

Stanley County School District #57-1  
Board of Education – Regular Meeting Agenda  
June 8, 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 May 2020
6. Public Comment
7. Discussion of 2020-2021 Preliminary Budget
8. Administrators Report
9. Second Reading on Prior Policy Revision
10. Discussion of Dual/Concurrent Credit Classes policy, Current Grading policy, and Distance Education policy.
11. Wrestling Committee Presentation
12. Executive Session - per SDCL 1-25-2 (1) Personnel, (2) Student Matters, and (3) Consult with/review communications from legal counsel
13. Open Enrollments
14. Resignations
15. Contracts/Letters of Intent
16. Discussion of Year End Special Board Meeting
17. 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 May 11, 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. Visitors were Terri Mehlhaff, Kristie Maher, Rick Cronin, Cassandra Mraz, and Shirley Swanson.

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

Carter led the Pledge of Allegiance.

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

Conflict of interest –Sarah Carter will abstain from the vote on the Cocurricular/Extra Duty letters of understanding.

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

- Approve the Board Meeting minutes for April 13, 2020 Regular board meeting and April 6, 2020 Emergency Board Meeting;
- Approve Bill Listing for May 11, 2020;
- Approve Imprest Expense;
- Approve Financials for April 2020

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All voted aye. Motion carried.

### Bill Listing for May 11, 2020

#### GENERAL FUND

95% GROUP	Title I Intervention Materials	\$ 110.00
ALL AROUND GRAPHICS	Awards	742.86
CAPITAL JOURNAL	Publication of Minutes	169.00
COLE PAPERS	Custodial Supplies	1,128.48
DAKOTA SUPPLY GROUP	Maintenance Supplies	36.25
FARNAM'S GENUINE PARTS	Maintenance Supplies	22.11
FORT PIERRE, CITY OF	Utilitiies	3,266.24
GOLDEN WEST TELECOMMUNICATIONS	Communications	124.36
HOGENS HARDWARE HANK	Maintenance Supplies	1.79
INGRAM PEST SERVICE	Pest Control	298.00
JC OFFICE SUPPLY	Office Supplies	11.06
JOSTENS, INC.	Graduation Diplomas	209.00
KIEFFER SANITATION	Garbage Services	148.75
LYNN'S DAKOTAMART	Maintenance Supplies	24.67
MARCO PRINT MANAGEMENT	Print Management	889.33
MENARDS PIERRE	Maintenance Supplies	653.44
MONTANA DAKOTA UTILITIES	Utilities	1,773.72
NYSTROM ELECTRICAL	Maintenance Supplies	631.51
PAINT STORE INC, THE	Maintenance Supplies	394.00
PRAXAIR DISTRIBUTION, INC	Cylinder Lease	175.95
SC MUSIC	Reimb of Aquarium Tickets	124.02
SCHOOL ADMINISTRATORS OF	SASD Administrator Banquet Reg	60.00

SD DEPT OF HEALTH	Nursing Services	1,023.00
SD HIGH SCHOOL ACTIVITIES ASSN	2019-20 Participation Fees	660.00
SIOUX NATION OF FORT PIERRE	Maintenance Supplies	107.52
STANLEY COUNTY SCHOOL	IMPREST APRIL 2020	1,622.72
UPS	Postage	20.59
WILLIAMS, MICHEL	Washing Mops and Towels	106.00
WR/LJ RURAL WATER	Utilities	40.00
WW TIRE SERVICE	Vehicle Maintenance	80.98
		<u>\$14,655.35</u>
CAPITAL OUTLAY		
MARCO PRINT MANAGEMENT	Print Management	\$ 843.84
US BANK St. Paul	CO Certificates Interest	45,550.00
VANTAGE FINANCIAL, LLC	Telephone Lease	780.00
		<u>\$47,173.84</u>
SPECIAL EDUCATION		
22X	Professional Services	\$ 40.00
22X	Professional Services	13,043.04
22X	Professional Services	4,944.63
22X	Professional Services	2,368.08
BENNETT, MICHELE	Professional Legal Services	9,425.40
		<u>\$29,821.15</u>
FOOD SERVICE		
DEAN FOODS NC, INC.	Purchase Food	\$ 414.07
GARRO, DEB	Refund Meal Program Balance	35.90
REINHART FOOD SERVICE, LLC	Purchase Food	2,121.39
		<u>\$ 2,571.36</u>
AGENCY FUND		
ALL AROUND GRAPHICS	Clay Target Shooting Vests	\$ 90.86
COCA COLA BOTTLING CO.	GBB Fundraiser	172.00
		<u>\$ 262.86</u>

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

### Financials for April 2020

	General Fund	Capital Outlay	Special Ed	Pension
Balance 4-1-2020	-119,005.33	2,943,942.67	750,030.93	47,777.46
County Revenue	4,872.90	0.00	0.00	0.00
Local Rev & Bank Int	127,205.12	117,305.45	68,471.23	1.45
State/Fed Revenue	72,960.00	0.00	0.00	0.00
Accounts Payable	-43,991.94	-1,623.84	-16,169.35	0.00
Payroll	-266,672.24	0.00	-47,649.34	0.00
Misc	300,140.91	-299,146.08	0.00	0.00
Balance 4-30-2020	<u>75,509.42</u>	<u>2,760,478.20</u>	<u>754,683.47</u>	<u>47,778.91</u>
	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 4-1-2020	2,172,617.23	-8,621.25	31,510.46	138,711.14
County Revenue	0.00	0.00	0.00	0.00
Local Rev & Bank Int	322.21	1,199.04	0.00	9,839.63
State/Fed Revenue	0.00	5,098.93	0.00	0.00
Accounts Payable	0.00	-4,236.54	0.00	-9,218.39
Payroll	0.00	-10,237.30	0.00	0.00
Misc	0.00	-160.43	0.00	1,932.00
Balance 4-30-2020	<u>2,172,939.44</u>	<u>-16,957.55</u>	<u>31,510.46</u>	<u>141,264.38</u>

Detail is available at the Business Office in Parkview Auditorium.

Public comment, no one came forward.

Kristie Maher, GOLD Program director, board updated the board on status of the program. Prior to COVID-19 GOLD program was serving approximately 55 students daily. Daily activities consist of homework help, learning opportunities in various subject matters and physical activity opportunities. The GOLD program has now been established as an official 4H Club and uses the pillars from this for much of the curriculum. Currently, offering of a summer program is being reviewed. There is a desire to have a program but concern over safety. More details will be coming. Note there is no cost to the GOLD program for children who reside in Stanley County or attend Stanley County school district.

Teri Mehlhaff, elementary principal, provided information on year-end activities. Also discussed were summer projects including updating Title I plan, work on standards-based report card and finalizing schedule changes for next year. Middle school / high school updates were presented via handout from MS/HS principal Cutshaw. Due to COVID-19 end of year awards ceremonies would be conducted differently. Videos were being put together and would be distributed for athletic and scholarship. Graduation will take place on May 17<sup>th</sup>. Ceremony will take place on the football field. Committee was working out specifics. Superintendent Hoey reviewed building and campus projects planned for summer 2020. He reminded the board the contract with Chris Maxwell at Fort Pierre Bicentennial Planning Committee and the district for the buffalo signage on Parkview and the high school ends June 30, 2020. After this date the school takes on responsibilities for the signage. Year ending totals for the concession stand were very positive. Mr. Hoey was thankful for the work Linda Brown and Kim Van Den Hemel did to organize and lead this effort.

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

**RESOLUTION #3-2020** -- 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.

Preliminary budget figures for fiscal year 2021 (school year 2020-2021) were presented to Board. Questions and discussion followed. President Carter informed members with Ms. Fischer, business manager, absence during the June board meeting she would be providing more details and available for questions.

Hanson moved, seconded by Cronin, to approve the publication of the Notice of Board Vacancy for the open school board member position with applications to be submitted by May 29, 2020. All voted aye. Motion carried.

Interviews for the open board position will be conducted during the month of June with appointment at the July board meeting. due by May 29<sup>th</sup>, conduct interviews at June board meeting, and the board will appoint at the July board meeting.

Cronin moved, seconded by Roggow, to adopt, approve and ratify the Associated School boards Property and Liability Trust Fund Participation Agreement. All voted aye. Motion carried.

Roggow moved, seconded by Schweitzer, to adopt, approve and ratify the Associated School Boards Workers' Compensation Fund Participation Agreement. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, to adopt, approve and ratify the South Dakota School District Benefits Fund Participation Agreement. All voted aye. Motion carried.

Roggow moved, seconded by Schweitzer, to authorize Superintendent to submit the SDHSAA 2020 School Board Resolution authorizing membership in South Dakota High School Activities Association, the 2020 official election ballots and 2020 official amendment ballot based on board determination. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to approve the CHEATING/COPYING/PLAGIARISM policy as revised. Discussion ensued regarding this policy being removed from board policy and put into student handbook. The policy will be updated to reflect the first paragraph of the revised proposal, the balance of the revision will be moved to the handbook. All voted aye. Motion carried.

Hanson moved, seconded by Cronin, to approve the DUAL/CONCURRENT CREDIT CLASSES policy as revised. Discussion ensued. All voted opposed. Motion failed. Board members requested additional information from administrators related to this and that the policy brought forward be in final format.

Cronin moved, seconded by Hanson, to approve the CURRENT GRADING policy as revised. All voted opposed. Motion failed. Board members requested administrator bring forward policy in final format for approval.

Cronin moved, seconded by Roggow, to defer the DISTANCE EDUCATION policy to the June board meeting. All voted aye. Motion carried.

Superintendent Hoey presented for first reading the Student Absences and Excuses policy revisions for the 2020-2021 school year.

Cronin moved, seconded by Hanson, to declare the Board in Executive Session for SDCL 1-25-2 (1) Personnel, (2) Student Matters, (3) Consult with/review communications from legal counsel, and (4) Negotiations at 7:30 PM. All voted aye. Motion carried.

Carter declared the Board back in open session at 9:29 P.M.

Cronin moved, seconded by Hanson, to approve the resignation of Joey Fischer as Title I Educational Aide, MS 6-8 Football Coach, MS 6-8 Girls Basketball Coach, and MS 6-8 Boys Basketball Coach effective at the end of 2019-2020 school year. All voted aye. Motion carried.

Roggow moved, seconded by Schweitzer, to authorize the Business Manager to offer letters of understanding to the following Cocurricular Extra Duty positions for the 2020-2021 school year: Max Foth Football Head 9-12, Jacob Kvigne Football Asst 9-12, Ryan Royer Football Asst 9-12, Sara Konechne Asst Girls Basketball 9-12, Matthew Van Zee Girls Basketball MS 6-8, Max Foth Boys Basketball Head 9-12, Damon Hoftiezer Boys Basketball Asst 9-12, Craig Heller Wrestling Head 9-12, Kevin Carter Wrestling Asst 9-12, Ryan Knight Wrestling MS 6-8, Matthew Van Zee Cross Country Head 6-12, Matthew Van Zee Track Head 6-12, Bruce Bresee Track Asst 6-12, Sara Konechne Track Asst 6-12, Christy Schilling Gymnastics Head 6-12, Lynn Siedschlaw Gymnastics Asst 6-12, Marissa Jacobson Cheerleader Advisor, Dani Leafgreen Volleyball Head 9-12, Toni Ruff Volleyball Asst 9-12, Stephanie Huber Volleyball MS 6-8, Krista Kerns Volleyball MS 6-8, Bryan Bonhorst Oral Interp Advisor 7-12, Jennifer Milliken One Act Play Director, Shirley Swanson One Act Play Asst Director, Wyatt Johnson FFA Supervisor, Tina England Band Supervisor, Tina England Vocal Music Supervisor 6-12, Erin Herr Prom Supervisor, Shirley Swanson Student Council Supervisor, Kim Doherty National Honor Society Supervisor, Matthew Van Zee SAT Team Case Manager K5, Kim Doherty SAT Team Case Manager 6-12, Daniel Hoey 504 Coordinator, Dylan Geuther Indian Education Project Coordinator, Terri Mehlhaff Special Education Co-Director, Jennifer Newcomb Special Education Co-Director, Matthew Van Zee K-12 Assessment Coordinator, Jennifer Newcomb Early Childhood Assessment Coordinator, Shannon Hallock Behavioral Therapist Coordinator, Kim Van Den Hemel Concession Stand Manager, Linda Brown Concession Stand Manager. Sarah Carter abstained from the vote; all others voted aye. Motion carried.

Cronin moved, seconded by Roggow, to authorize Business Manager to offer Terri Mehlhaff a two-year contract as Elementary Principal and Title I Director in the amount of \$66,000.00 per year effective 2020-2021 school year. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, to authorize Business Manager to offer James Cutshaw a two-year contract as Secondary Principal in the amount of \$70,000.00 per year effective 2020-2021 school year. All voted aye. Motion carried.

Hanson moved, seconded by Roggow, to authorize Business Manager to offer Rick Cronin a one-year contract as Director of Maintenance and Custodial in the amount of \$47,987.00 per year effective 2020-2021 school year. All voted aye. Motion carried.

Hanson moved, seconded by Schweitzer, to authorize Superintendent to offer Kim Fischer a one-year contract as Business Manager in the amount of \$64,612.00 per year effective 2020-2021 school year. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, to authorize Business Manager to offer Sarah Pedersen a contract as 6-12 Art/FACS Teacher in the amount of \$36,285.00.00 per year effective 2020-2021 school year. All voted aye. Motion carried.

Hanson moved, seconded by Schweitzer, to authorize Business Manager to offer Vicki Furmanek a contract as Elementary 3<sup>rd</sup> grade Teacher in the amount of \$37,585.00.00 per year effective 2020-2021 school year. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to authorize Business Manager to offer James Cutshaw Jr. a letter of intent as Summer Technology temp in the amount of \$20.00 per hour during the summer of 2020. All voted aye. Motion carried.

Schweitzer moved, seconded by Cronin, to adjourn at 9:37 PM. All voted aye. Motion carried.

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Sarah Carter, President

Kim Fischer, Business Manager

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

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

The Stanley County School District #57-1 Board of Education met in special telephonic virtual session May 14, 2020 at 4:00 P.M. with Shaun Cronin, Shannon Schweitzer, Michael Roggow and DeLynn Hanson. Sarah Carter was absent. Others in attendance were Superintendent Daniel Hoey.

Vice President Cronin called the meeting to order at 4:00 PM.

Cronin led the Pledge of Allegiance.

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

Conflict of Interest Declaration – None declared

Roggow moved, seconded by Hanson, to approve the 2020-2021 school calendar beginning August 24, 2020 through May 27, 2021. Roll call vote: Roggow-aye, Schweitzer-aye, Cronin-aye, Hanson-aye. Motion carried.

Hanson moved, seconded by Schweitzer, to adjourn at 4:03 PM. Roll call vote: Roggow-aye, Schweitzer-aye, Cronin-aye, Hanson-aye. Motion carried.

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Shaun Cronin, Vice President

Kim Fischer, Business Manager

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

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Batch Description: BILL PAY - INVOICES JUNE 8, 2020 BOARD MEETING

Processing Month: 06/2020

<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2673419</b>	<b>Amount:</b>	<b>6,513.27</b>
Description: Professional Services		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 (May 2020)		6,513.27		N
<b>Vendor ID: 22X37</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 2673421</b>	<b>Amount:</b>	<b>6,509.97</b>
Description: Professional Services		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 (May 2020)		6,509.97		N
<b>Vendor ID: 22X54</b>	<b>22X</b>	<b>PO Number:</b>	<b>Invoice Number: 20200518</b>	<b>Amount:</b>	<b>2,368.08</b>
Description: Professional Services		Invoice Date: 05/18/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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)		2,368.08		N
<b>Vendor ID: AIRTECHHEA</b>	<b>AIRTECH HEATING and COOLING, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 00518103320</b>	<b>Amount:</b>	<b>291.81</b>
Description: AC Service		Invoice Date: 05/19/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	AC Service		291.81		N
<b>Vendor ID: AIRTECHHEA</b>	<b>AIRTECH HEATING and COOLING, INC.</b>	<b>PO Number: 200470</b>	<b>Invoice Number: 26390</b>	<b>Amount:</b>	<b>5,648.73</b>
Description: Cheyenne Furnace Replacement		Invoice Date: 05/07/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 2549 000 520 000 006	Cheyenne Furnace Replacement	0CHEYEUPGR	5,648.73	0.00	N
					Final
<b>Vendor ID: ALLAROUNDG</b>	<b>ALL AROUND GRAPHICS</b>	<b>PO Number: 200478</b>	<b>Invoice Number: INV-69338</b>	<b>Amount:</b>	<b>348.00</b>
Description: SC Clay Target Hoodies		Invoice Date: 04/21/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	SC ClayTarget Hoodies		348.00		N
					Final
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number: 200481</b>	<b>Invoice Number: 0520400661</b>	<b>Amount:</b>	<b>20.96</b>
Description: Publication of Agenda		Invoice Date: 05/09/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 000 350	Publication of Agenda for May 11, 2020 R		20.96		N
					Final
<b>Vendor ID: CAPITALJOU</b>	<b>CAPITAL JOURNAL</b>	<b>PO Number:</b>	<b>Invoice Number: 0520400661.</b>	<b>Amount:</b>	<b>115.25</b>

Invoice Listing - Detail

Unposted; Batch Description BILL PAY - INVOICES JUNE 8, 2020 BOARD MEETING

Description: Employment Ad		Invoice Date: 05/14/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	Employment Ad		115.25		N	
<b>Vendor ID: CATTLEMANS</b>	<b>CATTLEMAN'S CLUB</b>	<b>PO Number: 200484</b>	<b>Invoice Number: 001668</b>	<b>Amount:</b>	<b>125.00</b>	
Description: Gift Certificate		Invoice Date: 05/08/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 000 690 000 786	Gift Certificate/England's for Graduatio		125.00		N	Final
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200477</b>	<b>Invoice Number: 9826890</b>	<b>Amount:</b>	<b>497.90</b>	
Description: Custodial Supplies		Invoice Date: 04/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	NS BWK502010010 BLACK 20" SANDSCREEN 100		85.95		N	Incomplete
10 2549 000 411	94039110 HOT SPRING CLEANER 4/1		67.85		N	Incomplete
10 2549 000 411	79009 P&G MR. CLEAN MAGIC ERASER ORGINIA		70.98		N	Incomplete
10 2549 000 411	08278 20" HI-PRO BLK STRIP PAD		273.12		N	Incomplete
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200486</b>	<b>Invoice Number: 9830889</b>	<b>Amount:</b>	<b>1,201.42</b>	
Description: Custodial Supplies		Invoice Date: 05/18/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	DURPC1300 DURACELL PROCELLALKALINE D CEL		70.70		N	Final
10 2549 000 411	DURPC1400 DURACELL PROCELL ALKALINE C CE		39.96		N	Final
10 2549 000 411	CP110 GENERATIONS FRESH LINEN METER AIR		172.53		N	Final
10 2549 000 411	20668 74 SCRUB SPNG YEL/GRN 20		48.85		N	Final
10 2549 000 411	GENERATOINS 25% HIGH SOLIDS FLOOR FINISH		831.90		N	Final
10 2549 000 411	11804 SWIFFER DUSTER KITS 6		37.48		N	Final
<b>Vendor ID: COLEPAPERS</b>	<b>COLE PAPERS</b>	<b>PO Number: 200477</b>	<b>Invoice Number: 9831154</b>	<b>Amount:</b>	<b>509.49</b>	
Description: Custodial Supplies		Invoice Date: 05/11/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	GENERATIONS 25% HIGH SOLIDS FLOOR FINISH		415.95		N	Incomplete
10 2549 000 411	GENERATIONS HEAVY DUTY FLOOR STRIPPER		93.54		N	Incomplete

Invoice Listing - Detail

Unposted; Batch Description BILL PAY - INVOICES JUNE 8, 2020 BOARD MEETING

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
COLEPAPERS	COLE PAPERS	200489	9832937	670.68
Description: Wet/Dry Vac		Invoice Date: 05/18/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 000 479	Wet/Dry Vac		670.68	N Final
COLEPAPERS	COLE PAPERS	200493	9834680	117.09
Description: Custodial Supplies		Invoice Date: 05/28/2020	Due Date: 05/28/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	General purpose floor scrub		67.85	N Incomplete
10 2549 000 411	8026 DURAFOAM 24" T-BAR REFILL		49.24	N Incomplete
COLEPAPERS	COLE PAPERS	200477	9838281	171.90
Description: Custodial Supplies		Invoice Date: 06/01/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	NS BWK502010010 BLACK 20" SANDSCREEN 100		171.90	N Final
COLEPAPERS	COLE PAPERS	200493	9838283	589.08
Description: Custodial Supplies		Invoice Date: 06/01/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	Heavy Duty Floor Stripper		280.62	N Final
10 2549 000 411	20" Sandscreen 120 grit		171.90	N Final
10 2549 000 411	20" Hi-pro blk strip pad		136.56	N Final
COUNTRYCAR	COUNTRY CARPET & FLOORING	200471	27776	4,219.43
Description: Carpet Replacement		Invoice Date: 05/13/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 2549 000 520	Carpet Replacement	0HSUPGRAD	4,219.43	0.00 N Final
COUNTRYCAR	COUNTRY CARPET & FLOORING	200494	27953	198.00
Description: Maintenance Supplies		Invoice Date: 05/26/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	Clear Pro Carpet Adhesive		198.00	N Incomplete
CUTSHAW	CUTSHAW, JAMES	20200603	20200603	245.27
Description: Technology Supplies Reimbursement		Invoice Date: 06/03/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2227 000 412	Technology Supplies Reimbursement		245.27	N

Invoice Listing - Detail

Unposted; Batch Description BILL PAY - INVOICES JUNE 8, 2020 BOARD MEETING

Vendor ID:	Vendor Name:	Description:	Sequence:	Check Type:	Checking Account ID:	PO Number:	Invoice Number:	Amount:
DEALJESSIC	DEAL, JESSICA	Dual Credit Spring "20	1				Dual Credit "20	144.99
Description: Dual Credit Spring "20 Sequence: 1 Check Type:						PO Number: Invoice Date: 05/13/2020 Due Date: 06/08/2020 Status: A 1099 Amount: 0.00	Invoice Number: Dual Credit "20 Status: A 1099 Amount: 0.00	Amount: 144.99
Chart of Account Number: 76 6900 000 690 000 775 Detail Description: Dual Credit Spring "20-Wyatt Deal (1)						Cost Center ID: Detail Amount: 144.99	1099 Detail Amount: 144.99 Asset/Asset Tag: N	In Full
DEANFOODSN	DEAN FOODS NC, INC.	Purchase Food	1				5675278	54.43
Description: Purchase Food Sequence: 1 Check Type:						PO Number: Invoice Date: 05/12/2020 Due Date: 06/08/2020 Status: A 1099 Amount: 0.00	Invoice Number: 5675278 Status: A 1099 Amount: 0.00	Amount: 54.43
Chart of Account Number: 51 2569 000 461 Detail Description: Purchase Food						Cost Center ID: Detail Amount: 54.43	1099 Detail Amount: 54.43 Asset/Asset Tag: N	In Full
DEANFOODSN	DEAN FOODS NC, INC.	Purchase Food	1				5675360	54.43
Description: Purchase Food Sequence: 1 Check Type:						PO Number: Invoice Date: 05/19/2020 Due Date: 06/08/2020 Status: A 1099 Amount: 0.00	Invoice Number: 5675360 Status: A 1099 Amount: 0.00	Amount: 54.43
Chart of Account Number: 51 2569 000 461 Detail Description: Purchase Food						Cost Center ID: Detail Amount: 54.43	1099 Detail Amount: 54.43 Asset/Asset Tag: N	In Full
DOWLINGSAW	DOWLING, SAWYER	2nd Semester 19-20 Mileage	1				2nd Semester 19-20	604.80
Description: 2nd Semester 19-20 Mileage Sequence: 1 Check Type:						PO Number: Invoice Date: 05/29/2020 Due Date: 06/08/2020 Status: A 1099 Amount: 0.00	Invoice Number: 2nd Semester 19-20 Status: A 1099 Amount: 0.00	Amount: 604.80
Chart of Account Number: 10 2555 000 332 Detail Description: 2nd Semester 19-20 Mileage						Cost Center ID: Detail Amount: 604.80	1099 Detail Amount: 604.80 Asset/Asset Tag: N	In Full Final
ENVIROTECH	ENVIROTECH WASTE SERVICES	Garbage Services	1				1307110	490.50
Description: Garbage Services Sequence: 1 Check Type:						PO Number: Invoice Date: 06/01/2020 Due Date: 06/08/2020 Status: A 1099 Amount: 0.00	Invoice Number: 1307110 Status: A 1099 Amount: 0.00	Amount: 490.50
Chart of Account Number: 10 2542 203 321 Detail Description: Garbage Services (6/1/20-6/30-20)						Cost Center ID: Detail Amount: 490.50	1099 Detail Amount: 490.50 Asset/Asset Tag: N	In Full
FORTPCITY	FORT PIERRE, CITY OF	Utilities	1				20200528	3,083.00
Description: Utilities Sequence: 1 Check Type:						PO Number: Invoice Date: 05/28/2020 Due Date: 06/08/2020 Status: A 1099 Amount: 0.00	Invoice Number: 20200528 Status: A 1099 Amount: 0.00	Amount: 3,083.00
Chart of Account Number: 10 2542 201 321 Detail Description: 10265016 HS/MS/ElemWater 4/22/20-5/22/20						Cost Center ID: Detail Amount: 1,822.10	1099 Detail Amount: 1,822.10 Asset/Asset Tag: N	In Full
Chart of Account Number: 10 2542 201 321 Detail Description: 10260011 HS/MS Water						Cost Center ID: Detail Amount: 81.25	1099 Detail Amount: 81.25 Asset/Asset Tag: N	In Full
Chart of Account Number: 10 2542 201 321 Detail Description: 10040011 Practive Field 4/28/20-5/27/20						Cost Center ID: Detail Amount: 26.00	1099 Detail Amount: 26.00 Asset/Asset Tag: N	In Full
Chart of Account Number: 10 2542 201 321 Detail Description: 10241003 Football Field						Cost Center ID: Detail Amount: 38.00	1099 Detail Amount: 38.00 Asset/Asset Tag: N	In Full
Chart of Account Number: 10 2542 201 321 Detail Description: 10021003 Elementary Water						Cost Center ID: Detail Amount: 70.73	1099 Detail Amount: 70.73 Asset/Asset Tag: N	In Full
Chart of Account Number: 10 2542 201 321 Detail Description: 10303013 New Concession						Cost Center ID: Detail Amount: 91.02	1099 Detail Amount: 91.02 Asset/Asset Tag: N	In Full
Chart of Account Number: 10 2542 201 321 Detail Description: 10300010 PV/AG Bldg/Bus Barn						Cost Center ID: Detail Amount: 953.90	1099 Detail Amount: 953.90 Asset/Asset Tag: N	In Full
FRATSKE	FRATSKE, MARLYS	Dual Credit Spring "20	1				Dual Credit "20	144.99
Description: Dual Credit Spring "20 Sequence: 1 Check Type:						PO Number: Invoice Date: 05/28/2020 Due Date: 06/08/2020 Status: A 1099 Amount: 0.00	Invoice Number: Dual Credit "20 Status: A 1099 Amount: 0.00	Amount: 144.99
Chart of Account Number: Detail Description:						Cost Center ID: Check Number:	Check Date:	

Invoice Listing - Detail

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
76 6900 000 690 000 775	Dual Credit-Spring "20-Fratske (1)		144.99		N	
<b>Vendor ID: GLOELORI</b>	<b>GLOE, LORI</b>	<b>PO Number:</b>	<b>Invoice Number: Dual Credit "20</b>		<b>Amount:</b>	<b>289.98</b>
Description: Dual Credit Spring "20		Invoice Date: 01/15/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 289.98	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
76 6900 000 690 000 775	Dual Credit Spring "20-Brooke Gloe (2)		289.98	289.98	N	
<b>Vendor ID: GOLDENWEST</b>	<b>GOLDEN WEST TELECOMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 13347798</b>		<b>Amount:</b>	<b>124.36</b>
Description: Communications		Invoice Date: 06/01/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 (06/02/20-06/30/20)		124.36		N	
<b>Vendor ID: HANDMICH</b>	<b>HAND, MICHELLE</b>	<b>PO Number:</b>	<b>Invoice Number: 2nd Semester 19-20</b>		<b>Amount:</b>	<b>542.64</b>
Description: 2nd Semester 19-20 Mileage		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2555 000 332	2nd Semester 19-20 Mileage		542.64		N	Final
<b>Vendor ID: HANDMICH</b>	<b>HAND, MICHELLE</b>	<b>PO Number:</b>	<b>Invoice Number: Dual Credit "20</b>		<b>Amount:</b>	<b>300.00</b>
Description: Dual Credit Spring "20		Invoice Date: 05/08/2020	Due Date: 06/02/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
76 6900 000 690 000 775	Dual Credit Spring "20-Ella Hand (2)		300.00		N	
<b>Vendor ID: HEEZENROXA</b>	<b>HEEZEN, ROXANNE</b>	<b>PO Number:</b>	<b>Invoice Number: Dual Credit "20</b>		<b>Amount:</b>	<b>144.99</b>
Description: Dual Credit Spring "20		Invoice Date: 05/26/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
76 6900 000 690 000 775	Dual Credit Spring "20-K. Heezen (1)		144.99		N	
<b>Vendor ID: HICKSTANY</b>	<b>HICKS, TANYA</b>	<b>PO Number:</b>	<b>Invoice Number: 2nd Semester 19-20</b>		<b>Amount:</b>	<b>470.40</b>
Description: 2nd Semester 19-20 Mileage		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2555 000 332	2nd Semester 19-20 Mileage		470.40		N	Final
<b>Vendor ID: HUEBNER2</b>	<b>HUEBNER, KAITLYN</b>	<b>PO Number:</b>	<b>Invoice Number: Dual Credit "20</b>		<b>Amount:</b>	<b>300.00</b>
Description: Dual Credit Spring "20		Invoice Date: 01/23/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
76 6900 000 690 000 775	Dual Credit Spring "20- K. Huebner (2)		300.00		N	

<b>Vendor ID:</b> HURSTBECKY	<b>HURST, BECKY</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 2nd Semester 19-20	<b>Amount:</b> 940.80
Description: 2nd Semester 19-20 Mileage		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2555 000 332	2nd Semester 19-20 Mileage		940.80	N Final
<b>Vendor ID:</b> JCOFFICESU	<b>JC OFFICE SUPPLY</b>	<b>PO Number:</b> 200492	<b>Invoice Number:</b> 28650	<b>Amount:</b> 173.99
Description: Office Supplies		Invoice Date: 05/21/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	Banker Boxes		94.40	N Final
10 2529 000 411	Smead Manilla 1/2 Cut Folders		21.70	N Final
10 2529 000 411	White Out		11.04	N Final
10 2529 000 411	Staples		2.04	N Final
10 2529 000 411	.5 Pencil Lead		2.36	N Final
10 2529 000 411	Uni-Ball Signo 207		21.78	N Final
10 2529 000 411	Insertable Dividers		3.74	N Final
10 2529 000 411	Packing Tape		16.93	N Final
<b>Vendor ID:</b> JOSTENSINC	<b>JOSTENS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 24527971	<b>Amount:</b> 326.19
Description: Graduation Supplies		Invoice Date: 05/02/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 Supplies		326.19	0.00 N
<b>Vendor ID:</b> KIEFFERSAN	<b>KIEFFER SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 12767124	<b>Amount:</b> 148.75
Description: Garbage Services		Invoice Date: 06/01/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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		148.75	N
<b>Vendor ID:</b> KIERSTEADT	<b>KIERSTEAD, TONYA</b>	<b>PO Number:</b>	<b>Invoice Number:</b> Dual Credit "20	<b>Amount:</b> 300.00
Description: Dual Credit Spring "20		Invoice Date: 05/25/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
76 6900 000 690 000 775	Dual Credit Spring "20-S. Kierstad (2)		300.00	N
<b>Vendor ID:</b> LARRYSPLUM	<b>LARRY'S PLUMBING LLC</b>	<b>PO Number:</b> 200499	<b>Invoice Number:</b> 7725	<b>Amount:</b> 9,730.00
Description: Elem Commercial Water Heater Replacement		Invoice Date: 06/04/2020	Due Date: 06/08/2020	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 2549 000 520	Elem Commercial Water Heater Replacement	0ELEMUPGRA	9,730.00	N Final
<b>Vendor ID:</b> LEAFGDANIE	<b>LEAFGREEN, DANIELLE</b>	<b>PO Number:</b>	<b>Invoice Number:</b> Dual Credit "20	<b>Amount:</b> 300.00
Description: Dual Credit Spring "20		Invoice Date: 05/20/2020	Due Date: 06/02/2020	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>	
76 6900 000 690 000 775	Dual Credit Spring "20-K. Leafgreen (2)		300.00		N		
<b>Vendor ID: LYNNSDAKOT</b>	<b>LYNN'S DAKOTAMART</b>	<b>PO Number: 200485</b>	<b>Invoice Number: 0027 20200508</b>	<b>Amount: 169.99</b>			
Description: Maintenance Supplies		Invoice Date: 05/08/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	Sump Pump		169.99		N	Final	
<b>Vendor ID: MARCOPRINT</b>	<b>MARCO PRINT MANAGEMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 27155336</b>	<b>Amount: 1,733.17</b>			
Description: Print Management		Invoice Date: 06/01/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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: MENARDSPIE</b>	<b>MENARDS PIERRE</b>	<b>PO Number: 200491</b>	<b>Invoice Number: 95833</b>	<b>Amount: 87.71</b>			
Description: Maintenance Supplies		Invoice Date: 05/18/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	Construction Adhesive		62.82		N	Final	
10 2549 000 411	2 Notch Trowels		5.92		N	Final	
10 2549 000 411	Jumper Cables		18.97		N	Final	
<b>Vendor ID: MIDCONTIN1</b>	<b>MIDCONTINENT COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 16544320111258</b>	<b>Amount: 436.41</b>			
Description: Communications		Invoice Date: 05/02/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 (5/1/20-5/31/20)		436.41		0.00 N		
<b>Vendor ID: MONTANADAK</b>	<b>MONTANA DAKOTA UTILITIES</b>	<b>PO Number:</b>	<b>Invoice Number: 20200522</b>	<b>Amount: 567.64</b>			
Description: Utilities		Invoice Date: 05/22/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 4/24/20-5/21/20		20.68		N		
10 2542 202 321	41211010008 School Gym		196.44		N		
10 2542 202 321	13211010007 Science Lab		15.40		N		
10 2542 202 321	03211010008 School		335.12		N		
<b>Vendor ID: MORRIS1</b>	<b>MORRIS, ALEXIA</b>	<b>PO Number:</b>	<b>Invoice Number: Dual Credit "20</b>	<b>Amount: 255.70</b>			
Description: Dual Credit Spring "20		Invoice Date: 05/21/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
76 6900 000 690 000 775	Dual Credit Spring "20-A. Morris (2)		255.70		N		

<b>Vendor ID:</b> NEUHARTHCR	<b>NEUHARTH, CRYSTAL</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 2nd Semester 19-20	<b>Amount:</b>	<b>1,801.80</b>
Description: 2nd Semester 19-20 Mileage		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2555 000 332	2nd Semester 19-20 Mileage		1,801.80		N
					In Full
					Final
<b>Vendor ID:</b> NIELSEN	<b>NIELSEN, ROSS</b>	<b>PO Number:</b>	<b>Invoice Number:</b> Dual Credit '20	<b>Amount:</b>	<b>144.99</b>
Description: Dual Credit Spring '20		Invoice Date: 02/02/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
76 6900 000 690 000 775	Dual Credit Spring '20-Tracy Nielsen (1)		144.99		N
					In Full
					Final
<b>Vendor ID:</b> NORMANBLAK	<b>NORMAN , BLAKE or RANDI</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 2nd Semester 19-20	<b>Amount:</b>	<b>537.60</b>
Description: 2nd Semester 19-20 Mileage		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2555 000 332	2nd Semester 19-20 Mileage		537.60		N
					In Full
					Final
<b>Vendor ID:</b> NORMANTARA	<b>NORMAN, TARA</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 2nd Semester 19-20	<b>Amount:</b>	<b>268.80</b>
Description: 2nd Semester 19-20 Mileage		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2555 000 332	2nd Semester 19-20 Mileage		268.80		N
					In Full
					Final
<b>Vendor ID:</b> NYSTROMELE	<b>NYSTROM ELECTRICAL</b>	<b>PO Number:</b> 200469	<b>Invoice Number:</b> 26002	<b>Amount:</b>	<b>1,088.67</b>
Description: Upgrade Electrical Panel		Invoice Date: 05/15/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 2549 000 520 000 006	Upgrade Electrical Panel	0CHEYEUPGR	1,088.67		N
					In Full
					Final
<b>Vendor ID:</b> OLSONDIANE	<b>OLSON, DIANE</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 2nd Semester 19-20	<b>Amount:</b>	<b>176.40</b>
Description: 2nd Semester 19-20 Mileage		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2555 000 332	2nd Semester 19-20 Mileage		176.40		N
					In Full
					Final
<b>Vendor ID:</b> THEPAINTST	<b>PAINT STORE INC, THE</b>	<b>PO Number:</b> 200487	<b>Invoice Number:</b> 216531	<b>Amount:</b>	<b>165.00</b>
Description: Maintenance Supplies		Invoice Date: 05/11/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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-Classroom Paint		165.00		N
					In Full
					Final
<b>Vendor ID:</b> THEPAINTST	<b>PAINT STORE INC, THE</b>	<b>PO Number:</b> 200495	<b>Invoice Number:</b> 216770	<b>Amount:</b>	<b>330.00</b>
Description: Maintenance Supplies		Invoice Date: 05/26/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	



Invoice Listing - Detail

Unposted; Batch Description BILL PAY - INVOICES JUNE 8, 2020 BOARD MEETING

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Classroom Paint (5 gallons)		330.00		N	Final
<b>Vendor ID: PRINCETANN PRINCE, TANNER or CHANCE</b>		<b>PO Number:</b>	<b>Invoice Number: 2nd Semester 19-20</b>		<b>Amount:</b>	<b>604.80</b>
Description: 2nd Semester 19-20 Mileage		Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2555 000 332	2nd Semester 19-20 Mileage		604.80		N	Final
<b>Vendor ID: QUADLENTLE QUADLENT LEASINIG USA, INC.</b>		<b>PO Number:</b>	<b>Invoice Number: N8306611</b>		<b>Amount:</b>	<b>261.00</b>
Description: Postage Machine Rental		Invoice Date: 05/15/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 Machine Rental		261.00	0.00	N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>		<b>PO Number:</b>	<b>Invoice Number: 168858</b>		<b>Amount:</b>	<b>474.71</b>
Description: Purchase Food		Invoice Date: 05/11/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		438.74		N	
51 2569 000 411	FS Supplies		35.97		N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>		<b>PO Number:</b>	<b>Invoice Number: 169849</b>		<b>Amount:</b>	<b>34.87</b>
Description: Purchase Food		Invoice Date: 05/14/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		20.50		N	
51 2569 000 411	FS Supplies		14.37		N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>		<b>PO Number:</b>	<b>Invoice Number: 170436</b>		<b>Amount:</b>	<b>287.95</b>
Description: Purchase Food		Invoice Date: 05/18/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		273.44		N	
51 2569 000 411	FS Supplies		14.51		N	
<b>Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC</b>		<b>PO Number:</b>	<b>Invoice Number: 174646</b>		<b>Amount:</b>	<b>(34.42)</b>
Description: Credit Memo		Invoice Date: 06/02/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2569 000 461	Credit Memo		(25.33)		N	
51 2569 000 411	Credit Memo		(9.09)		N	
<b>Vendor ID: RUNNINGS RUNNINGS</b>		<b>PO Number:</b>	<b>Invoice Number: 5506009</b>		<b>Amount:</b>	<b>27.28</b>
Description: Maintenance Supplies		Invoice Date: 05/11/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

Unposted; Batch Description BILL PAY - INVOICES JUNE 8, 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>		
10 2549 000 411	Maintenance Supplies		27.28		N			
<b>Vendor ID: RUNNINGS</b>	<b>RUNNINGS</b>		<b>PO Number: 200490</b>	<b>Invoice Number: 5508412</b>	<b>Amount: 16.99</b>			
Description: Maintenance Supplies			Invoice Date: 05/14/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
10 2549 000 411	Weed Eater String		16.99		N	Final		
10 2555 000 332	2nd Semester 19-20 Mileage		297.36		N	Final		
<b>Vendor ID: SCOTTODD</b>	<b>SCOTT, TODD</b>		<b>PO Number:</b>	<b>Invoice Number: 2nd Semester 19-20</b>	<b>Amount: 297.36</b>			
Description: 2nd Semester 19-20 Mileage			Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
10 2555 000 332	2nd Semester 19-20 Mileage		297.36		N	Final		
76 6900 000 690 000 775	Dual Credit Spring "20-G.ShoupAnderson(1		144.99		N			
<b>Vendor ID: SHOUPANDER</b>	<b>SHOUP ANDERSON, BARBARA</b>		<b>PO Number:</b>	<b>Invoice Number: Dual Credit "20</b>	<b>Amount: 144.99</b>			
Description: Dual Credit Spring "20			Invoice Date: 05/22/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
76 6900 000 690 000 775	Dual Credit Spring "20-G.ShoupAnderson(1		144.99		N			
10 2555 000 332	2nd Semester 19-20 Mileage		84.00		N	Final		
<b>Vendor ID: SIEDSRICH</b>	<b>SIEDSCHLAW, RICHARD or LYNN</b>		<b>PO Number:</b>	<b>Invoice Number: 2nd Semester 19-20</b>	<b>Amount: 84.00</b>			
Description: 2nd Semester 19-20 Mileage			Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
10 2555 000 332	2nd Semester 19-20 Mileage		84.00		N	Final		
10 2549 000 411	Weed Killer-Ground Sterilant		44.52		N	Final		
<b>Vendor ID: SIOUXNATIO</b>	<b>SIOUX NATION OF FORT PIERRE</b>		<b>PO Number: 200498</b>	<b>Invoice Number: 307348</b>	<b>Amount: 44.52</b>			
Description: Maintenance Supplies			Invoice Date: 06/01/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
10 2549 000 411	Weed Killer-Ground Sterilant		44.52		N	Final		
10 2549 000 413 000 006	WEX- Phillips66 Maintenance FuelCheyenne		12.22	0.00	N	Final		
<b>Vendor ID: STANLEYCO9</b>	<b>STANLEY COUNTY SCHOOL</b>		<b>PO Number:</b>	<b>Invoice Number: MAY IMPREST 2020</b>	<b>Amount: 8,534.28</b>			
Description: IMPREST MAY 2020			Invoice Date: 05/29/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00		
10 2549 000 413	Wex- Sinclair Maintenance Fuel		30.20	0.00	N	Final		
10 2549 000 413	Wex- Sinclair Maintenance Fuel		13.39	0.00	N	Final		
10 1131 097 315	HOSA- Registration Fee		80.00	0.00	N	Final		
10 1131 097 315	LaRae Natvig- Refund of HOSA Registratio		100.00	0.00	N	Final		
10 1790	SDHSAA- Region 6A BBB 2020 Ticket %		6,427.58	0.00	N	Final		
10 1790	Chamberlain School- Region 6A BBB Profit		207.38	0.00	N	Final		

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10 1790	Mclaughlin Shcool- Region 6A BBB Profit	194.42	0.00 N	Final
10 1790	Miller School- Region 6A BBB Profit	194.42	0.00 N	Final
10 1790	Mobridge-Pollock Region 6A BBB Profit	104.42	0.00 N	Final
10 1790	Stanley Co School- Region 6A BBB Profit	194.45	0.00 N	Final
10 2529 000 640	SDRS Special Pay Plan T.Burgard	45.00	0.00 N	Final
10 2227 000 412	Visa- Tech Supplies- Business Office	89.98	0.00 N	Final
10 2569 099 399	Visa- VisaPrint- Teacher Signs	474.04	0.00 N	Final
10 2227 000 412	Visa- Amazon Library Camera	119.00	0.00 N	Final
10 2227 000 412	Visa- Amazon- Youth Risk Survey	100.88	0.00 N	Final
10 2227 000 412	Visa- Amazon Youth Risk Survey	221.90	0.00 N	Final
10 2549 000 411	Dacotah Prairie Art Show Voided Check	(75.00)	0.00 N	Final

**Vendor ID: TOPLEJAY      TOPLE, JAY**      **PO Number:**      **Invoice Number: Dual Credit "20**      **Amount: 150.00**  
 Description: Dual Credit Spring '20      Invoice Date: 05/28/2020      Due Date: 06/08/2020      Status: A      1099 Amount: 150.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 76 6900 000 690 000 775      Dual Credit Spring '20-S. Tople (1)      150.00      150.00 N

**Vendor ID: UNITEDSTAT      UNITED STATES POST OFFICE**      **PO Number:**      **Invoice Number: 20200601**      **Amount: 152.00**  
 Description: Postal Box Rental      Invoice Date: 06/01/2020      Due Date: 06/08/2020      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2529 000 340      Postal Box Rental (1 Year)      152.00      N

**Vendor ID: VANDEKIM      VANDENHEMEL, KIMBERLY**      **PO Number:**      **Invoice Number: 20200520**      **Amount: 241.08**  
 Description: Concession Stand Supplies Reimbursement      Invoice Date: 05/20/2020      Due Date: 06/08/2020      Status: A      1099 Amount: 241.08  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2569 099 411      Concession Stand Supplies Reimbursement      241.08      241.08 N      Final

**Vendor ID: VANTAGEFIN      VANTAGE FINANCIAL, LLC**      **PO Number:**      **Invoice Number: 46949**      **Amount: 780.00**  
 Description: Telephone Lease      Invoice Date: 01/01/2020      Due Date: 06/08/2020      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 21 5000 000 611      Telephone Lease-Principal      683.63      N  
 21 5000 000 612      Telephone Lease-Interest      96.37      N

**Vendor ID: VERIZONWIR      VERIZON WIRELESS**      **PO Number:**      **Invoice Number: 9853667894**      **Amount: 40.01**  
 Description: Wireless      Invoice Date: 05/01/2020      Due Date: 06/08/2020      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6900 796 640      Wireless (4/2/20-5/1/20)      40.01      N

**Vendor ID: WALDRON1      WALDRON, CRAIG**      **PO Number:**      **Invoice Number: Dual Credit "20**      **Amount: 144.99**  
 Description: Dual Credit Spring "20      Invoice Date: 05/20/2020      Due Date: 06/08/2020      Status: A      1099 Amount: 0.00

Invoice Listing - Detail

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
76 6900 000 690 000 775	Dual Credit Spring "20-S.Waldron (1)		144.99		N	
<b>Vendor ID: WESTCENTRA WEST CENTRAL ELECTRIC</b>			<b>PO Number:</b>	<b>Invoice Number: 20200505</b>	<b>Amount:</b>	<b>75.23</b>
Description: Utilities			Invoice Date: 05/05/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 (4/1/20-5/1/20)		75.23		N	Final
<b>Vendor ID: WIECZJERI WIECZOREK, JERI</b>			<b>PO Number:</b>	<b>Invoice Number: 20200603</b>	<b>Amount:</b>	<b>8.60</b>
Description: Refund Meal Program Balance			Invoice Date: 06/03/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 8.60
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		8.60	8.60	N	
<b>Vendor ID: WIECZJERI WIECZOREK, JERI</b>			<b>PO Number:</b>	<b>Invoice Number: Dual Credit "20</b>	<b>Amount:</b>	<b>144.99</b>
Description: Dual Credit Spring "20			Invoice Date: 05/10/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 144.99
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
76 6900 000 690 000 775	Dual Credit Spring "20-Wieczorek (1)		144.99	144.99	N	
<b>Vendor ID: WRLJRURALW WR/LJ RURAL WATER</b>			<b>PO Number:</b>	<b>Invoice Number: 770500 20200527</b>	<b>Amount:</b>	<b>40.00</b>
Description: Utilities			Invoice Date: 05/27/2020	Due Date: 06/08/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 (May 2020)		40.00		N	

Batch 1099 Total:	834.65	Batch Total:	69,349.68
Report 1099 Total:	834.65	Report Total:	69,349.68

Regular; Beginning Month 05/2020; Processing Month 05/2020; Accounts to Include Accounts with Activity; Fund Balance Account 71 704 717; Fund Number 71

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
71 704 717			FB IMPREST			*Previous Balance				8,377.28
71 704 717			FB IMPREST							
71 1790 717			INCOME IMPREST							
05/22/2020	CR	011715			IMPREST	STANLEY COUNTY SCHOOL	0.00	1,622.72		
71 6900 000 690 000 717			EXPENSE IMPREST							
05/13/2020	CD	65278392	2	31788	Maintenance Fuel- Cheyenne 4/22/2020	WEX BANK	12.22	0.00		
05/13/2020	CD	65296764	2	31787	Maintenance Fuel 04/07/2020	WEX BANK	30.20	0.00		
05/13/2020	CD	65296764	2	31787	Maintenance Fuel 04/22/2020	WEX BANK	13.39	0.00		
05/13/2020	CD	Art Show 2020 Void Check	2	31694	Art Show Entry Fees	DACOTAH PRAIRIE MUSEUM	(75.00)	0.00		
05/20/2020	CD	Region 6A BBB 2020	2	31789	Region 6A BBB Profit	CHAMBERLAIN SCHOOL DIST.	207.38	0.00		
05/20/2020	CD	Region 6A BBB 2020	2	31793	Region 6A BBB Profit	MCLAUGHLIN SCHOOL DIST.	194.42	0.00		
05/20/2020	CD	Region 6A BBB 2020	2	31794	Region 6A BBB Profit	MILLER AREA SCHOOL DISTRICT	194.42	0.00		
05/20/2020	CD	Region 6A BBB 2020	2	31795	Region 6A BBB Profit	MOBRIDGE - POLLOCK SCHOOL DISTRICT	104.42	0.00		
05/20/2020	CD	Region 6A BBB 2020	2	31798	Region 6A BBB Profit	STANLEY COUNTY SCHOOL	194.45	0.00		
05/20/2020	CD	Region 6A BBB 2020	2	31797	Region 6A BBB Ticket Percentage	SD HIGH SCHOOL ACTIVITIES ASSN	6,427.58	0.00		
05/20/2020	CD	99442447	2	31791	Registration International HOSA	HOSA - FUTURE HEALTH PROFESSIONALS	80.00	0.00		
05/20/2020	CD	HOSA REFUND	2	31796	Refund of registration fee - State HOSA	NATVIG, LARAE	100.00	0.00		
05/21/2020	CD	401A T. BURGARD	2	31800	Special Pay Plan T.Burgard	SDRS SPECIAL PAY PLAN 401A	45.00	0.00		
05/27/2020	CD	Amazon- BO Mouse	2	31802	Amazon- Tech Supplies Business Office	FIRST NATIONAL CREDIT CARD	89.98	0.00		
05/27/2020	CD	VistaPrint Yard Sig	2	31802	Vista Print- teacher Yard Signs	FIRST NATIONAL CREDIT CARD	474.04	0.00		
05/27/2020	CD	Amazon Camera	2	31802	Amazon- Camera for Library	FIRST NATIONAL CREDIT CARD	119.00	0.00		
05/27/2020	CD	Amzn Tech Supplies	2	31802	Moulding Hooks	FIRST NATIONAL CREDIT CARD	71.98	0.00		
05/27/2020	CD	Amzn Tech Supplies	2	31802	Perlon Cord	FIRST NATIONAL CREDIT CARD	28.90	0.00		
05/27/2020	CD	Amzn- Youth Risk	2	31802	Hanging Components	FIRST NATIONAL CREDIT CARD	174.50	0.00		
05/27/2020	CD	Amzn- Youth Risk	2	31802	STAS Zipper	FIRST NATIONAL CREDIT CARD	47.40	0.00		
71 704 717			FB IMPREST			*Current Activity				(6,911.56)
						*Ending Balance:	8,534.28	1,622.72	0.00	1,465.72

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
05/2020 - 05/2020  
Regular; Beginning Month 05/2020; Processing Month 05/2020; 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

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Balance Change

Balance

Fund Total: 71

8,534.28

1,622.72

0.00

1,465.72

<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	(347,504.07)	648,991.51	301,487.44
10 103	CASH CHANGE VAULT	7,000.00	(7,000.00)	0.00
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	1,580,684.68	(532,888.40)	1,047,796.28
10 112	DELINQUENT TAXES RECEIVABLE	6,578.05	(234.28)	6,343.77
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:		1,672,862.15	108,868.83	1,781,730.98
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,672,862.15</b>	<b>108,868.83</b>	<b>1,781,730.98</b>
<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	3,539.08	429.43	3,968.51
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	1,587,262.73	(533,122.68)	1,054,140.05
Current Liabilities Subtotal:		1,590,801.97	(532,693.25)	1,058,108.72
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	82,060.18	641,562.08	723,622.26
Fund Balance Subtotal:		82,060.18	641,562.08	723,622.26
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,672,862.15</b>	<b>108,868.83</b>	<b>1,781,730.98</b>

<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	2,760,478.20	151,689.32	2,912,167.52
21 110 507	TAXES RECEIVABLE - CURRENT	1,470,379.50	(497,728.88)	972,650.62
21 112	DELINQUENT TAXES RECEIVABLE	7,576.84	(283.24)	7,293.60
	<b>Current Assets Subtotal:</b>	<u>4,238,434.54</u>	<u>(346,322.80)</u>	<u>3,892,111.74</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>4,238,434.54</u>	<u>(346,322.80)</u>	<u>3,892,111.74</u>
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	1,477,956.34	(498,012.12)	979,944.22
	<b>Current Liabilities Subtotal:</b>	<u>1,477,956.34</u>	<u>(498,012.12)</u>	<u>979,944.22</u>
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,760,478.20	151,689.32	2,912,167.52
	<b>Fund Balance Subtotal:</b>	<u>2,760,478.20</u>	<u>151,689.32</u>	<u>2,912,167.52</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>4,238,434.54</u>	<u>(346,322.80)</u>	<u>3,892,111.74</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	754,683.47	211,154.73	965,838.20
22 110 507	TAXES RECEIVABLE - CURRENT	855,564.32	(289,665.16)	565,899.16
22 112	DELINQUENT TAXES RECEIVABLE	4,333.33	(158.64)	4,174.69
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:		1,614,581.12	(78,669.07)	1,535,912.05
Total Assets and Deferred Outflows of Resources:		1,614,581.12	(78,669.07)	1,535,912.05
<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	760.21	95.78	855.99
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	859,897.65	(289,823.80)	570,073.85
Current Liabilities Subtotal:		860,657.89	(289,728.02)	570,929.87
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	753,923.23	211,058.95	964,982.18
Fund Balance Subtotal:		753,923.23	211,058.95	964,982.18
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,614,581.12	(78,669.07)	1,535,912.05

<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	47,778.91	(26,814.85)	20,964.06
24 110 507	TAXES RECEIVABLE - CURRENT	(0.99)	0.00	(0.99)
24 112	DELINQUENT TAXES	561.61	0.00	561.61
	Current Assets Subtotal:	48,339.53	(26,814.85)	21,524.68
Total Assets and Deferred Outflows of Resources:		48,339.53	(26,814.85)	21,524.68
<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	560.62	0.00	560.62
	Current Liabilities Subtotal:	560.62	0.00	560.62
<u>Fund Balance</u>				
24 725	UNRESERVED FUND BALANCE BUDGETED	47,778.91	(26,814.85)	20,964.06
	Fund Balance Subtotal:	47,778.91	(26,814.85)	20,964.06
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		48,339.53	(26,814.85)	21,524.68

<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	2,172,939.44	315.27	2,173,254.71
	<b>Current Assets Subtotal:</b>	<u>2,172,939.44</u>	<u>315.27</u>	<u>2,173,254.71</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>2,172,939.44</u>	<u>315.27</u>	<u>2,173,254.71</u>
	<u>Fund Balance</u>			
27 760	FUND BALANCE - UNASSIGNED	2,172,939.44	315.27	2,173,254.71
	<b>Fund Balance Subtotal:</b>	<u>2,172,939.44</u>	<u>315.27</u>	<u>2,173,254.71</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>2,172,939.44</u>	<u>315.27</u>	<u>2,173,254.71</u>

<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	(16,957.55)	(5,298.71)	(22,256.26)
51 120 030	ACCOUNTS RECEIVABLE	560.07	0.00	560.07
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	9,414.44	(573.30)	8,841.14
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)
	<b>Current Assets Subtotal:</b>	<u>10,543.45</u>	<u>(5,872.01)</u>	<u>4,671.44</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>10,543.45</u>	<u>(5,872.01)</u>	<u>4,671.44</u>
<u>Current Liabilities</u>				
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450 100	PAY DED PAY	0.00	0.00	0.00
51 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
51 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
51 450 104	INSURANCE PAYABLE	0.00	0.00	0.00
51 450 105	GARNISHMENTS PAYABLE	0.00	0.00	0.00
51 450 200	PAY DED PAY - SINKING	274.00	34.25	308.25
51 475	UNEARNED REVENUE	5,878.09	1,505.80	7,383.89
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
	<b>Current Liabilities Subtotal:</b>	<u>7,539.19</u>	<u>1,540.05</u>	<u>9,079.24</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	6,186.44	0.00	6,186.44
51 708	UNRESTRICTED NET POSITION	(3,182.18)	(7,412.06)	(10,594.24)
	<b>Fund Balance Subtotal:</b>	<u>3,004.26</u>	<u>(7,412.06)</u>	<u>(4,407.80)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>10,543.45</u>	<u>(5,872.01)</u>	<u>4,671.44</u>

<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	105.00	31,615.46
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)
	<b>Current Assets Subtotal:</b>	<u>34,660.47</u>	<u>105.00</u>	<u>34,765.47</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>34,660.47</u>	<u>105.00</u>	<u>34,765.47</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
	<b>Current Liabilities Subtotal:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	34,660.47	105.00	34,765.47
	<b>Fund Balance Subtotal:</b>	<u>34,660.47</u>	<u>105.00</u>	<u>34,765.47</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>34,660.47</u>	<u>105.00</u>	<u>34,765.47</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	142,705.21	(9,798.80)	132,906.41
71 120	ACCOUNTS RECEIVABLE	610.50	(226.00)	384.50
	Current Assets Subtotal:	143,315.71	(10,024.80)	133,290.91
Total Assets and Deferred Outflows of Resources:		143,315.71	(10,024.80)	133,290.91
<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	4,043.94	0.00	4,043.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	985.36	(90.86)	894.50
71 704 696	FB CLASS OF 2024 FUNDRAISER	3,246.86	0.00	3,246.86
71 704 707	FB CLASS OF 2019 FUNDRAISER	0.00	0.00	0.00
71 704 708	FB TRACK FUNDRAISER	1,623.39	0.00	1,623.39
71 704 709	FB CLASS OF 2018 FUNDRAISER	0.00	0.00	0.00
71 704 710	FB PLAYGROUND FUNDRAISER	0.00	0.00	0.00
71 704 711	FB FFA FUNDRAISER	19,222.09	0.00	19,222.09
71 704 712	FB UNITED WAY EMERGENCY	0.00	0.00	0.00
71 704 717	FB IMPREST	8,377.28	(6,911.56)	1,465.72
71 704 726	FB RESALE FLOW	10,338.96	30.00	10,368.96
71 704 727	FB BIG DAKOTA VOLLEYBALL	(1,027.98)	0.00	(1,027.98)
71 704 729	FB STUDENT COUNCIL FUNDRAISER	13,876.96	0.00	13,876.96
71 704 732	FB MUSIC FUNDRAISER	20,081.26	(1,084.98)	18,996.28
71 704 733	FB CHEERLEADING FUNDRAISER	1,500.21	0.00	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	9,536.02	0.60	9,536.62
71 704 746	FB BIG DAKOTA WRESTLING	733.83	0.00	733.83
71 704 747	FB SODAK REGION BOYS BASKETBALL	353.52	0.00	353.52
71 704 750	FB BOYS BASKETBALL FUNDRAISER	1,052.66	0.00	1,052.66
71 704 754	FB WRESTLING FUNDRAISER	1,610.25	0.00	1,610.25
71 704 756	FB SODAK REGION GIRLS BASKETBALL	1.04	0.00	1.04
71 704 757	FB ART CLUB FUNDRAISER	2,658.85	(2,021.00)	637.85
71 704 759	FB COACHES ASSN FUNDRAISER	6,238.18	0.00	6,238.18
71 704 760	FB CHEYENNE SCHOOL FUNDRAISER	0.00	0.00	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	3,738.34	0.00	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	653.00	5,184.05
71 704 785	FB FLAG CORP FUNDRAISER	0.00	0.00	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	2,563.28	0.00	2,563.28
71 704 797	FB CLASS OF 2021 FUNDRAISER	4,548.49	0.00	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	(600.00)	361.97
	Fund Balance Subtotal:	143,315.71	(10,024.80)	133,290.91
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		143,315.71	(10,024.80)	133,290.91

<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	(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