

Stanley County School District #57-1  
Board of Education – Regular Meeting Agenda  
April 13, 2020 6:00 P.M.  
Board Room – Parkview Auditorium  
Proposed Agenda

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Agenda
4. Conflict of Interest Declaration
5. Consent Agenda
  - a. Approval of Minutes
  - b. Approval of Bills
  - c. Imprest Expenses
  - d. Financials for March 2020
6. Public Comment
7. Administrators Report
8. Transfer of Funds Resolution
9. Executive Session - per SDCL 1-25-2 (1) Personnel and (4) Negotiations
10. Policy Revisions
11. Resignations
12. Contracts/Letters of Intent
13. Adjournment

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

The Stanley County School District, #57-1, Board of Education met in regular session March 9, 2020 at 6:00 P.M., in the Board Room at the Parkview Auditorium with Sarah Carter, Shaun Cronin, Shannon Schweitzer, Michael Roggow and DeLynn Hanson. Others in attendance were Superintendent Daniel Hoey. Visitors were Kim Doherty, Jen Milliken, Shirley Swanson, Terri Mehlhaff, Lana Chase, Wyatt Johnson, and Rick Cronin.

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

Carter led the Pledge of Allegiance.

Cronin moved, seconded by Hanson, to amend the agenda to include 7a. First Reading Calendar 2020-2021 School Year and approve the agenda as amended. All voted aye. Motion carried.

Conflict of Interest Declaration – None declared.

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

- Approve the Board Meeting minutes for February 10, 2020 Regular board meeting;
- Approve Bill Listing for March 9, 2020;
- Approve Imprest Expense;
- Approve Financials for February 2020

All voted aye. Motion carried.

**COPY**

### Bill Listing for March 9, 2020

#### GENERAL FUND

ALL AROUND GRAPHICS	Plaque Engraving	\$ 171.60
BARTON, BILLY	MS Boys BB- Official	40.00
CAPITAL JOURNAL	Publication of Notice of Vacancy	356.91
CDW-G LLC	Samsung Solid State Drive	214.16
CHAMBERLAIN SCHOOL DIST.	Region Gymnastic 2020 Loss	179.52
CHAMBERLAIN WHOLESALE	Concessions	1,136.56
COCA COLA BOTTLING CO.	Concessions	1,884.25
COLE PAPERS	Custodial Supplies	2,989.25
CRIGGER, DWIGHT	GBB/BBB - Shot Clock	480.00
DAKOTA EMPORIUM TRADING POST	Classroom Supplies	87.75
DAKOTA REFRIGERATION HTG & CLG	Maintenance Service	549.77
ENVIROTECH WASTE SERVICES	Garbage Services	622.00
FORT PIERRE, CITY OF	Utilities	5,608.46
G. LARSEN SALES	Concessions	36.00
GALE'S GAS SERVICE	Utilities	389.20
GOLDEN WEST TELECOMMUNICATIONS	Communications	126.00
GROSSENBURG IMPLEMENT INC	Skid Loader Supplies	61.88
HANSON, DELYNN	Wrestling- Director	100.00
HARROWA, WYATT	Wrestling Clock	90.00
HOSA - FUTURE HEALTH PROFESSIONALS	State/National Affiliation Fees	40.00
JOHNSON, WYATT	Reimburse Gurney's Seed Order	80.78
JW PEPPER	Classroom Supplies	89.74
KARST, MARSHA	GBB/BBB- Book	500.00

KIEFFER SANITATION	Garbage Services	148.75
LYNN'S DAKOTAMART	Concessions Credit Memo	574.81
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	Professional Services	2,593.50
MAIL FINANCE	Postal Machine Rental	261.00
MARCO PRINT MANAGEMENT	Print Management	889.33
MARTIN, LAHNEE	Wrestling- Clock	90.00
MENARDS PIERRE	Maintenance Supplies	93.15
MENNING, BRIAN	Go Buffs Live	885.00
MIDCONTINENT COMMUNICATIONS	Communications	450.00
MONTANA DAKOTA UTILITIES	Utilities	3,994.02
NYSTROM ELECTRICAL	Scissor Lift Rental	438.40
PAINT STORE INC, THE	Maintenance Supplies	34.00
PERMA-BOUND	Library Material	1,010.72
PIZZA RANCH	Concessions	98.90
PRINCIPALS' CONFERENCE, THE	Conference Registration	150.00
QUAM, BERGLIN & POST, P.C.	Audit Report	15,400.00
ROBIN'S WATER CONDITIONING	Utilities	34.00
ROGGOW, JASON	Wrestling- Clock	90.00
RUNNINGS	Credit Memo - HOSA	101.94
SCHOOL SPECIALTY, INC.	Classroom Supplies	39.70
SD HIGH SCHOOL ACTIVITIES ASSN	Region One Act Medal	2.50
SDIAAA	SDIAAA Conference Registration	230.00
STANLEY COUNTY SCHOOL	IMPREST February 2020	5,646.90
SWEETMAN, KELLY	GBB/BBB Book	80.00
SWEETMAN, RONDA	GBB/BBB- Clock	580.00
UNIVERSITY OF OREGON	Title I Dibels DDS	105.00
UNIVERSITY OF SOUTH DAKOTA	Beyond Zero Tolerance PD Fees	30.00
UPS	Postage	20.13
VERIZON WIRELESS	Wireless	40.01
VOLMER, THERESE	State HOSA Convention Meals	0.00
WEST CENTRAL ELECTRIC	Utilities	128.66
WIECZOREK, BRIAN	Wrestling- Director	300.00
WR/LJ RURAL WATER	Utilities	42.50
		<hr/>
		\$50,416.75
CAPITAL OUTLAY		
MARCO PRINT MANAGEMENT	Print Management	\$ 843.84
VANTAGE FINANCIAL, LLC	Telephone Lease	780.00
		<hr/>
		\$ 1,623.84
SPECIAL EDUCATION		
22X	Professional Services	\$ 1,414.52
22X	Professional Services	40.00
22X	Professional Services	7,579.38
EDGENUITY INC	Software/License	2,250.00
LYNN'S DAKOTAMART	SPED Supplies	86.98
REINHART FOOD SERVICE, LLC	SPED Supplies	46.04
SCHOOL SPECIALTY, INC.	SPED Supplies	62.15
		<hr/>
		\$11,479.07
FOOD SERVICE		
BUSCH, DAWN	Refund Meal Program Balance	\$ 100.00
CHILD AND ADULT NUTRITION	Food Commodities	607.59
DEAN FOODS NC, INC.	Purchase Food	1,059.12
EARTHGRAINS BAKING COMPANIES INC	Purchase Food	60.30

REINHART FOOD SERVICE, LLC	Credit Memo	6,861.32
RIVER CITY TRANSIT	FS Servcies	140.00
SD DEPT. OF CORRECTIONS	FS Purchase Services	103.94
SERVALL UNIFORM & LINEN	Professional Services	199.82
STANLEY COUNTY SCHOOL	IMPREST February 2020	(18.40)
		\$ 9,113.69
<b>AGENCY FUND</b>		
COWBOY COUNTRY STORES	GBB Fundraiser	\$ 292.74
DANNENBRING, ADAM	GBB Fundraiser/Food Reimb	135.04
ENGLAND, TINA	Senior Music Trip Meals	447.00
HAMPTON INN	Senior Music Trip Lodging	1,485.00
LYNN'S DAKOTAMART	FFA Week	762.60
PIZZA RANCH	NHS Blood Drive	66.00
POSITIVE PROMOTIONS	Kindness Matters T-Shirts	490.07
SPEARFISH BOOSTER CLUB	Queen City Classic Entry Fees	950.00
STANLEY COUNTY SCHOOL	Gymnastics Fundraiser	692.90
WEST MUSIC	Return Label Fee	9.45
WRESTLING BOOSTERS	BDC Wrestling Hospitality Room	31.94
		\$ 5,362.74
<b>PRIVATE PURPOSE FUNDS</b>		
CARDA, LAURA	Dual Credit - Fall 2019-2020	\$ 144.99
DEAL, JESSICA	Dual Credit - Fall 2019-2020	150.00
GABRIEL, DENA	Dual Credit - Fall 2019-2020	150.00
GLOE, LORI	Dual Credit - Fall 2019-2020	300.00
HEEZEN, ROXANNE	Dual Credit - Fall 2019-2020	289.98
HUEBNER, TARA	Dual Credit - Fall 2019-2020	289.98
KIERSTEAD, TONYA	Dual Credit - Fall 2019-2020	300.00
KRAMME, LADD	Dual Credit - Fall 2019-2020	144.99
KRAMME, LANE	Dual Credit - Fall 2019-2020	144.99
LEAFGREEN, SHAUN	Dual Credit - Fall 2019-2020	99.28
TOPLE, TERESA	Dual Credit - Fall 2019-2020	150.00
WIECZOREK, JERI	Dual Credit - Fall 2019-2020	150.00
		\$ 2,314.21

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

### Financials for February 2020

	General Fund	Capital Outlay	Special Ed	Pension
Balance 2-1-2020	203,821.90	2,897,501.43	843,736.48	47,777.46
County Revenue	4,178.98	0.00	0.00	0.00
Local Rev & Bank Int	30,484.35	7,089.02	3,321.02	0.00
State/Fed Revenue	119,153.85	0.00	0.00	0.00
Accounts Payable	-52,977.33	-6,249.84	-12,482.57	0.00
Payroll	-270,337.26	0.00	-45,822.89	0.00
Misc	-49.55	0.00	0.00	0.00
Balance 2-29-2020	34,274.94	2,898,340.61	788,752.04	47,777.46
	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 2-1-2020	2,171,451.16	-967.23	31,360.46	133,110.90
County Revenue	0.00	0.00	0.00	0.00
Local Rev & Bank Int	558.12	12,481.32	150.00	23,042.56
State/Fed Revenue	0.00	6,486.40	0.00	0.00
Accounts Payable	0.00	-8,423.10	0.00	-13,702.96
Payroll	0.00	-8,820.90	0.00	0.00
Misc	0.00	-238.80	0.00	-100.25
Balance 2-29-2020	2,172,009.28	517.69	31,510.46	142,350.25

Detail is available at the Business Office in Parkview Auditorium.

Public comment – Kim Doherty informed the board of the National Honor Society induction on March 16, 2020 at 6:00 P.M in the SC elementary gymnasium, Shirley Swanson updated the board about the staff working on spring play options.

The administrator reports were led by Mr. Cutshaw updating the board on MHS activities and upcoming Parent Teacher Conferences on March 18<sup>th</sup> and 19<sup>th</sup> and National Honor Society Induction ceremony on March 16<sup>th</sup>. Mrs. Mehlhaff updated the board on elementary activities and the upcoming Title I Family Night on Thursday, March 12<sup>th</sup> and Kindergarten Roundup March 26<sup>th</sup> and 27<sup>th</sup>. Mr. Hoey updated the board on district activities, most significant, a CORONAVIRUS conference call which took place with the Department of Education, Associated School Boards of South Dakota and Department of Health discussing things districts should be planning for in preparation for including actions for critical stage and school shutdown; graduation for the Stanley County 2020 seniors will be Sunday, May 17<sup>th</sup> at noon.

Discussion was held on the two calendar options presented for school year 2020-2021. Action will be taken at the next board meeting.

Cronin moved, seconded by Hanson, to declare the Board in Executive Session for SDCL 1-25-2 (1) Personnel, (3) Consult with/review communications from legal counsel and (4) Negotiations at 6:31 PM. All voted aye. Motion carried.

Carter declared the Board back in open session at 9:50 P.M.

Roggow moved, seconded by Hanson, to approve Tara Huebner as volunteer for the senior music trip. All voted aye. Motion carried.

Cronin moved, seconded by Schweitzer, to accept the resignation of Hannah Tounsley as MS/HS Paraprofessional effective March 12, 2020. All vote aye. Motion carried.

Cronin moved, seconded by Hanson, to accept the resignation of Austin Lopour as 4<sup>th</sup>/5<sup>th</sup> Grade Teacher, MS Football Coach, and MS Boys Basketball Coach effective the end of the 2019-2020 school year. All voted aye. Motion carried.

Cronin moved, seconded by Schweitzer, to accept the resignation of Cassandra Mraz as Art Teacher, Art Club Advisor and Yearbook Advisor effective the end of the 2019-2020 school year. The Board noted the yearbook must be completed prior to leaving the district. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to accept the resignation of Tim Burgard as Physical Education Teacher and Head Golf Coach effective the end of the 2019-2020 school year. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, to authorize the Business Manager to offer Joey Fischer 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 authorize the Business Manager to offer Michelle Sterling a letter of intent as Accounting Assistant in the amount of \$18.00 per hour effective for the 2019-2020 school year. All voted aye. Motion carried.

Schweitzer moved, seconded by Cronin, to name Terri Mehlhaff as the Interim SPED Director through the end of the 2019-2020 school year with retroactive compensation from October 25, 2019.

Cronin moved, seconded by Schweitzer, to adjourn at 9:55 PM. All voted aye. Motion carried.

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\_\_\_\_\_  
Sarah Carter, President

\_\_\_\_\_  
Kim Fischer, Business Manager

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

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

The Stanley County School District, #57-1, Board of Education met in emergency session March 16, 2020 at 1:00 P.M., in the Office of the Superintendent at the Parkview Auditorium with Sarah Carter, Shaun Cronin, Shannon Schweitzer, Michael Roggow and DeLynn Hanson. Others in attendance were Superintendent Daniel Hoey, Elementary Principal Terri Mehlhaff, and MHS Principal James Cutshaw.

President Carter called the meeting to order at 1:00 PM.

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Carter led the Pledge of Allegiance.

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

Cronin moved, seconded by Roggow, to go into Executive Session according to SDCL 1-25-2 (1) Personnel, (2) Student Matters, (3) Consult with/review communications from legal counsel, and (4) Negotiations at 1:01 P.M. All voted aye. Motion carried.

Carter declared the Board back in open Session at 2:04 P.M.

Cronin moved, seconded by Roggow, to adjourn at 2:05 PM. All voted aye. Motion carried.

\_\_\_\_\_  
Sarah Carter, President

\_\_\_\_\_  
Kim Fischer, Business Manager

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

Invoice Listing - Detail

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

Batch Description: BILL PAY-INVOICES APRIL 13, 2020 BOARD MEETING

Processing Month: 03/2020

Vendor ID:	22X22	22X	PO Number:	Invoice Number:	SY-SCSPT 20200305	Amount:	919.72
Description:	Professional Services		Invoice Date:	03/05/2020	Due Date:	04/13/2020	Status: A 1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
22 2171 000 319	Professional Services-PT 1/28/20-2/20/20		100.00		N		
22 2152 000 319	Professional Services-ST		699.72		N		
22 2172 000 319	Professional Services-OT		120.00		N		
<b>Vendor ID:</b>	<b>22X22</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>SY.SCSOT 20200305</b>	<b>Amount:</b>	<b>931.04</b>
Description:	Professional Services		Invoice Date:	03/05/2020	Due Date:	04/13/2020	Status: A 1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
22 2171 000 319	Professional Services-PT 1/30/20-2/20/20		338.56		N		
22 2152 000 319	Professional Services-ST		338.56		N		
22 2172 000 319	Professional Services-OT		253.92		N		
<b>Vendor ID:</b>	<b>22X22</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>SY.SCSOT 20200405</b>	<b>Amount:</b>	<b>592.48</b>
Description:	Professional Services		Invoice Date:	04/05/2020	Due Date:	04/13/2020	Status: A 1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
22 2152 000 319	Professional Services-ST 2/25/20-3/12/20		169.28		N		
22 2171 000 319	Professional Services-PT		253.92		N		
22 2172 000 319	Professional Services-OT		169.28		N		
<b>Vendor ID:</b>	<b>22X22</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>SY.SCSPT 20200405</b>	<b>Amount:</b>	<b>468.70</b>
Description:	Professional Services		Invoice Date:	04/05/2020	Due Date:	04/13/2020	Status: A 1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
22 2152 000 319	Professional Services ST 2/25/20-3/12/20		288.70		N		
22 2172 000 319	Professional Services OT		180.00		N		
<b>Vendor ID:</b>	<b>22X36</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>20200401</b>	<b>Amount:</b>	<b>140.00</b>
Description:	Professional Services		Invoice Date:	04/01/2020	Due Date:	04/13/2020	Status: A 1099 Amount: 140.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
22 2152 000 319	Professional Services (3/11/20)		140.00	140.00	N		
<b>Vendor ID:</b>	<b>22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>2549820</b>	<b>Amount:</b>	<b>6,516.57</b>
Description:	Professional Services		Invoice Date:	03/31/2020	Due Date:	04/13/2020	Status: A 1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
22 1224 000 373	Professional Services March 2020		6,516.57		N		



Invoice Listing - Detail

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

Vendor ID:	Check Type:	PO Number:	Invoice Number:	Amount:
<b>22X37</b>	<b>22X</b>		<b>2550462</b>	<b>1,367.74</b>
Description: Professional Services		Invoice Date: 03/31/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 2172 000 319	Professional Services (March 2020)		793.99	N
22 2142 000 319	Professional Services		573.75	N
<b>22X54</b>	<b>22X</b>		<b>20200305</b>	<b>2,152.80</b>
Description: Professional Services		Invoice Date: 03/05/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 1224 000 373	Professional Services (February 2020)		2,152.80	N
<b>22X54</b>	<b>22X</b>		<b>20200305</b>	<b>2,368.08</b>
Description: Professional Services		Invoice Date: 03/05/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 1224 000 373	Professional Services (January 2020)		2,368.08	N
<b>22X7</b>	<b>22X</b>		<b>20200316</b>	<b>535.50</b>
Description: Professional Services		Invoice Date: 03/16/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 2172 000 319	Professional Services (2/3/2020)		535.50	0.00 N
<b>ADMINPARTN</b>	<b>ADMIN PARTNERS, LLC</b>		<b>24564</b>	<b>125.00</b>
Description: Monitor/Record Keeping		Invoice Date: 04/01/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2529 000 319	Monitor/Record Keeping		125.00	N
<b>ALLAROUNDG</b>	<b>ALL AROUND GRAPHICS</b>		<b>INV-68744</b>	<b>84.00</b>
Description: Buffalo BB Shot Club		Invoice Date: 02/13/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
71 6900 000 690 000 726	Buffalo BB Shot Club		84.00	N
<b>AQUAPONICS</b>	<b>AQUAPONIC SOURCE, THE</b>		<b>4101</b>	<b>612.15</b>
Description: Turner Foundation Grant		Invoice Date: 02/21/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 922 411	Classroom Supplies		612.15	N Final
<b>ASSOCIATED</b>	<b>ASSOCIATED SCHOOL BOARDS OF SD</b>		<b>20200309</b>	<b>1,181.25</b>
Description: Professional Services		Invoice Date: 03/09/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

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

Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
1							
10 2315 000 319	Professional Services		1,181.25		N		
<b>Vendor ID: AVERAMED</b>	<b>AVERA MEDICAL GROUP PIERRE</b>	<b>PO Number:</b>	<b>Invoice Number: ST2200600036</b>	<b>Amount:</b>			<b>150.00</b>
Description: Professional Services		Invoice Date: 02/29/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 6500 008 319	Professional Services/Cass DOT Physical		150.00		N		
<b>Vendor ID: BROWNLIND</b>	<b>BROWN, LINDA</b>	<b>PO Number:</b>	<b>Invoice Number: 20200327</b>	<b>Amount:</b>			<b>105.80</b>
Description: Concessions Reimbursement		Invoice Date: 03/27/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2569 099 411	Concessions Reimbursement		105.80		N		
<b>Vendor ID: CAPITALCIT</b>	<b>CAPITAL CITY FLORIST</b>	<b>PO Number:</b>	<b>Invoice Number: 100005947</b>	<b>Amount:</b>			<b>28.00</b>
Description: Wrestling Flowers		Invoice Date: 02/10/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
71 6900 000 690 000 754	Wrestling Flowers		28.00		N		
<b>Vendor ID: CAPITALCIT</b>	<b>CAPITAL CITY FLORIST</b>	<b>PO Number: 200416</b>	<b>Invoice Number: 100006222</b>	<b>Amount:</b>			<b>24.00</b>
Description: Senior Night Flowers		Invoice Date: 02/25/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
71 6900 000 690 000 759	Flowers for Senior Night		24.00		N		Incomplete
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200418</b>	<b>Invoice Number: 0320400661</b>	<b>Amount:</b>			<b>12.51</b>
Description: Publication of Agenda		Invoice Date: 03/06/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2311 000 350	Publication of Agenda for February 10, 2		12.51		N		Final
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number:</b>	<b>Invoice Number: 0320400661.</b>	<b>Amount:</b>			<b>29.79</b>
Description: Publication of Final Audit		Invoice Date: 03/12/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2311 000 350	Publication of Final Audit		29.79		N		Final
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200446</b>	<b>Invoice Number: 0320400661..</b>	<b>Amount:</b>			<b>174.74</b>
Description: Publication of Minutes		Invoice Date: 03/25/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2311 000 350	Publication of Minutes 3/9/20 Regular B		154.80		N		Final

Invoice Listing - Detail

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

10 2311 000 350	Publication of Minutes 3/16/20 Emer. Br	19.94	N	Final
<b>Vendor ID: CAPITALSPO</b>	<b>CAPITAL SPORTS</b>	<b>PO Number:</b>	<b>Invoice Number: AAA010096</b>	<b>Amount: 219.00</b>
Description: Buffalo BB Shot Club		Invoice Date: 01/29/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
71 6900 000 690 000 726	Buffalo BB Shot Club		219.00	N
				In Full
				Final
<b>Vendor ID: CAPITALSPO</b>	<b>CAPITAL SPORTS</b>	<b>PO Number: 200428</b>	<b>Invoice Number: AAB171935</b>	<b>Amount: 60.00</b>
Description: Basketball nets for SODAK		Invoice Date: 03/03/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 6900 796 411	Basketball nets for SODAK		60.00	N
				In Full
				Final
<b>Vendor ID: CHAMBERLA1</b>	<b>CHAMBERLAIN WHOLESALE</b>	<b>PO Number:</b>	<b>Invoice Number: 437509</b>	<b>Amount: 498.42</b>
Description: Concessions		Invoice Date: 03/09/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		498.42	N
				In Full
				Final
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2435008</b>	<b>Amount: 557.00</b>
Description: Concessions		Invoice Date: 02/20/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		557.00	N
				In Full
				Final
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2443678</b>	<b>Amount: 454.22</b>
Description: Concessions		Invoice Date: 03/05/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		454.22	N
				In Full
				Final
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2443797</b>	<b>Amount: 117.95</b>
Description: Concessions		Invoice Date: 03/11/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		117.95	N
				In Full
				Final
<b>Vendor ID: COCACOLABO</b>	<b>COCA COLA BOTTLING CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 2453739</b>	<b>Amount: (263.59)</b>
Description: Concessions Credit Memo		Invoice Date: 03/27/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions Credit Memo		(263.59)	0.00 N
				In Full
				Final
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200383</b>	<b>Invoice Number: 9800240</b>	<b>Amount: 429.15</b>

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

Description: #310 Charcole Matt W/Slip Resis		Invoice Date: 02/28/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 726	#310 Charcole Matt W/Slip Resis back til		365.02		N
71 6900 000 690 000 726	Freight Charge		64.13		N
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200431</b>	<b>Invoice Number: 9805114</b>	<b>Amount:</b>	<b>415.95</b>
Description: Custodial Supplies		Invoice Date: 03/10/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Generations 25% High Solids Floor Finish		415.95		N
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200423</b>	<b>Invoice Number: 9806678</b>	<b>Amount:</b>	<b>80.10</b>
Description: Custodial Supplies		Invoice Date: 03/12/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	5283003 RTD33 Morn Mist 2/1.5L		80.10		N
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200423</b>	<b>Invoice Number: 9808593</b>	<b>Amount:</b>	<b>646.04</b>
Description: Custodial Supplies		Invoice Date: 03/03/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	94996458 Prominence Rtd 5LT		646.04		N
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number:</b>	<b>Invoice Number: 9809086</b>	<b>Amount:</b>	<b>40.05</b>
Description: Custodial Supplies		Invoice Date: 03/17/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Custodial Supplies-Morning Mist		40.05		N
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200443</b>	<b>Invoice Number: 9809940</b>	<b>Amount:</b>	<b>1,384.00</b>
Description: Copy Paper		Invoice Date: 03/18/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 411	Copy Paper		1,384.00	0.00	N
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200444</b>	<b>Invoice Number: 9809941</b>	<b>Amount:</b>	<b>954.05</b>
Description: Custodial Supplies		Invoice Date: 03/18/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	290092A TORK RL TWL PREM WHT 6		275.15		N
10 2549 000 411	290088 TORK ROLL TOWEL NAT 6		249.80		N
10 2549 000 411	H4832HCR01 24X32 .7MIL CLR 500		429.10		N
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200447</b>	<b>Invoice Number: 9812753</b>	<b>Amount:</b>	<b>246.69</b>

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Description: Custodial Supplies  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/25/2020 Due Date: 04/13/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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	903844 Extraction Cleaner 4/lg		88.20		N	Final
10 2549 000 411	11804 Swiffer Duster Kits 6		45.54		N	Final
10 2549 000 411	79009 P&G Mr. Clean Magic Eraser Origina		35.49		N	Final
10 2549 000 411	DURPC1500BKD Duracell Procell Alkaline A		8.98		N	Final
10 2549 000 411	NXL200 Glove XL PF Nitrile 1M/		68.48		N	Final

Vendor ID: COLEPAPERS COLE PAPERS

PO Number: 200450 Invoice Number: 9813103 Amount: 204.84

Description: Custodial Supplies  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/25/2020 Due Date: 04/13/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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	08278 20" Hi-Pro Blk Strip Pad		204.84		N	Incomplete

Vendor ID: COLEPAPERS COLE PAPERS

PO Number: 200444 Invoice Number: 9814812 Amount: 302.60

Description: Custodial Supplies  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/18/2020 Due Date: 04/13/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	S2217-04 LOTION SOAP 200ML 4/		302.60		N	Incomplete

Vendor ID: DAKTRONICS DAKTRONICS INC

PO Number: 200408 Invoice Number: 119416 Amount: (315.00)

Description: Credit Memo  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 04/02/2020 Due Date: 04/13/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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 000 323	PV Scoreboard Repair-HSPR Field Service	0PVUPGRADE	(315.00)		N	Final
10 2549 000 323	L30; Service Repl Kit, G6 SDBC, Domestic	0PVUPGRADE	0.00		N	Final
10 2549 000 323	Retrofit; Legacy to Gyrus Digit Driver	0PVUPGRADE	0.00		N	Final

Vendor ID: DAKTRONICS DAKTRONICS INC

PO Number: 200408 Invoice Number: 119442 Amount: (90.00)

Description: Credit Memo  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 04/06/2020 Due Date: 04/13/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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 000 323	PV Scoreboard Repair-HSPR Field Service	0PVUPGRADE	(90.00)		N	Final
10 2549 000 323	L30; Service Repl Kit, G6 SDBC, Domestic	0PVUPGRADE	0.00		N	Final
10 2549 000 323	Retrofit; Legacy to Gyrus Digit Driver	0PVUPGRADE	0.00		N	Final

Vendor ID: DAKTRONICS DAKTRONICS INC

PO Number: 200408 Invoice Number: 6883868 Amount: 1,105.00

Description: PV Scoreboard Repair  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/24/2020 Due Date: 04/13/2020 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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 000 323	PV Scoreboard Repair-HSPR Field Service	0PVUPGRADE	1,105.00		N	Incomplete
10 2549 000 323	L30; Service Repl Kit, G6 SDBC, Domestic	0PVUPGRADE	0.00		N	Incomplete
10 2549 000 323	Retrofit; Legacy to Gyrus Digit Driver	0PVUPGRADE	0.00		N	Incomplete



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

Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		110.55		N	
<b>Vendor ID: EARTHGRAIN</b>	<b>EARTHGRAINS BAKING COMPANIES INC</b>	<b>PO Number:</b>	<b>Invoice Number: 54161624104</b>	<b>Amount:</b>		<b>150.75</b>
Description: Purchase Food		Invoice Date: 03/17/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
51 2569 000 461	Purchase Food		150.75		N	
<b>Vendor ID: ENVIROTECH</b>	<b>ENVIROTECH WASTE SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 1287891</b>	<b>Amount:</b>		<b>622.00</b>
Description: Garbage Services		Invoice Date: 03/01/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 2542 203 321	Garbage Services (03/01/20-3/31/20)		622.00		N	
<b>Vendor ID: ENVIROTECH</b>	<b>ENVIROTECH WASTE SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 1294322</b>	<b>Amount:</b>		<b>416.04</b>
Description: Garbage Services		Invoice Date: 04/01/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 2542 203 321	Garbage Services (4/1/20-4/30/20)		416.04		N	
<b>Vendor ID: ESTRPUBLIC</b>	<b>ESTR PUBLICATIONS</b>	<b>PO Number: 200420</b>	<b>Invoice Number: 28746INV</b>	<b>Amount:</b>		<b>88.00</b>
Description: Online SPED Supplies		Invoice Date: 03/13/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
22 2142 000 411	ESTR-J-Revised, Lavender pkg 10		20.00		N	Final
22 2142 000 411	ESTR-J-Revised-P, Gray pkg 10		20.00		N	Final
22 2142 000 411	ESTR-III, Pink pkg 10		20.00		N	Final
22 2142 000 411	ESTR-III-P, Creme pkg 10		20.00		N	Final
22 2142 000 411	Shipping		8.00		N	Final
<b>Vendor ID: FORTPCITY</b>	<b>FORT PIERRE, CITY OF</b>	<b>PO Number:</b>	<b>Invoice Number: 20200330</b>	<b>Amount:</b>		<b>5,047.80</b>
Description: Utilities		Invoice Date: 03/30/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
10 2542 201 321	10260011 HS/MS Water (2/21/20-3/23/20)		112.46		N	
10 2542 201 321	10300010 PV, AG Bldg, Bus Barn		1,574.60		N	
10 2542 201 321	10265016 HS/MS/Elem Power		2,983.40		N	
10 2542 201 321	10303013 New Concession		86.04		N	
10 2542 201 321	10021003 Elementary Water		227.30		N	
10 2542 201 321	10241003 Football Field		38.00		N	
10 2542 201 321	10040011 Practice Field		26.00		N	
<b>Vendor ID: GLARSENSAL</b>	<b>G. LARSEN SALES</b>	<b>PO Number:</b>	<b>Invoice Number: 01904</b>	<b>Amount:</b>		<b>36.00</b>

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Description: Concessions		Invoice Date: 03/03/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 411	Concessions		36.00		N
<b>Vendor ID: GITTIJODY</b>	<b>GITTINGS, JODY</b>	<b>PO Number:</b>	<b>Invoice Number: 20200327</b>	<b>Amount:</b>	<b>46.70</b>
Description: Refund Meal Program Balance		Invoice Date: 03/27/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 475	Refund Meal Program Balance		46.70		N
<b>Vendor ID: GOLDENWEST</b>	<b>GOLDEN WEST TELECOMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 13310354</b>	<b>Amount:</b>	<b>124.36</b>
Description: Communications		Invoice Date: 04/01/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 340 000 006	Communications (4/1/20-4/30/20)		124.36		N
<b>Vendor ID: HOGENSHARD</b>	<b>HOGENS HARDWARE HANK</b>	<b>PO Number: 200429</b>	<b>Invoice Number: 846347</b>	<b>Amount:</b>	<b>62.97</b>
Description: Maintenance Supplies		Invoice Date: 03/10/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Maintenance Supplies/Clocks		62.97		N
<b>Vendor ID: HOWARDJOH1</b>	<b>HOWARD JOHNSON-RAPID CITY</b>	<b>PO Number:</b>	<b>Invoice Number: 52589746</b>	<b>Amount:</b>	<b>707.00</b>
Description: Regional Wrestling Lodging		Invoice Date: 02/24/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 792 334	Regional Wrestling Lodging		707.00		N
<b>Vendor ID: HUEBNER1</b>	<b>HUEBNER, TARA</b>	<b>PO Number:</b>	<b>Invoice Number: 20200318</b>	<b>Amount:</b>	<b>462.00</b>
Description: NHS Reimbursement		Invoice Date: 03/18/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 769	NHS Reimbursement-Tumblers/water bottles		462.00		N
<b>Vendor ID: JCOFFICESU</b>	<b>JC OFFICE SUPPLY</b>	<b>PO Number: 200442</b>	<b>Invoice Number: 28149</b>	<b>Amount:</b>	<b>13.45</b>
Description: Office Supplies		Invoice Date: 03/17/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 411	Liquid White Out		1.81		N
10 2529 000 411	Table of Content Dividers per month		11.64		N
<b>Vendor ID: JOHNCONTRO</b>	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>	<b>PO Number:</b>	<b>Invoice Number: 86610302</b>	<b>Amount:</b>	<b>753.00</b>
Description: Fire Alarm Service		Invoice Date: 03/04/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	



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10 2549 000 323	Fire Alarm Service-Parkview		753.00		N	
<b>Vendor ID: JOSTENSINC</b>	<b>JOSTENS, INC.</b>	<b>PO Number:</b>		<b>Invoice Number: 23966161</b>		<b>Amount: 1,713.25</b>
Description: Graduation Cap/Gowns		Invoice Date: 01/28/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2410 000 411 000 001	Graduation Cap/Gowns (35)		1,713.25		N	
<b>Vendor ID: JOSTENSINC</b>	<b>JOSTENS, INC.</b>	<b>PO Number:</b>		<b>Invoice Number: 48649 YR2020</b>		<b>Amount: 1,039.20</b>
Description: 19/20 Yearbook		Invoice Date: 04/08/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 704 319	19/20 Yearbook deposit		1,039.20	0.00	N	
<b>Vendor ID: JOSTENSINC</b>	<b>JOSTENS, INC.</b>	<b>PO Number:</b>		<b>Invoice Number: 736947</b>		<b>Amount: 42.19</b>
Description: Heritage Metals		Invoice Date: 03/05/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2410 000 411 000 001	Heritage Metals		42.19		N	
<b>Vendor ID: KIEFFERSAN</b>	<b>KIEFFER SANITATION</b>	<b>PO Number:</b>		<b>Invoice Number: 12720887</b>		<b>Amount: 148.75</b>
Description: Garbage Services		Invoice Date: 03/01/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 203 321 000 006	Garbage Services (2/1/20-2/29/20)		148.75		N	
<b>Vendor ID: KIEFFERSAN</b>	<b>KIEFFER SANITATION</b>	<b>PO Number:</b>		<b>Invoice Number: 12736468</b>		<b>Amount: 148.75</b>
Description: Garbage Services		Invoice Date: 04/01/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 201 321 000 006	Garbage Services (3/1/20-3/31/20)		148.75		N	
<b>Vendor ID: LARRYSPLUM</b>	<b>LARRY'S PLUMBING LLC</b>	<b>PO Number: 200328</b>		<b>Invoice Number: 7655</b>		<b>Amount: 365.00</b>
Description: Diagnose Elementary Water Heater Repair		Invoice Date: 03/17/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 323	Diagnose Elementary Water Heater Repair		365.00		N	Final
<b>Vendor ID: LARRYSPLUM</b>	<b>LARRY'S PLUMBING LLC</b>	<b>PO Number: 200349</b>		<b>Invoice Number: 7660</b>		<b>Amount: 105.00</b>
Description: Maintenance Repair		Invoice Date: 03/17/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 323	PV Locker Room Heat Pipe Repair		105.00		N	Final

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Vendor ID:	LYNN'S DAKOTAMART	PO Number:	Invoice Number:	Amount:					
LYNNSDAKOT	LYNN'S DAKOTAMART	0002	20200310	93.55					
Description:	Concessions	Invoice Date:	03/10/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2569 099 411	Concessions		93.55		N				
LYNNSDAKOT	LYNN'S DAKOTAMART	0002	20200312	57.69					
Description:	Concessions	Invoice Date:	03/12/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2569 099 411	Concessions		57.69		N				
LYNNSDAKOT	LYNN'S DAKOTAMART	200457	0004 20200406	15.87					
Description:	Purchase Food	Invoice Date:	04/06/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
51 2569 000 461	#10 Can Chili Beans		5.29		N	Final			
51 2569 000 461	#10 Can Tomato Suace		10.58		N	Final			
LYNNSDAKOT	LYNN'S DAKOTAMART	200433	0007 20200312	9.36					
Description:	Office Supplies	Invoice Date:	03/12/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2529 000 411	Office Supplies		9.36		N	Final			
LYNNSDAKOT	LYNN'S DAKOTAMART	200453	0008 20200401	151.98					
Description:	Maintenance Supplies	Invoice Date:	04/01/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2549 000 411	Maintenance Supplies-Sump Pump/HS		151.98		N	Incomplete			
LYNNSDAKOT	LYNN'S DAKOTAMART	200427	0009 20200305	17.47					
Description:	Vehicle Maintenance	Invoice Date:	03/05/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2545 000 323	Power Steering Fluid		5.00	0.00	N	Incomplete			
10 2545 000 323	Choke Cleaner		7.47		N	Incomplete			
10 2545 000 323	Break Cleaner		5.00		N	Incomplete			
LYNNSDAKOT	LYNN'S DAKOTAMART	200441	0017 20200317	13.73					
Description:	Custodial Supplies	Invoice Date:	03/17/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2549 000 411	Custodial Supplies-Bleach		13.73		N	Final			

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<b>Vendor ID:</b> LYNN'S DAKOTAMART	<b>PO Number:</b>	<b>Invoice Number:</b> 0020 20200309	<b>Amount:</b>	(24.19)
Description: Concessions Credit Memo	Invoice Date: 03/09/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions Credit Memo		(24.19)	0.00 N
<b>Vendor ID:</b> LYNN'S DAKOTAMART	<b>PO Number:</b> 200403	<b>Invoice Number:</b> 002000031127	<b>Amount:</b>	33.20
Description: Reinforcers	Invoice Date: 02/21/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
22 1222 000 411	Reinforcers		33.20	N
<b>Vendor ID:</b> LYNN'S DAKOTAMART	<b>PO Number:</b>	<b>Invoice Number:</b> 0024 20200303	<b>Amount:</b>	13.13
Description: Concessions	Invoice Date: 03/03/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		13.13	N
<b>Vendor ID:</b> LYNN'S DAKOTAMART	<b>PO Number:</b> 200433	<b>Invoice Number:</b> 0031 20200312	<b>Amount:</b>	22.17
Description: Office Supplies	Invoice Date: 03/12/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2529 000 411	Office Supplies		22.17	N
<b>Vendor ID:</b> LYNN'S DAKOTAMART	<b>PO Number:</b>	<b>Invoice Number:</b> 0061 20200307	<b>Amount:</b>	8.50
Description: Concessions	Invoice Date: 03/07/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		8.50	N
<b>Vendor ID:</b> LYNN'S DAKOTAMART	<b>PO Number:</b>	<b>Invoice Number:</b> 0077 20200317	<b>Amount:</b>	(30.95)
Description: Concessions Credit Memo	Invoice Date: 03/17/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions Credit Memo		(30.95)	0.00 N
<b>Vendor ID:</b> LYNN'S DAKOTAMART	<b>PO Number:</b>	<b>Invoice Number:</b> 0085 20200305	<b>Amount:</b>	4.66
Description: Concessions	Invoice Date: 03/05/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2569 099 411	Concessions		4.66	N
<b>Vendor ID:</b> LYNN'S DAKOTAMART	<b>PO Number:</b>	<b>Invoice Number:</b> 0087 20200304	<b>Amount:</b>	42.48
Description: Concessions	Invoice Date: 03/04/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

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10 2569 099 411	Concessions		42.48		N	
<b>Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART</b>		<b>PO Number: 200448</b>	<b>Invoice Number: 0091 20200325</b>		<b>Amount: 35.05</b>	
Description: Maintenance Supplies		Invoice Date: 03/25/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Weatherproof Blank Cover		9.99		N	Final
10 2549 000 411	Weatherproof In Use Cover		2.49		N	Final
10 2549 000 411	LED Light Bulbs (1 Box)		13.99		N	Final
10 2549 000 411	Fender Washers 1/4" X 1"		8.58		N	Final
<b>Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART</b>		<b>PO Number: 200456</b>	<b>Invoice Number: 0091 20200403</b>		<b>Amount: 13.18</b>	
Description: Maintenance Supplies		Invoice Date: 04/03/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Maintenance Supplies-paint brushes/rolle		13.18		N	Final
<b>Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART</b>		<b>PO Number:</b>	<b>Invoice Number: 0124 20200305</b>		<b>Amount: 7.86</b>	
Description: Concessions		Invoice Date: 03/05/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		7.86		N	
<b>Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART</b>		<b>PO Number: 200432</b>	<b>Invoice Number: 0130 20200312</b>		<b>Amount: 55.52</b>	
Description: Incentives		Invoice Date: 03/12/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 1222 000 411	Incentives/Knecht Room		55.52		N	Final
<b>Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART</b>		<b>PO Number: 200425</b>	<b>Invoice Number: 0135 20200304</b>		<b>Amount: 61.54</b>	
Description: HOSA Supplies		Invoice Date: 03/04/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 921 411	HOSA study session snacks for state		61.54		N	Final
<b>Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART</b>		<b>PO Number:</b>	<b>Invoice Number: 0171 20200306</b>		<b>Amount: 204.21</b>	
Description: Concessions		Invoice Date: 03/06/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 411	Concessions		204.21		N	
<b>Vendor ID: LYNNSDAKOT LYNN'S DAKOTAMART</b>		<b>PO Number: 200427</b>	<b>Invoice Number: 0194 20200305</b>		<b>Amount: (3.00)</b>	
Description: Credit Memo		Invoice Date: 03/05/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	

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10 2545 000 323	Credit Memo		(3.00)		N	Final
<b>Vendor ID: LYNNJACKSO LYNN, JACKSON,SHULTZ &amp; LEBRUN, P.C.</b>						
Description: Professional Services		<b>PO Number:</b>	<b>Invoice Number: 190193-1-114056-SDK</b>		<b>Amount: 448.50</b>	
Sequence: 1	Check Type:	Invoice Date: 03/27/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 448.50	
	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2315 000 319	Professional Services		448.50	448.50	N	
<b>Vendor ID: MARCOPRINT MARCO PRINT MANAGEMENT</b>						
Description: Print Management		<b>PO Number:</b>	<b>Invoice Number: 26776636</b>		<b>Amount: 1,733.17</b>	
Sequence: 1	Check Type:	Invoice Date: 03/31/2020	Due Date: 04/13/2020	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>	<u>In Full</u>
21 5000 000 611	Print Management/Principal		843.84		N	
10 2227 000 323	Print Management		889.33		N	
<b>Vendor ID: MEHLHTERRI MEHLHAFF, TERRI</b>						
Description: Family Night Reimbursement		<b>PO Number:</b>	<b>Invoice Number: 20200310</b>		<b>Amount: 72.11</b>	
Sequence: 1	Check Type:	Invoice Date: 03/10/2020	Due Date: 04/13/2020	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>	<u>In Full</u>
10 2128 903 411	Family Night Reimbursement		72.11		N	
<b>Vendor ID: MIDCONTIN1 MIDCONTINENT COMMUNICATIONS</b>						
Description: Communications		<b>PO Number:</b>	<b>Invoice Number: 16544320111099</b>		<b>Amount: 451.13</b>	
Sequence: 1	Check Type:	Invoice Date: 03/02/2020	Due Date: 04/13/2020	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>	<u>In Full</u>
10 2529 000 340	Communications (3/1/20-3/31/20)		451.13		N	
<b>Vendor ID: MIDCONTIN1 MIDCONTINENT COMMUNICATIONS</b>						
Description: Communications		<b>PO Number:</b>	<b>Invoice Number: 16544320111177</b>		<b>Amount: 439.24</b>	
Sequence: 1	Check Type:	Invoice Date: 04/02/2020	Due Date: 04/13/2020	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>	<u>In Full</u>
10 2529 000 340	Communications (4/1/20-4/30/20)		439.24		N	
<b>Vendor ID: MONTANADAK MONTANA DAKOTA UTILITIES</b>						
Description: Utilities		<b>PO Number:</b>	<b>Invoice Number: 20200325</b>		<b>Amount: 3,472.63</b>	
Sequence: 1	Check Type:	Invoice Date: 03/25/2020	Due Date: 04/13/2020	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>	<u>In Full</u>
10 2542 202 321	51211010007-School Shop 2/22/20-3/24/20		165.07		N	
10 2542 202 321	41211010008-School Gym		1,237.37		N	
10 2542 202 321	13211010007-Science Lab		17.60		N	
10 2542 202 321	03211010008-School		2,052.59		N	
<b>Vendor ID: NYSTROMELE NYSTROM ELECTRICAL</b>						
Description: Maintenance Supplies		<b>PO Number: 200409</b>	<b>Invoice Number: 25850</b>		<b>Amount: 381.69</b>	
		Invoice Date: 03/09/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	

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Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2549 000 411	LED14ET8/G/4/850 Lamps		162.68		N	Final	
10 2549 000 411	LED14BDT8/B4/850 Lamps		219.01		N	Final	
<b>Vendor ID: OCONNORCO</b>		<b>O'CONNOR COMPANY</b>	<b>PO Number: 200449</b>	<b>Invoice Number: 531200</b>	<b>Amount: 790.24</b>		
Description: HVAC Filters			Invoice Date: 03/03/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
10 2549 000 411	10 X 36 1/2 X 1		157.68		N	Final	
10 2549 000 411	10 X 48 1/2 X1		164.90		N	Final	
10 2549 000 411	10 X 60 1/2 X 1		449.40		N	Final	
10 2549 000 411	Shipping		18.26		N		
<b>Vendor ID: PIZZARANCH</b>		<b>PIZZA RANCH</b>	<b>PO Number:</b>	<b>Invoice Number: Ticket 105</b>	<b>Amount: 102.00</b>		
Description: Concessions			Invoice Date: 03/05/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
10 2569 099 411	Concessions		102.00		N		
<b>Vendor ID: PIZZARANCH</b>		<b>PIZZA RANCH</b>	<b>PO Number:</b>	<b>Invoice Number: Ticket No. 1</b>	<b>Amount: 202.00</b>		
Description: Concessions			Invoice Date: 03/07/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
10 2569 099 411	Concessions		202.00		N		
<b>Vendor ID: PIZZARANCH</b>		<b>PIZZA RANCH</b>	<b>PO Number:</b>	<b>Invoice Number: Ticket No. 116</b>	<b>Amount: 129.00</b>		
Description: Concessions			Invoice Date: 03/11/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
10 2569 099 411	Concessions		129.00		N		
<b>Vendor ID: QUADLENTLE</b>		<b>QUADLENT LEASING USA, INC.</b>	<b>PO Number: 200445</b>	<b>Invoice Number: 16025961</b>	<b>Amount: 139.73</b>		
Description: Postage Machine Supplies			Invoice Date: 03/19/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
10 2529 000 340	Postage Machine Supplies-Ink Cartridge		139.73		N	Final	
<b>Vendor ID: QUALITYQUI</b>		<b>QUALITY QUICK PRINT</b>	<b>PO Number: 200440</b>	<b>Invoice Number: 337313</b>	<b>Amount: 52.40</b>		
Description: Signature Stamp			Invoice Date: 03/30/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00	
10 2529 000 411	Signature Stamp-Michelle Sterling		52.40		N	Final	
<b>Vendor ID: REINHARTFO</b>		<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 155154</b>	<b>Amount: 50.23</b>		

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

Description: Concessions		Invoice Date:	03/05/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2569 099 411	Concessions		50.23		N				
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>155466</b>	<b>Amount:</b>	<b>1,584.59</b>		
Description: PurchaseFood		Invoice Date:	03/09/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
51 2569 000 461	PurchaseFood		1,514.00		N	Final			
51 2569 000 411	FS Supplies		70.59		N	Final			
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>158987</b>	<b>Amount:</b>	<b>184.57</b>		
Description: Purchase Food		Invoice Date:	03/19/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
51 2569 000 461	Purchase Food		163.84		N				
51 2569 000 411	FS Supplies		20.73		N				
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>159278</b>	<b>Amount:</b>	<b>486.64</b>		
Description: Purchase Food		Invoice Date:	03/23/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
51 2569 000 461	Purchase Food		443.19		N				
51 2569 000 411	FS Supplies		43.45		N				
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>159585</b>	<b>Amount:</b>	<b>10.92</b>		
Description: FS Supplies		Invoice Date:	03/23/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
51 2569 000 411	FS Supplies		10.92		N				
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>160428</b>	<b>Amount:</b>	<b>18.97</b>		
Description: Purchase Food		Invoice Date:	03/26/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
51 2569 000 461	Purchase Food		18.97		N				
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>160501</b>	<b>Amount:</b>	<b>78.30</b>		
Description: FS Supplies		Invoice Date:	03/26/2020	Due Date:	04/13/2020	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
51 2569 000 411	FS Supplies		78.30		N				
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>160716</b>	<b>Amount:</b>	<b>309.46</b>		

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Description: Purchase Food		Invoice Date: 03/30/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		282.40		N
51 2569 000 411	FS Supplies		27.06		N
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 161896</b>	<b>Amount:</b>	<b>471.01</b>
Description: Purchase Food		Invoice Date: 04/06/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		420.76		N
51 2569 000 411	FS Supplies		50.25		N
<b>Vendor ID: RIVERCITYT</b>	<b>RIVER CITY TRANSIT</b>	<b>PO Number: 200401</b>	<b>Invoice Number: 6060</b>	<b>Amount:</b>	<b>228.00</b>
Description: Student Transportation		Invoice Date: 02/28/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2556 903 339	Student Transportation		228.00		N
					Final
<b>Vendor ID: RIVERCITYT</b>	<b>RIVER CITY TRANSIT</b>	<b>PO Number:</b>	<b>Invoice Number: 6084</b>	<b>Amount:</b>	<b>50.00</b>
Description: FS Services		Invoice Date: 03/31/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	FS Services		50.00		0.00 N
<b>Vendor ID: RUNNINGS</b>	<b>RUNNINGS</b>	<b>PO Number: 200451</b>	<b>Invoice Number: 5471131</b>	<b>Amount:</b>	<b>162.27</b>
Description: Maintenance Supplies		Invoice Date: 03/27/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	Dewalt Battery for Sawzall		149.99		N
10 2549 000 411	Hammer Drill Bit		8.49		N
10 2549 000 411	Down Spout Elbow		3.79		N
					Final
					Final
					Final
<b>Vendor ID: SDREVENUED</b>	<b>S. D. REVENUE DEPARTMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 20200311</b>	<b>Amount:</b>	<b>69.15</b>
Description: License Plates Fees		Invoice Date: 03/11/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 640	License Plates Fees		69.15		0.00 N
<b>Vendor ID: SCARTCLUB1</b>	<b>SC ART CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: Concess Std. 2/15/20</b>	<b>Amount:</b>	<b>200.00</b>
Description: SC Art Club Concess Std. 2/15/20		Invoice Date: 02/15/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2569 099 399	SC Art Club Concess Std. 2/15/20		200.00		N



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<b>Vendor ID: SCHEERTEA SC CHEER TEAM</b> Description: SC Cheer Team Concess Std. 3/7/20 Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 2569 099 399      SC Cheer Team Concess Std. 3/7/20	<b>PO Number:</b> Invoice Date: 03/07/2020      Due Date: 04/13/2020 Invoice Date: 03/07/2020      Due Date: 04/13/2020 Status: A      1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 200.00      N	<b>Invoice Number: Concess Std. 3/7/20</b> Amount: 200.00
<b>Vendor ID: SCHMITRACY SCHMITT, TRACY</b> Description: Washington DC Trip Concess Std. 03/10/20 Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 2569 099 399      Washington DC Trip Concess Std. 03/10/20	<b>PO Number:</b> Invoice Date: 03/10/2020      Due Date: 04/13/2020 Invoice Date: 03/10/2020      Due Date: 04/13/2020 Status: A      1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 250.00      N	<b>Invoice Number: Concess Std 3/10/20</b> Amount: 250.00
<b>Vendor ID: SCHMITRACY SCHMITT, TRACY</b> Description: Washington DC Trip Concess Std. 3/5/20 Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 2569 099 399      Washington DC Trip Concess Std. 3/5/20	<b>PO Number:</b> Invoice Date: 03/05/2020      Due Date: 04/13/2020 Invoice Date: 03/05/2020      Due Date: 04/13/2020 Status: A      1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 250.00      N	<b>Invoice Number: Concess Std 3/5/20</b> Amount: 250.00
<b>Vendor ID: SCHOLASTI2 SCHOLASTIC MAGAZINES</b> Description: Scholastic Literacy Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 1111 000 424      Scholastic Literacy	<b>PO Number: 200379</b> Invoice Date: 03/03/2020      Due Date: 04/13/2020 Invoice Date: 03/03/2020      Due Date: 04/13/2020 Status: A      1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 686.91      N      Final	<b>Invoice Number: M6913204</b> Amount: 686.91
<b>Vendor ID: SDDEPTOFCO SD DEPT. OF CORRECTIONS</b> Description: FS Purchase Services Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 51 2569 000 319      FS Purchase Services	<b>PO Number:</b> Invoice Date: 03/04/2020      Due Date: 04/13/2020 Invoice Date: 03/04/2020      Due Date: 04/13/2020 Status: A      1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 165.29      N	<b>Invoice Number: C18D0411</b> Amount: 165.29
<b>Vendor ID: SDHSAA SD HIGH SCHOOL ACTIVITIES ASSN</b> Description: Rule Books for 2019-2020 Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 10 6900 796 411      Rule Books for 2019-2020	<b>PO Number:</b> Invoice Date: 03/16/2020      Due Date: 04/13/2020 Invoice Date: 03/16/2020      Due Date: 04/13/2020 Status: A      1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 219.00      N	<b>Invoice Number: 5112</b> Amount: 219.00
<b>Vendor ID: SERVALLUNI SERVALL UNIFORM &amp; LINEN</b> Description: Professional Services Sequence: 1 Check Type: <u>Chart of Account Number</u> <u>Detail Description</u> 51 2569 000 319      Professional Services	<b>PO Number:</b> Invoice Date: 03/10/2020      Due Date: 04/13/2020 Invoice Date: 03/10/2020      Due Date: 04/13/2020 Status: A      1099 Amount: 0.00 Check Number: Check Date: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 39.41      N      Final	<b>Invoice Number: 0317333</b> Amount: 39.41
<b>Vendor ID: SIMONKRY S SIMONS, KRYSTAL</b> Description: Refund Meal Program Balance Sequence: 1 Check Type: Checking Account ID:	<b>PO Number:</b> Invoice Date: 03/30/2020      Due Date: 04/13/2020 Invoice Date: 03/30/2020      Due Date: 04/13/2020 Status: A      1099 Amount: 0.00 Check Number: Check Date:	<b>Invoice Number: 20200330</b> Amount: 6.10

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 475	Refund Meal Program Balance		6.10		N	
<b>Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED INC</b>						
Description: Software Training		<b>PO Number:</b>	<b>Invoice Number: 20200101-101</b>		<b>Amount:</b>	<b>199.00</b>
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/01/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
			Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 319	Software Training - Michelle Sterling		199.00		N	
<b>Vendor ID: SCARTCLUB STANLEY COUNTY ART CLUB</b>						
Description: SC Art Club Concess Std 2/8/20		<b>PO Number:</b>	<b>Invoice Number: Concess Std 2/8/20</b>		<b>Amount:</b>	<b>300.00</b>
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 02/08/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
			Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 399	SC Art Club Concess Std 2/8/20		300.00		N	
<b>Vendor ID: CLASSOF202 STANLEY COUNTY CLASS OF 2020</b>						
Description: Class of 2020 Concess Std 2/20/20		<b>PO Number:</b>	<b>Invoice Number: Concess Std 2/20/20</b>		<b>Amount:</b>	<b>250.00</b>
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 02/20/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
			Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 399	Class of 2020 Concess Std 2/20/20		250.00		N	
<b>Vendor ID: CLASSOF202 STANLEY COUNTY CLASS OF 2020</b>						
Description: Class of 2020 Concess Std 2/25/20		<b>PO Number:</b>	<b>Invoice Number: Concess Std. 2/25/20</b>		<b>Amount:</b>	<b>250.00</b>
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 02/25/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
			Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 399	Class of 2020 Concess Std 2/25/20		250.00		N	
<b>Vendor ID: CLASSOF204 STANLEY COUNTY CLASS OF 2021</b>						
Description: Class of 2021 Concess Std 2/8/20		<b>PO Number:</b>	<b>Invoice Number: Concess Std 2/8/20</b>		<b>Amount:</b>	<b>300.00</b>
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 02/08/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
			Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 399	Class of 2021 Concess Std 2/8/20		300.00		N	
<b>Vendor ID: CLASSOF204 STANLEY COUNTY CLASS OF 2021</b>						
Description: Class of 2021 Concess Std. 2/15/20		<b>PO Number:</b>	<b>Invoice Number: Concess Std. 2/15/20</b>		<b>Amount:</b>	<b>200.00</b>
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 02/15/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
			Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 399	Class of 2021 Concess Std. 2/15/20		200.00		N	
<b>Vendor ID: CLASS2025 STANLEY COUNTY CLASS OF 2025</b>						
Description: Class of 2025 Concess Std. 2/11/20		<b>PO Number:</b>	<b>Invoice Number: Concess Std. 2/11/20</b>		<b>Amount:</b>	<b>150.00</b>
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 02/11/2020	Due Date: 04/13/2020	Status: A	1099 Amount: 0.00
			Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2569 099 399	Class of 2025 Concess Std. 2/11/20		150.00		N	

Invoice Listing - Detail

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

Vendor ID: STANLEYCO9 STANLEY COUNTY SCHOOL		PO Number:	Invoice Number: IMPREST 3/31/2020	Amount: 6,629.10
Description: IMPREST March 2020		Invoice Date: 03/31/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 000 315	Art Show Entry Fee		75.00	N Final
10 6900 796 411	Region 4B Wrestling Loss		175.57	N Final
10 6900 729 315	State Student Council reg/meals/advisor		705.00	N Final
10 2549 000 413	WEX 66- Maintenance Fuel		7.75	N Final
10 2122 000 413	WEX 66- Elem Counslor Fuel		9.10	N Final
10 6500 008 413	WEX Sinc- Student Travel		948.69	N Final
10 2549 000 413	WEX Sinc- Maintenance Fuel		140.30	N Final
10 6900 796 413	WEX Sinc- AD Fuel		74.14	N Final
10 6100 792 315	Winner- Wrestling Entry Fee		100.00	N Final
10 2529 000 340	Postage 3/06/2020		700.00	N Final
10 2529 000 640	SDRS Processing Fee- 401A		45.00	N Final
10 6900 796 411	Mob-Pollock- Region 6A GBB Loss		96.34	N Final
10 6900 796 413	AD Fuel		72.23	N Final
10 6500 008 413	Student Travel Fuel		48.94	N Final
10 6900 791 334	VISA- Hampton Inn- State Gymnastics		164.00	N Final
10 6900 791 334	VISA- Hampton Inn- State Gymnastics		144.00	N Final
10 2549 000 411	Visa- Amazon- Maintenance Supplies-Light		93.07	N Final
10 6100 792 334	Visa-Hampton Inn State Wrestling Student		1,215.00	N Final
10 6100 792 334	Visa-Hampton Inn State Wrestling Coaches		1,740.00	N Final
10 2529 000 413	Fuel- Remaining Balance		198.99	N Final
71 6900 000 690 000 732	Refund from Aquarium Tickets		(124.02)	N Final
<b>Vendor ID: STATESDEXE STATE OF SD - EXECUTIVE MGMT</b>		<b>PO Number:</b>	<b>Invoice Number: RM003126</b>	<b>Amount: 7.05</b>
Description: Records Management		Invoice Date: 04/03/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2529 000 319	Records Management		7.05	N
<b>Vendor ID: TETONRIVER TETON RIVER TRADERS</b>		<b>PO Number: 200438</b>	<b>Invoice Number: 2020003658</b>	<b>Amount: 201.90</b>
Description: Clay Target Vests/Uniforms		Invoice Date: 03/10/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
71 6900 000 690 000 695	Clay Target Vests/Uniforms		201.90	N Final
<b>Vendor ID: TETONRIVER TETON RIVER TRADERS</b>		<b>PO Number: 200424</b>	<b>Invoice Number: 2020SCCTT001</b>	<b>Amount: 3,700.00</b>
Description: SC Clay Target Team Supplies		Invoice Date: 03/03/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 921 411	SC Clay Target Team Amunition		3,700.00	N Final

<b>Vendor ID: TITANMACHI</b>	<b>TITAN MACHINERY</b>	<b>PO Number: 200419</b>	<b>Invoice Number: 13675845 GP</b>	<b>Amount: 554.00</b>
Description: Maintenance Supplies		Invoice Date: 03/09/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 411	Poly/Steel Broom Wafers 68" for skid st		469.00	N Final
10 2549 000 411	Freight		85.00	N Final
<b>Vendor ID: VANTAGEFIN</b>	<b>VANTAGE FINANCIAL, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 46947</b>	<b>Amount: 780.00</b>
Description: Telephone Lease		Invoice Date: 01/01/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
21 5000 000 611	Telephone Lease-Principal		678.77	N
21 5000 000 612	Telephone Lease-Interest		101.23	N
<b>Vendor ID: VERIZONWIR</b>	<b>VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 9849507553</b>	<b>Amount: 40.01</b>
Description: Wireless		Invoice Date: 03/01/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 796 640	Wireless (02/02/20-03/01/20)		40.01	N
<b>Vendor ID: VERIZONWIR</b>	<b>VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 9851607679</b>	<b>Amount: 40.01</b>
Description: Wireless		Invoice Date: 04/01/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 796 640	Wireless (3/2/20-4/1/20)		40.01	0.00 N
<b>Vendor ID: WESTCENTRA</b>	<b>WEST CENTRAL ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 20200404</b>	<b>Amount: 108.53</b>
Description: Utilities		Invoice Date: 04/04/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2542 201 321 000 006	Utilities (2/29/20-4/1/20)		108.53	N
<b>Vendor ID: WESTCENTRA</b>	<b>WEST CENTRAL ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 2020304</b>	<b>Amount: 135.74</b>
Description: Utilities		Invoice Date: 03/04/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2542 201 321 000 006	Utilities (01/29/20-02/29/20)		135.74	N
<b>Vendor ID: WRLJRURALW</b>	<b>WR/LJ RURAL WATER</b>	<b>PO Number:</b>	<b>Invoice Number: 770500 20200327</b>	<b>Amount: 42.50</b>
Description: Utilities		Invoice Date: 03/27/2020	Due Date: 04/13/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2542 201 321 000 006	Utilities (March 2020)		42.50	0.00 N Final
<b>Vendor ID: WWTIRESERV</b>	<b>WW TIRE SERVICE</b>	<b>PO Number: 200430</b>	<b>Invoice Number: 169316</b>	<b>Amount: 38.18</b>



Activity Fund Balance Report - Detail - Include Encumbrances  
03/2020 - 03/2020

Regular; Beginning Month 03/2020; Processing Month 03/2020; Accounts to Include Accounts with Activity; Fund Balance Account 71 704 717; Fund Number 71

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PQ	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
71 704 717			FB IMPREST			*Previous Balance						4,371.50
71 704 717			FB IMPREST									
71 1790 717			INCOME IMPREST									
03/13/2020	CR	011685			IMPREST	STANLEY COUNTY SCHOOL	0.00	5,628.50	0.00	0.00		
71 6900 000 690 000 717			EXPENSE IMPREST									
03/04/2020	CD	Reg4B Wrestling 2 Loss		31698	Region 4B Wrestling (Loss)	HILL CITY SCHOOL DISTRICT	175.57	0.00	0.00	0.00		
03/04/2020	CD	64167186	2	31715	Maintenance Fuel	WEX BANK	7.75	0.00	0.00	0.00		
03/04/2020	CD	64167186	2	31715	Elementary Counselor Fuel	WEX BANK	9.10	0.00	0.00	0.00		
03/04/2020	CD	Wrestling 1/25/20	2	31716	Wrestling Entry Fee	WINNER SCHOOL DISTRICT	100.00	0.00	0.00	0.00		
03/04/2020	CD	64112291	2	31714	Student Activity Travel Fuel	WEX BANK	948.69	0.00	0.00	0.00		
03/04/2020	CD	64112291	2	31714	Maintenance Fuel	WEX BANK	140.30	0.00	0.00	0.00		
03/04/2020	CD	64112291	2	31714	AD Fuel	WEX BANK	74.14	0.00	0.00	0.00		
03/04/2020	CD	SDSCA State Convent	2	31709	State Student Council-Reg/Meals/Advisor	SD HIGH SCHOOL ACTIVITIES ASSN	705.00	0.00	0.00	0.00		
03/04/2020	CD	Art Show 2020	2	31694	Art Show Entry Fees	DACOTAH PRAIRIE MUSEUM	75.00	0.00	0.00	0.00		
03/20/2020	CD	Region 6A GBB 3/9/20	2	31761	Region 6A GBB Loss	MOBRIDGE - POLLOCK SCHOOL DISTRICT	96.34	0.00	0.00	0.00		
03/20/2020	CD	SDRS SP L.Adamson	2	31763	Special Pay Plan (leave payout)L.Adamson	SDRS SPECIAL PAY PLAN 401A	45.00	0.00	0.00	0.00		
03/20/2020	CD	Postage 03/06/2020	2	31762	Postage	QUADIENT FINANCE USA INC	700.00	0.00	0.00	0.00		
03/30/2020	CD	Hotel-Gymnastics	2	31765	State Gymnastics Hotel Room	FIRST NATIONAL CREDIT CARD	164.00	0.00	0.00	0.00		
03/30/2020	CD	Hotel-Gymnastics S	2	31765	State Gymnastics Hotel Room-Student	FIRST NATIONAL CREDIT CARD	144.00	0.00	0.00	0.00		
03/30/2020	CD	Amazon-Maintenance	2	31765	Maintenance Supplies- Fire Alarm Light	FIRST NATIONAL CREDIT CARD	93.07	0.00	0.00	0.00		
03/30/2020	CD	Hotel Room Wrestling	2	31765	Hotel Rooms State Wrestling-Coaches	FIRST NATIONAL CREDIT CARD	1,740.00	0.00	0.00	0.00		
03/30/2020	CD	Hotel Room-Wrestling	2	31765	Hotel Rooms State Wrestling-Students	FIRST NATIONAL CREDIT CARD	1,215.00	0.00	0.00	0.00		
03/30/2020	CD	Refund-Aquarium	2	31765	Refund for Aquarium Tickets	FIRST NATIONAL CREDIT CARD	(124.02)	0.00	0.00	0.00		
03/30/2020	CD	Fuel	2	31764	AD Fuel	BP BUSINESS SOLUTIONS	72.23	0.00	0.00	0.00		
03/30/2020	CD	Fuel	2	31764	Student Travel Fuel	BP BUSINESS SOLUTIONS	48.94	0.00	0.00	0.00		
03/30/2020	CD	Fuel-outstanding bal	2	31764	Fuel	BP BUSINESS SOLUTIONS	198.99	0.00	0.00	0.00		
71 704 717			FB IMPREST			*Current Activity						(1,000.60)
						*Ending Balance:	6,629.10	5,628.50	0.00	0.00	0.00	3,370.90
						Fund Total: 71	6,629.10	5,628.50	0.00	0.00	0.00	3,370.90

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101 011	CASH FIRST NATIONAL BANK	(388,738.55)	(153,280.27)	(542,018.82)
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	1,749,982.23	(45,947.22)	1,704,035.01
10 112	DELINQUENT TAXES RECEIVABLE	7,090.35	(512.30)	6,578.05
10 120	ACCOUNTS RECEIVABLE	90.00	0.00	90.00
10 140	DUE FROM ANOTHER GOVERNMENT	0.00	0.00	0.00
10 140 903	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
10 140 904	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
<b>Current Assets Subtotal:</b>		<u>1,801,437.52</u>	<u>(199,739.79)</u>	<u>1,601,697.73</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,801,437.52</u>	<u>(199,739.79)</u>	<u>1,601,697.73</u>
<u>Current Liabilities</u>				
10 402 000	Accounts Payable	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 450 100	PAYROLL DEDUCTIONS PAYABLE	0.16	0.00	0.16
10 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
10 450 102	SUPP. RETIRMENT	0.00	0.00	0.00
10 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
10 450 104	INSURANCE PAYBLE	0.00	0.00	0.00
10 450 105	GARNISHMENT PAYABLE	0.00	0.00	0.00
10 450 106	UNITED WAY PAYABLE	0.00	0.00	0.00
10 450 200	PAYROLL DED PAY - SINKING	2,680.22	429.43	3,109.65
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	1,757,072.58	(46,459.52)	1,710,613.06
<b>Current Liabilities Subtotal:</b>		<u>1,759,752.96</u>	<u>(46,030.09)</u>	<u>1,713,722.87</u>
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	41,684.56	(153,709.70)	(112,025.14)
<b>Fund Balance Subtotal:</b>		<u>41,684.56</u>	<u>(153,709.70)</u>	<u>(112,025.14)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,801,437.52</u>	<u>(199,739.79)</u>	<u>1,601,697.73</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY</b>				
<u>Current Assets</u>				
21 101 011	CASH FIRST NATIONAL BANK	2,898,340.61	45,602.06	2,943,942.67
21 110 507	TAXES RECEIVABLE - CURRENT	1,632,910.54	(45,231.73)	1,587,678.81
21 112	DELINQUENT TAXES RECEIVABLE	7,918.04	(341.20)	7,576.84
	<b>Current Assets Subtotal:</b>	<u>4,539,169.19</u>	<u>29.13</u>	<u>4,539,198.32</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>4,539,169.19</u>	<u>29.13</u>	<u>4,539,198.32</u>
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	1,640,828.58	(45,572.93)	1,595,255.65
	<b>Current Liabilities Subtotal:</b>	<u>1,640,828.58</u>	<u>(45,572.93)</u>	<u>1,595,255.65</u>
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,898,340.61	45,602.06	2,943,942.67
	<b>Fund Balance Subtotal:</b>	<u>2,898,340.61</u>	<u>45,602.06</u>	<u>2,943,942.67</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>4,539,169.19</u>	<u>29.13</u>	<u>4,539,198.32</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION</b>				
<u>Current Assets</u>				
22 101 011	CASH FIRST NATIONAL BANK	788,752.04	(38,721.11)	750,030.93
22 110 507	TAXES RECEIVABLE - CURRENT	950,146.11	(26,314.25)	923,831.86
22 112	DELINQUENT TAXES RECEIVABLE	4,524.44	(191.11)	4,333.33
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:		1,743,422.59	(65,226.47)	1,678,196.12
<b>Total Assets and Deferred Outflows of Resources:</b>		1,743,422.59	(65,226.47)	1,678,196.12
<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	582.32	95.78	678.10
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	954,670.55	(26,505.36)	928,165.19
Current Liabilities Subtotal:		955,252.90	(26,409.58)	928,843.32
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	788,169.69	(38,816.89)	749,352.80
Fund Balance Subtotal:		788,169.69	(38,816.89)	749,352.80
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		1,743,422.59	(65,226.47)	1,678,196.12

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION</b>				
<u>Current Assets</u>				
24 101 011	CASH FIRST NATIONAL BANK	47,777.46	0.00	47,777.46
24 112	DELINQUENT TAXES	561.61	0.00	561.61
	Current Assets Subtotal:	48,339.07	0.00	48,339.07
Total Assets and Deferred Outflows of Resources:		48,339.07	0.00	48,339.07
<u>Current Liabilities</u>				
24 450 102	PAYROLL DEDUCTIONS & WITHHOLDINGS SUPP.	0.00	0.00	0.00
24 450 103	PAYROLL DEDUCTIONS & WITHHOLDINGS FEDER	0.00	0.00	0.00
24 551	UNAVAILABLE REVENUE-PROPERTY TAXES	561.61	0.00	561.61
	Current Liabilities Subtotal:	561.61	0.00	561.61
<u>Fund Balance</u>				
24 725	UNRESERVED FUND BALANCE BUDGETED	47,777.46	0.00	47,777.46
	Fund Balance Subtotal:	47,777.46	0.00	47,777.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		48,339.07	0.00	48,339.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 27	IMPACT AID			
	<u>Current Assets</u>			
27 101 011	CASH FIRST NATIONAL BANK	2,172,009.28	607.95	2,172,617.23
	Current Assets Subtotal:	2,172,009.28	607.95	2,172,617.23
Total Assets and Deferred Outflows of Resources:		2,172,009.28	607.95	2,172,617.23
	<u>Fund Balance</u>			
27 760	FUND BALANCE - UNASSIGNED	2,172,009.28	607.95	2,172,617.23
	Fund Balance Subtotal:	2,172,009.28	607.95	2,172,617.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,172,009.28	607.95	2,172,617.23

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE</b>				
<u>Current Assets</u>				
51 101 011	CASH FIRST NATIONAL BANK	517.69	(9,138.94)	(8,621.25)
51 120 030	ACCOUNTS RECEIVABLE	980.82	0.00	980.82
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	9,271.89	(278.20)	8,993.69
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:		28,296.89	(9,417.14)	18,879.75
<b>Total Assets and Deferred Outflows of Resources:</b>		28,296.89	(9,417.14)	18,879.75
<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	205.50	34.25	239.75
51 475	UNEARNED REVENUE	5,032.88	(126.55)	4,906.33
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:		6,625.48	(92.30)	6,533.18
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	6,186.44	0.00	6,186.44
51 708	UNRESTRICTED NET POSITION	15,484.97	(9,324.84)	6,160.13
Fund Balance Subtotal:		21,671.41	(9,324.84)	12,346.57
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		28,296.89	(9,417.14)	18,879.75

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 OTHER ENTERPRISE FUNDS</b>				
<u>Current Assets</u>				
53 101 011	CASH FIRST NATIONAL BANK	31,510.46	0.00	31,510.46
53 120 010	A / R Parent Fees	150.00	0.00	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>
<b>Fund: 71 AGENCY FUND</b>				
<u>Current Assets</u>				
71 101 011	CASH FIRST NATIONAL BANK	141,476.87	(1,324.90)	140,151.97
71 120	ACCOUNTS RECEIVABLE	610.50	0.00	610.50
Current Assets Subtotal:		142,087.37	(1,324.90)	140,762.47
Total Assets and Deferred Outflows of Resources:		142,087.37	(1,324.90)	140,762.47
<u>Fund Balance</u>				
71 704 693	FB CLASS OF 2026 FUNDRAISER	2,094.28	0.00	2,094.28
71 704 694	FB CLASS OF 2025 FUNDRAISER	3,893.94	0.00	3,893.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	1,187.26	0.00	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	19,201.85	(75.03)	19,126.82
71 704 712	FB UNITED WAY EMERGENCY	847.74	0.00	847.74
71 704 717	FB IMPREST	4,371.50	(1,000.60)	3,370.90
71 704 726	FB RESALE FLOW	8,340.12	305.00	8,645.12
71 704 727	FB BIG DAKOTA VOLLEYBALL	(1,012.98)	0.00	(1,012.98)
71 704 729	FB STUDENT COUNCIL FUNDRAISER	14,908.20	(1,031.24)	13,876.96
71 704 732	FB MUSIC FUNDRAISER	18,555.85	(789.00)	17,766.85
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	9,398.88	(499.52)	8,899.36
71 704 746	FB BIG DAKOTA WRESTLING	478.99	(45.16)	433.83
71 704 747	FB SODAK REGION BOYS BASKETBALL	0.00	4,270.60	4,270.60
71 704 750	FB BOYS BASKETBALL FUNDRAISER	1,052.66	0.00	1,052.66
71 704 754	FB WRESTLING FUNDRAISER	1,638.25	0.00	1,638.25
71 704 756	FB SODAK REGION GIRLS BASKETBALL	0.00	1,501.08	1,501.08
71 704 757	FB ART CLUB FUNDRAISER	2,008.85	0.00	2,008.85
71 704 759	FB COACHES ASSN FUNDRAISER	6,262.18	0.00	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	7,264.71	(976.11)	6,288.60
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	5,497.06	(1,316.00)	4,181.06
71 704 781	FB ORAL INTERP FUNDRAISER	982.69	0.00	982.69
71 704 783	FB GIRLS BASKETBALL FUNDRAISER	6,199.97	(1,668.92)	4,531.05
71 704 785	FB FLAG CORP FUNDRAISER	382.41	0.00	382.41

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
71 704 786	FB CLASS OF 2020 FUNDRAISER	2,063.28	0.00	2,063.28
71 704 797	FB CLASS OF 2021 FUNDRAISER	4,048.49	0.00	4,048.49
71 704 798	FB CLASS OF 2022 FUNDRAISER	4,776.29	0.00	4,776.29
71 704 799	FB CLASS OF 2023 FUNDRAISER	4,001.40	0.00	4,001.40
71 704 800	FB NATIVE AMERICAN EDUCATION COMM	961.97	0.00	961.97
<b>Fund Balance Subtotal:</b>		142,087.37	(1,324.90)	140,762.47
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		142,087.37	(1,324.90)	140,762.47

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 PRIVATE PURPOSE FUNDS</b>				
<u>Current Assets</u>				
76 101 011	CASH FIRST NATIONAL BANK	873.38	(2,314.21)	(1,440.83)
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	(2,314.21)	234,116.83
Total Assets and Deferred Outflows of Resources:		236,431.04	(2,314.21)	234,116.83
<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	(2,314.21)	52,289.57
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	(2,314.21)	234,116.83
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		236,431.04	(2,314.21)	234,116.83



**RESOLUTION #2-2020** – Let it be resolved that the School Board of the Stanley County School District #57-1 transferred the following cash balance from Fund 21 Capital Outlay to the Fund 10 General.

TO: General Fund	\$300,000.00
FROM: Capital Outlay Fund	\$300,000.00