

Stanley County School District #57-1
Board of Education – Regular Meeting Agenda
September 9, 2019 6:00 P.M.
Board Room – Parkview Auditorium
Proposed Agenda

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Agenda
4. Conflict of Interest Declaration
5. Consent Agenda
 - a. Approval of Minutes
 - b. Approval of Bills
 - c. Imprest Expenses
 - d. Financials for August 2019
6. Public Comment
7. Superintendent's Report
8. Adoption Final Budget-Tax Levy Request
9. Executive Session - per SDCL 1-25-2 (1) Personnel and (2) Student Matters
10. Open Enrollment
11. Lane Change
12. Contracts/Letters of Intent
13. Adjourn

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

The Stanley County School District, #57-1, Board of Education met in regular session August 12, 2019 at 6:00 P.M., in the Board Room at the Parkview Auditorium with Sarah Carter, Shaun Cronin, Michael Roggow and DeLynn Hanson. Shannon Schweitzer was absent. Others in attendance were Superintendent Daniel Hoey and Business Manager Kim Fischer. Visitors were Del Bartels, Terri Mehlhaff, Shirley Swanson, Jennifer Milliken, James Cutshaw, Tina Titze, Rick Cronin, and Patti Duffy.

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

Carter led the Pledge of Allegiance.

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

Conflict of Interest Declaration - none brought forward.

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

- Approve the Board Meeting minutes for July 15, 2019 Regular board meeting;
- Approve Bill Listing for August 12, 2019;
- Approve Imprest Expense;
- Approve Financials for July 2019

All voted aye. Motion carried.

COPY

Bill Listing for August 12, 2019

GENERAL FUND

ANDERSON'S	Homecoming Supplies	\$ 29.98
BAUMANN LUMBER	Maintenance Supplies	111.12
BRAIN POP LLC	Instructional Software Renewal	3,217.50
CAPITAL JOURNAL	Back to School AD	864.10
COLE PAPERS	Custodial Supplies	4,240.47
COMMTECH	Card Reader Repair	100.50
DEMCO	Library Supplies	127.91
ENVIROTECH WASTE SERVICES	Garbage services	596.50
FOLLETT SCHOOL SOLUTIONS INC.	Hosted Service Renewal	1,856.90
FORT PIERRE, CITY OF	Utilities	7,201.60
GENERATION GENIUS INC	Generation Genius Subscription	95.00
GOLDEN WEST TELECOMMUNICATIONS	Communications	124.98
HAGGERTY'S MUSICWORKS	Band Supplies	1,783.70
HEWLETT-PACKARD FINIANCIAL SERVICES	Return 90 Laptops	581.00
HUDL	HUDL Assist GBB Renewal	4,249.00
I CANOPY	Track Supplies	59.02
INGRAM PEST SERVICE	Pest Control	260.00
JC OFFICE SUPPLY	Office Supplies	297.69
JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm & Test Inspection	2,433.00
JOHNSON CONTROLS	RTU Diagnostics - Knecht Room	210.02
JW PEPPER	Music Supplies	47.99

KIEFFER SANITATION	Garbage Services	148.75
LAKESHORE BASICS & BEYOND	Classroom Supplies	351.09
LAMPO GROUP INC, THE	Entrepreneurship License Renewal	400.00
LIGHTSPEED TECHNOLOGIES, INC	Classroom Supplies	31.00
LODGE AT DEADWOOD, THE	Principal Leadership	138.00
LYNN'S DAKOTAMART	Office Supplies	51.45
MARCO PRINT MANAGEMENT	Print Management	862.87
MAY, ADAM, GERDES & THOMPSON, LLP	Professional Services	262.50
MENARDS PIERRE	Maintenance Supplies	189.07
MICROTEL INN & SUITES	State Track Lodging	720.00
MIDCONTINENT COMMUNICATIONS	Communications	449.56
MOBY MAX LLC	Moby Suite Learning Renewal	2,495.00
MONROE SYSTEMS FOR BUSINESS INC	Office Supplies	515.70
MONTANA DAKOTA UTILITIES	Utilities	183.26
NASCO	Classroom Supplies	28.29
NYSTROM ELECTRICAL	Maintenance Supplies	98.49
O'CONNOR COMPANY	HVAC Filters	788.59
OFFICE WEIGHTS & MEASURE	Calibration of Wrestling Scales	56.00
PAINT STORE INC, THE	Maintenance Supplies	75.00
PEARSON EDUCATION	Workbooks	913.03
PERFORMANCE HEALTH SUPPLY, INC.	Athletic Trainer Supplies	380.10
PLANK ROAD PUBLISHING	Classroom Supplies	189.28
PRAXAIR DISTRIBUTION, INC	Cylinder Rental	75.00
QUALITY QUICK PRINT	Office Supplies	320.00
RAMADA INN -- MITCHELL	CTE State Conference	494.40
REALLY GOOD STUFF LLC	Classroom Supplies	124.89
RTI	Laptop LCD Screen Replacement	81.00
RUBBER STAMPS . COM	Activities Supplies	60.00
RUNNINGS	Maintenance Supplies	177.59
SASD	2019-2020 SASD Membership Dues	372.00
SCHOOL ADMINISTRATORS OF	SASD Leadership Registration	700.00
SCHOOL SPECIALTY, INC.	MS/HS Office Supplies	6,631.37
SMALL ENGINE HOUSE	Maintenance Repair	73.00
STANLEY COUNTY SCHOOL	IMPREST JULY 2019	2,458.16
TEACHER CREATED RESOURCES	Classroom Supplies	85.38
TEACHER INNOVATIONS, INC	Planbook.com Subscription	567.00
TRAINING ROOM INC.	Athletic Trainer Supplies	1,946.60
TRIARCO	Classroom Supplies	46.81
USA SKYPANELS INC	Library Supplies	80.95
VERIZON WIRELESS	Wireless	40.01
VOLMER, THERESE	State CTE Conference - Meals	32.00
VOYAGER SOPRIS LEARNING	Dibels NEXT Testing Material	357.32
WEST CENTRAL ELECTRIC	Utilities	86.09
WR/LJ RURAL WATER	Utilities	40.00
WW TIRE SERVICE	Vehicle Repair	88.74
		<hr/>
		\$54,253.32
CAPITAL OUTLAY		
BSN SPORTS, LLC	Volleyball Standards 2nd gym	\$ 1,402.50
HOFFMAN CONSTRUCTION	Concrete Replacement	21,852.89
JOHNSON CONTROLS	MS RTU Compressor	4,498.26
LARRY'S PLUMBING LLC	Drinking Fountain	3,080.00

MARCO PRINT MANAGEMENT	Print Management	832.87
PEARSON EDUCATION	Elementary Science Curriculum	18,248.66
RED RIVER CONSTRUCTION	PV Skylights Replacement	2,464.29
SCHOOL SPECIALTY, INC.	Classroom Desks	18,881.48
VANTAGE FINANCIAL, LLC	Telephone Lease	780.00
		<hr/>
		\$72,040.95
SPECIAL EDUCATION		
22X	Professional Services	\$ 1,474.82
22X	Professional Services	40.00
22X	Professional Services	13,734.33
FLAGHOUSE	Therapy Material	497.35
PEARSON-CLINICAL ASSESSMENT	Testing Material	379.75
PRO-ED INC	Instructional Material	46.20
SCHOOL SPECIALTY, INC.	Office Supplies	2,105.93
SPEECH CORNER LLC	Classroom Material	293.48
		<hr/>
		\$18,571.86
FOOD SERVICE		
REINHART FOOD SERVICE, LLC	Purchase Food	\$ 1,343.42
SD DEPT. OF CORRECTIONS	FS Purchase Services	153.20
		<hr/>
		\$ 1,496.62
OTHER ENTERPRISE FUNDS		
AT&T MOBILITY	Communication	\$ 115.14
		<hr/>
		\$ 115.14

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

Financials for July 2019

	General Fund	Capital Outlay	Special Ed	Pension
Balance 7-1-2019	672,608.41	2,718,284.90	749,995.45	111,099.10
County Revenue	4,107.66	0.00	0.00	0.00
Local Rev & Bank Int	173,655.58	68,410.18	38,508.41	0.00
State/Fed Revenue	94,365.00	0.00	57,096.00	0.00
Accounts Payable	-137,793.35	-106,866.98	-18,702.83	0.00
Payroll	-237,370.44	0.00	-35,492.78	0.00
Misc	9,613.14	-1,834.05	-1,558.77	0.00
Balance 7-31-2019	579,186.00	2,677,994.05	789,845.48	111,099.10
	<hr/>			
	Impact Aid	Food Service	Enterprise Fund	Fiduciary Funds
Balance 7-1-2019	1,764,793.22	10,868.62	41,564.73	126,705.29
County Revenue	0.00	0.00	0.00	873.38
Local Rev & Bank Int	637.95	363.01	6,656.00	1,443.48
State/Fed Revenue	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	-677.98	-5,632.63
Payroll	0.00	-5,512.30	-10,661.88	0.00
Misc	0.00	-2,400.29	-218.40	-843.38
Balance 7-31-2019	1,765,431.17	3,319.04	36,662.47	122,546.14

Detail is available at the Business Office in Parkview Auditorium.

Public comment – Del Bartels from the Capital Journal introduced himself.

Tina Titze spoke on behalf of the Stanley County Booster Club informing the board of the upcoming events throughout the school year which the Booster Club will be hosting.

Mr. Hoey presented the Superintendent's Report covering the following topics: accreditation report status and closure; the Impact Aid training he attended; the new school year social on Wednesday 14th for staff and their families; "In God We Trust" update; CUC/LATI update; and Chromebook insurance coverage.

Cronin moved, seconded by Hanson, to declare the following items: Vulcan over & under Convection Oven with an estimated value of \$500.00 and John Deer Riding Mower with an estimated value of \$300.00, as surplus property for disposition at the State of SD surplus sale in September 2019. All voted aye. Motion carried.

Cronin moved, seconded by Roggow, to approve the Stanley County School District #57-1 Student and Activities Handbook for the 2019-2020 school year with noted changes. All voted aye. Motion carried.

Cronin moved, seconded by Roggow, to approve the Stanley County School District #57-1 School District Staff Addendum for the 2019-2020 school year with noted changes. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to approve the Stanley County School District #57-1 School Board Policy Handbook for the 2019-2020 school year as updated. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, to go into Executive Session according to SDCL 1-25-2 (1) Personnel and (2) Student Matters at 6:31 P.M. All voted aye. Motion carried.

Carter declared the Board back in open Session at 7:15 P.M.

Cronin moved, seconded by Hanson, to approve open enrollment applications #571920009, 571920010, 571920011, 571920012, 571920013, 571920014, and 571920015. All voted aye. Motion carried.

Cronin moved, seconded by Roggow, to approve the South Dakota Open Enrollment Intent to Return to Resident District Notification received after the August 1st deadline for two students for the 2019-2020 school year. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to authorize Business Manager to offer Tracy Schmitt a Letter of Intent as Elementary Paraprofessional in the amount of \$14.75 per hour effective for the 2019-2020 school year. All voted aye. Motion carried.

Hanson moved, seconded by Roggow, to authorize Business Manager to offer Terry Smith a Letter of Intent as 6-12 Paraprofessional (Study Hall) in the amount of \$13.50 per hour effective for the 2019-2020 school year. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, to authorize Business Manager to offer LaRae Natvig a contract as 6-12 Counselor in the amount of \$46,620.00 per year effective for the 2019-2020 school year. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to authorize Business Manager to offer Sara Konechne a contract as HS Science Teacher in the amount of \$41,745.00 per year prorated

to a start date of September 23, 2019, effective for the 2019-2020 school year. All voted aye. Motion carried.

Hanson moved, seconded by Cronin, to authorize Business Manager to offer LaMour Gregg a contract as MS English Teacher in the amount of \$36,285.00 per year effective for the 2019-2020 school year. All voted aye. Motion carried.

Cronin moved, seconded by Hanson, to authorize Business Manager to offer Rhea Dyk a Letter of Intent as Behavioral Specialist Paraprofessional in the amount of \$17.00 per hour effective for the 2019-2020 school year. All voted aye. Motion carried.

Roggow moved, seconded by Cronin, to authorize Business Manager to offer James Cutshaw a contract amendment as Technology Coordinator in the amount of \$12,500.00 per year effective for the 2019-2020 school year. All voted aye. Motion carried.

Cronin moved, seconded by Roggow, to adjourn at 7:22 PM. All voted aye. Motion carried.

COPY

Sarah Carter, President

Kim Fischer, Business Manager

Approved: _____

Batch Description: BILL PAY -INVOICES-BOARD MEETING
SEPTEMBER 9, 2019

Processing Month: 09/2019

Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2060587	Amount:	1,077.80
Description: Professional Services		Invoice Date: 09/01/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2172 000 319	Professional Services (August 2019)		1,077.80	0.00	N
Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2073666	Amount:	1,923.84
Description: Professional Services		Invoice Date: 09/01/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2172 000 319	Professional Services (August 2019)		1,923.84	0.00	N
Vendor ID: 22X37	22X	PO Number:	Invoice Number: 2076086	Amount:	6,296.00
Description: Professional Services		Invoice Date: 09/01/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 (August 2019)		6,296.00		N
Vendor ID: 22X54	22X	PO Number:	Invoice Number: 20190822	Amount:	2,368.08
Description: Professional Services		Invoice Date: 08/22/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 (July 2019)		2,368.08		N
Vendor ID: A1ROOF	A-1 ROOFING & INSULATION SYSTEMS	PO Number:	Invoice Number: 2667	Amount:	3,304.80
Description: Elementary Roof Improvements		Invoice Date: 09/03/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Elementary Roof Improvements	0ELEMUPGRA	3,304.80		N
Vendor ID: A1ROOF	A-1 ROOFING & INSULATION SYSTEMS	PO Number:	Invoice Number: 2668	Amount:	25,847.54
Description: HS Roof Improvements		Invoice Date: 09/03/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	HS Roof Improvements	0HSUPGRAD	25,847.54		N
Vendor ID: AIRTECHHEA	AIRTECH HEATING and COOLING, INC.	PO Number: 200143	Invoice Number: 1115580	Amount:	99.98
Description: Maintenance Supplies		Invoice Date: 08/20/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Thermostat for outside freezer		99.98		N
Vendor ID: ALLAROUNDG	ALL AROUND GRAPHICS	PO Number:	Invoice Number: 67564	Amount:	50.00

Description: Hall of Fame Plaque
Sequence: 1 Check Type:
Chart of Account Number Detail Description
71 6900 000 690 000 759 Hall of Fame Plaque

Invoice Date: 08/12/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 N

Vendor ID: ALLAROUNDG ALL AROUND GRAPHICS
Description: VB Team Jackets
Sequence: 1 Check Type:
Chart of Account Number Detail Description
71 6900 000 690 000 768 VB Team Jackets

PO Number: 200139 Invoice Number: 67577 Amount: 1,177.00
Invoice Date: 08/30/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,177.00 N Final

Vendor ID: ALLAROUNDG ALL AROUND GRAPHICS
Description: VB Team Shirts
Sequence: 1 Check Type:
Chart of Account Number Detail Description
71 6900 000 690 000 768 VB Team Shirts

PO Number: 200128 Invoice Number: 67687 Amount: 439.00
Invoice Date: 08/30/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
439.00 N Final

Vendor ID: ARROWWOOD ARROWWOOD RESORT & CONFERENCE CENTER
Description: Superintendent Conference
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 2321 000 334 Superintendent Conference

PO Number: Invoice Number: INH1033NG Amount: 350.85
Invoice Date: 07/17/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
350.85 N

Vendor ID: ASSOCIATED ASSOCIATED SCHOOL BOARDS OF SD
Description: ASBSD-SASD Convention
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 2321 000 315 ASBSD-SASD Convention Fees (Hoey)
10 2311 000 315 ASBSD-SASD Convention Fees
 Carter/Hanson
10 2410 000 315 000 006 ASBSD-SASD Convention Fees (Mehlhaff)
10 2410 000 315 000 008 ASBSD-SASD Convention Fees (Mehlhaff)

PO Number: Invoice Number: 27052 Amount: 680.00
Invoice Date: 08/14/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
185.00 N
310.00 N
11.10 N
173.90 N

Vendor ID: ATMOBILIT AT&T MOBILITY
Description: Communications
Sequence: 1 Check Type:
Chart of Account Number Detail Description
53 3500 010 319 Communications-BUFFS (07/17/19-8/16/19)

PO Number: Invoice Number: 287263280132X0824201 Amount: 115.14
Invoice Date: 08/16/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
115.14 N

Vendor ID: BAUMANNLUM BAUMANN LUMBER
Description: Maintenance Supplies
Sequence: 1 Check Type:
Chart of Account Number Detail Description
10 2549 000 411 Maintenance Supplies

PO Number: Invoice Number: 144442 Amount: 106.72
Invoice Date: 08/12/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
106.72 N

Vendor ID: BAUMANNLUM	BAUMANN LUMBER	PO Number:	Invoice Number: 144546	Amount:	91.05
Description: Maintenance Supplies		Invoice Date: 08/16/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Sheet rock and insulation		91.05		N
					<u>In Full</u>
Vendor ID: BELLBANK	BELL BANK	PO Number:	Invoice Number: 20190826	Amount:	19,956.93
Description: Bus Lease		Invoice Date: 08/26/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 5000 000 611	Bus Lease Principal		19,375.10		0.00 N
21 5000 000 612	Bus Lease Interest		581.83		0.00 N
					<u>In Full</u>
Vendor ID: BORNSGROUP	BORNS GROUP	PO Number:	Invoice Number: 23875	Amount:	1,838.00
Description: Event Programs		Invoice Date: 08/26/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 000 690 000 759	Event Programs/Coaches Association		1,838.00		0.00 N
					<u>In Full</u>
Vendor ID: BSNSPORTS	BSN SPORTS, LLC	PO Number: 200221	Invoice Number: 905712953	Amount:	476.00
Description: Athletic Supplies		Invoice Date: 08/02/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 793 411	Baden Elite Mens Basketball		448.00		N
10 6100 793 411	Shipping		28.00		0.00 N
					<u>In Full</u>
Vendor ID: BSNSPORTS	BSN SPORTS, LLC	PO Number: 200224	Invoice Number: 905712955	Amount:	872.00
Description: Athletic Supplies		Invoice Date: 08/02/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 6200 790 411	Baden Elite Womens Basketball		832.00		0.00 N
10 6200 790 411	Shipping		40.00		N
					<u>In Full</u>
Vendor ID: BSNSPORTS	BSN SPORTS, LLC	PO Number: 200217	Invoice Number: 905712956	Amount:	256.50
Description: Athletic Supplies		Invoice Date: 08/02/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 794 411	Football Belts		60.00		N
10 6100 794 411	Mouth Pieces - package of 25		32.00		N
10 6100 794 411	Football Socks (L) dozen		73.00		N
10 6100 794 411	Football Socks (XL) dozen		73.00		N
10 6100 794 411	Shipping		18.50		N
					<u>In Full</u>
Vendor ID: BSNSPORTS	BSN SPORTS, LLC	PO Number: 200225	Invoice Number: 905712957	Amount:	741.86
Description: Athletic Supplies		Invoice Date: 08/02/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 6200 789 411	Baden Game Volleyball		699.86		N	Final
10 6200 789 411	Shipping		42.00		N	
Vendor ID: BSNSPORTS	BSN SPORTS, LLC	PO Number: 200220	Invoice Number: 905712959	Amount: 544.46		
Description: Athletic Supplies		Invoice Date: 08/02/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 792 411	Game Craft Mat Tape/roll		499.50		N	Final
10 6100 792 411	Shipping		44.96		N	
Vendor ID: BSNSPORTS	BSN SPORTS, LLC	PO Number: 200223	Invoice Number: 905712963	Amount: 69.99		
Description: Athletic Supplies		Invoice Date: 08/02/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 788 411	Stopwatch pack of 8		61.99		N	Final
10 6900 788 411	Shipping		8.00		N	
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200107	Invoice Number: 0819400258	Amount: 144.00		
Description: SPED Destroy Records AD		Invoice Date: 08/31/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	SPED Destroy Records AD		144.00		N	Final
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200109	Invoice Number: 0819400661	Amount: 13.52		
Description: Publication of Agenda		Invoice Date: 08/09/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 8/12/19 Board Meet		13.52		N	Final
Vendor ID: CAPITALJOU	CAPITAL JOURNAL	PO Number: 200147	Invoice Number: 0819400661.	Amount: 158.52		
Description: Publication of Minutes		Invoice Date: 08/23/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 8/12/19 Reg. Boar		158.52		N	Final
Vendor ID: CHANDLERS	CHANDLER'S	PO Number:	Invoice Number: 1052203	Amount: 226.50		
Description: Vehicle Repair		Invoice Date: 08/23/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2545 000 323	Vehicle Repair-Pick up Window		226.50		N	
Vendor ID: CHASEROOFI	CHASE ROOFING & SHEET METAL, INC.	PO Number:	Invoice Number: 13791	Amount: 6,979.00		
Description: Replacement of Gutter on Elementary		Invoice Date: 08/13/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

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>	
21 2549 000 520	Replacement of Gutter on Elementary	0ELEMUPGRA	6,979.00		N		
Vendor ID: COLEPAPERS COLE PAPERS		PO Number: 200130	Invoice Number: 9574123		Amount: 2,945.38		
Description: EX40 18LX Extractor		Invoice Date: 08/14/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 000 549	EX40 18LX Extractor		2,945.38		N	Final	
Vendor ID: COLEPAPERS COLE PAPERS		PO Number: 200130	Invoice Number: 9578129		Amount: 217.72		
Description: Extractor Accessories		Invoice Date: 08/24/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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 000 549	NS 56265767 Handtool/Hose Assy		217.72		N	Final	
Vendor ID: COLEPAPERS COLE PAPERS		PO Number: 200138	Invoice Number: 9578130		Amount: 1,384.00		
Description: Copy Paper		Invoice Date: 08/24/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	8511 BCP Boise Copy Paper		1,384.00		N	Final	
Vendor ID: COLEPAPERS COLE PAPERS		PO Number: 200134	Invoice Number: 9578131		Amount: 532.33		
Description: Custodial Supplies		Invoice Date: 08/24/2019	Due Date: 08/26/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	PH 4 Filter Bag 10/pak		128.10		N	Final	
10 2549 000 411	Porc Bowl Disinf		77.00		N	Final	
10 2549 000 411	Toilet Bowl Mop Green		7.55		N	Final	
10 2549 000 411	5681 Trigger Sprayer 9-7/8"100		21.30		N	Final	
10 2549 000 411	5032WG Spray Bottle w/grad		7.50		N	Final	
10 2549 000 411	Durpc1400 C Cell Battery 12/box		69.66		N	Final	
10 2549 000 411	Durpc1300 D Cell Battery 12/box		42.42		N	Final	
10 2549 000 411	CL104 Dutch Apple Air Freshener 12		178.80		N	Final	
Vendor ID: COLEPAPERS COLE PAPERS		PO Number: 200134	Invoice Number: 9580852		Amount: 1.51		
Description: Custodial Supplies		Invoice Date: 08/31/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</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	Toilet Bowl Mop Green		1.51		N	Final	
Vendor ID: COMMTECH COMMTECH		PO Number: 200134	Invoice Number: 5030		Amount: 240.00		
Description: Card Reader Door Repair		Invoice Date: 07/31/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

10 2549 000 323	Card Reader Door Repair	240.00	N	
Vendor ID: COMMTECH	COMMTECH	PO Number:	Invoice Number: 5166	Amount: 100.80
Description: Card Reader Door Repair		Invoice Date: 08/19/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 323	Card Reader Door Repair		100.80	N
Vendor ID: CONNECTING	CONNECTING POINT	PO Number: 200178	Invoice Number: 407767	Amount: 148.20
Description: Promethean Boards Elementary		Invoice Date: 08/13/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 1111 000 549	VY Dispalyport To HDMI Adapter		148.20	N Final
Vendor ID: CONNECTING	CONNECTING POINT	PO Number: 200178	Invoice Number: 407768	Amount: 5,561.70
Description: Promethean Boards Elementary		Invoice Date: 08/13/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 1111 000 549	Installation Activpanel		3,588.00	N Final
21 1111 000 549	Hotel and or per diem		640.00	N Final
21 1111 000 549	Staff Travel Charges		600.00	N Final
21 1111 000 549	Mileage Charges		434.70	N Final
21 1111 000 549	Installation of Mobile Stand		299.00	N Final
Vendor ID: CONNECTING	CONNECTING POINT	PO Number: 200178	Invoice Number: 407830	Amount: (350.00)
Description: Credit Memo		Invoice Date: 08/13/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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 1111 000 549	Credit for Shipping and Handling		(350.00)	0.00 N Incomplete
Vendor ID: COUNTRYCAR	COUNTRY CARPET & FLOORING	PO Number:	Invoice Number: 26115	Amount: 18,187.45
Description: Library Upgrade		Invoice Date: 08/14/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	Library Upgrade		18,187.45	N
Vendor ID: DAKOTAFURN	DAKOTA FURNITURE INSTALLATION LLC.	PO Number:	Invoice Number: 3623	Amount: 418.00
Description: Library Upgrade		Invoice Date: 08/18/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</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	Library Upgrade		418.00	0.00 N
Vendor ID: DAKOTASUPP	DAKOTA SUPPLY GROUP	PO Number: 200110	Invoice Number: E922515	Amount: 66.00
Description: Maintenance Supplies		Invoice Date: 08/07/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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	Fluorescent Bulbs		66.00		N	Final
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5671550		Amount:	290.52
Description: Purchase Food		Invoice Date: 08/22/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		290.52		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5671630		Amount:	136.83
Description: Purchase Food		Invoice Date: 08/27/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		136.83		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5671688		Amount:	228.32
Description: Purchase Food		Invoice Date: 09/04/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		228.32		N	
Vendor ID: DEANFOODSN	DEAN FOODS NC, INC.	PO Number:	Invoice Number: 5671723		Amount:	81.47
Description: Purchase Food		Invoice Date: 09/04/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		81.47		N	
Vendor ID: RSCHOOL	DISTRIBUTED WEBSITE CORPORATION	PO Number:	Invoice Number: 47410		Amount:	45.00
Description: Widget Renewal		Invoice Date: 08/21/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	Widget Renewal (9/1/19-8/31/2020)		45.00		N	
Vendor ID: DRUMMEMERE	DRUMM EMEREGENCY SOLUTIONS	PO Number:	Invoice Number: 1381		Amount:	174.25
Description: Classroom Supplies		Invoice Date: 08/27/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 915 411	Classroom Supplies		174.25		N	Final
Vendor ID: EARTHGRAIN	EARTHGRAINS BAKING COMPANIES INC	PO Number:	Invoice Number: 54161621259		Amount:	68.34
Description: Purchase Food		Invoice Date: 08/20/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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		68.34		N	

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: EARTHGRAIN	EARTHGRAINS BAKING COMPANIES INC	PO Number:	Invoice Number: 54161621326	Amount: 89.32
Description: Purchase Food		Invoice Date: 08/26/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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		89.32	N
				<u>In Full</u>
Vendor ID: FORTPCITY	FORT PIERRE, CITY OF	PO Number:	Invoice Number: 20190829	Amount: 7,166.94
Description: Utilities		Invoice Date: 08/29/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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	10265016 HS/MS/Elem Power 7/20-8/20/2019		5,112.70	N
10 2542 201 321	10300010 PV/Ag Bldg		1,503.04	N
10 2542 201 321	10241003 Football Field		36.00	N
10 2542 201 321	10040011 Practice Field		137.55	N
10 2542 201 321	10303013 Concession		95.16	N
10 2542 201 321	10021003 Elem Water		103.15	N
10 2542 201 321	10260011 HS/MS Water		179.34	N
				<u>In Full</u>
Vendor ID: FURNIVALSA	FURNIVAL, SARAH	PO Number:	Invoice Number: 20190822	Amount: 20.95
Description: Refund Meal Program Balance		Invoice Date: 08/22/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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		20.95	N
				<u>In Full</u>
Vendor ID: GOLDENWEST	GOLDEN WEST TELECOMMUNICATIONS	PO Number:	Invoice Number: 13180770	Amount: 124.82
Description: Communications		Invoice Date: 09/01/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2529 000 340	Communications (9/1/19-9/30/19)		124.82	N
				<u>In Full</u>
Vendor ID: HIGHPOINTN	HIGH POINT NETWORKS	PO Number:	Invoice Number: 137445-R	Amount: 1,137.50
Description: VOIP Server Migration Support		Invoice Date: 08/30/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 2227 000 323	VOIP Server Migration Support		1,137.50	N
				<u>In Full</u>
Vendor ID: HOGENSHARD	HOGENS HARDWARE HANK	PO Number:	Invoice Number: 823360	Amount: 17.19
Description: Maintenance Supplies		Invoice Date: 08/10/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 411	Maintenance Supplies		17.19	N
				<u>In Full</u>
Vendor ID: HOGENSHARD	HOGENS HARDWARE HANK	PO Number: 200132	Invoice Number: 824122	Amount: 8.91
Description: Maintenance Supplies		Invoice Date: 08/16/2019	Due Date: 09/09/2019	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</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	Brass Screws		8.91		N	Final
Vendor ID: HOLIDAY15	HOLIDAY INN EXPRESS	PO Number: 200082	Invoice Number: 8383	Amount: 169.00		
Description: DOE Summer Mentoring		Invoice Date: 08/20/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2213 923 334	DOE Summer Mentoring (England Room)		169.00	0.00	N	Incomplete
Vendor ID: HOLIDAY15	HOLIDAY INN EXPRESS	PO Number: 200082	Invoice Number: 8384	Amount: 84.50		
Description: DOE Summer Mentoring		Invoice Date: 08/20/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2213 923 334	DOE Summer Mentoring (Jacobs-Bowman)		84.50		N	Incomplete
Vendor ID: HOLIDAY15	HOLIDAY INN EXPRESS	PO Number: 200082	Invoice Number: 8386	Amount: 169.00		
Description: DOE Summer Mentoring		Invoice Date: 08/20/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2213 923 334	DOE Summer Mentoring (Doherty)		169.00		N	Final
Vendor ID: INFINITECA	INFINITE CAMPUS, INC.	PO Number: 200090	Invoice Number: ANNUAL028018	Amount: 1,016.35		
Description: Infinite Campus Messenger		Invoice Date: 08/22/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 000 473	Infinite Campus Messenger License & Supp		1,016.35		N	Incomplete
Vendor ID: JDENTERPR1	JD ENTERPRISES	PO Number:	Invoice Number: 2209	Amount: 4,069.77		
Description: PV Gym Floor Upgrade		Invoice Date: 06/27/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 4,069.77	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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	Prep and Coat Gym Floor	0PVUPGRADE	4,069.77	4,069.77	N	
Vendor ID: JOHNSWYATT	JOHNSON, WYATT	PO Number:	Invoice Number: State CTE	Amount: 143.40		
Description: Meals/Mileage State CTE Conference		Invoice Date: 07/31/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 915 334	Meals - State CTE Conference		72.00	0.00	N	Final
10 1131 915 413	Mileage - State CTE Conference		71.40	0.00	N	Final
Vendor ID: LEARNINGSO	LEARNING SOULTIONS INC	PO Number: 200161	Invoice Number: 5302019	Amount: 8,927.80		
Description: Mind Play Software Renewal		Invoice Date: 08/23/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</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 1273 903 422	Annual Software Renewal		8,927.80	0.00	N	Final

Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0002 20190819	Amount:	23.03
Description: Purchase Food		Invoice Date: 08/19/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food		23.03		N
					<u>In Full</u>
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200114	Invoice Number: 0002 20190813	Amount:	33.91
Description: Welcome Back Supplies		Invoice Date: 08/13/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 6900 000 690 000 769	Welcome Back Supplies		33.91		N
					Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0017 20190821	Amount:	(23.03)
Description: Credit Memo		Invoice Date: 08/21/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Credit Memo		(23.03)		N
					<u>In Full</u>
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number:	Invoice Number: 0019 20190821	Amount:	(70.60)
Description: Credit Memo		Invoice Date: 08/21/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Credit Memo		(70.60)		N
					<u>In Full</u>
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200146	Invoice Number: 0039 20190821	Amount:	120.12
Description: Incentives		Invoice Date: 08/21/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1222 000 411	Incentives-Supplies		120.12		N
					Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200111	Invoice Number: 0049 20190809	Amount:	12.83
Description: Maintenance Supplies		Invoice Date: 08/09/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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	Construction Adhesive		5.99		N
10 2549 000 411	Spray Paint		4.49		N
10 2549 000 411	Brasso (Brass Polish)		2.35		N
					Final
Vendor ID: LYNNSDAKOT	LYNN'S DAKOTAMART	PO Number: 200144	Invoice Number: 0055 20190820	Amount:	71.92
Description: Purchase Food		Invoice Date: 08/20/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 461	Purchase Food-Cheese		71.92		N
					Final
Vendor ID: MAILFINANC	MAILFINANCE	PO Number:	Invoice Number: N7868724	Amount:	261.00

Invoice Listing - Detail

Description: Post Machine Rental		Invoice Date: 08/15/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	Post Machine Rental		261.00		N
Vendor ID: MARCOPRINT	MARCO PRINT MANAGEMENT	PO Number:	Invoice Number: 25470323	Amount:	1,759.93
Description: Print Management		Invoice Date: 09/02/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		864.97		N
10 2227 000 323	Print Management		894.96		N
Vendor ID: MAYADAMGER	MAY, ADAM, GERDES & THOMPSON, LLP	PO Number:	Invoice Number: 288	Amount:	210.00
Description: Professional Sevices		Invoice Date: 08/19/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 210.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>
10 2315 000 319	Professional Sevices		210.00	210.00	N
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number: 200113	Invoice Number: 84186	Amount:	6.80
Description: Maintenance Supplies		Invoice Date: 08/11/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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		6.80		N
					Final
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number: 200131	Invoice Number: 84292	Amount:	120.72
Description: Maintenance Supplies		Invoice Date: 08/13/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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 Tiles		113.28		N
10 2549 000 411	Cove Base		7.44		N
					Final
					Final
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number: 200141	Invoice Number: 84553	Amount:	121.44
Description: Maintenance Supplies		Invoice Date: 08/19/2019	Due Date: 08/26/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	Vent		11.49		N
10 2549 000 411	5 Clocks		109.95		N
					Final
					Final
Vendor ID: MENARDSPIE	MENARDS PIERRE	PO Number: 200142	Invoice Number: 84614	Amount:	484.99
Description: Maintenance Equipment		Invoice Date: 08/20/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</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	Portable AC Unit		468.00	0.00	N
10 2549 000 479	Vent Covers		16.99	0.00	N
					Final
					Final

Invoice Listing - Detail

Vendor ID: MENARDSPIE MENARDS PIERRE **PO Number: 200149** **Invoice Number: 84936** **Amount: 46.93**
 Description: Maintenance Supplies Invoice Date: 08/27/2019 Due Date: 09/09/2019 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 2549 000 411 40 watt Light Bulbs 11.98 N Final
 10 2549 000 411 13" Wall Clocks 23.98 N Final
 10 2549 000 411 20 amp Offset Appliance Plug 10.97 N Final

Vendor ID: MENARDSPIE MENARDS PIERRE **PO Number: 200156** **Invoice Number: 85013** **Amount: 63.31**
 Description: Classroom Supplies Invoice Date: 08/28/2019 Due Date: 09/09/2019 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 1121 000 411 Classroom Supplies 20.89 N Final
 10 1131 000 411 Classroom Supplies 42.42 N Final

Vendor ID: MONTANADAK MONTANA DAKOTA UTILITIES **PO Number:** **Invoice Number: 20190826** **Amount: 174.00**
 Description: Utilities Invoice Date: 08/26/2019 Due Date: 09/09/2019 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 2542 202 321 03211010008 School (7/25/19-8/23/19) 90.15 N
 10 2542 202 321 13211010007 Science Lab 16.50 N
 10 2542 202 321 41211010008 High Gym 50.40 N
 10 2542 202 321 51211010007 School Shop 16.95 N

Vendor ID: MORRISINC MORRIS INC. **PO Number: 200108** **Invoice Number: 08-MatyD-29756** **Amount: 584.22**
 Description: Landscaping Invoice Date: 08/15/2019 Due Date: 09/09/2019 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 2549 000 530 Sand 33.06 N Final
 21 2549 000 530 Pea Rock 282.17 N Final
 21 2549 000 530 Asphalt Grinsing 143.99 N Final
 21 2549 000 530 Delivery Charge 125.00 N Final

Vendor ID: NASCO NASCO **PO Number: 200151** **Invoice Number: 524709** **Amount: 725.40**
 Description: Classroom Supplies Invoice Date: 08/28/2019 Due Date: 09/09/2019 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 1131 915 411 Classroom Supplies 725.40 N Incomplete

Vendor ID: NASCO NASCO **PO Number: 200070** **Invoice Number: 526715** **Amount: 24.94**
 Description: Classroom Workbook Invoice Date: 08/29/2019 Due Date: 09/09/2019 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 1131 915 424 T-3 EMT-B Student Workbook 24.94 0.00 N Final

Vendor ID: THEPAINTST PAINT STORE INC, THE

Description: Maintenance Supplies

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 2549 000 411	1 gal Alkyd Enamel Paint (yellow)
10 2549 000 411	1 gal Alkyd Enamel Paint (purpie)

PO Number: 200160 Invoice Number: 0213298 Amount: 113.00

Invoice Date: 08/29/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	55.00		N	Final
	58.00		N	Final

Vendor ID: PEARSONEDU PEARSON EDUCATION

Description: Workbooks

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 1111 000 424	D'Nealin Handwriting Workbooks - Kinderg
10 1111 000 424	Shipping

PO Number: 200024 Invoice Number: 4025886176 Amount: 320.36

Invoice Date: 08/01/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	299.40		N	Final
	20.96		N	Final

Vendor ID: PEARSONEDU PEARSON EDUCATION

Description: Workbooks

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 1111 000 424	D'Nealian Handwriting Workbooks - First
10 1111 000 424	Shipping

PO Number: 200027 Invoice Number: 4025935646 Amount: 160.18

Invoice Date: 08/26/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	149.70		N	Final
	10.48		N	Final

Vendor ID: PEARSONCLI PEARSON-CLINICAL ASSESSMENT

Description: Testing Materials

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
22 2710 000 411	Vineland-3 Q-global Scoring 1 year subsc
22 2710 000 411	BASC-3 Q-global Digital Administration &
22 2710 000 411	WIAT III Scoring 1 Year Subscription - W
22 2710 000 411	KABC-2-Scoring 1 Year Subscription- Kau
22 2710 000 411	Shipping

PO Number: 200116 Invoice Number: 5504343 Amount: 460.00

Invoice Date: 07/16/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	60.00		N	Incomplete
	310.00		N	Incomplete
	40.00		N	Incomplete
	40.00		N	Incomplete
	10.00		N	

Vendor ID: PEARSONCLI PEARSON-CLINICAL ASSESSMENT

Description: Testing Materials

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
22 2710 000 411	Vineland-3-parent/caregiver form - compr
22 2710 000 411	KBIT-2-Individual Test Records - Kaufman

PO Number: 200116 Invoice Number: 5533940 Amount: 154.05

Invoice Date: 07/20/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	90.80		N	Final
	63.25		N	Final

Vendor ID: QUALITYQUI QUALITY QUICK PRINT

Description: Office Supplies

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 2529 000 411	#10 Return Address Window Envelopes (5 b

PO Number: 200096 Invoice Number: 297962 Amount: 272.00

Invoice Date: 08/05/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	272.00		N	Final

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC

PO Number: Invoice Number: 101165 Amount: 254.74

Invoice Listing - Detail

Description: Purchase Food
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
51 2569 000 461 Purchase Food

Invoice Date: 08/29/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
254.74 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC
Description: Purchase Food
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
51 2569 000 461 Purchase Food

PO Number: Invoice Number: 101376 Amount: 2,290.43
Invoice Date: 09/02/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,290.43 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC
Description: Purchase Food
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
51 2569 000 461 Purchase Food

PO Number: Invoice Number: 101766 Amount: 197.18
Invoice Date: 09/02/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
197.18 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC
Description: Purchase Food
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
51 2569 000 461 Purchase Food

PO Number: Invoice Number: 983847 Amount: 1,675.34
Invoice Date: 08/12/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,675.34 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC
Description: FS Supplies
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
51 2569 000 411 FS Supplies

PO Number: Invoice Number: 985282 Amount: 82.96
Invoice Date: 08/12/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
82.96 0.00 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC
Description: Purchase Food
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
51 2569 000 461 Purchase Food

PO Number: Invoice Number: 986934 Amount: 459.54
Invoice Date: 08/19/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
459.54 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC
Description: Purchase Food
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
51 2569 000 461 Purchase Food

PO Number: Invoice Number: 986935 Amount: 143.24
Invoice Date: 08/19/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
143.24 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC
Description: Purchase Food
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

PO Number: Invoice Number: 988856 Amount: 45.47
Invoice Date: 08/22/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

51 2569 000 461 Purchase Food 45.47 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC **PO Number:** **Invoice Number: 989283** **Amount: 2,583.32**
 Description: Purchase Food Invoice Date: 08/26/2019 Due Date: 09/09/2019 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
 51 2569 000 461 Purchase Food 2,384.67 N
 51 2569 000 411 FS Supplies 198.65 0.00 N

Vendor ID: REINHARTFO REINHART FOOD SERVICE, LLC **PO Number:** **Invoice Number: 989294** **Amount: 535.59**
 Description: Incentives Invoice Date: 08/26/2019 Due Date: 09/09/2019 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
 22 1221 000 411 Incentives 267.80 N
 22 1222 000 411 Incentives 267.79 0.00 N

Vendor ID: RIDDELLALL RIDDELL/ALL AMERICAN SPORTS CORP. **PO Number: 200129** **Invoice Number: 951011529** **Amount: 1,304.95**
 Description: Football Helmets Invoice Date: 08/19/2019 Due Date: 09/09/2019 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 6100 794 549 Large Size Football Helmets 1,250.00 N Final
 21 6100 794 549 Shipping 54.95 N Final

Vendor ID: RISINGSTAR RISING STAR STUDIOS **PO Number: 200015** **Invoice Number: 2297914** **Amount: 400.00**
 Description: Counselor Supplies Invoice Date: 08/15/2019 Due Date: 09/09/2019 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 2122 000 479 Auto-B-Good Education Edition Box Set Vo 400.00 N Final

Vendor ID: RIVERCITYT RIVER CITY TRANSIT **PO Number:** **Invoice Number: 5472** **Amount: 40.00**
 Description: FS Services Invoice Date: 08/31/2019 Due Date: 09/09/2019 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
 51 2569 000 319 FS Services 40.00 N

Vendor ID: ROYERRYAN ROYER, RYAN **PO Number:** **Invoice Number: 20190903** **Amount: 35.00**
 Description: First Aid Coaching Class Invoice Date: 09/03/2019 Due Date: 09/09/2019 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 First Aid Coaching Class Reimburse/Royer 35.00 N

Vendor ID: RTI RTI **PO Number: 200125** **Invoice Number: 0263895-IN** **Amount: 7,999.92**
 Description: HP Chromebooks Invoice Date: 08/21/2019 Due Date: 09/09/2019 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

22 1222 000 471	HP Chromebooks	5,736.00	N	Final
22 1222 000 471	Google Management Console	696.00	N	Final
22 1222 000 471	3 year ADP Warranty	1,567.92	N	Final

Vendor ID: RTI **RTI** **PO Number:** 200099 **Invoice Number:** 026394-IN **Amount:** 3,300.00
 Description: Drop Jackets from Chromebooks Invoice Date: 08/21/2019 Due Date: 09/09/2019 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 2227 000 549 Drop Jackets from Chromebooks 3,300.00 N Final

Vendor ID: RTI **RTI** **PO Number:** 200148 **Invoice Number:** 0264363-IN **Amount:** 2,498.00
 Description: Anthro YES36 Charging Cart Invoice Date: 08/28/2019 Due Date: 09/09/2019 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 2227 000 549 Charging Cart for Chromebooks 2,498.00 0.00 N Final

Vendor ID: RTI **RTI** **PO Number:** 200153 **Invoice Number:** 0264481-IN **Amount:** 406.00
 Description: Chromebooks Licenses Invoice Date: 08/29/2019 Due Date: 09/09/2019 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
 71 6900 000 690 000 737 Chromebooks Licenses 406.00 0.00 N Final

Vendor ID: SASD **SASD** **PO Number:** **Invoice Number:** 20190809 **Amount:** 535.00
 Description: SASD Invoice Date: 08/09/2019 Due Date: 09/09/2019 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 2410 000 640 000 001 SASD-Cutshaw 321.00 N
 10 2410 000 640 000 002 SASD-Cutshaw 214.00 N

Vendor ID: SCHOOLSPEC **SCHOOL SPECIALTY, INC.** **PO Number:** 200117 **Invoice Number:** 208123619726 **Amount:** 70.95
 Description: Classroom Supplies Invoice Date: 08/12/2019 Due Date: 09/09/2019 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
 22 1222 000 411 Classroom Supplies 70.95 N Final

Vendor ID: SCHOOLSPEC **SCHOOL SPECIALTY, INC.** **PO Number:** 200117 **Invoice Number:** 308103348394 **Amount:** 728.04
 Description: Classroom Supplies Invoice Date: 07/24/2019 Due Date: 09/09/2019 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
 22 1222 000 411 Classroom Supplies 728.04 N Final

Vendor ID: SDDEPTFCO **SD DEPT. OF CORRECTIONS** **PO Number:** **Invoice Number:** C18D0070 **Amount:** 33.25
 Description: FS Purchase Services Invoice Date: 08/05/2019 Due Date: 09/09/2019 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

51 2569 000 319	FS Purchase Services	33.25	N		
Vendor ID: SDACTEAFNR	SDACTE/AFNR	PO Number:	Invoice Number: 2564015-113506953	Amount:	215.00
Description: SD CTE Conference Registration Fees		Invoice Date: 05/06/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 915 315	SD CTE Conference Registration Fees		215.00	0.00	N
Vendor ID: SDACTEAFNR	SDACTE/AFNR	PO Number:	Invoice Number: 2564015-113604430	Amount:	462.00
Description: SD CTE Conference Registration Fees		Invoice Date: 05/15/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 915 315	SD CTE Conference Registration Fees		462.00	0.00	N
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN	PO Number:	Invoice Number: 0233003	Amount:	73.28
Description: Professional Services		Invoice Date: 08/20/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		73.28		N
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN	PO Number:	Invoice Number: 0236211	Amount:	37.98
Description: Professional Services		Invoice Date: 08/27/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		37.98		N
Vendor ID: SERVALLUNI	SERVALL UNIFORM & LINEN	PO Number:	Invoice Number: 0239013	Amount:	62.98
Description: Professional Services		Invoice Date: 09/03/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2569 000 319	Professional Services		62.98		N
Vendor ID: SHOUTPOINT	SHOUTPOINT INC.	PO Number: 200089	Invoice Number: 18667	Amount:	1,171.10
Description: Campus Messenger		Invoice Date: 08/12/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2227 000 473	Campus Messenger		1,171.10		N
					Final
Vendor ID: STANLEYCO9	STANLEY COUNTY SCHOOL	PO Number:	Invoice Number: IMPREST AUGUST 19	Amount:	3,432.52
Description: IMPREST AUGUST 2019		Invoice Date: 08/31/2019	Due Date: 09/09/2019	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</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 000 413	D Hoey - Moving Expense		1,000.00		N
10 2410 000 411 000 008	T Mehlhaff - Reimburse Window Covering		72.95		N
10 6500 008 413	WEX Sinc - Student Activity Travel Fuel		201.73		N
					Final

10 2549 000 413	WEX Sinc - Maintenance Fuel	225.77	N	Final
10 2213 000 413	WEX Sinc - PD - S Johnson - Fuel	34.69	N	Final
10 2213 923 413	WEX Sinc - PD SD Mentoring- Fuel	50.32	N	Final
10 2529 000 340	NEOFUNDS - Postage added to machine	700.00	N	Final
10 6200 789 319	Official VB - J Auch 9/3/19	90.00	N	Final
10 6100 794 319	Official FB -Lawron Bohr 8/31/19	125.00	N	Final
10 6100 794 413	Mileage FB -Lawron Bohr 8/31/19	106.68	N	Final
10 6500 008 413	BP - Student Activity Travel Fuel	48.27	N	Final
10 1131 915 413	BP - PD T Volmer- CTE Conference - Fuel	29.21	0.00 N	Final
10 6100 794 319	Official FB - Kyle Bruinsma 8/31/19	125.00	N	Final
10 6100 794 319	Official FB - Dwight Crigger 8/31/19	125.00	N	Final
10 2410 000 411 000 001	VISA - Label Marker (Cutshaw) HS	86.85	N	Final
10 2410 000 411 000 002	VISA - Label Marker (Cutshaw) MS	71.05	N	Final
10 6200 789 319	Official VB - Terry Keller 9/3/19	90.00	N	Final
10 6100 794 319	Official FB - Bill Schiefen 8/31/19	125.00	N	Final
10 6100 794 319	Official FB - Trevor Sprik 8/31/19	125.00	N	Final

Vendor ID: STANLEYCO7 STANLEY COUNTY SHERIFFS OFFICE PO Number: Invoice Number: 20190828 Amount: 40.00
 Description: Finger Prints Invoice Date: 08/28/2019 Due Date: 09/09/2019 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 2311 000 319 Finger Prints (4) 40.00 N

Vendor ID: TECHNOLOG1 TECHNOLOGY AND INNOVATION PO Number: Invoice Number: JC77888 Amount: 175.00
 Description: On-Line Courses Invoice Date: 07/31/2019 Due Date: 09/09/2019 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 1131 000 393 On-Line Courses-Nickerson 175.00 N

Vendor ID: TECHNOLOG1 TECHNOLOGY AND INNOVATION PO Number: Invoice Number: JC77934 Amount: 2,890.00
 Description: On Line Courses Invoice Date: 08/30/2019 Due Date: 09/09/2019 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 1131 000 393 On Line Courses (Boxley,Duffy,Ayers,Cook) 2,890.00 N

Vendor ID: USDCENTDIS UNIVERSITY OF SOUTH DAKOTA PO Number: Invoice Number: 20-1011 Amount: 60.00
 Description: Needs Training Invoice Date: 08/11/2019 Due Date: 09/09/2019 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 2213 000 315 Needs Training-Huber/Holm 60.00 N

Vendor ID: VANTAGEFIN VANTAGE FINANCIAL, LLC PO Number: Invoice Number: 38138 Amount: 780.00
 Description: Telephone Lease Invoice Date: 01/01/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>
21 5000 000 611	Telephone Lease (October)
21 5000 000 612	Telephone Lease

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	714.83		N	
	65.17		N	

Vendor ID: WRLJRURALW WR/LJ RURAL WATER

Description: Utilities

Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 2542 201 321 000 006	Utilities (August 2019)

PO Number: Invoice Number: 7705.00 20190830 Amount: 40.00
 Invoice Date: 08/30/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	40.00		N	

Vendor ID: WWTIRESERV WW TIRE SERVICE

Description: Vehicle Repair

Sequence: 1 Check Type:

Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 2545 000 323	Vehicle Repair-Yukon AC

PO Number: Invoice Number: 06169 Amount: 68.10
 Invoice Date: 08/13/2019 Due Date: 09/09/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	68.10		N	

Batch 1099 Total: 4,279.77 Batch Total: 171,186.68

Report 1099 Total: 4,279.77 Report Total: 171,186.68

Regular; Beginning Month 08/2019; Processing Month 08/2019; Accounts to Include Accounts with Activity; Fund Balance Account 71 704 717; Fund Number 71

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PQ	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
71 704 717			FB IMPREST			*Previous Balance						4,541.84
71 704 717			FB IMPREST									
71 6900 000 690 000 717			EXPENSE IMPREST									
08/01/2019	CD	Moving Expenses	2	31359	Moving Expenses	HOEY, DANIEL J	1,000.00	0.00	0.00	0.00		
08/07/2019	CD	60503607	2	31361	Student Activity Travel Fuel	WEX BANK	201.73	0.00	0.00	0.00		
08/07/2019	CD	60503607	2	31361	Maintenance Fuel	WEX BANK	225.77	0.00	0.00	0.00		
08/07/2019	CD	60503607	2	31361	Prof Development Fuel (S Johnson)	WEX BANK	34.69	0.00	0.00	0.00		
08/07/2019	CD	60503607	2	31361	Prof Dev Fuel (SD Mentoring Program)	WEX BANK	50.32	0.00	0.00	0.00		
08/07/2019	CD	Window Coverings	2	31360	Reimburse - Window Coverings	MEHLHAFF, TERRI ANN	72.95	0.00	0.00	0.00		
08/14/2019	CD	7900044080462 264 AUG	2	31363	Postage (added 8/14/19)	NEOFUNDS	700.00	0.00	0.00	0.00		
08/28/2019	CD	24692166H2XB ZQK9K	2	31370	Label Maker - MS/HS Principal	FIRST NATIONAL CREDIT CARD	157.90	0.00	0.00	0.00		
08/28/2019	CD	BPJG402 8/21/19	2	31366	Student Activity Travel Fuel	BP BUSINESS SOLUTIONS	48.27	0.00	0.00	0.00		
08/28/2019	CD	BPJG402 8/21/19	2	31366	PD - CTE Conference Fuel	BP BUSINESS SOLUTIONS	29.21	0.00	0.00	0.00		
08/28/2019	CD	VB Official 9/3/19	2	31372	Official - Volleyball	KELLER, TERRY	90.00	0.00	0.00	0.00		
08/28/2019	CD	VB Official 9/3/19	2	31364	Official - Volleyball	AUCH, JOANN	90.00	0.00	0.00	0.00		
08/28/2019	CD	FB Official 8/31/19	2	31368	Official - Football	CRIGGER, DWIGHT	125.00	0.00	0.00	0.00		
08/28/2019	CD	FB Official 8/31/19	2	31365	Official - Football	BOHR, LAWRON	125.00	0.00	0.00	0.00		
08/28/2019	CD	FB Official 8/31/19	2	31365	Mileage - Football	BOHR, LAWRON	106.68	0.00	0.00	0.00		
08/28/2019	CD	FB Official 8/31/19	2	31374	Official - Football	SCHIEFEN, BILL	125.00	0.00	0.00	0.00		
08/28/2019	CD	FB Official 8/31/19	2	31367	Official - Football	BRUINSMA, KLYE	125.00	0.00	0.00	0.00		
08/28/2019	CD	FB Official 8/31/19	2	31375	Official - Football	SPRIK, TREVOR	125.00	0.00	0.00	0.00		
71 704 717			FB IMPREST			*Current Activity						(3,432.52)
						*Ending Balance:	3,432.52	0.00	0.00	0.00	0.00	1,109.32
						Fund Total: 71	3,432.52	0.00	0.00	0.00	0.00	1,109.32

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101 011	CASH FIRST NATIONAL BANK	163,172.51	(89,003.80)	74,168.71
10 103	CASH CHANGE VAULT	0.00	7,000.00	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	7,000.00	0.00	7,000.00
10 110 507	TAXES RECEIVABLE - CURRENT	786,070.19	(41,572.30)	744,497.89
10 112	DELINQUENT TAXES RECEIVABLE	33,623.26	(1,422.50)	32,200.76
10 120	ACCOUNTS RECEIVABLE	20.00	0.00	20.00
10 140	DUE FROM ANOTHER GOVERNMENT	34,074.37	(34,074.37)	0.00
10 140 903	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
10 140 904	DUE FROM FEDERAL GOVERNMENT	2,036.00	(2,036.00)	0.00
	Current Assets Subtotal:	<u>1,442,009.82</u>	<u>(161,108.97)</u>	<u>1,280,900.85</u>
Total Assets and Deferred Outflows of Resources:		<u>1,442,009.82</u>	<u>(161,108.97)</u>	<u>1,280,900.85</u>
<u>Current Liabilities</u>				
10 402 000	Accounts Payable	1,500.00	(1,500.00)	0.00
10 404	CONTRACTS PAYABLE	111,761.78	(111,761.78)	0.00
10 450 100	PAYROLL DEDUCTIONS PAYABLE	34,368.11	(34,367.95)	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	399.61	(278.72)	120.89
10 551	UNAVAILABLE REVENUE-PROPERTY TAXES	819,693.45	(42,994.80)	776,698.65
	Current Liabilities Subtotal:	<u>967,722.95</u>	<u>(190,903.25)</u>	<u>776,819.70</u>
<u>Fund Balance</u>				
10 760	FUND BALANCE - UNASSIGNED	474,286.87	29,794.28	504,081.15
	Fund Balance Subtotal:	<u>474,286.87</u>	<u>29,794.28</u>	<u>504,081.15</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,442,009.82</u>	<u>(161,108.97)</u>	<u>1,280,900.85</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY				
<u>Current Assets</u>				
21 101 011	CASH FIRST NATIONAL BANK	2,677,994.05	(51,126.96)	2,626,867.09
21 110 507	TAXES RECEIVABLE - CURRENT	726,600.51	(18,091.71)	708,508.80
21 112	DELINQUENT TAXES RECEIVABLE	15,389.07	(1,149.04)	14,240.03
	Current Assets Subtotal:	3,419,983.63	(70,367.71)	3,349,615.92
Total Assets and Deferred Outflows of Resources:		3,419,983.63	(70,367.71)	3,349,615.92
<u>Current Liabilities</u>				
21 551	UNAVAILABLE REVENUE-PROPERTY TAXES	741,989.58	(19,240.75)	722,748.83
	Current Liabilities Subtotal:	741,989.58	(19,240.75)	722,748.83
<u>Fund Balance</u>				
21 723	UNRESERVED FUND BALANCE UNDESIGNATED	2,677,994.05	(51,126.96)	2,626,867.09
	Fund Balance Subtotal:	2,677,994.05	(51,126.96)	2,626,867.09
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,419,983.63	(70,367.71)	3,349,615.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION				
<u>Current Assets</u>				
22 101 011	CASH FIRST NATIONAL BANK	789,845.48	(41,792.92)	748,052.56
22 110 507	TAXES RECEIVABLE - CURRENT	406,972.26	(9,417.11)	397,555.15
22 112	DELINQUENT TAXES RECEIVABLE	7,818.70	(606.38)	7,212.32
22 140 910	DUE FROM STATE GOVT	0.00	0.00	0.00
22 140 911	DUE FROM STATE GOVT	0.00	0.00	0.00
Current Assets Subtotal:		<u>1,204,636.44</u>	<u>(51,816.41)</u>	<u>1,152,820.03</u>
Total Assets and Deferred Outflows of Resources:		<u>1,204,636.44</u>	<u>(51,816.41)</u>	<u>1,152,820.03</u>
<u>Current Liabilities</u>				
22 402 000	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	18,370.38	(18,370.38)	0.00
22 450 100	PAYROLL DEDUCTIONS PAYABLE	4,382.68	(4,382.65)	0.03
22 450 101	RETIREMENT PAYABLE	0.00	0.00	0.00
22 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
22 450 104	INSURANCE PAYABLE	0.00	0.00	0.00
22 450 200	PAYROLL DED PAY - SINKING	235.70	(193.00)	42.70
22 551	UNAVAILABLE REVENUE-PROPERTY TAXES	414,790.96	(10,023.49)	404,767.47
Current Liabilities Subtotal:		<u>437,779.72</u>	<u>(32,969.52)</u>	<u>404,810.20</u>
<u>Fund Balance</u>				
22 724	UNRESERVED FUND BALANCE UNDESIGNATED	766,856.72	(18,846.89)	748,009.83
Fund Balance Subtotal:		<u>766,856.72</u>	<u>(18,846.89)</u>	<u>748,009.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,204,636.44</u>	<u>(51,816.41)</u>	<u>1,152,820.03</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION				
<u>Current Assets</u>				
24 101 011	CASH FIRST NATIONAL BANK	111,099.10	0.00	111,099.10
24 112	DELIQUENT TAXES	673.00	0.00	673.00
	Current Assets Subtotal:	111,772.10	0.00	111,772.10
Total Assets and Deferred Outflows of Resources:		111,772.10	0.00	111,772.10
<u>Current Liabilities</u>				
24 551	UNAVAILABLE REVENUE-PROPERTY TAXES	673.00	0.00	673.00
	Current Liabilities Subtotal:	673.00	0.00	673.00
<u>Fund Balance</u>				
24 725	UNRESERVED FUND BALANCE BUDGETED	111,099.10	0.00	111,099.10
	Fund Balance Subtotal:	111,099.10	0.00	111,099.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		111,772.10	0.00	111,772.10

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 27	IMPACT AID			
<u>Current Assets</u>				
27 101 011	CASH FIRST NATIONAL BANK	1,765,431.17	567.06	1,765,998.23
	Current Assets Subtotal:	1,765,431.17	567.06	1,765,998.23
Total Assets and Deferred Outflows of Resources:		1,765,431.17	567.06	1,765,998.23
<u>Fund Balance</u>				
27 760	FUND BALANCE - UNASSIGNED	1,765,431.17	567.06	1,765,998.23
	Fund Balance Subtotal:	1,765,431.17	567.06	1,765,998.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,765,431.17	567.06	1,765,998.23

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE				
<u>Current Assets</u>				
51 101 011	CASH FIRST NATIONAL BANK	3,319.04	9,418.58	12,737.62
51 120 030	ACCOUNTS RECEIVABLE	2,854.27	0.00	2,854.27
51 120 033	FOOD SERVICE COLLECTION AGENCY DEBT	9,059.13	0.00	9,059.13
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:		32,758.93	9,418.58	42,177.51
Total Assets and Deferred Outflows of Resources:		32,758.93	9,418.58	42,177.51
<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
51 450 200	PAY DED PAY - SINKING	102.72	(102.72)	0.00
51 475	UNEARNED REVENUE	4,868.14	7,303.32	12,171.46
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:		6,357.96	7,200.60	13,558.56
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	6,186.44	0.00	6,186.44
51 708	UNRESTRICTED NET POSITION	20,214.53	2,217.98	22,432.51
Fund Balance Subtotal:		26,400.97	2,217.98	28,618.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		32,758.93	9,418.58	42,177.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 OTHER ENTERPRISE FUNDS				
<u>Current Assets</u>				
53 101 011	CASH FIRST NATIONAL BANK	36,662.47	(1,879.73)	34,782.74
53 120 010	A / R Parent Fees	200.00	0.00	200.00
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:	39,862.48	(1,879.73)	37,982.75
Total Assets and Deferred Outflows of Resources:		39,862.48	(1,879.73)	37,982.75
<u>Current Liabilities</u>				
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 450 100	PAYROLL DEDUCTIONS & WITHHOLDINGS	0.00	0.00	0.00
53 450 101	RETIREMENT	0.00	0.00	0.00
53 450 103	FEDERAL TAXES PAYABLE	0.00	0.00	0.00
53 450 104	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	39,862.48	(1,879.73)	37,982.75
	Fund Balance Subtotal:	39,862.48	(1,879.73)	37,982.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		39,862.48	(1,879.73)	37,982.75

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71	AGENCY FUND			
<u>Current Assets</u>				
71 101 011	CASH FIRST NATIONAL BANK	121,672.76	1,865.28	123,538.04
71 120	ACCOUNTS RECEIVABLE	232.50	0.00	232.50
Current Assets Subtotal:		121,905.26	1,865.28	123,770.54
Total Assets and Deferred Outflows of Resources:		121,905.26	1,865.28	123,770.54

<u>Fund Balance</u>				
71 704 694	FB CLASS OF 2025 FUNDRAISER	3,297.94	0.00	3,297.94
71 704 695	FB SC CLAY TARGET TEAM FUNDRAISING	337.26	0.00	337.26
71 704 696	FB CLASS OF 2024 FUNDRAISER	3,331.82	0.00	3,331.82
71 704 707	FB CLASS OF 2019 FUNDRAISER	1,048.91	0.00	1,048.91
71 704 708	FB TRACK FUNDRAISER	1,623.39	0.00	1,623.39
71 704 709	FB CLASS OF 2018 FUNDRAISER	514.34	0.00	514.34
71 704 710	FB PLAYGROUND FUNDRAISER	555.82	0.00	555.82
71 704 711	FB FFA FUNDRAISER	16,993.73	0.00	16,993.73
71 704 712	FB UNITED WAY EMERGENCY	847.74	0.00	847.74
71 704 717	FB IMPREST	4,541.84	(974.36)	3,567.48
71 704 726	FB RESALE FLOW	10,044.54	0.00	10,044.54
71 704 729	FB STUDENT COUNCIL FUNDRAISER	12,209.46	0.00	12,209.46
71 704 732	FB MUSIC FUNDRAISER	18,115.25	0.00	18,115.25
71 704 733	FB CHEERLEADING FUNDRAISER	1,042.73	300.00	1,342.73
71 704 735	FB CROSS COUNTRY FUNDRAISER	274.17	0.00	274.17
71 704 737	FB ELEMENTARY FUNDRAISER	8,748.10	125.60	8,873.70
71 704 750	FB BOYS BASKETBALL FUNDRAISER	1,322.66	0.00	1,322.66
71 704 754	FB WRESTLING FUNDRAISER	1,222.25	0.00	1,222.25
71 704 757	FB ART CLUB FUNDRAISER	363.11	0.00	363.11
71 704 759	FB COACHES ASSN FUNDRAISER	9,371.32	1,096.69	10,468.01
71 704 760	FB CHEYENNE SCHOOL FUNDRAISER	80.84	0.00	80.84
71 704 762	FB FOOTBALL FUNDRAISER	350.93	0.00	350.93
71 704 763	FB GYMNASTICS FUNDRAISER	4,555.98	0.00	4,555.98
71 704 766	FB GOLF FUNDRAISER	95.80	0.00	95.80
71 704 767	FB THEATER CLUB FUNDRAISER	142.49	0.00	142.49
71 704 768	FB GIRLS VOLLEYBALL FUNDRAISER	2,955.82	(72.18)	2,883.64
71 704 769	FB NATIONAL HONOR SOCIETY FUNDRAISER	2,805.50	0.00	2,805.50
71 704 781	FB ORAL INTERP FUNDRAISER	982.69	0.00	982.69
71 704 783	FB GIRLS BASKETBALL FUNDRAISER	787.39	1,389.53	2,176.92
71 704 785	FB FLAG CORP FUNDRAISER	382.41	0.00	382.41
71 704 786	FB CLASS OF 2020 FUNDRAISER	1,942.63	0.00	1,942.63
71 704 797	FB CLASS OF 2021 FUNDRAISER	3,053.52	0.00	3,053.52
71 704 798	FB CLASS OF 2022 FUNDRAISER	4,198.79	0.00	4,198.79
71 704 799	FB CLASS OF 2023 FUNDRAISER	3,705.37	0.00	3,705.37
71 704 800	FB NATIVE AMERICAN EDUCATION COMM	58.72	0.00	58.72
Fund Balance Subtotal:		121,905.26	1,865.28	123,770.54

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	121,905.26	1,865.28	123,770.54

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

Superintendent's Report

- 1) Three weeks into our current school year, P/T's will have taken place by the next BoE meeting, home openers in all contests apart from CC. (Informational only)

- 2) The Buffs program continues under the direction of the Stanley County School District and will continue through the 26th of September. At that time, it will transition in its entirety, to the Stanley County GOLD program, headed by Barb Rohrbach. (informational only)

- 3) Chromebooks have now all arrived and are setup, cataloged and in the hands of students. (informational only)

- 4) The operations of home event concessions has now been fully transitioned to the District. It is being headed by Kim VanDenHemel and Linda Brown. (informational only)

- 5) The coming month will see me out of the district more than I would prefer. The 21st through the 25th I will be in Washington DC at the Fall NAFIS Conference. The following week on the 2nd through the 4th, I will be in Keystone for an SDSSA, SASD and TIE Conference. (informational only)

RESOLUTION #1-2020: Let it be resolved, that the School Board of the Stanley County School District #57-1, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2019 through June 30, 2020. The adopted annual budget levy requests are as follows:

TAX LEVY REQUEST

General Fund	\$ 1.473 / per \$1,000 of Agriculture \$ 3.296 / per \$1,000 of Owner Occupied \$ 6.821 / per \$1,000 of Other/Non Ag
Special Education Fund	\$1.616 / per \$1,000 of Total Valuation

TAX DOLLAR REQUEST

Capital Outlay Fund	\$1,609,867.00
---------------------	----------------

SNAXLP 17170

1tdly 7/9

PO 200006

NOTICE OF HEARING BY STANLEY COUNTY SCHOOL DISTRICT 57-1

Notice is hereby given that the School Board of the Stanley County School District will conduct a public hearing at the Parkview Board Room in Fort Pierre, South Dakota on July 15, 2019 at 5:45 PM(CDT) for the purpose of considering the following proposed budget for the fiscal year of July 1, 2019 through June 30, 2020, and it's supporting data.

APPROPRIATIONS	General Fund	Capital Outlay	Special Education	Pension Fund	Impact Aid Fund	Food Service Fund
Fund Balance as of June 30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.63	\$0.00
Instruction						
Elementary Programs	\$1,019,392.36	\$89,700.00				
Middle School Programs	\$460,751.35	\$10,000.00				
Special Education			\$651,164.09			
High School Programs	\$664,487.36	\$25,000.00				
Tuition						
Special Programs						
Title VII: Indian Education	\$10,500.00					
Title I	\$59,341.00					
Title IV	\$10,000.00					
REAP	\$23,560.00					
Perkins	\$6,132.00					
REAP-Federal	\$17,342.00					
IDEA Part B 611			\$106,114.00			
IDEA Part B 619			\$3,087.00			
Support Services						
Guidance Services	\$129,173.61					
Assessment	\$3,649.86					
Health Services	\$3,200.00					
Psychological Services			\$65,000.00			
Speech Pathology Services			\$70,546.48			
Therapy Services			\$50,000.00			
Appraisal Services	\$13,363.20					
Support Services/Instructional						
Improvement of Instruction	\$11,562.00		\$9,385.46			
Technology Support	\$86,264.53	\$30,000.00				
Educational Media Services	\$39,016.08	\$30,000.00				
Support Services/Gen Admin						
Board of Education	\$125,527.40					
Executive Admin Serv	\$167,379.34					
Support Services/School Admin						
Offices of the Principals	\$260,957.21					
Office of the Director			\$66,226.31			
Food Service		\$15,000.00				\$221,600.06
Fiscal Services	\$223,410.64	\$10,000.00				
Utilities	\$125,200.00					
Operations and Maintenance	\$378,026.91	\$672,233.84				
Pupil Transp Services	\$33,000.00					
Staff Services	\$1,000.00					
Community Services After School Program						
Early Retirement				\$92,344.93		
Unemployment	\$10,000.00					
Debt Service		\$501,746.44				
Co-Curricular Activities	\$223,539.62	\$32,000.00				
Transportation	\$24,569.30	\$100,000.00	\$5,000.00			
Transfers Out		\$650,000.00			\$401,006.37	
Contingency	\$25,000.00					
Total Appropriations	\$4,155,647.19	\$2,165,680.28	\$1,016,523.34	\$92,344.93	\$407,621.00	\$221,600.06
MEANS OF FINANCE						
Fund Balance as of June 30	\$0.00	\$584,786.28	\$0.00	\$91,974.93	\$0.00	\$0.00
Revenue from Local Sources						
Taxes	\$1,705,906.88	\$1,598,394.00	\$902,822.34	\$300.00		
Earnings on Deposits/Investments	\$4,700.00	\$12,500.00	\$2,000.00	\$70.00	\$5,000.00	\$225.00
Utility Tax	\$45,000.00					
Co-Curricular Activities	\$30,000.00					
Other Local Revenue	\$9,600.00		\$2,500.00			
Gold Program Parent Fees						
Revenue-Intermediate Sources						
County	\$45,000.00					
Revenue-State Sources						
Grants-in-Aid	\$1,082,584.00					
State Apportionment	\$45,000.00					
Bank Franchise Tax	\$50,000.00					
Other State Revenue	\$500.00					
Revenue-Federal Sources						
Impact Aid					\$402,621.00	
IDEA Part B 611			\$106,114.00			
IDEA Part B 619			\$3,087.00			
Other Federal Revenue	\$0.00					
Special Programs						
Title VII: Indian Education	\$10,500.00					
National Minerals/Taylor Grazing	\$20,200.00					
Bankhead Jones Farm Tenant	\$3,200.00					
Title I	\$59,341.00					
Title IV	\$10,000.00					
REAP	\$23,560.00					
Perkins	\$6,132.00					
Revenue In Lieu of Taxes						
REAP Federal	\$17,342.00					
21st Century						
Revenue-Other Sources						
Food Service Revenue						\$157,450.00
Transfer In	\$337,061.31					\$63,925.06
Capital Outlay Transfer In	\$850,000.00					
Total Means of Finance	\$4,155,647.19	\$2,165,680.28	\$1,016,523.34	\$92,344.93	\$407,621.00	\$221,600.06

Published once at approximate cost of \$291.84.

10/19/19