

Financial Report: April 12, 2010

	(10) General Fund	(21) Capital Outlay	(22) Special Education	(24) Pension Fund	(31) Bond Redemption	(51) School Lunch	(71) Trust & Agency	Scholarship Funds			
	(76) Lonnie Hoffman	(77) Alvin Schelske	(78) Tom Maxwell								
Beg. Monthly Balance	1,594,581.93	332,339.13	245,269.77	215,934.76	196,103.70	12,888.47	91,019.13	186.11	1,703.00	1,342.85	
Receipts											
Taxes	21,848.07	10,581.58	7,255.96	1,814.20	6,352.35						
Tuition - Other LEA	6,869.52										
Tuition - Preschool	1,450.00										
Band Resale	154.40										
Headstart	650.00										
Interest	595.11	524.96	19.57	496.26	84.77	5.59	75.09				
Admissions	3,374.64										
Miscellaneous	4,794.39	750.00				23,441.37	20,742.81			1,000.00	
Receipts	4,739.00		934.00								
Medicaid - Direct											
Donations	55.00										
Annual Sales	167,140.00		16,801.00								
State Aid	8,094.81										
Tuition Our Home											
IDEA Part B											
IDEA Preschool											
Title I											
ARRA											
Title II - Part D											
Title V - Part A											
Title IV - Drug											
TOTAL RECEIPTS	219,764.94	11,856.54	25,010.53	2,310.46	6,437.12	23,446.96	20,817.90	1,000.00	0.00	0.00	
Total Cash Available	1,814,346.87	344,195.67	270,280.30	218,245.22	202,540.82	36,335.43	111,837.03	1,186.11	1,703.00	1,342.85	
Disbursements	313,861.73	21,238.56	50,767.93			20,228.71	30,196.86				
Ending Balance	1,500,485.14	322,957.11	219,512.37	218,245.22	202,540.82	16,106.72	81,640.17	1,186.11	1,703.00	1,342.85	
Cash	50,485.14	72,957.11	19,512.37	18,245.22	202,540.82	16,106.72	71,640.17	1,186.11	1,703.00	1,342.85	
Invested	1,450,000.00	250,000.00	200,000.00	200,000.00	0.00	10,000.00	10,000.00	0.05%	0.07%	0.05%	
	13.29%	19.21%	5.14%	4.80%	53.32%	4.24%	18.86%	0.05%	0.07%	0.05%	

Prior Years Data

	March 2010	March 2009	March 2008	March 2007	March 2006
General Fund	1,325,530.31	1,400,930.73	1,424,751.84	1,321,344.91	1,178,273.25
Capital Outlay Fund	593,432.50	435,170.89	315,173.61	313,105.11	192,078.08
Special Ed. Fund	205,785.05	131,654.13	174,097.93	161,592.58	175,809.63
Pension Fund	248,180.21	177,770.04	106,117.08	70,203.54	49,056.63
Bond Redemption Fund	229,845.52	192,739.93	211,492.68	219,942.01	215,445.15
School Lunch	25,249.22	(3,610.25)	10,181.88	250,049.60	16,726.54
Trust & Agency	61,610.90	70,226.53	82,929.43	65,796.57	57,606.88
Lonnie Hoffman	1,186.11	186.11	184.84	1,174.21	1,162.70
Alvin Schelske	2,203.00	2,703.00	2,761.48	2,717.53	0.00
Tom Maxwell	1,541.00	1,599.65	1,685.77	1,852.24	2,024.25

Investments

Transfer from Cash to Passbook		Transfer to Cash from Passbook	
General Fund	200,000.00	General Fund	50,000.00
Capital Outlay Fund	100,000.00	Capital Outlay Fund	50,000.00
Special Ed. Fund		Special Ed. Fund	
Pension Fund	100,000.00	Pension Fund	50,000.00
Bond Redemption Fund		Bond Redemption Fund	
		Trust & Agency	10,000.00
		CD	

Parkston School District #33-3

102C South Chapman Drive
Parkston, South Dakota 57366-2017
TELEPHONE: (605) 928-3368
FAX: (605) 928-7284

SUPERINTENDENT: SHAYNE MCINTOSH
Shayne.McIntosh@k12.sd.us
BUSINESS MANAGER: CRAIG BRUENING
Craig.Bruening@k12.sd.us

SECONDARY PRINCIPAL: JOE KOLLMANN
Joe.Kollmann@k12.sd.us
ELEMENTARY PRINCIPAL: ROBERT L. MONSON
Rob.Monson@k12.sd.us

Agenda

Parkston September School Board Meeting
Elementary Conference Room
Regular Meeting April 11, 2011 6:30 pm

1. Call to Order
2. Establish a quorum
3. Pledge of Allegiance
4. Approve agenda
5. Approve minutes
6. Accept financial reports
7. Approve claims
8. Visitors and Correspondence
 - a. Parents to discuss number of sections of 5th grade for next year
9. Superintendent report
10. Principal Report/ Principal/AD
11. Old Business
12. New Business
 - a. Discuss Pick Up Points (SB 77)
 - b. Mowing Quotes
 - c. Hire Election Workers
 - d. Consider Resignation
 - e. Hire Summer Workers
 - f. Consider 2011-12 School Calendar
 - g. Consider reassignments
 - h. Issue Administrative and Certified Contracts
 - i. Executive Session
 - i. Personnel
 - ii. Negotiations
13. Adjourn

Parkston School District #33-3

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Agenda

Parkston September School Board Meeting
Elementary Conference Room
Regular Meeting April 11, 2011 6:30 pm

1. Call to Order
2. Establish a quorum
3. Pledge of Allegiance
4. Approve agenda

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

5. Approve minutes

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

6. Accept financial reports

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

7. Approve claims

Comments:

Action: Motion _____ Second _____ Vote Y ____, N ____

8. Visitors and Correspondence - Parents to discuss number of sections of 5th grade for next year

Comments:

Action: Motion _____ Second _____ Vote Y ____, N ____

9. Superintendent report - Insurance Renewal, Revenue Adequacy Group,

Comments:

Action: Motion _____ Second _____ Vote Y ____, N ____

10. Principal Report/ Principal/AD

Comments:

Action: Motion _____ Second _____ Vote Y ____, N ____

11. Old Business

Comments:

Action: Motion _____ Second _____ Vote Y ____, N ____

12. New Business

- a. Discuss Pick Up Points (SB 77)- I will discuss with you the legislation that passed regarding school districts who transport open-enrolled students must now arrange pick up points with districts with whom they enter to get such students.

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

- b. Mowing Quotes -- I will ask the board to consider the quotes we receive for mowing services.

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

- c. Hire Election Workers -- We recommend hiring the following for election workers: Anne Murtha, Marv Goehring, JoAnne Weisz and Esther Weber as an alternate

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

- d. Consider Resignation -- We have a resignation from Gillian Heirigs and Jeannie Kasik to consider.

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

- e. Hire Summer Workers -- I would ask that the board approve the summer workers. Currently, I have the following to offer, with the others coming at the board meeting.

Peg Bader – Summer Reading, Joanne Vanlaecken – ESY, Tiffany Oster – ESY,
Colleen Mette – ESY,

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

- f. Consider 2011-12 School Calendar – Enclosed is a copy of the proposed school calendar for the 11-12 school year. I would ask that the board adopt.

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

- g. Consider reassignments - (Pending decision to have 2-Kindergarten Sections, 1-5th grade

- 1) Rebecca Weber, from Elementary Special Education to Early Childhood Special Education. Being that this will require additional certification and being a reassignment by the board, the administration recommends that the school district pay for the two classes needed for her to become certified. In addition, we recommend that the board agree to such under the premise and written agreement that states, should Mrs. Weber leave the school district within 4 years, she will be required to pay back the sum of the cost of the course work.
- 2) Reassign Paula Waltman from 4th Grade to Elementary Special Education, she will be rotated out of Special Education within 2 years, unless she elects to stay. The board reserves the right to change this as needs of the district change.
- 3) Reassign Ashley Herges from Title I, to Elementary Special Education, she will be rotated out of Special Education within 3 years, unless she elects to stay. The board reserves the right to change this as needs of the district change.
- 4) Reassign Nancy Lorenz from 5th grade to 4th grade.
 - a. Reassign Stacie Rothlisberger from Kindergarten to Title I
 - b. Reassign Nancy Larson from 3rd Grade to 2nd Grade

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

- h. Issue Administrative and Certified Contracts – We would ask the board’s approval to issue the administrative and certified contracts for the coming year.

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

- i. Executive Session
 - i. Personnel
 - ii. Negotiations

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

13. Adjourn

Comments:

Action: Motion _____ Second _____ Vote Y ____, N __

+ Create Survey

My Surveys Address Book My Account Plans & Pricing

You have a BASIC account | To remove the limits of a BASIC account and get unlimited questions, upgrade now!

Health Plan Survey Edit

Default Report + Add Report

Total Started Survey: 49
Total Completed Survey: 49 (100%)

Response Summary

PAGE: 1

1. Do you believe the school board should modify the current health insurance plans?

Create Chart Download

	Response Percent	Response Count
Yes	83.0%	39
No	17.0%	8

2. If the board should elect to modify plans, do you believe they should

Create Chart Download

	First Choice	Second Choice	Third Choice	Fourth Choice	Fifth Choice	Sixth Choice	Do Not Consider	Rating Average	Response Count
answered question									48
skipped question									1

Revenue Adequacy Discussion Group

Sunday, March 27, 2011 – 3 to 7 p.m. CDT (Including working dinner)

Delta Dental Board Room, 720 N. Euclid Avenue, Pierre, SD

PROPOSED AGENDA

1. Welcome and Introductions
2. Review outcomes of 3-9-2011 organizational meeting
3. Review agenda for 3-27-2011 meeting
4. Budget Cuts 2011: Developing a collaborative effort to illustrate impact
5. Framing our message: how do we talk about budget cuts and link it to revenue adequacy?
6. Conversation on Potential for Future Collaboration
7. Other--additional agenda items or discussion points
8. Next steps/opportunities
9. Consider date/time/location for future meetings

Notes from the Revenue Adequacy Discussion Group

ASBSD Conference Room

March 9, 2011

Present: Sandy Arsenault, Brian Aust, Greg Boris, Terry Dosch, Julie Ertz, Deb Fischer-Clemens, Charlie Flowers, Erik Gaikowski, Christie Johnson, Jim Hutmacher, Kitty Kinsman, Paul Knecht, Dean Krogman, Wayne Lueders, Bill Lynch, Brittany Novotny, Betty Oldenkamp, John Pedersen, Shelly Pfaff, Susan Randall, Ken Senger, Joy Smolnisky, Jennifer Stalley, Dick Tieszen, Sandra Waltman, Jack Warner, Sam Wilson, Scott Zieske

Christie Johnson welcomed everyone to this discussion of revenue and had each present give an introduction. Christie set the stage noting the issue of the structural deficit and how elimination of that is only being done via cuts. She observed that those present believed we should talk about revenue adequacy as well.

Those at the table indicated that there is strength in the diversity of our group and we cannot go it alone. By being divided we have seen elderly pitted against the young. There is also an animosity toward Medicaid recipients which has led for a desire to eliminate Medicaid funds (though that doesn't eliminate the need). There will be more of a concern given the changes pending when the Affordable Care Act comes into effect.

Assumptions in front of us that we want to consider:

- The general public thinks we can never raise taxes and can only cut expenditures
- We won't raise taxes in an election year
- Cost cutting will affect people

It is presumed that a shift may occur when people feel the effect of the cuts. To date, there has been no direct voter test on support for new revenue.

It was noted that attendees at crackerbarrels were receptive to a sales tax increase. It was also noted that those who attend these sessions tend to self-select, so there is a need to get a better assessment of the public. This is true in establishing a baseline as well as subsequent assessments.

Discussion turned toward how initiated measures work. Eric and Jennifer reflected on the Smoke-free policy changes of recent years indicating that it took ten years of work (including four years of legislative action) to make what has resulted take place. For any constitutional amendment to come about 31,709 valid signatures would be needed by November 1, 2011. For an initiated measure, half that number of signatures would be needed by April, 2012. They reminded the group that initiated measures can be changed by laws enacted by subsequent legislatures. They suggested that it is not good to lock things into the constitution as times change and there's a need to be flexible. They noted that when there are earmarks within an initiated measure, new opposition comes to the fore. They also noted that had they lost on the ballot, the tobacco free initiative would have lost in the long-term. Initiated measures have to be viable. Brian reported that, for the first time, ASBSD asked about initiated measures and found that there was 55% support for a one-cent increase in the sales tax for education. Jennifer recommended that we have more data. She noted that the poll for the smoking initiative showed 75% for tobacco limitations with 64% in final election results.

Discussion turned to other revenue options. One mentioned was the tax exemptions which, if all were eliminated, would garner \$500M in revenue. Joy noted that the governor has agreed to a tax expenditure

report after the session. She also noted the potential for federal budget cuts and how that might affect South Dakota.

The group next addressed the concept of public will. There was a need seen to get the general public educated on what is happening with revenue in South Dakota. Nobody thinks about South Dakota as being the 51st in state and local taxes. People need to understand how this is a state problem requiring a state solution.

Those present identified ways of telling the stories associated with the ramifications of the cuts. These consequences should be part of the public education program—how it is affecting South Dakotans—children, the elderly, the disabled. Joy volunteered to be the collector of the data which shows how the cuts affect people. People around the table shared how their respective organizations/clients have already enacted cuts or what will be cut. It was also noted that the administration is pinning its hope that there will be more revenue due to economic recovery next year. Otherwise we will be facing the same revenue shortage problem.

This group can serve as the focal point to help determine long-term solutions to revenue. What this group can do includes:

- Find out how we spend our money
- Give a voice to the people
- Have us moving in the same direction
- Involve the administration as an ally, not a foe
- Pursue potentially successful strategies
- Help the state meet its obligations to the people—how we can work together to help those who can't help themselves and to educate our children.
- Maintain credibility

Next Steps

The group agreed to a follow-up meeting on Sunday, March 27, starting at 3pm and tentatively located at the Delta Dental Conference Room. There was much discussion on what we would cover at that meeting. Ideas include:

- How to communicate about revenue adequacy
- Identify how the recent budget cuts affect South Dakota
- Develop a framework for our continuing work—summit? Work groups? Subsequent meetings? Other?
- Have a brainstorming section where we talk about revenue adequacy measures. Follow that up with discussion of the upsides and downsides (evaluation) of such measures. This would be a prelude to polling the citizens
- Identify what we want to accomplish before the next legislative session (short term goals). Also identify long term goals.
- Before we move forward on any strategy we need to get the pulse of the citizens. We need a good baseline poll to know what the public knows and wants with repeated assessment at strategic intervals.

Respectfully Submitted by Greg Boris, SD Voices for Children

AN ACT

ENTITLED, An Act to require school boards to approve pick-up locations for any open enrolled students who are transported in their resident school districts by receiving school districts.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF SOUTH DAKOTA:

Section 1. That § 13-28-45 be amended to read as follows:

13-28-45. The parent or guardian of a student who has been accepted for transfer is responsible for transporting the student to school in the receiving district without reimbursement. A receiving school district may enter the district of residence of students accepted for transfer into that school district to provide transportation to those students. However, the school boards in both the receiving school district and the resident school district shall annually approve the pick-up locations for those students within any incorporated municipality. When approving pick-up locations, the school boards shall base their decisions foremost on student safety. If the school boards cannot reach agreement on the pick-up locations, the locations shall be determined by the secretary of the Department of Education. The provisions of § 13-29-4 do not apply when transporting students enrolled under the provisions of §§ 13-28-40 to 13-28-47. The receiving district may charge a reasonable fee if the student elects to use the transportation services offered by the receiving district. The provisions of this section regarding the transportation agreements among school districts do not apply to any school district defined as a sparse school district pursuant to § 13-13-78.

LEGAL ADVERTISEMENT

INVITATION TO QUOTE

The Parkston Public School District, 102C S. Chapman Drive, Parkston South Dakota 57366 will accept quotes for furnishing "**MOWING SERVICES**" up to the hour of 1:00 p.m. on April 8, 2011. Quotes will be opened and tabulated at that time in the elementary conference room at the Parkston School and will be considered at the April 11, 2011 meeting of the School Board of Education at 6:30 p.m. at the Parkston Conference Room.

The district is asking for quotes, itemized in the following way:

- 1) North fields
- 2) Football Field/Track complex bagged
- 3) All grounds

Envelopes containing the quote must be sealed and marked "**mowing services**". Such bid envelope must be delivered or received by mail to the above address by "April 8, 2011- 1:00 p.m.".

The BOARD OF EDUCATION RESERVES THE RIGHT TO REJECT ANY AND ALL QUOTES AND TO WAIVE ANY IRREGULARITIES OR INFORMALITIES THEREIN.

BY ORDER OF THE SCHOOL BOARD
Parkston Public School District 33-3
Hutchinson County, South Dakota
Parkston, South Dakota 57366-2048

Craig Bruening
Business Manager

Publish March 29, 2011 and April 5, 2011

Jeannie Kasik
43166 Valley View Road
Yankton, SD 57078

April 5, 2011

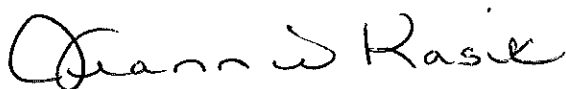
Shayne McIntosh, Superintendent
Parkston School District #33-3
102C South Chapman Drive
Parkston, South Dakota 57366

Dear Mr. McIntosh & Parkston School Board:

Please accept this letter of resignation to formally notify you that I am resigning from my position as Sign Language Interpreter with the Parkston School District. My last day will be May 24, 2011 or the last day of school, as per the responsibilities under the terms of my employment contract.

Thank you for four great years at your school. I appreciate the opportunities I have been given at Parkston High School and your professional guidance and support. I have been very fortunate to work with excellent colleagues and have had many opportunities to grow and develop in my career field. I wish you and the Parkston School District success in the future.

Yours Sincerely,

A handwritten signature in cursive script that reads "Jeannie Kasik". The signature is written in black ink and is positioned above the printed name.

Jeannie Kasik

CC: Mr. Joe Kollmann, Secondary Principal

Dear Mr. Monson and School Board Members,

Please accept this as formal notice that I will not be returning after the end of my contracted term to the position of Elementary Music Teacher at Parkston Elementary.

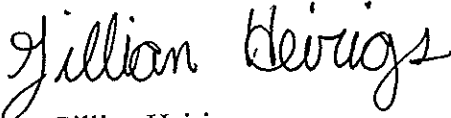
After much consideration I have decided to accept another job offer to further my career goals.

Working for Parkston has been a wonderful experience. I feel privileged to have been part of such a professional team and will miss all my colleagues and students.

I appreciate both the professional and personal growth opportunities that have been provided to me during my time with the school. I would like to thank you in particular for all your advice and support. I hope that we will stay in touch as I begin this new chapter in my career.

I wish you and Parkston Schools continued success in the future.

Sincerely,


Gillian Heirigs

Parkston School District 33-3

2011 - 2012

Parkston School District

08/19/2011 - 05/11/2012

Total School Days: 175
School Day: 8:15 a.m. to 3:15 p.m.

Preschool Days:
Morning Session 8:15 a.m. to 11:15 a.m.
Afternoon Session 12:15 p.m. to 3:15 p.m.

Lunch: Elementary:
K-2 10:50 - 11:20 a.m.
3-6 11:50 - 12:20 p.m.
MS/HS 30 minutes

School Days in Session
First/Last Day of School
Professional Development Day
End of Nine Weeks
Parent Teachers Conference
End of First Semester
Registration Days
No School Day - Vacation/Holidays
Early Dismissal

August 15-16	Registration ???
August 18	Inservice
August 19	1st Day of School
September 5	Vacation Day
October 18	End of 1 st Quarter
October 27	Parent Teacher Conf.
October 28	Vacation Day
November 11	Vacation Day
November 23-25	Thanksgiving Break
December 22	End of 2 nd Quarter
December 22	Early Dismissal
December 23-31	Winter Break
January 2	Winter Break
January 3	School Resumes
February 7	Parent Teacher Conf.
February 10	Vacation Day
February 24	Vacation Day
March 8	End of 3 rd Quarter
March 9	Vacation Day
March 16	Vacation Day
April 6	Vacation Day
April 9	Vacation Day
May 11	Last Day of School

First Quarter	-	44 days
Second Quarter	-	42 days
First Semester		86 Days
Third Quarter	-	47 days
Fourth Quarter	-	42 days
Second Semester		89 Days
		175 Days

AUGUST 2011

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			10 days

JANUARY 2012

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				21 days

SEPTEMBER 2011

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	21 days

FEBRUARY 2012

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			20 days

OCTOBER 2011

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					21 days

MARCH 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						20 days

NOVEMBER 2011

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			18 days

APRIL 2012

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					19 days

DECEMBER 2011

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	16 days

MAY 2012

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	9 days

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 1				
	Statement Balance	03/31/2011	461,993.88	
<u>Checks</u>				
49622	BROCK, ADAM	09/14/2009	1.95	
50364	HARNISCH, SUSAN	04/12/2010	30.00	
50520	PROEHL, BLAKE	05/11/2009	15.00	
50655	AFLAC	06/30/2010	45.00	
51443	KLEINDL, KEVIN	02/15/2011	21.00	
51473	SDAESP	02/15/2011	175.00	
51524	FREELAND, PATRICIA	03/14/2011	39.50	
51535	KINNEBERG, TY	03/14/2011	40.00	
51536	KLEINDL, KEVIN	03/14/2011	10.00	
51538	LEMASTER, BRIAN	03/14/2011	96.00	
51575	WALTMAN, ROGER	03/15/2011	245.31	
51581	ASSURANT EMPLOYEE BENEFITS	03/15/2011	544.62	
51583	S.D. SCHOOL DIST BENEFIT FUND	03/15/2011	54,999.12	
51584	S.D. SUPPLEMENTAL RETIREMENT	03/15/2011	100.00	
51585	ACCOUNTS MANAGEMENT, INC.	03/31/2011	91.12	
51586	AFLAC	03/31/2011	3,397.65	
51587	BENEFITMALL INSURANCE-SOUTH DAKOTA	03/31/2011	665.29	
51588	DELTA DENTAL	03/31/2011	843.90	
51589	ELECTRONIC FEDERAL TAX PAYMENT	03/31/2011	18,787.67	
	<u>Statement Balance</u>			Outstanding Total
	461,993.88			(80,148.13)
				Balance on Books
				381,845.75

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>		
Checking Account: 3					
	Statement Balance	03/31/2011	79,915.28		
<u>Checks</u>					
25104	FCCLA	11/18/2009	150.00		
25210	U.S.D. MUSIC	01/15/2010	120.00		
25297	SCHOENFELDER, TAYLOR	04/08/2010	20.00		
25458	AUGUSTANA MEET OF CHAMPIONS	09/15/2010	15.00		
25464	KURTZ, KEVIN	09/15/2010	5.00		
25586	ALFRED MUSIC PUBLISHING	12/10/2010	30.00		
25594	PLATTE-GEDDES SCHOOL DISTRICT	12/10/2010	25.00		
25783	BADER, PEGGY	03/04/2011	122.00		
25805	S.D. FCCLA ASSOC	03/10/2011	2,319.00		
25819	S.D. FBLA	03/25/2011	1,780.00		
25820	SANFORD HEALTH CENTER	03/25/2011	200.00		
25821	SCHNABEL, MELISSA	03/25/2011	1,020.00		
25825	USD ATHLETICS	03/25/2011	130.00		
	<u>Statement Balance</u>			Outstanding Total	Balance on Books
	79,915.28			(5,936.00)	73,979.28
					50.00
Petty Cash					500.00
Change Fund					<u>\$74,529.28</u>
Total					

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2011 - 03/2011

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71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	(183.64)	0.00	125.00	0.00	(58.64)
71 415 502	MEDICAL - BADER, P	11.80	122.00	40.00	0.00	(70.20)
71 415 504	MEDICAL - KROEGER	250.00	500.00	125.00	0.00	(125.00)
71 415 507	MEDICAL - BRANUM, D	(311.10)	0.00	0.00	0.00	(311.10)
71 415 511	MEDICAL - MILLER, J	200.00	0.00	0.00	0.00	200.00
71 415 514	MEDICAL - TIEDE, C	166.68	0.00	83.34	0.00	250.02
71 415 515	MEDICAL - VANLACKEN	192.68	492.63	83.34	0.00	(216.61)
71 415 517	MEDICAL - SCHNABEL	25.00	1,275.00	125.00	0.00	(1,125.00)
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - WOLF	(207.01)	100.00	83.34	0.00	(223.67)
71 415 520	MEDICAL - JODOZI	83.34	0.00	41.67	0.00	125.01
71 415 524	MEDICAL - HEISINGER T.	(400.00)	0.00	40.00	0.00	(360.00)
71 415 525	MEDICAL - HEISINGER L.	200.00	0.00	100.00	0.00	300.00
71 415 530	MEDICAL - KOLLMANN	175.00	0.00	125.00	0.00	300.00
71 415 534	MEDICAL - MANGOLD	522.99	0.00	66.67	0.00	589.66
71 415 538	MEDICAL - DECKER	55.56	0.00	55.56	0.00	111.12
71 415 540	MEDICAL - THURY	(280.50)	35.00	50.00	0.00	(265.50)
71 415 541	MEDICAL - GLOBKE	(333.28)	0.00	0.00	0.00	(333.28)
71 415 582	MEDICAL - MILLER, T	67.94	0.00	0.00	0.00	67.94
71 415 598	MEDICAL - MONSON	250.00	0.00	125.00	0.00	375.00
71 415 603	BAND CLUB	33,267.39	6,947.26	5,292.65	0.00	31,612.78
71 415 612	FCCLA	10,229.85	4,447.60	0.00	0.00	5,782.25
71 415 614	GRADES	3,075.24	0.00	102.78	0.00	3,178.02
71 415 616	LIBRARY CLUB	3,354.03	3,482.74	0.00	0.00	(128.71)
71 415 617	RE-SALE	(2,488.06)	0.00	0.00	0.00	(2,488.06)
71 415 619	STUDENT COUNCIL	9,540.28	500.00	0.00	0.00	9,040.28
71 415 620	SUPER NOW - INTEREST	2,421.11	0.00	75.09	0.00	2,496.20
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 624	FUTURE BUSINESS LEADERS	1,926.59	1,780.00	0.00	0.00	146.59
71 415 626	TORCH	2,968.49	205.00	0.00	0.00	2,763.49
71 415 627	ART CLUB	0.00	0.00	864.00	0.00	864.00
71 415 628	NATIONAL HONOR SOCIETY	1,846.06	0.00	0.00	0.00	1,846.06
71 415 630	CLASS OF 2010	1,152.86	0.00	0.00	0.00	1,152.86
71 415 631	CLASS OF 2011	3,834.35	177.86	0.00	0.00	3,656.49
71 415 632	CLASS OF 2012	4,355.13	749.53	2,829.30	0.00	6,434.90
71 415 633	CLASS OF 2013	1,501.80	0.00	0.00	0.00	1,501.80
71 415 634	CLASS OF 2014	800.68	0.00	0.00	0.00	800.68
71 415 635	CLASS OF 2015	545.00	0.00	0.00	0.00	545.00
71 415 636	CLASS OF 2016	218.00	0.00	0.00	0.00	218.00

Activity Fund Balance Report - Summary - Exclude Encumbrances
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Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 639	CLASS OF 2009	81.66	0.00	0.00	0.00	81.66
71 415 640	GATE RECEIPTS	3,921.66	4,105.00	2,517.00	0.00	2,333.66
71 415 641	FELLOW CHRISTIAN ATHLETES	359.11	0.00	0.00	0.00	359.11
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	(16.59)	95.78	0.00	0.00	(112.37)
71 415 646	MEDIA CLUB	615.41	0.00	1,250.00	0.00	1,865.41
71 415 701	DEPENDENT CARE - OAKLEY	488.76	254.00	283.34	0.00	518.10
71 415 705	DEPENDENT CARE - KLEINDL	0.00	333.34	666.68	0.00	333.34
71 415 718	DEPENDENT CARE - LARSON, J	(199.01)	0.00	0.00	0.00	(199.01)
71 415 722	DEPENDENT CARE - SPURRELL	416.68	416.68	208.34	0.00	208.34
71 430 601	IMPREST ACCOUNT	3,979.24	4,177.44	5,459.80	0.00	5,261.60
	71 Total:	50,919.13	30,196.86	20,817.90	0.00	81,540.17

Activity Fund Balance Report - Summary - Exclude Encumbrances
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76 SCHOLARSHIP - TOM MAXWELL

Account Number 76 415 175
Account Name SCHOLARSHIP - TOM MAXWELL

76 Total:

Beginning Balance	Expenses	Revenues	Balance Change	Balance
1,092.85	0.00	0.00	0.00	1,092.85
1,092.85	0.00	0.00	0.00	1,092.85

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2011 - 03/2011

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77 SCHOLARSHIP - LONNY HOFFMAN

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
77 415 176	SCHOLARSHIP - LONNY HOFFMAN	44.86	0.00	1,000.00	0.00	1,044.86
77 415 177	SCHOLARSHIP - COCA COLA	141.25	0.00	0.00	0.00	141.25
	Total:	186.11	0.00	1,000.00	0.00	1,186.11

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2011 - 03/2011

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78 SCHOLARSHIP - ALVIN SCHELSKE

Account Number: 78 415 178
Account Name: SCHOLARSHIP - SCHELSKE

Beginning Balance	Expenses	Revenues	Balance Change	Balance
1,703.00	0.00	0.00	0.00	1,703.00
1,703.00	0.00	0.00	0.00	1,703.00

78 Total:

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<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
BON HOMME SCHOOL DIST #4-2	GATE RECEIPTS - EXPENDITURES	GATE RECEIPTS - EXPENDITURES	030510	5,574.00
			Vendor Total:	<u>5,574.00</u>
FARMERS STATE BANK	BROOKE BIGGE - ALL STATE BAND	IMPREST ACCOUNT - EXPENSE	030210	25.00
			Vendor Total:	<u>25.00</u>
FCCLA	FCCLA DUES	FCCLA	030110	120.00
			Vendor Total:	<u>120.00</u>
LARSON, JESSICA	DEPENDENT CARE - LARSON, J	DEPENDENT CARE - LARSON, J	700570074	58.38
			Vendor Total:	<u>58.38</u>
OAKLEY, CARRIE	DEPENDENT CARE - OAKLEY	DEPENDENT CARE - OAKLEY	700570075	416.67
			Vendor Total:	<u>416.67</u>
PEPSI COLA CO - WP BEVERAGES	POP - CONCESSIONS	BAND CLUB - EXPENSE	0071181649	523.38
			Vendor Total:	<u>523.38</u>
ANDERSON, CINDY	CAMERA & ACCESSORIES	IMPREST ACCOUNT - EXPENSE	030810	263.88
			Vendor Total:	<u>263.88</u>
DIST. #33-3	BBB Region Gym Rent	GATE RECEIPTS - EXPENDITURES	MAR10	300.00
			Vendor Total:	<u>300.00</u>
MCCOOK CENTRAL HIGH SCHOOL	BBB Region Gate	GATE RECEIPTS - EXPENDITURES	MAR10	3,562.00
			Vendor Total:	<u>3,562.00</u>
NOAH BASKETBALL	NOAH SELECT SHOOTING SYSTEM	IMPREST ACCOUNT - EXPENSE	832	5,599.00
NOAH BASKETBALL	SHIPPING	IMPREST ACCOUNT - EXPENSE	832	199.00
			Vendor Total:	<u>5,798.00</u>
NUEBEL, JILL	DONATION TO PTO FOR AFTER PROM	TORCH	10752	200.00
			Vendor Total:	<u>200.00</u>
REGION MUSIC CONTEST	LARGE GROUP CONTEST FEE	IMPREST ACCOUNT - EXPENSE	030510	75.00
			Vendor Total:	<u>75.00</u>
BAND SERVICES OF IOWA	GLOVES	IMPREST ACCOUNT - EXPENSE	9280	36.67
BAND SERVICES OF IOWA	SHOES & GLOVES	IMPREST ACCOUNT - EXPENSE	9442	289.57
			Vendor Total:	<u>326.24</u>
FARMERS STATE BANK	MEALS FOR ALL-STATE BAND - BLAKE	IMPREST ACCOUNT - EXPENSE	031010	70.00
			Vendor Total:	<u>70.00</u>
FBLA -	FBLA Admission to Dance	TORCH	MAR10-3	43.00
			Vendor Total:	<u>43.00</u>
GELDERMAN, STEPHANIE	FCCLA SCRAPBOOKS/BINDERS	FCCLA	030810	109.45
			Vendor Total:	<u>109.45</u>
MILLER, TIMOTHY	THERMALTAKE POWER SUPPLY	IMPREST ACCOUNT - EXPENSE	031710	39.50

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
MILLER, TIMOTHY	Tech Supplies	IMPREST ACCOUNT - EXPENSE	MAR10-3	128.13
			Vendor Total:	<u>167.63</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	0071181760	83.74
			Vendor Total:	<u>83.74</u>
S.D. FCCLA ASSOC	STATE FCCLA MTG REG	IMPREST ACCOUNT - EXPENSE	031610	2,181.00
			Vendor Total:	<u>2,181.00</u>
S.D.A.S.S.P. - BRIAN JONDAHL	SDASSP STATE CONVENTION	IMPREST ACCOUNT - EXPENSE	030810	125.00
			Vendor Total:	<u>125.00</u>
S.D.I.A.A.A.	SDIAAAA CONF. REG - SDHSCA DUES -	IMPREST ACCOUNT - EXPENSE	031610	160.00
			Vendor Total:	<u>160.00</u>
SCHOLASTIC BOOK FAIRS INC	SCHOLASTIC BOOK FAIR FUND	LIBRARY CLUB - EXPENSE	B2655300FR	3,800.25
			Vendor Total:	<u>3,800.25</u>
SDAESP	SDAESP CONFERENCE - MONSON	IMPREST ACCOUNT - EXPENSE	030810	175.00
			Vendor Total:	<u>175.00</u>
WYHES CHOICE FUNDRAISING INC	PASTRY PUFFIN SALE	BAND CLUB - EXPENSE	16269	1,182.52
			Vendor Total:	<u>1,182.52</u>
ANDERSON'S	METALLIC ROUND - 1 LB CONFETTI	CLASS OF 2011	5215204	32.49
ANDERSON'S	SPEAKERS AND AMPS	CLASS OF 2011	5215204	199.99
ANDERSON'S	2 GUITAR ARCH WITH LIGHTS	CLASS OF 2011	5215204	249.00
ANDERSON'S	SHIPPING	CLASS OF 2011	5215204	126.80
ANDERSON'S	ROCK STAR ARCH	CLASS OF 2011	5215204	119.99
ANDERSON'S	ADHESIVE	CLASS OF 2011	5215204	10.99
ANDERSON'S	4 POINT SILVER STAR - 1 LB	CLASS OF 2011	5215204	32.49
			Vendor Total:	<u>771.75</u>
Blick Art Materials	shipping	CLASS OF 2011	8315643	12.95
Blick Art Materials	MAKE A MOLD CASTING KITS - for	CLASS OF 2011	8315643	94.03
			Vendor Total:	<u>106.98</u>
HITCHING HORSE INN	Middle School All-State Band Room	IMPREST ACCOUNT - EXPENSE	MAR10	145.00
			Vendor Total:	<u>145.00</u>
OBEREMBT, LASHAWN	SPECIAL EDUCATION SUPPLIES FROM	IMPREST ACCOUNT - EXPENSE	032210	189.00
OBEREMBT, LASHAWN	CAMCORDER	IMPREST ACCOUNT - EXPENSE	032210	349.00
OBEREMBT, LASHAWN	BAG AND ACCESSORIES	IMPREST ACCOUNT - EXPENSE	032210	93.63
			Vendor Total:	<u>631.63</u>
PEPSI COLA CO - WP BEVERAGES	POP MACHINES	BAND CLUB - EXPENSE	0071181876	104.68
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	0071194053	167.48
			Vendor Total:	<u>272.16</u>

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
STUMPS	METALLIC BACKGROUND - SILVER	CLASS OF 2011	030110	74.78
STUMPS	STAR GOSSAMER - BLACK WITH	CLASS OF 2011	030110	324.69
STUMPS	SHIPPING	CLASS OF 2011	030110	54.95
			Vendor Total:	<u>454.42</u>
USD ATHLETICS	TRACK ENTRY FEE	IMPREST ACCOUNT - EXPENSE	TRACK10	200.00
			Vendor Total:	<u>200.00</u>
		Fund Total:		27,922.08

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JAMES AKRE	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
KIM ALLEN	SUB. PAY ELEMENTARY	\$274.50
		<u>\$274.50</u>
PEGGY BADER	LUNCH DUTY	\$15.00
		<u>\$15.00</u>
JENNIFER BARTELT	SUB PAY JR/SR HIGH	\$54.00
		<u>\$54.00</u>
ROBERT BERG	VACATION	\$107.67
ROBERT BERG	HOURLY	\$1,754.73
		<u>\$1,862.40</u>
JANET BEYER-PROEHL	SUB PAY JR/SR HIGH	\$27.00
		<u>\$27.00</u>
RENAE BIGGE	LUNCH DUTY	\$30.00
		<u>\$30.00</u>
CONNIE BOEHMER	HOURLY	\$1,551.17
		<u>\$1,551.17</u>
KRISTI BOEHMER	HOURLY	\$1,257.48
		<u>\$1,257.48</u>
LORNA DECKER	HOURLY	\$1,323.03
LORNA DECKER	SICK	\$13.89
		<u>\$1,336.92</u>
DONNA DEINERT	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
LEON EDLUND	SUB. PAY-SPEC. ED.	\$117.00
LEON EDLUND	SUB PAY JR/SR HIGH	\$360.00
		<u>\$477.00</u>
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
RACHEL FREIDEL	HOURLY - AFTER SCHOOL	\$75.00
RACHEL FREIDEL	CLOCK - EMPLOYEE	\$10.00
		<u>\$85.00</u>
LORI ANN FUERNISS	SUB. PAY-SPEC. ED.	\$27.00
		<u>\$27.00</u>
REBECCA GRAJKOWSKE	HOURLY	\$1,958.49
REBECCA GRAJKOWSKE	OVERTIME	\$26.04

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
REBECCA GRAJKOWSKA	SICK	\$83.34
		<hr/>
		\$2,067.87
TARA GRIEBEL	HOURLY	\$1,072.38
		<hr/>
		\$1,072.38
SUSAN HARNISCH	HOURLY	\$1,438.36
		<hr/>
		\$1,438.36
LINDA HARRIS	HOURLY	\$1,180.66
LINDA HARRIS	SICK	\$6.95
LINDA HARRIS	PERSONAL	\$263.92
		<hr/>
		\$1,451.53
JUDY HEISINGER	HOURLY	\$1,448.05
JUDY HEISINGER	SICK	\$90.29
JUDY HEISINGER	PERSONAL	\$90.29
		<hr/>
		\$1,628.63
THOMAS HEISINGER	VACATION	\$30.54
THOMAS HEISINGER	HOURLY	\$2,443.20
THOMAS HEISINGER	OVERTIME	\$354.96
		<hr/>
		\$2,828.70
ASHLEY HERGES	HOURLY - AFTER SCHOOL	\$75.00
ASHLEY HERGES	LUNCH DUTY	\$30.00
ASHLEY HERGES	TEACHING	\$151.12
		<hr/>
		\$256.12
TYLER HOCKETT	SUB PAY JR/SR HIGH	\$9.00
		<hr/>
		\$9.00
SUSAN HOEFFNER	SUB PAY JR/SR HIGH	\$18.00
		<hr/>
		\$18.00
ROBERTA HOHN	HOURLY	\$1,292.90
ROBERTA HOHN	SICK	\$5.25
		<hr/>
		\$1,298.15
CHAD JODOZI	SUB PAY JR/SR HIGH	\$27.00
		<hr/>
		\$27.00
DANA JODOZI	SUB PAY JR/SR HIGH	\$18.00
		<hr/>
		\$18.00
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$270.00
ALICE JOHNSON	SUB. PAY-SPEC. ED.	\$166.50
		<hr/>
		\$436.50
KIM JUHNKE	SICK	\$107.93
KIM JUHNKE	FAMILY ILLNESS	\$215.85

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
KIM JUHNKE	HOURLY	\$1,608.08
		<u>\$1,931.86</u>
JEANNIE KASIK	MILEAGE	\$788.48
JEANNIE KASIK	HOURLY	\$2,960.36
JEANNIE KASIK	SICK	\$182.98
JEANNIE KASIK	PERSONAL	\$182.98
		<u>\$4,114.80</u>
ANTHONY KINNEBERG	SUB PAY JR/SR HIGH	\$27.00
		<u>\$27.00</u>
JAYNE KINNEBERG	HOURLY	\$797.70
JAYNE KINNEBERG	SCHOOL	\$171.40
JAYNE KINNEBERG	SUB PAY JR/SR HIGH	\$18.00
		<u>\$987.10</u>
KEVIN KLEINDL	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
JOSEPH KOLLMANN	DETENTION	\$45.00
JOSEPH KOLLMANN	SUB PAY JR/SR HIGH	\$9.00
		<u>\$54.00</u>
PEGGY KUMMER	X-WORKER - EMPLOYEE	\$25.00
PEGGY KUMMER	HOURLY	\$1,676.16
		<u>\$1,701.16</u>
NANCY LARSEN	LUNCH DUTY	\$37.50
		<u>\$37.50</u>
BRIAN LEMASTER	SUB PAY JR/SR HIGH	\$54.00
		<u>\$54.00</u>
NANCY LORENZ	LUNCH DUTY	\$37.50
		<u>\$37.50</u>
ELIZABETH LUEBKE	HOURLY	\$1,110.19
ELIZABETH LUEBKE	HOURLY - AFTER SCHOOL	\$90.00
		<u>\$1,200.19</u>
TAMMY MAESCHEN	SUB PAY JR/SR HIGH	\$54.00
		<u>\$54.00</u>
ROBERT MALLOY	LUNCH DUTY	\$75.00
ROBERT MALLOY	SUB. PAY-SPEC. ED.	\$9.00
ROBERT MALLOY	SUB PAY JR/SR HIGH	\$9.00
		<u>\$93.00</u>
JANE MALTSBERGER	HOURLY	\$1,283.20

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$1,283.20</u>
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$54.00
		<u>\$54.00</u>
KIM MCCANN	SUB. PAY-SPEC. ED.	\$18.00
KIM MCCANN	SUB PAY JR/SR HIGH	\$36.00
		<u>\$54.00</u>
JULI MOKE	TEACHING	\$215.37
		<u>\$215.37</u>
LINDA MULDER	SUB. PAY ELEMENTARY	\$216.00
LINDA MULDER	SUB. PAY-SPEC. ED.	\$337.50
		<u>\$553.50</u>
ERIC NORDEN	LUNCH DUTY	\$120.00
ERIC NORDEN	SUB PAY JR/SR HIGH	\$36.00
		<u>\$156.00</u>
CARRIE OAKLEY	LUNCH DUTY	\$15.00
		<u>\$15.00</u>
LINDA OSTER	LONG TERM SUBSTITUTE	\$324.00
LINDA OSTER	SUB PAY JR/SR HIGH	\$864.00
		<u>\$1,188.00</u>
KIM PETERSEN	SUB. PAY ELEMENTARY	\$216.00
KIM PETERSEN	SUB. PAY-SPEC. ED.	\$58.50
KIM PETERSEN	SUB. PAY TITLE I	\$144.00
		<u>\$418.50</u>
JOYCE RADEL	HOURLY	\$1,406.33
		<u>\$1,406.33</u>
EUNICE SCHMIDT	SUB. PAY ELEMENTARY	\$99.00
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$72.00
		<u>\$171.00</u>
MELISSA SCHNABEL	SUB. PAY-SPEC. ED.	\$18.00
MELISSA SCHNABEL	SUB PAY JR/SR HIGH	\$18.00
		<u>\$36.00</u>
SHAWN SPURRELL	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
CHAD STIRLING	VACATION	\$70.32
CHAD STIRLING	HOURLY	\$1,406.40
CHAD STIRLING	OVERTIME	\$49.46
		<u>\$1,526.18</u>

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JUDY THURY	HOURLY	\$875.92
		<u>\$875.92</u>
JUSTIN THURY	X-WORKER - EMPLOYEE	\$20.00
		<u>\$20.00</u>
JOANNE VANLAECKEN	HOURLY	\$1,652.91
JOANNE VANLAECKEN	HOURLY - AFTER SCHOOL	\$75.00
JOANNE VANLAECKEN	SICK	\$62.51
		<u>\$1,790.42</u>
ROBBIE VANLAECKEN	LUNCH DUTY	\$82.50
ROBBIE VANLAECKEN	SUB PAY JR/SR HIGH	\$18.00
		<u>\$100.50</u>
DORIS WAGNER	PERSONAL	\$194.46
DORIS WAGNER	HOURLY	\$1,555.68
		<u>\$1,750.14</u>
LOIS WAGNER	X-WORKER - EMPLOYEE	\$20.00
LOIS WAGNER	HOURLY	\$1,645.97
LOIS WAGNER	SICK	\$48.62
		<u>\$1,714.59</u>
PAULA WALTMAN	LUNCH DUTY	\$67.50
		<u>\$67.50</u>
ROGER WALTMAN	TIMER	\$20.00
		<u>\$20.00</u>
ROSE WALZ	HOURLY - PARTTIME - OTHERS	\$333.50
		<u>\$333.50</u>
LESLIE WARNKE	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
DELILIA WEBER	SUB. PAY ELEMENTARY	\$108.00
DELILIA WEBER	SUB. PAY-SPEC. ED.	\$112.50
		<u>\$220.50</u>
REBECCA WEBER	HOURLY - AFTER SCHOOL	\$15.00
REBECCA WEBER	LUNCH DUTY	\$30.00
REBECCA WEBER	TEACHING	\$183.20
		<u>\$228.20</u>
TIM WEIDENBACH	HOURLY	\$1,069.61
TIM WEIDENBACH	PERSONAL	\$33.43
TIM WEIDENBACH	FAMILY ILLNESS	\$9.55
TIM WEIDENBACH	SUB PAY JR/SR HIGH	\$18.00
		<u>\$1,130.59</u>

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JULIE WOLF	HOURLY	\$1,933.73
JULIE WOLF	VACATION	\$33.93
		<hr/>
		\$1,967.66
JUDY WOLLMAN	SUB. PAY ELEMENTARY	\$112.50
		<hr/>
		\$112.50
CAROL ZANTER	HOURLY	\$1,166.91
CAROL ZANTER	SICK	\$145.50
		<hr/>
		\$1,312.41
		<hr/>
		\$48,651.33

**BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
	3083	12.00
- gas		
	3396	65.50
- gas		
		77.50
000410 AGLAND CO OP		
	11595412	83.95
Repairs		
	11595972	83.95
Repairs		
	11596742	83.95
Repairs		
		251.85
001927 AMERICAN TIME & SIGNAL CO		
	MAR1935-0001	0.00
TRAVEL-CROSS COUNTRY		
	MAR1935-0001	0.00
BOYS GOLF		
	MAR1935-0001	832.06
BUS - VOCAL		
	MAR1935-0001	243.10
GIRLS BASKETBALL - TRAVEL		
	MAR1935-0001	0.00
TRAVEL - FOOTBALL		
	MAR1935-0001	0.00
TRAVEL - WRESTLING		
	MAR1935-0001	243.10
TRAVEL - BOYS BASKETBALL		
	MAR1935-0001	0.00
TRAVEL - ELEM.		
	MAR1935-0001	185.64
TRAVEL - JR/SR HI		
	MAR1935-0001	0.00
BOARD INSERVICE		
	MAR1935-0001	0.00
TRAVEL,MEALS,LODGING-VOLLEYBAL		
	MAR1935-0001	0.00
BUS - FBLA		
	MAR1935-0001	24,349.78
CONTRACTED SERVICES		
	MAR1935-0001	0.00
TRAVEL - BUS - FCCLA		
	MAR1935-0001	0.00
TRAVEL - TRACK		
	MAR1935-0001	0.00
TRAVEL - BAND		
	MAR1935-0001	0.00
TRAVEL - GIRLS GOLF		
	MAR1935-0001	1,172.41
TRAVEL - BAND		
		27,026.09
000435 B-J SCHOOL BUS INC		
	MAR11	25.00
CELL PHONE DATA CHARGE		
		25.00
00482 BRUENING, CRAIG		
	052301	917.46
CUSTODIAL - SUPPLIES		
		917.46
002412 C.L. BENSEN CO INC		
	124708	86.52
CUSTODIAL - SUPPLIES		
	124713	99.88
CUSTODIAL - SUPPLIES		
		186.40
000079 COLONIAL RESEARCH CHEMICAL		
	35068	350.00
LED DRIVER II; 16 COL (REPLACES P-1150-1		
SHIPPING	35068	25.00
	65922CR	(350.00)
LED DRIVER II; 16 COL (REPLACES P-1150-1		
		25.00
006658 DAKTRONICS INC.		
	5216909	10.67
PRESCHOOL		
		10.67
006125 DEAN FOODS - NORTH CENTRAL		
	031811	73.00
STATE MEAL MONEY		
		73.00
00576 DIGMANN, JARED		
	1589151	12.88
SUPPLIES - ELEM.		

**BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SUPPLIES - JR/SR HI	1589151	12.87
007668 DOLLAR GENERAL-CHARGED SALES		25.75
MILEAGE TO COLONY	030711	13.20
006119 EGGERS, SARAH		13.20
SERVICE ELEM. COPIER	101335-MAR-0001	30.98
SERVICE JR/SR HI COPIER	101335-MAR-0001	30.97
007655 ELITE BUSINESS SYSTEMS		61.95
Repairs	55592	131.63
002940 G & R CONTROLS		131.63
SCOREBOARD OPERATOR - REG BBB	031011	10.00
007934 GRAMM, NATHAN		10.00
MEALS AT STATE WRESTLING	022611	73.00
005227 HARRIS, PAT		73.00
BOYS INDOOR SHOT PUT	19543	49.95
GIRLS INDOOR SHOT PUT	19543	29.95
000162 HARVE'S SPORT SHOP		79.90
SHIPPING	225962	12.55
GAME PANTS	225962	270.00
Ethan/Parkston Early Bird	230536	558.96
Ethan/Parkston Invitation	230537	832.32
Boys & Girls Plaque (track)	235451	49.90
000419 HAUFF MID-AMERICA SPORTS INC.		1,723.73
CUSTODIAL - SUPPLIES	7349921	45.60
CUSTODIAL - SUPPLIES	7354136	283.00
CUSTODIAL - SUPPLIES	7354516	104.00
CUSTODIAL - SUPPLIES	7355726	202.58
CREDIT ON RETURN	8194044	(283.00)
000170 HILLYARD FLOOR CARE SUPPLY		352.18
ROOMS ALL STATE BAND	3508	204.00
ROOMS ALL STATE BAND	3509	204.00
ROOMS ALL STATE BAND	3510	204.00
007971 HOLIDAY INN EXPRESS		612.00
Meals All State Band	MAR10-4	70.00
AD Conference	MAR11-1	160.00
MS All-State Band Meal Money	MAR11-1	25.00
District Wrestling Loss	MAR11-1	185.44
Gift for Experience Works Worker	MAR11-2	12.00
Sanford Sports Medicine Symposium	MAR11-4	200.00
Dan Lennon Entry Fee	MAR11-4	130.00
000443 IMPREST FUND		782.44

**BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
	FY11	15.00
SHIPPING		
	FY11	6.25
JAZZ CERTIFICATE		
	FY11	6.25
CHORAL CERTIFICATE		
	FY11	48.00
DIRECTOR/BAND AWARD		
	FY11	6.25
SOUSA CERTIFICATE		
	FY11	81.00
CERTIFICATE FRAME		
	FY11	9.00
CONDUCTORS COMBINATION		
		171.75
000181 INSTRUMENTALIST, THE		
	022611	73.00
MEALS AT STATE WRESTLING		
		73.00
00597 JODOZI, CHAD		
	APR11	25.00
CELL PHONE DATA CHARGE		
		25.00
00392 KINNEBERG, ANTHONY		
	022311	9.00
MEALS		
	030411	47.00
MEALS AT CONTEST		
	030811	21.00
MEALS AT CONTEST		
	032611	64.00
MEALS AT CONTEST		
		141.00
00558 KLEINDL, KEVIN		
	032511	125.00
PRINCIPAL'S CONVENTION		
	MAR11	25.00
CELL PHONE DATA CHARGE		
		150.00
00230 KOLLMANN, JOSEPH		
	50063161	9.92
MISC SUPPLIES-INDUSTRIAL TECH		
		9.92
007694 MATHESON LINWELD, INC.		
	MAR11-0001	3.44
TELEPHONE		
	MAR11-0001	27.17
TELEPHONE		
	MAR11-0001	54.95
INTERNET SERVICES - COLONY		
		85.56
004153 MCCOOK COOPERATIVE - TRIOTEL		
	033111	33.00
TRAVEL - EXECUTIVE ADMIN.		
	040111	25.00
BLACKBERRY PHONE DATA PLAN		
		58.00
00465 MCINTOSH, SHAYNE		
	35051	42.00
REPAIRS-INTRUMENTAL		
	35068	61.60
REPAIRS-INTRUMENTAL		
		103.60
001348 MIKES BAND INSTRUMENT REPAIR		
	4380560	47.32
SUPER VGA - 50 FT		
	4380560	10.07
SHIPPING		
		57.39
007754 MONOPRICE, INC.		
	MAR11	25.00
TELEPHONE - ELEM. OFFICE		
		25.00
00323 MONSON, ROB		
	MAR11-0001	164.17
ELECTRICITY - OUR HOME		
	MAR11-0001	0.00
CREDIT ON ACCOUNT		
	MAR11-0001	4,675.07
ELECTRICITY - JR/SR - ELEM		

BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
NATURAL GAS - OUR HOME	MAR11-0001	144.03
HEAT - NATURAL GAS - DIST.	MAR11-0001	5,353.99
NATURAL GAS - NEW ELM SPRINGS	MAR11-0001	167.89
ELECTRICITY - ATHLETIC COMPLEX	MAR11-0001	78.80
000423 NORTHWESTERN ENERGY		10,583.95
ENVELOPES - ELEM	MAR11-0001	95.00
PROCEEDINGS	MAR11-0001	154.29
ENVELOPES - HS	MAR11-0001	0.00
PUBLICATIONS	MAR11-0001	24.44
SUPPLIES - ATHLETIC DIRECTOR	MAR11-0001	0.00
STAMPS	MAR11-0001	0.00
000445 PARKSTON ADVANCE		273.73
CUSTODIAL - SUPPLIES	36777	10.96
000473 PARKSTON DRUG		10.96
Repairs	3083	42.84
Repairs	3107	277.79
005068 PARKSTON ELECTRIC		320.63
PUBLIC MTG - BOARD	114048	3.45
SUPPLIES - JR/SR HI	79738	1.26
PRESCHOOL	80175	8.58
MISC. SUPPLIES - OCC. FOODS	83666	40.29
000749 PARKSTON FOOD CENTER		53.58
WATER - FOOTBALL FIELD	MAR11-1499-0001	0.00
WATER	MAR11-1499-0001	0.00
WATER	MAR11-1499-0001	429.63
WATER	MAR11-5101-0001	126.28
WATER - FOOTBALL FIELD	NOV10-5271-0005	0.00
000480 PARKSTON, CITY OF		555.91
POSTAGE - ELEMENTARY	030411EL	18.17
POSTAGE - JR/SR HI	030811HS	0.68
POSTAGE - JR/SR HI	031011HS	0.30
POSTAGE - ELEMENTARY	031111EL	28.18
POSTAGE - JR/SR HI	031611HS	5.20
POSTAGE - JR/SR HI	031711HS	5.96
POSTAGE - JR/SR HI	032211HS	11.90
POSTAGE - JR/SR HI	032911HS	6.49
POSTAGE - JR/SR HI	033111HS	24.67
POSTAGE - JR/SR HI	040111HS	37.13
000712 POSTAGE - TOM GRAJKOWSKE		138.68
HP 96/97 COMBO PACK	3141570	301.45
HP Q7553A PRINT CARTRIDGE	3141570	80.99
HP LASERJET Q2612A CARTRIDGE	3141570	70.19

**BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
HP PRINT CTG F/LASERJET 1200	3141570	64.79
000295 QUILL CORP.		517.42
AD CONFERENCE - VANLAECKEN - KOLLMANN	116275	163.98
001115 RAMKOTA INN - PIERRE		163.98
SUPPLIES - BOARD	839632	65.86
003622 REINHART		65.86
CUSTODIAL - SUPPLIES	1417795	4.97
CUSTODIAL - SUPPLIES	1417886	5.80
CUSTODIAL - SUPPLIES	1417906	10.59
CUSTODIAL - SUPPLIES	1418161	6.58
CUSTODIAL - SUPPLIES	1418516	7.96
CUSTODIAL - SUPPLIES	1418972	39.97
SUPPLIES - ATHLETIC DIRECTOR	1418991	26.87
CUSTODIAL - SUPPLIES	1419081	0.40
CUSTODIAL - SUPPLIES	1419085	27.98
CUSTODIAL - SUPPLIES	1419774	6.28
CUSTODIAL - SUPPLIES	1420012	14.49
CUSTODIAL - SUPPLIES	1420715	18.95
000502 RUNNINGS		170.84
TELEPHONE - ELEM. OFFICE	MAR11-0001	73.14
TELEPHONE - FISCAL SERVICES	MAR11-0001	73.14
INTERNET ACCESS - COLONY HIGH SCHOOL	MAR11-0001	0.00
INTERNET SERVICES - JR/SR HI	MAR11-0001	0.00
INTERNETS SERVICES - COLONY	MAR11-0001	23.00
TELEPHONE COLONY	MAR11-0001	32.55
INTERNET SERVICES	MAR11-0001	4.00
TELEPHONE	MAR11-0001	73.14
SEC. PRINCIPAL TELEPHONE	MAR11-0001	73.14
003246 SANCOM INC		352.11
SUPPLIES - INDUSTRIAL TECH.	97169	71.64
000833 SCHEETZ IMPLEMENT		71.64
MILEAGE TO COLONY	030711	13.20
00510 SCHMIDT, EUNICE		13.20
AUDIT SERVICE	FY10	6,000.00
000040 SCHOENFISH & CO., INC		6,000.00
VOLLEYBALL RULE BOOKS	71937	12.00
CHEERLEADING RULE BOOKS	71937	18.00
GBB BASKETBALL RULE BOOKS	71937	18.00
BBB BASKETBALL RULE BOOKS	71937	18.00
WR RULE BOOKS	71937	12.00
TRACK RULES BOOKS	71937	12.00
GOLF RULE BOOKS	71937	4.00
FOOTBALL RULE BOOKS	71937	19.00

**BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
GBB FEES	FY11	40.00
BOYS GOLF FEES	FY11	60.00
VB FEES	FY11	40.00
CC FEES	FY11	116.00
BBB FEES	FY11	40.00
WR FEES	FY11	40.00
FOOTBALL FEES	FY11	40.00
GIRL'S GOLF FEES	FY11	60.00
TRACK FEES	FY11	80.00
003645 SDHSAA		629.00
FORD TAURUS - SOLENOID - FUEL INJECTORS	143574	787.35
007711 SIOUX FALLS FORD		787.35
CUSTODIAL - SUPPLIES	9034087	12.87
000475 STURDEVANTS PRONTO AUTO		12.87
ROOMS FOR STATE WRESTLING	WR11	2,099.58
007962 SUPER 8 - EAST		2,099.58
REPAIRS-INTRUMENTAL	2048751	53.00
004579 TAYLOR MUSIC, INC		53.00
CELL PHONE DATA CHARGE	032611	25.00
00588 THURY, JUSTIN		25.00
SHIPPING	77796	9.98
4" Mat Tape	77796	79.50
000368 TRAINING ROOM INC.		89.48
25 ENSEMBLES - 9 SOLOS	040511	98.50
000798 TRIPP/DELMONT PUBLIC SCHOOL		98.50
SUPPLIES - ATHLETIC DIRECTOR	113469	18.36
Repairs	113491	60.00
MISC SUPPLIES-INDUSTRIAL TECH	113639	18.37
000415 UNTEREINERS INC		96.73
MEALS	030911	12.00
MEALS AD MTG	032511	52.00
CELL PHONE DATA CHARGE	MAR11	25.00
00059 VANLAECKEN, ROBBIE		89.00
- Gas	00032022	37.88
- Gas	00077637	31.94
- Gas	00078661	37.49
- Gas	00078971	46.01
- Gas	106-1	9.08
- Gas	19-4	30.30
- Gas	23-3	36.54
- Gas	52-3	42.59

**BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- Gas	80-2	34.06
- Gas	92	28.46
- Gas	94-1	27.66
006315 VOYAGER FLEET SYSTEMS INC		362.01
STATE MEAL MONEY - MISCALCULATED	031811	10.00
00602 WARNKE, LESLIE		10.00
GARBAGE - OUR HOME	MAR11-0001	0.00
GARBAGE	MAR11-0001	655.20
000417 WEBER SANITATION SERVICE		655.20
SNOW REMOVAL	7728	512.50
000418 WEIDENBACH CONSTRUCTION CO		512.50
TUNE PIANO - HS	13837	80.00
TUNE PIANO - ELEM.	13837	80.00
005339 WILLIAMS - MUSIC & OFFICE EQUIP. REPAIR		160.00
REPAIRS ON WARM UPS	99909	40.00
005016 ZOERB, BETTY		40.00
	Fund Total:	\$58,371.68

**BILLS TO BE PAID IN FOR THE MONTH
CAPITOL OUTLAY**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
BELL COMMANDER ANALOG PHONE PAGING 10 ZO	442	499.95
SHIPPING	442	12.00
WAY 2 CALL DESKTOP USB LITE	442	250.00
007964 ACRO VISTA SOFTWARE		761.95
BOILER REPLACEMENT PROJECT	30243	760.00
ARCHITECTURE AND ENGINEERING	30336	1,140.00
007963 ASSOCIATED CONSULTING ENGINEERING INC.		1,900.00
SHIPPING	11941	25.00
NEWTEK TIMEWARP CONTROLLER	11941	750.00
NEWTEK TRICASTER STUDIO	11941	4,975.00
007958 AVS		5,750.00
COPIER LEASE	101205-MAR-0001	482.60
COPIER LEASE	101205-MAR-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
CAMERA - REPLACED BROKEN ONE -	032111	114.35
00323 MONSON, ROB		114.35
GATEWAY CHARGERS	033011	145.09
00588 THURY, JUSTIN		145.09
TECHNOLOGY - FISCAL SERVICES	INV40643	600.00
007755 TIME MANAGEMENT SYSTEMS		600.00
	Fund Total:	\$10,236.59

**BILLS TO BE PAID IN FOR THE MONTH
SPECIAL EDUCATION FUND**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Speech Therapy Services	MAR11-0001	4,017.73
001262 AVERA ST BENEDICT HEALTH CENTER		4,017.73
MILEAGE TO PARENTS-PRESCHOOL	AUG10	35.52
MILEAGE TO PARENTS-PRESCHOOL	DEC10	66.60
MILEAGE TO PARENTS-PRESCHOOL	FEB11	66.60
MILEAGE TO PARENTS-PRESCHOOL	JAN11	79.92
MILEAGE TO PARENTS-PRESCHOOL	JUL10	48.84
MILEAGE TO PARENTS-PRESCHOOL	NOV10	84.36
MILEAGE TO PARENTS-PRESCHOOL	OCT10	79.92
MILEAGE TO PARENTS-PRESCHOOL	SEPT10	84.36
		546.12
004602 BAUMILLER, BRAD AND DIANE		
REIMBURSED FOR GAS -	MAR11	67.74
004999 HEISINGER, LISA		67.74
SHOULDER HARNESS	15209	100.00
SHIPPING	15209	10.00
		110.00
007966 NORTHLAND REHAB SUPPLY		
less tax	115661	(0.75)
SUPPLIES - L/D - HIGH SCHOOL	115661	13.26
		12.51
000749 PARKSTON FOOD CENTER		
TELEPHONE - ADMINISTRATIVE	MAR11-0001	73.15
003246 SANCOM INC		73.15
- Gas	00003169	39.74
- Gas	00070142	37.17
- Gas	00070388	43.71
- Gas	00070989	47.02
- Gas	00072039	46.66
- Gas	00077281	37.12
- Gas	00077502	12.72
- Gas	00077590	19.40
- Gas	00077701	47.72
- Gas	00077973	40.88
- Gas	00078426	31.26
- Gas	00078580	40.30
- Gas	430022-23	44.97
- Gas	74-3	49.23
- Gas	88	52.83
		590.73
006315 VOYAGER FLEET SYSTEMS INC		
Fund Total:		\$5,417.98

**BILLS TO BE PAID IN FOR THE MONTH
ENTERPRISE FUND - FOOD SERVICE**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
	735-1	968.84
FOOD PURCHASES-LUNCH		968.84
003632 CHILD & ADULT NUTRITION SERVICE		
FOOD PURCHASES - BREAKFAST	7679730	151.84
VENDING MACHINE	7679730	77.38
FOOD SERVICE SUPPLIES	7692169	74.54
FOOD PURCHASES - BREAKFAST	7692169	96.77
VENDING MACHINE	7692169	451.15
FOOD PURCHASES-LUNCH	7692169	123.41
VENDING MACHINE	7698925	53.96
FOOD PURCHASES-LUNCH	7701474	310.27
VENDING MACHINE	7701474	162.32
FOOD PURCHASES - BREAKFAST	7701474	124.00
FOOD PURCHASES - BREAKFAST	7711694	15.02
VENDING MACHINE	7711694	61.34
FOOD PURCHASES-LUNCH	7711694	223.42
FOOD PURCHASES-LUNCH	7722922	627.70
VENDING MACHINE	7722922	54.81
FOOD SERVICE SUPPLIES	7722922	274.20
		2,882.13
000008 CWD		
FOOD PURCHASES-LUNCH	5216451	367.16
MILK	5216490	360.87
FOOD PURCHASES-LUNCH	5216621	650.58
FOOD PURCHASES-LUNCH	5216760	501.43
FOOD PURCHASES-LUNCH	5216812	240.90
FOOD PURCHASES-LUNCH	5216909	284.50
		2,405.44
006125 DEAN FOODS - NORTH CENTRAL		
FOOD PURCHASES-LUNCH	31703146625	156.48
FOOD PURCHASES-LUNCH	31703147324	62.00
BREAD	31703148024	111.60
FOOD PURCHASES-LUNCH	31703148727	204.48
		534.56
006113 EARTHGRAINS BAKING CO. INC.		
NSF Check - Patricia Kelly	MAR10	25.00
		25.00
000443 IMPREST FUND		
FOOD PURCHASES-LUNCH	6839-	87.69
FOOD PURCHASES-LUNCH	7177	61.16
FOOD PURCHASES-LUNCH	7263	127.04
FOOD PURCHASES-LUNCH	78861	5.79
BREAD	79931	18.90
FOOD PURCHASES-LUNCH	80175	30.68
LESS TAX	80175	(2.22)
FOOD PURCHASES-LUNCH	80477	26.46
FOOD PURCHASES-LUNCH	82182	2.75
FOOD PURCHASES-LUNCH	82467	4.36
FOOD PURCHASES-LUNCH	83571	26.13
FOOD PURCHASES-LUNCH	83839	6.14

BILLS TO BE PAID IN FOR THE MONTH
ENTERPRISE FUND - FOOD SERVICE

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
	84380	15.12
FOOD PURCHASES-LUNCH	84658	18.90
FOOD PURCHASES-LUNCH	85446	7.98
FOOD PURCHASES-LUNCH	86234	11.92
FOOD PURCHASES-LUNCH	86238	22.35
FOOD PURCHASES-LUNCH	86268	8.45
FOOD PURCHASES-LUNCH	86543	16.90
		496.50
000749 PARKSTON FOOD CENTER		
	839632	703.54
FOOD PURCHASES-LUNCH	847745	324.97
FOOD PURCHASES-LUNCH	847745	226.39
FOOD PURCHASES - BREAKFAST		
		1,254.90
003622 REINHART		
	914812	1,255.43
FOOD PURCHASES-LUNCH	917221	365.46
FOOD PURCHASES-LUNCH	917221	58.40
FOOD PURCHASES - BREAKFAST	918201	25.84
FOOD SERVICE SUPPLIES	918201	324.22
FOOD PURCHASES-LUNCH	918201	35.25
FOOD PURCHASES - BREAKFAST		
		2,064.60
007911 VARIETY FOODS LLC		
	18613	1,235.00
PURCHASED SERVICES		
		1,235.00
004147 WORDWARE, INC.		
		\$11,866.97
	Fund Total:	

**BILLS TO BE PAID IN FOR THE MONTH
ENTERPRISE FUND - FOOD SERVICE**

Description

Invoice

Amount

Checking Account Total:

85,893.22

Unapproved Minutes, March 14th, 2011

President J. Hora called the regular meeting of the Board of Education of Parkston School District #33-3 to order at 6:30 p.m. Present were: J. Semmler, W. Hoffman, J. Hora, M. Heisinger, J. Proehl, Supt. S. McIntosh, Bus. Mgr. Craig Bruening, Prin. R. Monson, J. Kollmann, S. Ehler, T. Kinneberg, R. VanLaecken, E. Walz, M. Wolf, J. Wolf, A. Honke, B. Grajkowske, R. Meyer, E. Scheetz, L. Oberembt, C. Tiede

#141-10/11-03.14

Moved by Proehl and seconded by Hoffman to approve the agenda. All members present voted aye

#142-10/11-03.14

Moved by Hoffman and seconded by Semmler to approve the minutes of the last regular board meeting as printed. All members present voted aye

#143-10/11-03.14

Moved by Semmler and seconded by Proehl approve the financial statement as presented:

	GEN. FUND	C.O.L.	SPEC. ED.	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	TRUST & AGENCY	LONNY HOFFMAN	ALVIN SCHELSKE	TOM MAXWELL
								SCHOLARSHIPS		
Taxes	45,193.66	11,396.52	7,814.43	1,951.02	6,825.57					
Tuition - Other LEA	8,668.68									
Tuition - Preschool	550.00									
Headstart	650.00									
Interest	2,900.06	53.82	23.23	29.40	87.01	8.71	26.57			
Admissions	4,914.06									
Miscellaneous	4,112.99	5,000.00	4,050.00							
Receipts										
State Apportionment	36,019.12					21,803.85	32,156.91			
Donations										
Yearbook Ads										
Annual Sales	2,295.00									
State Aid	167,385.00		16,801.00							
Tuition Our Home	8,094.81									
Title II Part D	2,216.00									
IDEA Part B			19,356.00							
Title I	14,207.00									
Title V	1,212.00									
Title IV - Drug	3,424.00									
IDEA Preschool			1,335.00							
Medicaid - Direct			1,153.58							
TOTAL RECEIPTS	301,842.38	16,450.34	50,533.24	1,980.42	6,912.58	21,812.56	32,183.48	0.00	0.00	0.00
Total Cash Available	1,925,996.95	333,476.29	301,069.91	215,934.76	196,103.70	40,760.97	105,321.31	186.11	1,703.00	1,342.85
Disbursements	331,415.02	1,137.16	55,800.14			27,872.50	14,302.18			
Ending Balance	1,594,581.93	332,339.13	245,269.77	215,934.76	196,103.70	12,888.47	91,019.13	186.11	1,703.00	1,342.85

All members voted aye

#144-10/11-03.14

Moved by Hoffman and seconded by Heisinger to approve the following bills.

ELEMENTARY - \$79,675.01; JUNIOR HIGH - \$15,670.94; JR/SR HI - \$41,501.25; TITLE I - \$12,955.65; GUIDANCE - \$3,308.34; EDUCATIONAL MEDIA - \$4,119.72; TECHNOLOGY - \$6,044.17; EXECUTIVE ADMINISTRATION - \$8,562.86; PRINCIPAL SERVICES - \$14,445.04; FISCAL SERVICES - \$5,029.53; OPERATION AND MAINTENANCE - \$8,955.86; MALE ACTIVITIES - \$4,819.74; FEMALE ACTIVITIES - \$1,963.61; COMBINED ACTIVITIES - \$3,112.84; MILD TO MODERATE - \$31,777.77; EARLY CHILDHOOD PROGRAMS - \$2,010.68; FOOD SERVICE - \$8,897.66; OASI - \$18,451.46; RETIREMENT - \$15,060.99; HEALTH INSURANCE - \$44,812.94; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,920.38; LTD - DISTRICT SHARE - \$104.80; ANNUITY - DISTRICT SHARE - \$1,035.01

GENERAL FUND; AGLAND CO OP - gas - 192.18; AMERICAN TIME & SIGNAL CO - Repairs - 162.00; AMERICINN - Expenses - 87.99; B-J SCHOOL BUS INC -bussing - 22,409.64; BRUENING, CRAIG - Expenses - 25.00; CASEY'S - Supplies - 29.64; CWD - food supplies - 14.50; DAYS INN - BROOKINGS - Expenses - 110.00; DEAN FOODS - NORTH CENTRAL - Expenses - 20.72; DECKER EQUIPMENT - Repairs - 100.08; DEGEEST, RON - Expenses - 140.00; DOLLAR GENERAL-CHARGED SALES - Expenses - 20.75; ELITE BUSINESS SYSTEMS - Copies - 35.70; FREELAND, PATRICIA - Expenses - 39.50; G & R CONTROLS - Repairs - 335.43; GRAMM, NATHAN - Expenses - 160.00; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 322.84; IMPREST FUND - February Expenses - 2,185.80; INTERSTATE GLASS & DOOR - Maintenance - 494.77; J.W. PEPPER & SON INC. - Music - 175.49; JOSTENS INC - YEARBOOK - 3,244.40; KINNEBERG, ANTHONY - Expenses - 25.00; KINNEBERG, TY - Expenses - 40.00; KLEINDL, KEVIN - Expenses - 10.00; KOLLMANN, JOSEPH - Expenses - 25.00; LEMASTER, BRIAN - Expenses - 96.00; MATHESON LINNELD, INC. - Supplies - 8.96; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 85.53; MCINTOSH, SHAYNE - Expenses - 220.00; METTE, COLLEEN - Expenses - 35.00; MIDWEST FIRE & SAFETY - 231.00; MONOPRICE, INC. - Supplies - 34.15; MONSON, ROB - Expenses - 56.79; NORTHWESTERN ENERGY - utilities - 12,664.42; PARKSTON ADVANCE - publications - 222.16; PARKSTON ELECTRIC - Repairs - 21.93; PARKSTON FOOD CENTER - food - 95.40; PARKSTON, CITY OF - sewer & water - 670.14; PAULSON'S MUSIC - Music - 28.26; PITNEY BOWES - PURCHASE POWER - 123.00; POSTAGE - TOM GRAJKOWSKA - POSTAGE - 94.66; RUNNINGS - Supplies - 129.80; SANCOM INC - phone & internet service - 382.38; SOUTH DAKOTA RETIREMENT SYSTEM - Expenses - 12.96; TAYLOR MUSIC, INC - Instruments - 228.00; THURY, JUSTIN - Supplies - 40.95; UNTEREINERS INC - supplies - 392.10; VANLAECKEN, ROBBIE - Expenses - 25.00; VOYAGER FLEET SYSTEMS INC - Gas - 552.14; WARNKE, LESLIE - Expenses - 98.20; WEBER SANITATION SERVICE - Garbage Service - 655.20; WEIDENBACH CONSTRUCTION CO - Cement Work - 2,263.75; YANKTON SCHOOL DISTRICT - Entry Fee - 8.00; ZOERB, BETTY Sewing - 36.00; CAPITOL OUTLAY; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20; TAYLOR SECURITY & LOCK - Expenses - 1,047.80; Ultimate Team Sales - uniforms - 312.24; WEIDENBACH CONSTRUCTION CO - Cement Work - 18,913.32; SPECIAL EDUCATION FUND; AVERA HOME MEDICAL CENTER - Supplies - 4.80; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 2,978.20; KASIK, JEANNIE - Expenses - 33.00; MEDICINE SHOPPE - Supplies - 5.98; SANCOM INC - phone & internet service - 80.70; VOYAGER FLEET SYSTEMS INC - Gas - 517.91; ENTERPRISE FUND - FOOD SERVICE; ARTIC REFRIGERATION, INC - Repairs - 395.44; CHILD & ADULT NUTRITION SERVICE - Food - 902.44; CWD - food supplies - 3,217.91; DEAN FOODS - NORTH CENTRAL - milk - 2,000.03; EARTHGRAINS BAKING CO. INC. - BREAD - 502.40; HEIMAN INC - Service - 120.00; PARKSTON FOOD CENTER - food - 90.74; REINHART - food supplies - 1,097.55; SPITZER'S BAKE SHOP - Supplies - 55.25; VARIETY FOODS LLC - Supplies - 1,866.77

All members voted aye

Correspondence/Visitors: R. Meyer -- BJ Bussing

Superintendent McIntosh reported on EMC Insurance Dividend, Legislative Report, Lunch Room Roofing concerns,

Principal & Athletic Directors Report

Monson -- Observations, Preschool Screening, Concert

Kollmann -- Observations, Registration

VanLaecken -- Heart Screening, Observations, FB Schedule, Winter Sports reports, Wrestling alignment

Final Reading of the Credit Card Policy was held

#145-10/11-03.14

Moved by Heisinger and seconded by Semmler to adopt the Credit Card Policy. All members voted aye.

The following Phone System Quotes were read

Tech Solutions - \$38,200.00

High Point Networks - \$75,984.05

A 3rd Quote was received after the deadline had passed.

#146-10/11-03.14

Moved by Hoffman and seconded by Semmler to accept the quote from Tech Solutions for \$38,200.00 for a new phone system. All members voted aye.

#147-10/11-03.14

Moved by Hoffman and seconded by Heisinger to amend the school calendar by adding 2 days to the end of the calendar. Those days being May 23rd and May 24th. All members voted aye.

#148-10/11-03.14

Moved by Proehl and seconded by Semmler to accept the resignation of Rachel Freidel as Head Volleyball Coach pending finding a suitable replacement. All members voted aye.

#149-10/11-03.14

Moved by Heisinger and seconded by Proehl to accept the following donations to the media club: Farmers State Bank - \$5000.00, Verna Kay Bormann - \$1000.00, and Shirley Althenhofen - \$1000.00. All members voted aye.

Mr. McIntosh gave a report on the public meeting held on March 7th, 2011.

President J. Hora called a recess at 8:10 pm

President J. Hora called the meeting back into session at 8:15 pm

#150-10/11-03.14

Moved by Semmler and seconded by Proehl to go into Executive Session at 8:15 pm for Negotiations and Personnel. All members present voted aye.

President J. Hora called the meeting back into session at 9:38 pm.

#151-10/11-03.14

Moved by Semmler and seconded by Proehl to adjourn at 9:39. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

Published once at the total approximate cost of \$_____.