

Stanley County School District #57-1  
Board of Education – Regular Meeting Agenda  
May 11, 2020 6:00 P.M.  
Parkview Auditorium  
Proposed Agenda

With the COVID-19 Emergency, the district will have a phone line available for the public.  
To join the meeting telephonically call 605-223-7741 extension 109

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 April 2020
6. Public Comment
7. Status Report-Kristie Maher, GOLD Program
8. Administrators Report
9. Transfer of Funds Resolution
10. Preliminary Budget Presentation
11. Authorization for Publication of open School Board position
12. Approval of ASBSD Property and Liability, Workers Compensation, and Benefits Fund
13. Approval of SDHSAA School Board Resolution
14. Second Reading on Prior Policy Revisions
15. First Reading on Additional Policy Revisions
16. Executive Session - per SDCL 1-25-2 (1) Personnel, (2) Student Matters, (3) Consult with/review communications from legal counsel, and (4) Negotiations
17. Resignations
18. Contracts/Letters of Intent
19. Adjournment

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

The Stanley County School District, #57-1, Board of Education met in emergency session April 6, 2020 at 5:15 P.M., in the Board Room at the Parkview Auditorium with Sarah Carter, Shaun Cronin, Shannon Schweitzer, and Michael Roggow. DeLynn Hanson attended telephonically. Others in attendance were Superintendent Daniel Hoey.

President Carter called the meeting to order at 5:18 PM.

Carter led the Pledge of Allegiance.

Roggow moved, seconded by Schweitzer, to approve the agenda as published. Roll call: Roggow-aye, Schweitzer-aye, Carter-aye, Cronin-aye, Hanson-aye. Motion carried.

Cronin moved, seconded by Roggow, to go into Executive Session according to SDCL 1-25-2 (1) Personnel, (2) Student Matters, and (4) Negotiations at 5:20 P.M. Roll call: Roggow-aye, Schweitzer-aye, Carter-aye, Cronin-aye, Hanson-aye. Motion carried.

Carter declared the Board back in open Session at 8:12 P.M.

Cronin moved, seconded by Roggow, to adjourn at 8:13 PM. Roll call: Roggow-aye, Schweitzer-aye, Carter-aye, Cronin-aye, Hanson-aye. Motion carried.

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Sarah Carter, President

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Kim Fischer, Business Manager

Approved:     5/11/2020

## Stanley County School District #57-1 Official 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 Parkview Auditorium with Sarah Carter, Shaun Cronin, Shannon Schweitzer, Michael Roggow and DeLynn Hanson. Others in attendance were Superintendent Daniel Hoey and Business Manager Kim Fischer. Visitors were Terri Mehlhaff, Shirley Swanson and Jen Milliken.

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 12.5 Executive Session for SDCL 1-25-2 (1) Personnel and (4) Negotiations to the agenda. All voted aye. Motion carried.

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

Conflict of interest –Shaun Cronin will abstain from the vote on classified letters of intent.

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

- Approve the Board Meeting minutes for March 9, 2020 Regular board meeting and March 16, 2020 Emergency Board Meeting;
- Approve Bill Listing for April 13, 2020;
- Approve Imprest Expense;
- Approve Financials for March 2020

All voted aye. Motion carried.

### Bill Listing for April 13, 2020

#### GENERAL FUND

ADMIN PARTNERS, LLC	Monitor/Record Keeping	125.00
AQUAPONIC SOURCE, THE	FFA Turner Foundation Grant	612.15
ASSOCIATED SCHOOL BOARDS OF SD	Professional Services	1,181.25
AVERA MEDICAL GROUP PIERRE	Professional Services	150.00
BROWN, LINDA	Concessions Reimbursement	105.80
CAPITAL JOURNAL	Publication of Minutes	217.04
CAPITAL SPORTS	Basketball nets for SODAK	60.00
CHAMBERLAIN WHOLESALE	Concessions	498.42
COCA COLA BOTTLING CO.	Concessions	865.58
COLE PAPERS	Custodial Supplies	4,274.32
DAKTRONICS INC	Credit Memo	700.00
DEMCO	Library Supplies	329.52
ENVIROTECH WASTE SERVICES	Garbage Services	1,038.04
FORT PIERRE, CITY OF	Utilities	5,047.80
G. LARSEN SALES	Concessions	36.00
GOLDEN WEST TELECOMMUNICATIONS	Communications	124.36
HOGENS HARDWARE HANK	Maintenance Supplies	62.97
HOWARD JOHNSON-RAPID CITY	Regional Wrestling Lodging	707.00
JC OFFICE SUPPLY	Office Supplies	13.45
JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Service	753.00

JOSTENS, INC.	19/20 Yearbook	2,794.64
KIEFFER SANITATION	Garbage Services	297.50
LARRY'S PLUMBING LLC	Elementary Water Heater Repair	470.00
LYNN'S DAKOTAMART	Concessions	698.42
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	Professional Services	448.50
MARCO PRINT MANAGEMENT	Print Management	889.33
MEHLHAFF, TERRI	Family Night Reimbursement	72.11
MIDCONTINENT COMMUNICATIONS	Communications	890.37
MONTANA DAKOTA UTILITIES	Utilities	3,472.63
NYSTROM ELECTRICAL	Maintenance Supplies	381.69
O'CONNOR COMPANY	HVAC Filters	790.24
PIZZA RANCH	Concessions	433.00
QUADLENT LEASINIG USA, INC.	Postage Machine Supplies	139.73
QUALITY QUICK PRINT	Signature Stamp	52.40
REINHART FOOD SERVICE, LLC	Concessions	50.23
RIVER CITY TRANSIT	Student Transportation	228.00
RUNNINGS	Maintenance Supplies	162.27
S. D. REVENUE DEPARTMENT	License Plates Fees	69.15
SC ART CLUB	SC Art Club Concess Std	500.00
SC CHEER TEAM	SC Cheer Team Concess Std.	200.00
SC CLASS OF 2020	Class of 2020 Concess Std	500.00
SC CLASS OF 2021	Class of 2021 Concess Std	500.00
SC CLASS OF 2025	Class of 2025 Concess Std.	150.00
SCHMITT, TRACY	Washington DC Trip Concess Std.	500.00
SCHOLASTIC MAGAZINES	Scholastic Literacy	686.91
SD HIGH SCHOOL ACTIVITIES ASSN	Rule Books for 2019-2020	219.00
SOFTWARE UNLIMITED INC	Software Training	199.00
STANLEY COUNTY SCHOOL	IMPREST MARCH 2020	6,629.10
STATE OF SD - EXECUTIVE MGMT	Records Management	7.05
TETON RIVER TRADERS	SC Clay Target Team Supplies	3,700.00
TITAN MACHINERY	Maintenance Supplies	554.00
VERIZON WIRELESS	Wireless	80.02
WEST CENTRAL ELECTRIC	Utilities	244.27
WR/LJ RURAL WATER	Utilities	42.50
WW TIRE SERVICE	Vehicle Maintenance	38.18
		<hr/>
		43,991.94
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	2,911.94
22X	Professional Services	140.00
22X	Professional Services	7,884.31
22X	Professional Services	4,520.88
22X	Professional Services	535.50
ESTR PUBLICATIONS	Online SPED Supplies	88.00
LYNN'S DAKOTAMART	Incentives	88.72
		<hr/>
		16,169.35
FOOD SERVICE		
DEAN FOODS NC, INC.	Purchase Food	507.41
EARTHGRAINS BAKING COMPANIES INC	Purchase Food	261.30
GITTINGS, JODY	Refund Meal Program Balance	46.70
LYNN'S DAKOTAMART	Purchase Food	15.87

REINHART FOOD SERVICE, LLC	Purchase Food	3,144.46
RIVER CITY TRANSIT	FS Services	50.00
SD DEPT. OF CORRECTIONS	FS Purchase Services	165.29
SERVALL UNIFORM & LINEN	Professional Services	39.41
SIMONS, KRYSTAL	Refund Meal Program Balance	6.10
		<u>4,236.54</u>
AGENCY FUND		
ALL AROUND GRAPHICS	Buffalo BB Shot Club	84.00
CAPITAL CITY FLORIST	Wrestling Flowers	52.00
CAPITAL SPORTS	Buffalo BB Shot Club	219.00
COLE PAPERS	#310 Charcole Matt W/Slip Resis	429.15
HUEBNER, TARA	NHS Reimbursement	462.00
TETON RIVER TRADERS	Clay Target Vests/Uniforms	201.90
		<u>1,448.05</u>

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

### Financials for March 2020

	General Fund	Capital Outlay	Special Ed	Pension
Balance 3-1-2020	34,274.94	2,898,340.61	788,752.04	47,777.46
County Revenue	3,231.76	0.00	0.00	0.00
Local Rev & Bank Int	61,889.38	47,225.90	26,963.25	0.00
State/Fed Revenue	124,307.78	0.00	0.00	0.00
Accounts Payable	-50,416.75	-1,623.84	-11,479.07	0.00
Payroll	-292,068.20	0.00	-54,205.29	0.00
Misc	-224.24	0.00	0.00	0.00
Balance 3-31-2020	<u>-119,005.33</u>	<u>2,943,942.67</u>	<u>750,030.93</u>	<u>47,777.46</u>

  

	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 3-1-2020	2,172,009.28	517.69	31,510.46	142,350.25
County Revenue	0.00	0.00	0.00	0.00
Local Rev & Bank Int	607.95	6,421.65	0.00	17,471.50
State/Fed Revenue	0.00	6,442.06	0.00	0.00
Accounts Payable	0.00	-9,113.69	0.00	-19,178.61
Payroll	0.00	-12,706.85	0.00	0.00
Misc	0.00	-182.11	0.00	-1,932.00
Balance 3-31-2020	<u>2,172,617.23</u>	<u>-8,621.25</u>	<u>31,510.46</u>	<u>138,711.14</u>

Detail is available at the Business Office in Parkview Auditorium.

Public comment, no one came forward.

Cronin moved, seconded by Schweitzer, to declare the Board in Executive Session for SDCL 1-25-2 (1) Personnel and (4) Negotiations at 6:06 PM. All voted aye. Motion carried.

Carter declared the Board back in open session at 6:37 P.M.

The administrator's reports were led by Principal Mehlhaff updating the board on how elementary staff are communicating with families and students during this COVID pandemic. Accommodations are being made to meet each student individual needs to ensure continuation of learning. Thank you was expressed to the Fort Pierre fire department and fireman Rick Cronin for coordinating the parade route. Principal Cutshaw had a handout for board members describing MS/HS teachers transitioning to an online/virtual method of teaching. MS/HS classes are being taught in a combination of

Zoom meetings, pre-recorded lessons, and other hybrid methods. Other information included \$10,000 in books from Scholastic have arrived and being processing; SC Student Council received the Outstanding Student Council Award, this is the second year in a row for this award; and HOSA awards announced Ella Hand placed 3<sup>rd</sup> in state for Pharmacy Science. Superintendent Hoey announced the traditional graduation ceremony for the class of 2020 will not take place. However, the administration is working on an alternative option to recognize students formally. Other end of year events that have been cancelled or moved to an alternative method include: 2019-2020 athletic banquet and scholarship night. SCSD will be participating in the “Let It Shine SD” program. SC continues to serve meals throughout the COVID pandemic. These “grab and go” meals are available Monday through Friday.

Cronin moved, seconded by Hanson, to adopt the following resolution authorizing the transfer of funds by the Business Manager from Capital Outlay fund to General fund.

**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

All voted aye. Motion carried.

Superintendent Hoey presented for first reading four policy revisions for the 2020-2021 school year: Cheating/Copying/Plagiarism, Dual/Concurrent Credit Classes, Grading Policy, and Distance Learning.

Roggow moved, seconded by Hanson, to approve the resignation of Kelcy Nash as HS PE and Computer Teacher and Activity Director effective at the end of 2019-2020 school year. All voted aye. Motion carried.

Schweitzer moved, seconded by Cronin, to authorize the Business Manager to offer contracts to the following Certified Staff: Beth Aasby, Shari Beeghly, Allison Bender, Bryan Bonhorst, Kimberly Doherty, Tina England, Maxwell Foth, Lori Gloe, Lamour Gregg, Shannon Hallock, Erin Herr, Ashley Holm, Stephanie Huber, Kimberly Jacobs-Bowman, Marissa Jacobsen, Wyatt Johnson, Connie Johnson, Sonja Johnson, Sara Konechne, Jacob Kvigne, Christina Merrill, Jennifer Milliken, Larae Natvig, Jennifer Newcomb, Misty Roberts, Ryan Royer, Maria Scott, Christian Sollars, Cheryl Sorenson, Mary Steffen, Shirley Swanson, Matthew Van Zee, and Therese Volmer.

Roggow moved, seconded by Schweitzer, to authorize the Business Manager to offer letters of intent to the following Classified Staff: Scott Bethke, Danette Cronin, Patricia Duffy, Rhea Dyk, Alvin Eckstrom, Joseph Fischer, Judith Fosheim, Maureen Frost, Paul Frost, Dylan Geuther, Rachelle Harwood, Stephanie Rae Herron, Anna Jensen, Sheila Jones, Krista Kerns, Marcy Kuper, Kristina Laube, Karen Ritchie, Toni Ruff, Tracy Schmitt, Kristy Severson, Taylor Sickler, Mona Smith, and Michelle Sterling. Cronin abstained; the balance of the board members voted aye. Motion carried.

Cronin moved, seconded by Hanson, to declare the Board in Executive Session for SDCL 1-25-2 (1) Personnel and (4) Negotiations at 7:15 PM. All voted aye. Motion carried.

Carter declared the Board back in open session at 9:43 P.M.

Cronin moved, seconded by Hanson, to adjourn at 9:44 PM. All voted aye. Motion carried.

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Sarah Carter, President

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Kim Fischer, Business Manager

Approved: 5/11/2020

Batch Description: BILL PAY - INVOICES MAY 11, 2020 BOARD MEETING

Processing Month: 05/2020

<b>Vendor ID: 22X36</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 20200502</b>	<b>Amount:</b>	<b>40.00</b>
Description: Professional Services		Invoice Date: 05/02/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 40.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2152 000 319	Professional Services		40.00	40.00	N
					<u>In Full</u>
					Final
<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2612799</b>	<b>Amount:</b>	<b>6,523.17</b>
Description: Professional Services		Invoice Date: 04/30/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (April 2020)		6,523.17		N
					<u>In Full</u>
<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2612804</b>	<b>Amount:</b>	<b>6,519.87</b>
Description: Professional Services		Invoice Date: 04/30/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (April 2020)		6,519.87	0.00	N
					<u>In Full</u>
<b>Vendor ID: 22X53</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: # 0001</b>	<b>Amount:</b>	<b>4,944.63</b>
Description: Professional Services		Invoice Date: 04/16/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 4,944.63
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2142 000 319	Professional Services		4,850.00	4,850.00	N
22 2142 000 334	Lodging		94.63	94.63	N
					<u>In Full</u>
<b>Vendor ID: 22X54</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 20200429</b>	<b>Amount:</b>	<b>2,368.08</b>
Description: Professional Services		Invoice Date: 04/29/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1224 000 373	Professional Services (March 2020)		2,368.08		N
					<u>In Full</u>
					Final
<b>Vendor ID: 95GROUP</b>	<b>95% GROUP</b>	<b>PO Number: 200413</b>	<b>Invoice Number: INV103458</b>	<b>Amount:</b>	<b>110.00</b>
Description: Title I Intervention Program Materials		Invoice Date: 01/28/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 1273 903 479	Phonics Lesson Library Video Playlist		110.00		N
					<u>In Full</u>
					Final
<b>Vendor ID: ALLAROUNDG</b>	<b>ALL AROUND GRAPHICS</b>	<b>PO Number: 200439</b>	<b>Invoice Number: INV-69089</b>	<b>Amount:</b>	<b>90.86</b>
Description: Clay Target Shooting Vests		Invoice Date: 03/17/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 000 690 000 695	Clay Target Shooting Vests		90.86		N
					<u>In Full</u>
					Final



Invoice Listing - Detail

Unposted; Batch Description BILL PAY - INVOICES MAY 11, 2020 BOARD MEETING

Vendor ID: ALLAROUNDG ALL AROUND GRAPHICS

PO Number: Invoice Number: INV-69387 Amount: 742.86

Description: Awards

Invoice Date: 04/27/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 796 411	6" X " Team Sport Awards		462.00		N	Final
10 6900 796 411	Music Awards		112.00		N	
10 6900 796 411	Music Perpetual Plaque		14.55		N	
10 6900 796 411	Engraved Music Perpetual		7.28		N	
10 6900 796 411	Athlete of the Year Male/Female Plaque		44.72		N	
10 6900 796 411	Athlete/Year Male/Female Perpetual Plaqu		14.55		N	
10 6900 796 411	BJ Stoesser Memorial Award		14.00		N	
10 6900 796 411	BJ Stoesser Perpetual Plaque		7.28		N	
10 6900 796 411	Adult Fan of the Year Award		20.12		N	
10 6900 796 411	Adult Fan of the Year Perpetual Plaque		7.28		N	
10 6900 796 411	Kenny Diegel Award		31.80		N	
10 6900 796 411	Kenny Diegel Perpetual Plaque		7.28		N	

Vendor ID: BENNETT BENNETT, MICHELE

PO Number: Invoice Number: 20200206 Amount: 9,425.40

Description: Professional Legal Services

Invoice Date: 02/06/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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 2315 000 319	Professional Legal Services		9,425.40		N	Final

Vendor ID: CAPITALJOU CAPITAL JOURNAL

PO Number: 200459 Invoice Number: 0420400661 Amount: 11.83

Description: Publication of Agenda

Invoice Date: 04/10/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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 April 13, 2020 Boa		11.83		N	Final

Vendor ID: CAPITALJOU CAPITAL JOURNAL

PO Number: 200467 Invoice Number: 0420400661. Amount: 157.17

Description: Publication of Minutes

Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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 of April 13, 2020		157.17		N	Final

Vendor ID: COCACOLABO COCA COLA BOTTLING CO.

PO Number: 200359 Invoice Number: 10228140 Amount: 392.72

Description: GBB Fundraiser

Invoice Date: 01/17/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 783	GBB Fundraiser		392.72		N	Final

Vendor ID: COCACOLABO COCA COLA BOTTLING CO.

PO Number: 200359 Invoice Number: 10232304. Amount: (220.72)

Description: GBB Fundraiser

Invoice Date: 01/22/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 6900 000 690 000 783	GBB Fundraiser		(220.72)		N	Final
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200464</b>	<b>Invoice Number: 9821330</b>		<b>Amount: 193.44</b>	
Description: Custodial Supplies		Invoice Date: 04/15/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	08395 20" RED BUFFER PAD 5/CS		193.44		N	Incomplete
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200450</b>	<b>Invoice Number: 9823044</b>		<b>Amount: 233.76</b>	
Description: Custodial Supplies		Invoice Date: 03/25/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	29592 SPPT20 20"Prep Pad 10/		233.76		N	Incomplete
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200450</b>	<b>Invoice Number: 9825777</b>		<b>Amount: 116.88</b>	
Description: Custodial Supplies		Invoice Date: 03/25/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	29592 SPPT20 20"Prep Pad 10/		116.88		N	Final
<b>Vendor ID: COLEPAPERS COLE PAPERS</b>		<b>PO Number: 200464</b>	<b>Invoice Number: 9825781</b>		<b>Amount: 584.40</b>	
Description: Custodial Supplies		Invoice Date: 04/15/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	29592 SPP20 20"PREP PAD 10/		584.40		N	Final
<b>Vendor ID: DAKOTASUPP DAKOTA SUPPLY GROUP</b>		<b>PO Number: 200460</b>	<b>Invoice Number: S100088807.001</b>		<b>Amount: 36.25</b>	
Description: Maintenance Supplies		Invoice Date: 04/13/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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/power plugs		36.25		N	Final
<b>Vendor ID: DEANFOODSN DEAN FOODS NC, INC.</b>		<b>PO Number:</b>	<b>Invoice Number: 5674953</b>		<b>Amount: 93.68</b>	
Description: Purchase Food		Invoice Date: 04/14/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		93.68		N	
<b>Vendor ID: DEANFOODSN DEAN FOODS NC, INC.</b>		<b>PO Number:</b>	<b>Invoice Number: 5674964</b>		<b>Amount: 28.58</b>	
Description: Purchase Food		Invoice Date: 04/16/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Purchase Food		28.58		N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
DEANFOODSN	DEAN FOODS NC, INC.		5675032	95.47
Description: Purchase Food		Invoice Date: 04/21/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 461	Purchase Food		95.47	N
				In Full
				Final
DEANFOODSN	DEAN FOODS NC, INC.		5675109	132.58
Description: Purchase Food		Invoice Date: 04/28/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 461	Purchase Food		132.58	N
				In Full
				Final
DEANFOODSN	DEAN FOODS NC, INC.		5675189	63.76
Description: Purchase Food		Invoice Date: 05/05/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 2569 000 461	Purchase Food		63.76	N
				In Full
				Final
NAPAAUTOPA	FARNAM'S GENUINE PARTS		200472	22.11
Description: Maintenance Supplies		Invoice Date: 04/27/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 411	Belt - HS AC		4.02	N
10 2549 000 411	Belt - PV Boys Locker Room Exhaust Fan		7.51	N
10 2549 000 411	6 pack of 2 stroke oil		10.58	N
				In Full
				Final
FORTPCITY	FORT PIERRE, CITY OF		20200429	3,266.24
Description: Utilities		Invoice Date: 04/29/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 201 321	10241003 Football Field 3/23/20-4/22/20		38.00	N
10 2542 201 321	10300010 PV, AG, Bus Barn		1,133.63	N
10 2542 201 321	10260011 HS/MS Water		58.56	N
10 2542 201 321	10265016 HS/MS/Elem Power		1,856.90	N
10 2542 201 321	10040011 Practice Field		26.00	N
10 2542 201 321	10021003 Elem Water		65.20	N
10 2542 201 321	10303013 New Concession		87.95	N
				In Full
				Final
GARRODEB	GARRO, DEB		20200421	35.90
Description: Refund Meal Program Balance		Invoice Date: 04/21/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
51 475	Refund Meal Program Balance		35.90	N
				In Full
				Final
GOLDENWEST	GOLDEN WEST TELECOMMUNICATIONS		13328994	124.36

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Description: Communications		Invoice Date: 05/01/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2529 000 340 000 006	Communications (5/1/20-5/31/20)		124.36		N
<b>Vendor ID: HOGENSHARD</b>	<b>HOGENS HARDWARE HANK</b>	<b>PO Number: 200461</b>	<b>Invoice Number: 849058</b>	<b>Amount: 1.79</b>	
Description: Maintenance Supplies		Invoice Date: 04/13/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Sink Repair		1.79		N
					Final
<b>Vendor ID: INGRAMPEST</b>	<b>INGRAM PEST SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 36582</b>	<b>Amount: 298.00</b>	
Description: Pest Control		Invoice Date: 04/20/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 000 319	Pest Control		298.00	0.00	N
					Final
<b>Vendor ID: JCOFFICESU</b>	<b>JC OFFICE SUPPLY</b>	<b>PO Number: 200468</b>	<b>Invoice Number: 28414</b>	<b>Amount: 11.06</b>	
Description: Office Supplies		Invoice Date: 04/21/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Office Supplies/Can Air		11.06		N
					Final
<b>Vendor ID: JOSTENSINC</b>	<b>JOSTENS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 24429565</b>	<b>Amount: 209.00</b>	
Description: Graduation Diplomas		Invoice Date: 04/10/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 2410 000 411 000 001	Graduation Diplomas		209.00		N
<b>Vendor ID: KIEFFERSAN</b>	<b>KIEFFER SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number: 12752837</b>	<b>Amount: 148.75</b>	
Description: Garbage Services		Invoice Date: 05/01/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 203 321 000 006	Garbage Services (4/1/20-4/30/20)		148.75		N
<b>Vendor ID: LYNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number: 200465</b>	<b>Invoice Number: 0022 20200420</b>	<b>Amount: 24.67</b>	
Description: Maintenance Supplies		Invoice Date: 04/20/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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		24.67		N
					Final
<b>Vendor ID: MARCOPRINT</b>	<b>MARCO PRINT MANAGEMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 26965895</b>	<b>Amount: 1,733.17</b>	
Description: Print Management		Invoice Date: 04/30/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

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21 5000 000 611	Print Management/Principal	843.84	N	Final
10 2227 000 323	Print Management	889.33	N	Final

<b>Vendor ID: MENARDSPIE</b>	<b>MENARDS PIERRE</b>	<b>PO Number: 200458</b>	<b>Invoice Number: 94116</b>	<b>Amount: 261.36</b>
Description: Landscaping		Invoice Date: 04/07/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 922 479	Cedar Split Rail Corner		45.96	N Final
10 2549 922 479	Cedar Split Rail		192.42	N Final
10 2549 922 479	Cedar Split Rail Corner		22.98	N Final

<b>Vendor ID: MENARDSPIE</b>	<b>MENARDS PIERRE</b>	<b>PO Number: 200476</b>	<b>Invoice Number: 95246</b>	<b>Amount: 392.08</b>
Description: Maintenance Supplies		Invoice Date: 05/04/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	Ceiling Tile (5 cases)		183.20	N Final
10 2549 000 411	Vinyl Wall Base		208.88	N Final

<b>Vendor ID: MONTANADAK</b>	<b>MONTANA DAKOTA UTILITIES</b>	<b>PO Number: 20200424</b>	<b>Invoice Number: 20200424</b>	<b>Amount: 1,773.72</b>
Description: Utilities		Invoice Date: 04/24/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 3/25/20-4/23/20		90.63	N
10 2542 202 321	41211010008 School Gym		576.66	N
10 2542 202 321	13211010007 Science Lab		16.50	N
10 2542 202 321	03211010008 School		1,089.93	N

<b>Vendor ID: NYSTROMELE</b>	<b>NYSTROM ELECTRICAL</b>	<b>PO Number: 200454</b>	<b>Invoice Number: 25936</b>	<b>Amount: 600.70</b>
Description: Maintenance Supplies		Invoice Date: 03/31/2020	Due Date: 05/13/2020	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	120 Volt Direct Wire Bulbs		162.68	N Final
10 2549 000 411	Light Bulbs		438.02	N Final

<b>Vendor ID: NYSTROMELE</b>	<b>NYSTROM ELECTRICAL</b>	<b>PO Number: 200466</b>	<b>Invoice Number: 25953</b>	<b>Amount: 30.81</b>
Description: Maintenance Supplies		Invoice Date: 04/22/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		30.81	N Final

<b>Vendor ID: THEPAINTST</b>	<b>PAINT STORE INC, THE</b>	<b>PO Number: 200462</b>	<b>Invoice Number: 216039</b>	<b>Amount: 197.00</b>
Description: Maintenance Supplies		Invoice Date: 04/15/2020	Due Date: 05/11/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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/Classroom Paint 5 g		165.00	N Final

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10 2549 000 411	Maintenance Supplies/Yellow Parking Lot	32.00	N	Final
<b>Vendor ID: THEPAINTST PAINT STORE INC, THE</b>				
Description: Maintenance Supplies		PO Number: 200473	Invoice Number: 216288	Amount: 197.00
Sequence: 1 Check Type:		Invoice Date: 04/28/2020	Due Date: 05/11/2020	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 2549 000 411	Yellow Parking Lot Paint		32.00 N	Final
10 2549 000 411	Classroom Paint (5 gallons)		165.00 N	Final
<b>Vendor ID: PRAXAIRDIS PRAXAIR DISTRIBUTION, INC</b>				
Description: Cylinder Lease		PO Number:	Invoice Number: 95918402	Amount: 175.95
Sequence: 1 Check Type:		Invoice Date: 03/31/2020	Due Date: 05/11/2020	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 1131 000 411	Cylinder Lease		175.95 N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>				
Description: FS Supplies		PO Number:	Invoice Number: 162848	Amount: 11.40
Sequence: 1 Check Type:		Invoice Date: 04/08/2020	Due Date: 05/11/2020	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>
51 2569 000 411	FS Supplies		11.40 N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>				
Description: Purchase Food		PO Number:	Invoice Number: 163118	Amount: 403.63
Sequence: 1 Check Type:		Invoice Date: 04/13/2020	Due Date: 05/11/2020	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>
51 2569 000 461	Purchase Food		395.30 N	
51 2569 000 411	FS Supplies		8.33 N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>				
Description: FS Supplies		PO Number:	Invoice Number: 164020	Amount: 21.27
Sequence: 1 Check Type:		Invoice Date: 04/16/2020	Due Date: 05/11/2020	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>
51 2569 000 411	FS Supplies		21.27 N	Final
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>				
Description: Purchase Food		PO Number:	Invoice Number: 164277	Amount: 489.10
Sequence: 1 Check Type:		Invoice Date: 04/20/2020	Due Date: 05/11/2020	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>
51 2569 000 461	Purchase Food		466.49 N	
51 2569 000 411	FS Supplies		22.61 N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>				
Description: Purchase Food		PO Number:	Invoice Number: 165572	Amount: 42.55
Sequence: 1 Check Type:		Invoice Date: 04/23/2020	Due Date: 05/11/2020	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>

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51 2569 000 461	Purchase Food	26.04	N				
51 2569 000 411	FS Supplies	16.51	N				
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 165812</b>	<b>Amount:</b>	<b>529.10</b>		
Description: Purchase Food		Invoice Date: 04/27/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		432.55		N		
51 2569 000 411	FS Supplies		96.55		N		
<b>Vendor ID: REINHARTFO</b>	<b>REINHART FOOD SERVICE, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 167313</b>	<b>Amount:</b>	<b>624.34</b>		
Description: Purchase Food		Invoice Date: 05/04/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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		538.57		N	Final	
51 2569 000 411	FS Supplies		85.77		N	Final	
<b>Vendor ID: SCMUSIC</b>	<b>SC MUSIC</b>	<b>PO Number:</b>	<b>Invoice Number: 20200506</b>	<b>Amount:</b>	<b>124.02</b>		
Description: Reimbursement of Aquarium Tickets		Invoice Date: 05/06/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	Reimbursement of Aquarium Tickets		124.02		0.00 N		
<b>Vendor ID: SCHOOLADMI</b>	<b>SCHOOL ADMINISTRATORS OF</b>	<b>PO Number:</b>	<b>Invoice Number: ER-22142</b>	<b>Amount:</b>	<b>60.00</b>		
Description: SASD Administrator Banquet Registration		Invoice Date: 04/10/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 2321 000 315	SASD Administrator Banquet Registration		60.00		N		
<b>Vendor ID: SDDEPTOFHE</b>	<b>SD DEPT OF HEALTH</b>	<b>PO Number:</b>	<b>Invoice Number: 20200422</b>	<b>Amount:</b>	<b>1,023.00</b>		
Description: Nursing Services		Invoice Date: 04/22/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 2134 000 319	Nursing Services (12/13/19-2/7/20)		1,023.00		N		
<b>Vendor ID: SDHSAA</b>	<b>SD HIGH SCHOOL ACTIVITIES ASSN</b>	<b>PO Number:</b>	<b>Invoice Number: 20200424</b>	<b>Amount:</b>	<b>660.00</b>		
Description: 2019-20 Participation Fees		Invoice Date: 04/24/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	2019-20 Participation Fees		660.00		N		
<b>Vendor ID: SIOUXNATIO</b>	<b>SIOUX NATION OF FORT PIERRE</b>	<b>PO Number: 200475</b>	<b>Invoice Number: 304933</b>	<b>Amount:</b>	<b>107.52</b>		
Description: Maintenance Supplies		Invoice Date: 05/01/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

Invoice Listing - Detail

Unposted: Batch Description BILL PAY - INVOICES MAY 11, 2020 BOARD MEETING

10 2549 000 411 Maintenance Supplies/Weed Killer 107.52 N Final

Vendor ID: STANLEYCO9 STANLEY COUNTY SCHOOL PO Number: Invoice Number: IMPREST APRIL 2020 Amount: 1,622.72

Description: IMPREST APRIL 2020 Invoice Date: 04/30/2020 Due Date: 05/12/2020 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 413	WEX 66 MAINTENANCE FUEL		8.35		N	Final
10 2549 000 413	WEX SINCLAIR MAINT FUEL		91.47		N	Final
10 6500 008 413	WEX SINCLAIR STUDENT FUEL		164.00		N	Final
10 1111 000 411	USPS- ELEM FUNDRAISER STAMPS		119.98		N	Final
10 2569 099 399	CONCESSION STAND COMP-ART CLUB		150.00		N	Final
10 2549 000 411	VISA-MAINTENANCE OUTSIDE LIGHTS		179.76		N	Final
10 2227 000 411	VISA-TECH SUPPLIES HDMI CABLES		28.98		N	Final
10 2227 000 411	VISA-DISPLAY PORT		19.98		N	Final
10 2227 000 411	VISA-DISTANCE LEARNING		614.28		N	Final
10 2227 000 411	VISA-HDMI CABLES		36.06		N	Final
10 2549 000 411	VISA- MAINT SUPPLIES SUMP PUMP		99.99		N	Final
10 2549 000 411	VISA- MAINT SUPPLIES LIGHTS		109.87		N	Final

Vendor ID: UNITEDPARC UPS PO Number: Invoice Number: 00004545E1140 Amount: 19.42

Description: Postage Invoice Date: 04/04/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	Postage		19.42		N	

Vendor ID: UNITEDPARC UPS PO Number: Invoice Number: 00004545E1180 Amount: 1.17

Description: Postage Invoice Date: 05/02/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	Postage		1.17		N	

Vendor ID: USBANK US BANK St. Paul PO Number: Invoice Number: 1586448 Amount: 45,550.00

Description: CO Certificates Interest Invoice Date: 04/16/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 000 612	CO Certificates Interest		45,550.00		N	Final

Vendor ID: VANTAGEFIN VANTAGE FINANCIAL, LLC PO Number: Invoice Number: 46948 Amount: 780.00

Description: Telephone Lease Invoice Date: 01/01/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		681.19		N	
21 5000 000 612	Telephone Lease - Interest		98.81		N	

Vendor ID: WILLIAMSMI WILLIAMS, MICHEL PO Number: Invoice Number: 20191203 Amount: 106.00



**Invoice Listing - Detail**

Unposted; Batch Description BILL PAY - INVOICES MAY 11, 2020 BOARD MEETING

Description: Washing Mops and Towels

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/03/2019 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2549 000 319

Washing Mops and Towels 12/3/19-03/10/20

106.00

0.00 N

**Vendor ID: WRLJRURALW WRLJ RURAL WATER**

Description: Utilities

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Number: 770500 20200428

Amount:

40.00

Invoice Date: 04/28/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2542 201 321 000 006

Utilities (April 2020)

40.00

0.00 N

**Vendor ID: WWTIRESERV WW TIRE SERVICE**

Description: Vehicle Maintenance

Sequence: 1 Check Type:

Checking Account ID:

PO Number: 200474

Invoice Number: 170444

Amount:

80.98

Invoice Date: 05/01/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2545 000 323

Yukon Service

35.68

0.00 N

10 2545 000 323

Minivan rotation of tires

45.30

0.00 N

Batch 1099 Total: 4,984.63

Batch Total: 94,484.56

Report 1099 Total: 4,984.63

Report Total: 94,484.56



<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	(542,018.82)	194,514.75	(347,504.07)
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	1,704,035.01	(123,350.33)	1,580,684.68
10 112	DELINQUENT TAXES RECEIVABLE	6,578.05	0.00	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
	Current Assets Subtotal:	1,601,697.73	71,164.42	1,672,862.15
Total Assets and Deferred Outflows of Resources:		1,601,697.73	71,164.42	1,672,862.15
<u>Current Liabilities</u>				
10 402 000	Accounts Payable	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 450 100	PAYROLL DEDUCTIONS PAYABLE	0.16	0.00	0.16
10 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
10 450 102	SUPP. RETIRMENT	0.00	0.00	0.00
10 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
10 450 104	INSURANCE PAYBLE	0.00	0.00	0.00
10 450 105	GARNISHMENT PAYABLE	0.00	0.00	0.00
10 450 106	UNITED WAY PAYABLE	0.00	0.00	0.00
10 450 200	PAYROLL DED PAY - SINKING	3,109.65	429.43	3,539.08
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	1,710,613.06	(123,350.33)	1,587,262.73
	Current Liabilities Subtotal:	1,713,722.87	(122,920.90)	1,590,801.97
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	(112,025.14)	194,085.32	82,060.18
	Fund Balance Subtotal:	(112,025.14)	194,085.32	82,060.18
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,601,697.73	71,164.42	1,672,862.15

<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	2,943,942.67	(183,464.47)	2,760,478.20
21 110 507	TAXES RECEIVABLE - CURRENT	1,587,678.81	(117,299.31)	1,470,379.50
21 112	DELINQUENT TAXES RECEIVABLE	7,576.84	0.00	7,576.84
	Current Assets Subtotal:	4,539,198.32	(300,763.78)	4,238,434.54
Total Assets and Deferred Outflows of Resources:		4,539,198.32	(300,763.78)	4,238,434.54
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	1,595,255.65	(117,299.31)	1,477,956.34
	Current Liabilities Subtotal:	1,595,255.65	(117,299.31)	1,477,956.34
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,943,942.67	(183,464.47)	2,760,478.20
	Fund Balance Subtotal:	2,943,942.67	(183,464.47)	2,760,478.20
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,539,198.32	(300,763.78)	4,238,434.54

<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	750,030.93	4,652.54	754,683.47
22 110 507	TAXES RECEIVABLE - CURRENT	923,831.86	(68,267.54)	855,564.32
22 112	DELINQUENT TAXES RECEIVABLE	4,333.33	0.00	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
<b>Current Assets Subtotal:</b>		<u>1,678,196.12</u>	<u>(63,615.00)</u>	<u>1,614,581.12</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,678,196.12</u>	<u>(63,615.00)</u>	<u>1,614,581.12</u>
<u>Current Liabilities</u>				
22 402 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450 100	PAYROLL DEDUCTIONS PAYABLE	0.03	0.00	0.03
22 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
22 450 102	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	678.10	82.11	760.21
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	928,165.19	(68,267.54)	859,897.65
<b>Current Liabilities Subtotal:</b>		<u>928,843.32</u>	<u>(68,185.43)</u>	<u>860,657.89</u>
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	749,352.80	4,570.43	753,923.23
<b>Fund Balance Subtotal:</b>		<u>749,352.80</u>	<u>4,570.43</u>	<u>753,923.23</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,678,196.12</u>	<u>(63,615.00)</u>	<u>1,614,581.12</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION</b>				
<u>Current Assets</u>				
24 101 011	CASH FIRST NATIONAL BANK	47,777.46	1.45	47,778.91
24 110 507	TAXES RECEIVABLE - CURRENT	0.00	(0.99)	(0.99)
24 112	DELINQUENT TAXES	561.61	0.00	561.61
	Current Assets Subtotal:	48,339.07	0.46	48,339.53
Total Assets and Deferred Outflows of Resources:		48,339.07	0.46	48,339.53
<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	(0.99)	560.62
	Current Liabilities Subtotal:	561.61	(0.99)	560.62
<u>Fund Balance</u>				
24 725	UNRESERVED FUND BALANCE BUDGETED	47,777.46	1.45	47,778.91
	Fund Balance Subtotal:	47,777.46	1.45	47,778.91
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		48,339.07	0.46	48,339.53

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 27</b>	<b>IMPACT AID</b>			
<u>Current Assets</u>				
27 101 011	CASH FIRST NATIONAL BANK	2,172,617.23	322.21	2,172,939.44
	Current Assets Subtotal:	2,172,617.23	322.21	2,172,939.44
Total Assets and Deferred Outflows of Resources:		2,172,617.23	322.21	2,172,939.44
<u>Fund Balance</u>				
27 760	FUND BALANCE - UNASSIGNED	2,172,617.23	322.21	2,172,939.44
	Fund Balance Subtotal:	2,172,617.23	322.21	2,172,939.44
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,172,617.23	322.21	2,172,939.44

<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	(8,621.25)	(8,336.30)	(16,957.55)
51 120 030	ACCOUNTS RECEIVABLE	980.82	(420.75)	560.07
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	8,993.69	420.75	9,414.44
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:		18,879.75	(8,336.30)	10,543.45
Total Assets and Deferred Outflows of Resources:		18,879.75	(8,336.30)	10,543.45
<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	239.75	34.25	274.00
51 475	UNEARNED REVENUE	4,906.33	971.76	5,878.09
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:		6,533.18	1,006.01	7,539.19
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	6,186.44	0.00	6,186.44
51 708	UNRESTRICTED NET POSITION	6,160.13	(9,342.31)	(3,182.18)
Fund Balance Subtotal:		12,346.57	(9,342.31)	3,004.26
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		18,879.75	(8,336.30)	10,543.45



<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:	<u>34,660.47</u>	<u>0.00</u>	<u>34,660.47</u>
Total Assets and Deferred Outflows of Resources:		<u>34,660.47</u>	<u>0.00</u>	<u>34,660.47</u>
<u>Current Liabilities</u>				
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 450 100	PAYROLL DEDUCTIONS & WITHHOLDINGS	0.00	0.00	0.00
53 450 101	RETIREMENT	0.00	0.00	0.00
53 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
53 450 104	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	34,660.47	0.00	34,660.47
	Fund Balance Subtotal:	<u>34,660.47</u>	<u>0.00</u>	<u>34,660.47</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>34,660.47</u>	<u>0.00</u>	<u>34,660.47</u>

<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	140,151.97	2,553.24	142,705.21
71 120	ACCOUNTS RECEIVABLE	610.50	0.00	610.50
	Current Assets Subtotal:	140,762.47	2,553.24	143,315.71
Total Assets and Deferred Outflows of Resources:		140,762.47	2,553.24	143,315.71
<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	150.00	4,043.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	1,187.26	(201.90)	985.36
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	(1,048.91)	0.00
71 704 708	FB TRACK FUNDRAISER	1,623.39	0.00	1,623.39
71 704 709	FB CLASS OF 2018 FUNDRAISER	514.34	(514.34)	0.00
71 704 710	FB PLAYGROUND FUNDRAISER	555.82	(555.82)	0.00
71 704 711	FB FFA FUNDRAISER	19,126.82	95.27	19,222.09
71 704 712	FB UNITED WAY EMERGENCY	847.74	(847.74)	0.00
71 704 717	FB IMPREST	3,370.90	5,006.38	8,377.28
71 704 726	FB RESALE FLOW	8,645.12	1,678.84	10,323.96
71 704 727	FB BIG DAKOTA VOLLEYBALL	(1,012.98)	0.00	(1,012.98)
71 704 729	FB STUDENT COUNCIL FUNDRAISER	13,876.96	0.00	13,876.96
71 704 732	FB MUSIC FUNDRAISER	17,766.85	2,314.41	20,081.26
71 704 733	FB CHEERLEADING FUNDRAISER	1,234.73	265.48	1,500.21
71 704 734	FB SODAK REGION GIRLS VOLLEYBALL	3.00	0.00	3.00
71 704 735	FB CROSS COUNTRY FUNDRAISER	274.17	0.00	274.17
71 704 737	FB ELEMENTARY FUNDRAISER	8,899.36	636.66	9,536.02
71 704 746	FB BIG DAKOTA WRESTLING	433.83	300.00	733.83
71 704 747	FB SODAK REGION BOYS BASKETBALL	4,270.60	(3,917.08)	353.52
71 704 750	FB BOYS BASKETBALL FUNDRAISER	1,052.66	0.00	1,052.66
71 704 754	FB WRESTLING FUNDRAISER	1,638.25	(28.00)	1,610.25
71 704 756	FB SODAK REGION GIRLS BASKETBALL	1,501.08	(1,500.04)	1.04
71 704 757	FB ART CLUB FUNDRAISER	2,008.85	650.00	2,658.85
71 704 759	FB COACHES ASSN FUNDRAISER	6,262.18	(24.00)	6,238.18
71 704 760	FB CHEYENNE SCHOOL FUNDRAISER	80.84	(80.84)	0.00
71 704 762	FB FOOTBALL FUNDRAISER	317.93	0.00	317.93
71 704 763	FB GYMNASTICS FUNDRAISER	6,288.60	0.00	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	4,181.06	(442.72)	3,738.34
71 704 781	FB ORAL INTERP FUNDRAISER	982.69	0.00	982.69
71 704 783	FB GIRLS BASKETBALL FUNDRAISER	4,531.05	0.00	4,531.05
71 704 785	FB FLAG CORP FUNDRAISER	382.41	(382.41)	0.00

<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	500.00	2,563.28
71 704 797	FB CLASS OF 2021 FUNDRAISER	4,048.49	500.00	4,548.49
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
Fund Balance Subtotal:		140,762.47	2,553.24	143,315.71
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		140,762.47	2,553.24	143,315.71

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76</b>	<b>PRIVATE PURPOSE FUNDS</b>			
<u>Current Assets</u>				
76 101 011	CASH FIRST NATIONAL BANK	(1,440.83)	0.00	(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:	234,116.83	0.00	234,116.83
Total Assets and Deferred Outflows of Resources:		234,116.83	0.00	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-	52,289.57	0.00	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:	234,116.83	0.00	234,116.83
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		234,116.83	0.00	234,116.83

**Notice of Board Vacancy**

Effective June 30, 2020, the Stanley County School District has a vacant school board member position.

Letters of interest to fill the vacant board position until the next school board election in 2021 should be submitted to the Business Office by May 29, 2020.

Kim Fischer, Business Manager  
Stanley County School District  
Business Office  
PO Box 370  
Fort Pierre, SD 57532