/25/2020	2	31679	Official - GBB	JONES, JEFFREY M	90.00	0.00	0.00	0.00			
02/19/2020	CD	GBB 2/20/2020	2	31676	Official - GBB	FUGATE, JAMES	90.00	0.00	0.00	0.00			
02/19/2020	CD	GBB 2/20/2020	2	31676	Mileage - GBB	FUGATE, JAMES	78.96	0.00	0.00	0.00			
02/19/2020	CD	GBB 2/25/2020	2	31677	Official - GBB	FUGATE, JAMES	90.00	0.00	0.00	0.00			
02/19/2020	CD	GBB 2/25/2020	2	31677	Mileage - GBB	FUGATE, JAMES	78.96	0.00	0.00	0.00			
02/19/2020	CD	SIMONS Leave PO	2	31682	Processing Fee - SDRS Special Pay Plan	SDRS SPECIAL PAY PLAN 401A	45.00	0.00	0.00	0.00			
02/24/2020	CD	Meal State Wrestling	2	31686	Student Meals- State Wrestling	HELLER, CRAIG HARLAN	192.00	0.00	0.00	0.00			
02/24/2020	CD	Meal State Wrestling	2	31686	Sponsor Meals- State Wrestling	HELLER, CRAIG HARLAN	480.00	0.00	0.00	0.00			
02/24/2020	CD	02/26/2020	2	31685	Background Check M.Sterling	DCI	45.00	0.00	0.00	0.00			
02/24/2020	CD	Meal State Wrestling	2	31687	Meals- State Wrestling	NASH, KELCY R	160.00	0.00	0.00	0.00			
02/24/2020	CD	Meal State Wrestling	2	31687	Mileage- State Wrestling	NASH, KELCY R	193.20	0.00	0.00	0.00			
02/26/2020	CD	MS BBB 1/31/2020	2	31690	MS Boys BB Tournament Entry Fees	PHILIP HIGH SCHOOL	20.00	0.00	0.00	0.00			
02/26/2020	CD	JG402 02/21/2020	2	31688	Student Activity Travel Fuel	BP BUSINESS SOLUTIONS	356.78	0.00	0.00	0.00			
02/26/2020	CD	JG402 02/21/2020	2	31688	Superintendent Fuel	BP BUSINESS SOLUTIONS	34.21	0.00	0.00	0.00			
02/26/2020	CD	Reimburse Meals	2	31689	Reimburse Student Meals State Wrestling	NASH, KELCY R	96.00	0.00	0.00	0.00			
02/26/2020	CD	Reimburse 2/15/2020	2	31691	Reimburse Rooms State Gymnastics	SIEDSCHLAW, LYNETTE RAE	114.72	0.00	0.00	0.00			
71 704 717		FB IMPREST				*Current Activity						(5,628.50)	
							*Ending Balance:	5,628.50	0.00	0.00	0.00	0.00	(2,459.42)
Fund Total: 71								5,628.50	0.00	0.00	0.00	0.00	(2,459.42)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101 011	CASH FIRST NATIONAL BANK	(219,191.59)	(169,546.96)	(388,738.55)
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	1,750,120.98	(138.75)	1,749,982.23
10 112	DELINQUENT TAXES RECEIVABLE	18,744.31	(11,653.96)	7,090.35
10 120	ACCOUNTS RECEIVABLE	90.00	0.00	90.00
10 140	DUE FROM ANOTHER GOVERNMENT	0.00	0.00	0.00
10 140 903	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
10 140 904	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	1,982,777.19	(181,339.67)	1,801,437.52
Total Assets and Deferred Outflows of Resources:		1,982,777.19	(181,339.67)	1,801,437.52
<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	2,250.79	429.43	2,680.22
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	1,768,865.29	(11,792.71)	1,757,072.58
	Current Liabilities Subtotal:	1,771,116.24	(11,363.28)	1,759,752.96
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	211,660.95	(169,976.39)	41,684.56
	Fund Balance Subtotal:	211,660.95	(169,976.39)	41,684.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,982,777.19	(181,339.67)	1,801,437.52

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY				
<u>Current Assets</u>				
21 101 011	CASH FIRST NATIONAL BANK	2,897,501.43	839.18	2,898,340.61
21 110 507	TAXES RECEIVABLE - CURRENT	1,633,022.60	(112.06)	1,632,910.54
21 112	DELINQUENT TAXES RECEIVABLE	13,063.45	(5,145.41)	7,918.04
	Current Assets Subtotal:	<u>4,543,587.48</u>	<u>(4,418.29)</u>	<u>4,539,169.19</u>
Total Assets and Deferred Outflows of Resources:		<u>4,543,587.48</u>	<u>(4,418.29)</u>	<u>4,539,169.19</u>
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	1,646,086.05	(5,257.47)	1,640,828.58
	Current Liabilities Subtotal:	<u>1,646,086.05</u>	<u>(5,257.47)</u>	<u>1,640,828.58</u>
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,897,501.43	839.18	2,898,340.61
	Fund Balance Subtotal:	<u>2,897,501.43</u>	<u>839.18</u>	<u>2,898,340.61</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,543,587.48</u>	<u>(4,418.29)</u>	<u>4,539,169.19</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION				
<u>Current Assets</u>				
22 101 011	CASH FIRST NATIONAL BANK	843,736.48	(54,984.44)	788,752.04
22 110 507	TAXES RECEIVABLE - CURRENT	950,206.98	(60.87)	950,146.11
22 112	DELINQUENT TAXES RECEIVABLE	7,374.83	(2,850.39)	4,524.44
22 140 910	DUE FROM STATE GOV'T	0.00	0.00	0.00
22 140 911	DUE FROM STATE GOV'T	0.00	0.00	0.00
Current Assets Subtotal:		1,801,318.29	(57,895.70)	1,743,422.59
Total Assets and Deferred Outflows of Resources:		1,801,318.29	(57,895.70)	1,743,422.59
<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
22 450 102	SUPP. 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	486.54	95.78	582.32
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	957,581.81	(2,911.26)	954,670.55
Current Liabilities Subtotal:		958,068.38	(2,815.48)	955,252.90
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	843,249.91	(55,080.22)	788,169.69
Fund Balance Subtotal:		843,249.91	(55,080.22)	788,169.69
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,801,318.29	(57,895.70)	1,743,422.59

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION				
<u>Current Assets</u>				
24 101 011	CASH FIRST NATIONAL BANK	47,777.46	0.00	47,777.46
24 112	DELIQUENT 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	2,171,451.16	558.12	2,172,009.28
	Current Assets Subtotal:	2,171,451.16	558.12	2,172,009.28
Total Assets and Deferred Outflows of Resources:		2,171,451.16	558.12	2,172,009.28
	<u>Fund Balance</u>			
27 760	FUND BALANCE - UNASSIGNED	2,171,451.16	558.12	2,172,009.28
	Fund Balance Subtotal:	2,171,451.16	558.12	2,172,009.28
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,171,451.16	558.12	2,172,009.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE				
<u>Current Assets</u>				
51 101 011	CASH FIRST NATIONAL BANK	(967.23)	1,484.92	517.69
51 120 030	ACCOUNTS RECEIVABLE	980.82	0.00	980.82
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	10,382.58	(1,110.69)	9,271.89
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:	27,922.66	374.23	28,296.89
Total Assets and Deferred Outflows of Resources:		27,922.66	374.23	28,296.89
<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	171.25	34.25	205.50
51 475	UNEARNED REVENUE	5,594.72	(561.84)	5,032.88
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:	7,153.07	(527.59)	6,625.48
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	6,186.44	0.00	6,186.44
51 708	UNRESTRICTED NET POSITION	14,583.15	901.82	15,484.97
	Fund Balance Subtotal:	20,769.59	901.82	21,671.41
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		27,922.66	374.23	28,296.89

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 OTHER ENTERPRISE FUNDS				
<u>Current Assets</u>				
53 101 011	CASH FIRST NATIONAL BANK	31,360.46	150.00	31,510.46
53 120 010	A / R Parent Fees	300.00	(150.00)	150.00
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>
Fund: 71	AGENCY FUND			
<u>Current Assets</u>				
71 101 011	CASH FIRST NATIONAL BANK	132,237.52	9,239.35	141,476.87
71 120	ACCOUNTS RECEIVABLE	510.50	100.00	610.50
	Current Assets Subtotal:	132,748.02	9,339.35	142,087.37
Total Assets and Deferred Outflows of Resources:		132,748.02	9,339.35	142,087.37

Fund Balance

71 704 693	FB CLASS OF 2026 FUNDRAISER	1,872.03	222.25	2,094.28
71 704 694	FB CLASS OF 2025 FUNDRAISER	3,543.94	350.00	3,893.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	587.26	600.00	1,187.26
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	19,083.65	118.20	19,201.85
71 704 712	FB UNITED WAY EMERGENCY	847.74	0.00	847.74
71 704 717	FB IMPREST	3,169.08	1,202.42	4,371.50
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	866.24	14,908.20
71 704 732	FB MUSIC FUNDRAISER	18,758.87	(203.02)	18,555.85
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	8,658.88	740.00	9,398.88
71 704 746	FB BIG DAKOTA WRESTLING	0.00	478.99	478.99
71 704 750	FB BOYS BASKETBALL FUNDRAISER	1,052.66	0.00	1,052.66
71 704 754	FB WRESTLING FUNDRAISER	1,672.25	(34.00)	1,638.25
71 704 756	FB SODAK REGION GIRLS BASKETBALL	0.00	0.00	0.00
71 704 757	FB ART CLUB FUNDRAISER	858.85	1,150.00	2,008.85
71 704 759	FB COACHES ASSN FUNDRAISER	6,454.60	(192.42)	6,262.18
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	4,580.98	2,683.73	7,264.71
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	5,388.06	109.00	5,497.06
71 704 781	FB ORAL INTERP FUNDRAISER	982.69	0.00	982.69
71 704 783	FB GIRLS BASKETBALL FUNDRAISER	7,055.26	(855.29)	6,199.97
71 704 785	FB FLAG CORP FUNDRAISER	382.41	0.00	382.41
71 704 786	FB CLASS OF 2020 FUNDRAISER	1,563.28	500.00	2,063.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
71 704 797	FB CLASS OF 2021 FUNDRAISER	4,048.49	0.00	4,048.49
71 704 798	FB CLASS OF 2022 FUNDRAISER	4,276.29	500.00	4,776.29
71 704 799	FB CLASS OF 2023 FUNDRAISER	3,801.40	200.00	4,001.40
71 704 800	FB NATIVE AMERICAN EDUCATION COMM	58.72	903.25	961.97
	Fund Balance Subtotal:	132,748.02	9,339.35	142,087.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		132,748.02	9,339.35	142,087.37

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 PRIVATE PURPOSE FUNDS				
<u>Current Assets</u>				
76 101 011	CASH FIRST NATIONAL BANK	873.38	0.00	873.38
76 106 011	CD - FIRST NATIONAL BANK	2,194.30	0.00	2,194.30
76 106 020	CD - FIRST NATIONAL BANK	233,363.36	0.00	233,363.36
	Current Assets Subtotal:	236,431.04	0.00	236,431.04
Total Assets and Deferred Outflows of Resources:		236,431.04	0.00	236,431.04
<u>Fund Balance</u>				
76 704 774	RESERVED FUND BALANCE OLE WILLIAMSON-	180,427.26	0.00	180,427.26
76 704 775	RESERVED FUND BALANCE OLE WILLIAMSON-	54,603.78	0.00	54,603.78
76 704 777	RESERVED FUND BALANCE JULIE ANDERSON	300.00	0.00	300.00
76 704 778	RESERVED FUND BALANCE TRUE SMITH MEMO	100.00	0.00	100.00
76 704 779	RESERVED FUND BALANCE COACHES SCHOLAR	0.00	0.00	0.00
76 704 784	RESERVED FUND BALANCE JENNINGS SCHOLARS	1,000.00	0.00	1,000.00
	Fund Balance Subtotal:	236,431.04	0.00	236,431.04
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		236,431.04	0.00	236,431.04