

Financial Report: January 10, 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 Hoffmann	(77) Alvin Schelske	(78) Tom Maxwell							
Beg. Monthly Balance	1,682,445.26	259,055.41	284,458.32	202,650.90	171,178.49	15,169.68	76,986.46	186.11	1,703.00	1,342.85
Receipts										
Taxes	125,456.78	62,787.98	43,079.00	10,770.13	39,200.88					
Tuition - Other LEA	7,251.16									
Tuition - Preschool	500.00									
Donations	2,441.31									
Headstart										
Interest	1,612.23	1,514.62	47.54	29.63	96.36	8.55	22.94			
Activity Passes	360.00									
Admissions	11,404.00									
Miscellaneous	1,054.30									
Receipts										
Annual Sales										
Donations										
Yearbook Ads										
State Aid	170,624.00		17,827.00							
Tuition Our Home	8,094.81									
Medicaid	6,398.00		1,320.10							
IDEA Part B			19,356.00							
Title I	16,353.00									
Title II	3,760.00		1,335.00							
IDEA Preschool										
Title V										
TOTAL RECEIPTS	355,309.59	64,302.60	82,964.64	10,799.76	39,297.24	25,850.04	9,197.68	0.00	0.00	0.00
Total Cash Available	2,037,754.85	323,358.01	367,422.96	213,450.66	210,475.73	41,019.72	86,184.14	186.11	1,703.00	1,342.85
Disbursements	316,113.78	5,067.89	93,854.32	21,715.00	21,715.00	24,670.34	17,899.33			
Ending Balance	1,721,641.07	318,290.12	273,568.64	213,450.66	188,760.73	16,349.38	68,284.81	186.11	1,703.00	1,342.85
Cash	146,641.07	43,290.12	73,568.64	13,450.66	188,760.73	16,349.38	58,284.81	186.11	1,703.00	1,342.85
Invested	1,575,000.00	275,000.00	200,000.00	200,000.00	0.00		10,000.00			
	30.42%	8.98%	15.26%	2.79%	39.16%	3.39%	2.13%	0.01%	0.06%	0.05%

Prior Years Data

	December 2009	December 2008	December 2007	December 2006
Cash	1,439,644.68	1,527,394.08	1,589,278.77	1,427,166.77
Invested	572,244.15	474,790.05	307,836.50	301,180.26
	240,720.31	179,944.51	226,463.43	200,708.01
	247,201.29	180,657.98	103,501.50	84,032.96
	217,567.61	180,218.65	201,877.75	207,502.04
	13,789.36	(5,121.27)	9,501.83	12,664.15
	79,023.92	73,744.09	61,046.42	66,144.00
	186.11	186.11	184.32	672.20
	2,203.00	2,703.00	2,753.71	2,707.10
	1,295.18	1,435.77	1,685.77	1,852.24

Investments

Transfer from Cash to Passbook		Transfer to Cash from Passbook		Trust & Agency
General Fund	200,000.00	General Fund	125,000.00	10,000.00
Capitol Outlay Fund	150,000.00	Capitol Outlay Fund	125,000.00	CD
Special Ed. Fund		Special Ed Fund		
Pension Fund	50,000.00	Pension Fund		
Bond Redemption Fund		Bond Redemption Fund		

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 January 10, 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. Community Group
9. Superintendent report
10. Principal Report/AD Report
11. Old Business
12. New Business
 - a. School Lunch Delinquent Bills
 - b. School Credit Card Policy
 - c. Surplus items
 - d. Accept Donations
 - e. Consider Home School Application
 - f. Executive Session
 - i. Personnel
 - ii. Negotiations
 - iii. Legal Matters
13. Adjourn

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Agenda Attachment
Parkston September School Board Meeting
Elementary Conference Room
Regular Meeting January 10, 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

- a. Community Group – The community group who is organizing the All School Reunion for this coming summer has asked to meet with the board to discuss the possibility of the use of the armory and allowing them to serve alcohol.

Comments:

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

9. Superintendent report

Comments:

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

10. Principal Report/AD Report

Comments:

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

11. Old Business

Comments:

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

12. New Business

- a. School Lunch Delinquent Bills – We will give a report to the board as to the number of delinquent school lunch bills.

Comments:

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

- b. School Credit Card Policy – Mr. Bruening has found the attached policy that we would like the board to consider and introduce it for a first reading.

Comments:

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

- c. Surplus items – We have 15 football helmets to declare surplus and destroy. These helmets can no longer be reconditioned to be recertified.

Comments:

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

- d. Accept Donations – We have a donation of a flat screen television from the Athletic Booster Club for the lobby. Value is at \$400.

Comments:

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

- e. Consider Home School Application – We have a home school application for a kindergarten student for the board’s consideration.

Comments:

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

f. Executive Session

- i. Personnel – Superintendent Evaluation
- ii. Negotiations -
- iii. Legal Matters-

Comments:

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

13. Adjourn

Comments:

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

Parkston School Lunch Fund Outstanding Debt of \$75.00 or greater as of 1/1/11

<u>Family</u>	<u>Debt Amount</u>
Family 1	\$ 1,674.74
Family 2	\$ 858.35
Family 3	\$ 496.50
Family 4	\$ 432.65
Family 5	\$ 367.20
Family 6	\$ 320.05
Family 7	\$ 317.90
Family 8	\$ 246.00
Family 9	\$ 245.35
Family 10	\$ 210.15
Family 11	\$ 157.70
Family 12	\$ 152.70
Family 13	\$ 114.30
Family 14	\$ 108.30
Family 15	\$ 100.70
Family 16	\$ 92.75
Family 17	\$ 76.00
Total	\$ 5,971.34

CREDIT CARD USE POLICY

The business manager, with approval of the Superintendent/CEO, is authorized to issue credit cards on an as-needed basis to teachers, administrators, and school board members. Each credit card so issued shall be for a specific reason and a limited period of time. A written record of all cards issued, to whom, for what purpose, and a return date shall be recorded. The available credit line for any card issued under this policy, shall not exceed \$2,000. School credit cards may be used for the following purposes:

1. On travel status for:
 - a. Fuel, oil, and repairs for school vehicles;
 - b. Emergency items related to the purpose of the travel

2. Other usage:
 - a. For the purchase of materials, supplies, or equipment when authorized by the Business Manager
 - b. Where online purchases are the only option or advantageous.

Each person issued a credit card under this policy shall sign an agreement providing that charges made on the credit card may be deducted from the person’s salary unless:

- a. The purchase is for school-related purpose authorized under this policy; and;
- b. The person has submitted signed receipts and such other documentation as the Business Manager may require prior to the credit card bill being presented to the Business Manager for payment.

The person reconciling the credit card statement will not be the same individual whose statement is being reconciled.

Any credits earned such as frequent flyer miles or other things of value as a result of the use of the District’s credit card will be solely for the benefit of the school district.

I herewith acknowledge receipt of a Andes Central School District credit card. I have read the Credit Card Issuance Policy adopted by the School Board and I agree to its terms. I specifically agree to pay for any charge made on this card during the time it is in my possession that is not made for a proper school purpose or is not properly documented. In the event the card is lost or stolen, I will immediately notify the credit card company and the District.

Note: The purchaser should sign the receipt “Parkston School District” followed by his/her name.

Signed this _____ day of _____, 20 ____.

RECIPIENT
Credit Card Number: _____
Date Issued: _____
Return Date: _____

Credit Limit: _____
Purpose of Issuance: _____

CHIEF ADMINISTRATOR - EVALUATION INSTRUMENT

I. MANAGEMENT TECHNIQUES

Manages and directs education and business operations with efficiency and competency.

	<u>EXPECTATIONS</u>			
	ES	S	NI	U
A. Administers board policy.	___	___	___	___
B. Assumes leadership in the implementation of the district's goals and philosophy of education.	___	___	___	___
C. Takes an active role in development of salary for all personnel.	___	___	___	___
D. Inspires others to highest professional Standards.	___	___	___	___
E. Organizes a planned program of staff evaluation and development.	___	___	___	___
F. Supervises operations, insisting on competent and efficient performance.	___	___	___	___
G. Determine that funds are spent wisely and that adequate control and accounting procedures are maintained.	___	___	___	___
H. Evaluates financial status and makes recommendations for necessary funding.	___	___	___	___
I. Plans and reports on the present and future, needs of the total school program.	___	___	___	___
J. Keeps informed about the instructional program.	___	___	___	___

COMMENTS: _____

RECOMMENDATIONS with Timeline for Improvement: _____

II. STAFF RELATIONS

Develops and maintains strong, effective and positive relationships with total staff.

	<u>EXPECTATIONS</u>			
	ES	S	NI	U
A. Participates with staff, board, and community in studying and developing the curriculum improvement process, implementation, and evaluation.	___	___	___	___
B. Provides procedures in curriculum work that utilizes the abilities and talents of the professional staff and lay people of the community.	___	___	___	___
C. Meets and confers with staff to promote understanding of the interest and will of the board.	___	___	___	___
D. Develops and executes sound personnel procedures and practices.	___	___	___	___
E. Insists on performance of duties and treats all personnel without favoritism or discrimination.	___	___	___	___
F. Delegates authority to staff members appropriate to the position each holds.	___	___	___	___
G. Encourages participation of appropriate staff members and groups in policy planning) procedures, interpretation and recommendations.	___	___	___	___
H. Evaluates or provides for procedure to evaluate the performance of staff members giving commendation for good work as well as constructive suggestions for improvement.	___	___	___	___

COMMENTS: _____

RECOMMENDATIONS with Timeline for improvement: _____

III. BOARD RELATIONSHIPS

Establishes a positive, effective working relationship with the school board.

		EXPECTATIONS		
		ES	S	N1
A.	Keeps the board informed on issues, needs and operation of the school system.	___ ___	___ ___	___ ___
B.	Offers professional advice to the board on items requiring board action, making recommendations based on thorough analysis. Uses legal counsel when appropriate.	___ ___	___ ___	___ ___
C.	Bases any position upon principle and philosophy. Makes every effort to convey those beliefs to the board, If the board's position is otherwise, the chief administrator supports the board's position.	___ ___	___ ___	___ ___
D.	Makes recommendations for employment, promotion, and/or dismissal of personnel, and accepts responsibility for the recommendations. If the recommendation is not accepted by the board, the chief administrator willingly seeks another qualified person to recommend.	___ ___	___ ___	___ ___
E.	Goes directly to the board when an honest, objective difference of opinion exists between the superintendent and any or all members of the board, in an earnest effort to resolve such difference.	___ ___	___ ___	___ ___

COMMENTS: _____

RECOMMENDATIONS with Timeline for Improvement: _____

IV. COMMUNITY/PUBLIC RELATIONS

Builds and demonstrates effective leadership and participation in community/public relations to promote and enhance the school image.

	<u>EXPECTATION</u>			
	<u>ES</u>	<u>S</u>	<u>NI</u>	<u>U</u>
A. Supports board policy and actions.	— —	— —	— —	— —
B. Earns respect and support of the community in the management of school operations.	— —	— —	— —	— —
C. Solicits opinions from divergent groups and individuals and responds respectfully to identified problems.	— —	— —	— —	— —
D. Develops and maintains cooperative relationships with the news media.	— —	— —	— —	— —
E. Participates in community life and activities.	— —	— —	— —	— —
F. Establishes credibility as a community leader in public education.	— —	— —	— —	— —
G. Works cooperatively with public and private agencies.	— —	— —	— —	— —

COMMENTS: _____

RECOMMENDATIONS with Timeline Improvement: _____

V. PERSONAL QUALITIES
Presents a positive leadership model.

	<u>EXPECTATIONS</u>			
	ES	S	NI	U
A. Defends principal and conviction in the face of pressure and influence.	— —	— —	— —	— —
B. Seeks and accepts constructive criticism.	— —	— —	— —	— —
C. Demonstrates the ability to work well with individuals and groups.	— —	— —	— —	— —
D. Serves as a model for witness in appearance, personal habits and behavior.	— —	— —	— —	— —
E. Speaks and writes effectively.	— —	— —	— —	— —
F. Maintains composure when faced with an unexpected or disturbing turn of events.	— —	— —	— —	— —
C. Enjoys an appropriate sense of humor.	— —	— —	— —	— —

COMMENTS: _____

RECOMMENDATIONS with Timeline for Improvement: _____

ADMINISTRATION

VI. PROFESSIONAL GROWTH, LEADERSHIP, AND CONDUCT
 Improves professional skills and knowledge
 and models ethical conduct.

	<u>EXPECTATIONS</u>			
	ES	S	NI	U
A. Continues professional development through reading) coursework, conference attendance) work on professional committee work and interaction with educators from other districts.	___ ___	___ ___	___ ___	___ ___
B. Develops, uses and evaluates effective approaches to improve job performance.	___ ___	___ ___	___ ___	___ ___
C. Behaves in a manner expected of the community's educational leader.	___ ___	___ ___	___ ___	___ ___
D. Adheres to the Professional Administrators Practices and Standards Commission Code of Ethics, as stated in the Administrative Rules of South Dakota.	___ ___	___ ___	___ ___	___ ___

COMMENTS: _____

RECOMMENDATIONS with Timeline for Improvement: _____

EMPLOYMENT RECOMMENDATION

- A. Recommended for continued employment. _____

- B. Recommended for continued employment with qualifications. _____

- C. Not recommended for employment. _____

COMMENTS: _____

Signature doe's not indicate agreement with the evaluation, but does verify knowledge of the report.

Signed _____ Date _____
Chairman of the Board

Signed _____ Date _____
District Administrator

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 1				
	Statement Balance	12/31/2010	564,757.20	
<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	
51068	LARSEN, NANCY	10/11/2010	90.00	
51241	BOOKLIST MAGAZINE	12/13/2010	109.95	
51243	Creighton School District	12/13/2010	170.00	
51270	MEYER, RYAN	12/13/2010	43.25	
51273	NORDEN, ERIC	12/13/2010	12.00	
51281	PARKSTON RURAL AMBULANCE DIST	12/13/2010	100.00	
51300	WAGNER SCHOOL	12/13/2010	550.00	
51309	ASSURANT EMPLOYEE BENEFITS	12/15/2010	544.62	
51311	S.D. SCHOOL DIST BENEFIT FUND	12/15/2010	54,556.47	
51312	S.D. SUPPLEMENTAL RETIREMENT	12/15/2010	100.00	
51320	ACCOUNTS MANAGEMENT, INC.	12/31/2010	150.00	
51321	AFLAC	12/31/2010	3,312.91	
51322	AFLAC	12/31/2010	50.00	
51323	BENEFITMALL INSURANCE-SOUTH DAKOTA	12/31/2010	665.29	
51324	DELTA DENTAL	12/31/2010	843.90	
51325	ELECTRONIC FEDERAL TAX PAYMENT	12/31/2010	19,432.91	
	<u>Statement Balance</u>			
	564,757.20			
		<u>Outstanding Total</u>		<u>Balance on Books</u>
		(80,823.25)		483,933.95

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Checking Account: 3			
	Statement Balance	12/31/2010	61,076.64
<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
25564	GELDERMAN, STEPHANIE	11/22/2010	62.72
25584	SDMEA	12/03/2010	42.00
25586	ALFRED MUSIC PUBLISHING	12/10/2010	30.00
25589	MADISON "M" CLUB	12/10/2010	60.00
25594	PLATTE-GEDES SCHOOL DISTRICT	12/10/2010	25.00
25598	HANSEN, GENE	12/17/2010	75.00
25604	SDMEA	12/17/2010	350.00
25606	- SD STATE ASSOC., FCCLA	12/21/2010	60.00
25608	DISTRICT V FCCLA	12/21/2010	438.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>
61,076.64	(1,452.72)	59,623.92
Petty Cash		50.00
Change Fund		500.00
Total		<u>\$60,173.92</u>

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	(28.64)	0.00	125.00	0.00	96.36
71 415 502	MEDICAL - BADER, P	(30.00)	0.00	30.00	0.00	0.00
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	(83.26)	0.00	83.26	0.00	0.00
71 415 515	MEDICAL - VANLAECKEN	72.39	129.65	83.26	0.00	26.00
71 415 517	MEDICAL - SCHNABEL	(125.00)	0.00	125.00	0.00	0.00
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 530	MEDICAL - KOLLMANN	(200.00)	0.00	125.00	0.00	(75.00)
71 415 534	MEDICAL - MANGOLD	323.01	0.00	66.64	0.00	389.65
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	1,375.00	1,500.00	125.00	0.00	0.00
71 415 603	BAND CLUB	15,682.74	673.63	1,190.65	0.00	20,195.76
71 415 612	FCCLA	6,599.90	1,028.67	486.71	0.00	6,057.94
71 415 614	GRADES	2,999.64	0.00	0.00	0.00	2,999.64
71 415 616	LIBRARY CLUB	(286.69)	91.85	0.00	0.00	(378.54)
71 415 617	RE-SALE	(2,488.06)	350.00	350.00	0.00	(2,488.06)
71 415 619	STUDENT COUNCIL	9,376.48	0.00	0.00	0.00	9,376.48
71 415 620	SUPER NOW - INTEREST	2,348.70	0.00	22.94	0.00	2,371.64
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 624	FUTURE BUSINESS LEADERS	2,949.49	2,962.00	1,266.35	0.00	1,253.84
71 415 626	TORCH	973.49	5.00	0.00	0.00	968.49
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	4,282.66	103.00	0.00	0.00	4,179.66
71 415 632	CLASS OF 2012	15,209.58	7,890.98	0.00	0.00	7,318.60
71 415 633	CLASS OF 2013	1,554.80	53.00	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
71 415 639	CLASS OF 2009	81.66	0.00	0.00	0.00	81.66
71 415 640	GATE RECEIPTS	3,921.66	0.00	0.00	0.00	3,921.66
71 415 641	FELLOW CHRISTIAN ATHLETES	349.11	0.00	0.00	0.00	349.11
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	(103.51)	68.69	156.42	0.00	(15.78)
71 415 646	MEDIA CLUB	85.00	66.28	30.00	0.00	48.72
71 415 701	DEPENDENT CARE - OAKLEY	622.09	416.67	416.63	0.00	622.05
71 415 718	DEPENDENT CARE - LARSON, J	317.37	0.00	0.00	0.00	317.37

71 TRUST & AGENCY

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 722	DEPENDENT CARE - SPURRELL	412.63	0.00	208.33	0.00	620.96
71 430 601	IMPREST ACCOUNT	270.11	2,559.91	4,306.49	0.00	2,016.69
	Total:	76,886.46	17,899.33	9,197.68	0.00	68,184.81

76 SCHOLARSHIP - TOM MAXWELL

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
76 415 175	SCHOLARSHIP - TOM MAXWELL	1,092.85	0.00	0.00	0.00	1,092.85
	Total:	1,092.85	0.00	0.00	0.00	1,092.85

77 SCHOLARSHIP - LONNY HOFFMAN

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
77 415 176	SCHOLARSHIP - LONNY HOFFMAN	44.86	0.00	0.00	0.00	44.86
77 415 177	SCHOLARSHIP - COCA COLA	141.25	0.00	0.00	0.00	141.25
	Total:	186.11	0.00	0.00	0.00	186.11

78 SCHOLARSHIP - ALVIN SCHELSKE

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
78 415 178	SCHOLARSHIP - SCHELSKE	1,703.00	0.00	0.00	0.00	1,703.00
78 Total:		1,703.00	0.00	0.00	0.00	1,703.00

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
ANDES CENTRAL SCHOOL DIST	WR TOURNEY - ENTRY FEE	IMPREST ACCOUNT - EXPENSE	121110	50.00
			Vendor Total:	<u>50.00</u>
BRUENING, CRAIG	VIDEO CAMERA	IMPREST ACCOUNT - EXPENSE	120310	308.31
			Vendor Total:	<u>308.31</u>
HOFER, MIKI	LIFE SAVER DRIVER	TORCH	112910	5.00
			Vendor Total:	<u>5.00</u>
HOWARD SCHOOL DIST.	WR TOURNEY ENTRY FEE	IMPREST ACCOUNT - EXPENSE	121110	100.00
			Vendor Total:	<u>100.00</u>
KINNEBERG, ANTHONY	SUBWAY - MEDIA CLUB	MEDIA CLUB EXPENSES	10658	32.64
			Vendor Total:	<u>32.64</u>
MS BUMBLEBEE'S FLOWERS	FLOWERS FOR KURTZ FUNERAL	CLASS OF 2011	112210	103.00
MS BUMBLEBEE'S FLOWERS	FLOWERS FOR KURTZ FUNERAL	CLASS OF 2013	112310-	53.00
			Vendor Total:	<u>156.00</u>
OAKLEY, CARRIE	DEPENDENT CARE - OAKLEY	DEPENDENT CARE - OAKLEY	703340022	416.67
			Vendor Total:	<u>416.67</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71250233	152.11
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71250332	173.84
			Vendor Total:	<u>325.95</u>
SDMEA	ENTRY FEE FOR MSASB	IMPREST ACCOUNT - EXPENSE	120210	42.00
			Vendor Total:	<u>42.00</u>
AADLAND, CORY	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	120710	92.00
			Vendor Total:	<u>92.00</u>
ALFRED MUSIC PUBLISHING	LICENSING RIGHTS	MEDIA CLUB EXPENSES	SA10660	30.00
			Vendor Total:	<u>30.00</u>
DOLLAR GENERAL-CHARGED SALES	PROM SUPPLIES	CLASS OF 2012	1384896	85.00
			Vendor Total:	<u>85.00</u>
LOGAN, MARK	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	120710	75.00
			Vendor Total:	<u>75.00</u>
MADISON "M" CLUB	WR ENTRY FEE	IMPREST ACCOUNT - EXPENSE	121810	60.00
			Vendor Total:	<u>60.00</u>
METTE, COLLEEN	SUPPLIES FOR PROM	CLASS OF 2012	10387	30.81
			Vendor Total:	<u>30.81</u>
MONSON, ROB	MEDICAL - MONSON	MEDICAL - MONSON	703430020	1,500.00
			Vendor Total:	<u>1,500.00</u>
PARKSTON FOOD CENTER	CANDY FOR LOUNGE	SKILLS CLASS	4652	68.69
			Vendor Total:	<u>68.69</u>

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71250448	152.11
			Vendor Total:	<u>152.11</u>
PLATTE-GEDDES SCHOOL DISTRICT	9th GR BBB TOURNEY FEE	IMPREST ACCOUNT - EXPENSE	121010	25.00
			Vendor Total:	<u>25.00</u>
RECORDING BARNHOUSE PUBLICATIONS	LICENSING RIGHTS	MEDIA CLUB EXPENSES	SA10659	3.64
			Vendor Total:	<u>3.64</u>
Ultimate Team Sales	WRESTLING WARM-UPS	IMPREST ACCOUNT - EXPENSE	120910	1,464.00
			Vendor Total:	<u>1,464.00</u>
EIMERS, JERAMIE	WR OFFICIAL	IMPREST ACCOUNT - EXPENSE	121410	115.80
			Vendor Total:	<u>115.80</u>
HANSSSEN, GENE	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	121010	75.00
			Vendor Total:	<u>75.00</u>
HASKAMP, JIM	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	121010	98.80
			Vendor Total:	<u>98.80</u>
PARKSTON FOOD CENTER	LOUNGE CANDY	LIBRARY CLUB - EXPENSE	4798	91.85
			Vendor Total:	<u>91.85</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71250576	195.57
			Vendor Total:	<u>195.57</u>
QSP	JR. MAGAZINE SALES	CLASS OF 2012	103280279	7,775.17
			Vendor Total:	<u>7,775.17</u>
SDHSAA	ALL STATE BAND AUDITION	IMPREST ACCOUNT - EXPENSE	121510	54.00
			Vendor Total:	<u>54.00</u>
SDMEA	BERESFORD MUSICAL FESTIVAL - 10	RE-SALE - EXPENSE	121710	350.00
			Vendor Total:	<u>350.00</u>
VANLAECKEN, ROBBIE	MEDICAL - VANALECKEN	MEDICAL - VANALECKEN	121610	129.65
			Vendor Total:	<u>129.65</u>
- SD STATE ASSOC., FCCLA		FCCLA	FCCLA10	60.00
			Vendor Total:	<u>60.00</u>
DELI INTERNATIONAL	Fundraiser Remainder	FCCLA	FCCLA10	179.96
			Vendor Total:	<u>179.96</u>
DISTRICT V FCCLA		FCCLA	FCCLA10	438.00
			Vendor Total:	<u>438.00</u>
FCCLA	National Dues	FCCLA	28208	108.00
			Vendor Total:	<u>108.00</u>
PARKSTON FOOD CENTER	Concessions	FCCLA	1159	242.71
			Vendor Total:	<u>242.71</u>

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
WORLD'S FINEST CHOCOLATE INC.	Candy Sales	FUTURE BUSINESS LEADERS	90495822	2,962.00
			Vendor Total:	<u>2,962.00</u>
		Fund Total:		17,899.33

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JAMES AKRE	LUNCH DUTY	\$120.00
JAMES AKRE	DETENTION	\$45.00
		<hr/> \$165.00
KIM ALLEN	SUB. PAY-SPEC. ED.	\$117.00
		<hr/> \$117.00
TIM ALLEY	7&8 OFFICIAL	\$136.00
		<hr/> \$136.00
PEGGY BADER	LUNCH DUTY	\$22.50
		<hr/> \$22.50
ROBERT BERG	HOURLY	\$1,955.24
ROBERT BERG	OVERTIME	\$4.27
ROBERT BERG	HOLIDAY	\$91.04
		<hr/> \$2,050.55
RENAE BIGGE	LUNCH DUTY	\$22.50
		<hr/> \$22.50
CONNIE BOEHMER	HOURLY	\$1,452.53
CONNIE BOEHMER	PERSONAL	\$83.20
		<hr/> \$1,535.73
KRISTI BOEHMER	SICK	\$32.69
KRISTI BOEHMER	HOURLY	\$1,376.60
		<hr/> \$1,409.29
LORNA DECKER	HOURLY	\$1,498.79
LORNA DECKER	HOURLY - AFTER SCHOOL	\$30.00
LORNA DECKER	PERSONAL	\$88.27
		<hr/> \$1,617.06
DONNA DEINERT	TORCH ADVISOR	\$3,000.00
		<hr/> \$3,000.00
LEON EDLUND	SUB. PAY ELEMENTARY	\$319.50
LEON EDLUND	SUB. PAY-SPEC. ED.	\$58.50
		<hr/> \$378.00
RACHEL FREIDEL	HOURLY - AFTER SCHOOL	\$75.00
		<hr/> \$75.00
REBECCA GRAJKOWSKE	HOURLY	\$2,001.02
REBECCA GRAJKOWSKE	OVERTIME	\$25.47
REBECCA GRAJKOWSKE	FAMILY ILLNESS	\$67.90
REBECCA GRAJKOWSKE	HOLIDAY PAY	\$108.64
		<hr/> \$2,203.03

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
TARA GRIEBEL	HOURLY	\$907.71
TARA GRIEBEL	PERSONAL	\$55.90
TARA GRIEBEL	FAMILY ILLNESS	\$167.70
		<hr/>
		\$1,131.31
SUSAN HARNISCH	HOURLY	\$1,455.68
SUSAN HARNISCH	SICK	\$6.03
SUSAN HARNISCH	FAMILY ILLNESS	\$6.03
		<hr/>
		\$1,467.74
LINDA HARRIS	HOURLY	\$1,605.36
LINDA HARRIS	SICK	\$13.58
		<hr/>
		\$1,618.94
JUDY HEISINGER	HOURLY	\$1,216.11
		<hr/>
		\$1,216.11
MARK HEISINGER	MEETING PAY	\$450.00
		<hr/>
		\$450.00
THOMAS HEISINGER	VACATION	\$74.65
THOMAS HEISINGER	HOURLY	\$2,613.81
THOMAS HEISINGER	OVERTIME	\$425.60
THOMAS HEISINGER	HOLIDAY	\$119.44
		<hr/>
		\$3,233.50
ASHLEY HERGES	HOURLY - AFTER SCHOOL	\$75.00
ASHLEY HERGES	LUNCH DUTY	\$22.50
		<hr/>
		\$97.50
ABBIE HOBBICK	SUB PAY JR/SR HIGH	\$72.00
		<hr/>
		\$72.00
WILLIAM HOFFMAN	MEETING PAY	\$450.00
		<hr/>
		\$450.00
ROBERTA HOHN	HOURLY	\$1,215.84
ROBERTA HOHN	PERSONAL	\$30.78
		<hr/>
		\$1,246.62
JAMES HORA	MEETING PAY	\$450.00
		<hr/>
		\$450.00
CHAD JODOZI	SUB PAY JR/SR HIGH	\$9.00
CHAD JODOZI	SUB PAY JR/SR HIGH	\$9.00
		<hr/>
		\$18.00
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$297.00
ALICE JOHNSON	SUB. PAY-SPEC. ED.	\$58.50
		<hr/>
		\$355.50

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
KIM JUHNKE	HOURLY	\$1,954.52
		<hr/>
		\$1,954.52
JEANNIE KASIK	MILEAGE	\$788.48
JEANNIE KASIK	HOURLY	\$3,036.30
JEANNIE KASIK	SICK	\$281.16
		<hr/>
		\$4,105.94
JAYNE KINNEBERG	HOURLY	\$936.17
JAYNE KINNEBERG	FAMILY ILLNESS	\$81.70
		<hr/>
		\$1,017.87
JOSEPH KOLLMANN	DETENTION	\$90.00
		<hr/>
		\$90.00
PEGGY KUMMER	HOURLY	\$1,719.25
PEGGY KUMMER	OVERTIME	\$25.61
PEGGY KUMMER	SICK	\$17.07
PEGGY KUMMER	HOLIDAY PAY	\$91.04
		<hr/>
		\$1,852.97
NANCY LARSEN	LUNCH DUTY	\$22.50
		<hr/>
		\$22.50
BRIAN LEMASTER	SUB PAY JR/SR HIGH	\$27.00
		<hr/>
		\$27.00
NANCY LORENZ	LUNCH DUTY	\$52.50
		<hr/>
		\$52.50
ELIZABETH LUEBKE	HOURLY	\$1,098.28
ELIZABETH LUEBKE	HOURLY - AFTER SCHOOL	\$45.00
ELIZABETH LUEBKE	SICK	\$140.10
		<hr/>
		\$1,283.38
TAMMY MAESCHEN	SUB PAY JR/SR HIGH	\$9.00
		<hr/>
		\$9.00
ROBERT MALLOY	LUNCH DUTY	\$52.50
ROBERT MALLOY	7&8 OFFICIAL - EMPLOYEE	\$34.00
		<hr/>
		\$86.50
JANE MALTSBERGER	HOURLY	\$1,454.72
JANE MALTSBERGER	SICK	\$96.00
		<hr/>
		\$1,550.72
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$18.00
		<hr/>
		\$18.00
KIM MCCANN	SUB PAY JR/SR HIGH	\$18.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$18.00</u>
JULI MOKE	LUNCH DUTY	\$22.50
		<u>\$22.50</u>
LINDA MULDER	SUB. PAY-SPEC. ED.	\$1,435.50
		<u>\$1,435.50</u>
DAN NEUGEBAUER	MEETING PAY	\$75.00
		<u>\$75.00</u>
ERIC NORDEN	LUNCH DUTY	\$142.50
		<u>\$142.50</u>
CARRIE OAKLEY	LUNCH DUTY	\$22.50
CARRIE OAKLEY	TEACHING	\$400.12
		<u>\$422.62</u>
LINDA OSTER	SUB PAY JR/SR HIGH	\$216.00
		<u>\$216.00</u>
KIM PETERSEN	SUB. PAY ELEMENTARY	\$202.50
KIM PETERSEN	SUB. PAY-SPEC. ED.	\$22.50
		<u>\$225.00</u>
JON PROEHL	MEETING PAY	\$450.00
		<u>\$450.00</u>
JOYCE RADEL	HOURLY	\$1,583.05
		<u>\$1,583.05</u>
TIM RANDS	7&8 OFFICIAL	\$102.00
		<u>\$102.00</u>
EUNICE SCHMIDT	SUB. PAY ELEMENTARY	\$72.00
EUNICE SCHMIDT	SUB. PAY-SPEC. ED.	\$58.50
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$162.00
		<u>\$292.50</u>
JASON SEMMLER	MEETING PAY	\$375.00
		<u>\$375.00</u>
SHAWN SPURRELL	SUB. PAY TITLE I	\$9.00
SHAWN SPURRELL	SUB PAY JR/SR HIGH	\$9.00
		<u>\$18.00</u>
CHAD STIRLING	HOURLY	\$1,500.15
CHAD STIRLING	OVERTIME	\$29.03
CHAD STIRLING	HOLIDAY	\$68.80
		<u>\$1,597.98</u>
JUDY THURY	SICK	\$71.82

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JUDY THURY	HOURLY	\$1,256.47
		<u>\$1,328.29</u>
JOANNE VANLAECKEN	HOURLY	\$1,628.95
JOANNE VANLAECKEN	PERSONAL	\$88.27
		<u>\$1,717.22</u>
ROBBIE VANLAECKEN	LUNCH DUTY	\$60.00
		<u>\$60.00</u>
DORIS WAGNER	HOURLY	\$1,758.02
		<u>\$1,758.02</u>
LOIS WAGNER	HOURLY	\$1,649.46
LOIS WAGNER	SICK	\$6.79
		<u>\$1,656.25</u>
PAULA WALTMAN	LUNCH DUTY	\$22.50
		<u>\$22.50</u>
ROSE WALZ	HOURLY - PARTTIME - OTHERS	\$50.75
		<u>\$50.75</u>
DELILIA WEBER	SUB. PAY-SPEC. ED.	\$117.00
DELILIA WEBER	SUB. PAY TITLE I	\$36.00
		<u>\$153.00</u>
TIM WEIDENBACH	HOURLY	\$1,091.70
TIM WEIDENBACH	SICK	\$74.72
		<u>\$1,166.42</u>
JULIE WOLF	HOURLY	\$1,796.71
JULIE WOLF	OVERTIME	\$4.98
JULIE WOLF	VACATION	\$252.13
JULIE WOLF	SICK	\$238.86
JULIE WOLF	HOLIDAY PAY	\$106.16
		<u>\$2,398.84</u>
CAROL ZANTER	HOURLY	\$1,232.96
		<u>\$1,232.96</u>
		<u>\$55,129.68</u>

BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- gas	120810	39.85
TIRES & OIL CHANGE - CAR	49183	261.45
000410 AGLAND CO OP		301.30
MILEAGE TO COLONY	110510	14.08
00282 AKRE, JAMES		14.08
Repairs	11588774	93.95
001927 AMERICAN TIME & SIGNAL CO		93.95
BATTERY FOR CATHY TIEDE	BT20227	19.90
007933 BESTBATT.COM		19.90
CONTRACTED SERVICES	DEC1906-0001	17,539.20
BOYS GOLF	DEC1906-0001	0.00
TRAVEL-CROSS COUNTRY	DEC1906-0001	0.00
TRAVEL - BAND	DEC1906-0001	0.00
TRAVEL - GIRLS GOLF	DEC1906-0001	0.00
TRAVEL - BOYS BASKETBALL	DEC1906-0001	107.10
BOARD INSERVICE	DEC1906-0001	0.00
TRAVEL - ELEM.	DEC1906-0001	0.00
TRAVEL - BUS - FCCLA	DEC1906-0001	0.00
TRAVEL - BAND	DEC1906-0001	0.00
TRAVEL - JR/SR HI	DEC1906-0001	0.00
BUS - FBLA	DEC1906-0001	0.00
GIRLS BASKETBALL - TRAVEL	DEC1906-0001	476.70
TRAVEL,MEALS,LODGING-VOLLEYBAL	DEC1906-0001	0.00
BUS - VOCAL	DEC1906-0001	0.00
TRAVEL - TRACK	DEC1906-0001	0.00
TRAVEL - FOOTBALL	DEC1906-0001	0.00
TRAVEL - WRESTLING	DEC1906-0001	1,665.30
000435 B-J SCHOOL BUS INC		19,788.30
SUBSCRIPTION	FY11-HS	109.95
006749 BOOKLIST MAGAZINE		109.95
Cell Phone Data Charge	DEC10-0001	25.00
00482 BRUENING, CRAIG		25.00
CONDUIT FOR ARMORY	6743514	75.60
005976 DAKOTA SUPPLY GROUP		75.60
GBB CLASSIC DEPOSIT IN WRONG ACCOUNT	GBBCLASSIC11	5,890.00
000656 DIST. #33-3		5,890.00
BATTERIES - SUPPLIES - ELEMENTARY MUSIC	1384897	10.00
007668 DOLLAR GENERAL-CHARGED SALES		10.00
SERVICE ELEM. COPIER	99046-DEC-0001	20.48
SERVICE JR/SR HI COPIER	99046-DEC-0001	20.47

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
007655 ELITE BUSINESS SYSTEMS		40.95
Repairs - BOILERS	54105	767.86
002940 G & R CONTROLS		767.86
SEEDING MTG -	121510	51.00
00017 GILMAN, JOHN		51.00
PRACTICE VOLLEYBALLS	224047	299.50
MARKERBOARD	224047	11.99
PRESSURE GAUGE	224047	8.99
SUPPLIES - WRESTLING	225863	9.00
slipnots	226015	39.90
slipnots	226015	39.90
AC HOOK VELCRO - 4' SECTIONS	226822	74.75
SHIPPING	226822	10.20
SHIPPING	226900	10.45
AC HOOK VELCRO - 4' SECTIONS	226900	224.25
000419 HAUFF MID-AMERICA SPORTS INC.		728.93
7 & 8TH GBB TIMER	68811	28.00
007795 HEISINGER, HANNA		28.00
SPRAY LAWN FOR BROADLEAF	1147	598.31
002960 HERTZ RECLAMATION, INC		598.31
	1016510564	5.20
	1016510564	5.21
BULBS FOR OVERHEAD	1016510564	42.57
BULBS FOR OVERHEAD	1016510564	42.57
000168 HIGHSMITH COMPANY		95.55
All-State Band Audition Fee	2010.12-3	54.00
GBB Official	2010.12-3	98.80
GBB Official	2010.12-3	75.00
WR Official - Wagner	2010.12-3	115.80
JH Entry Fee	DEC10-1	42.00
Video Camera Booster Club Donation	DEC10-1	308.31
WR Entry Fee - Howard	DEC10-1	100.00
WR Entry Fee - Andes Central	DEC10-1	50.00
GBB Official	DEC10-2	92.00
9th Grade Entry Fee	DEC10-2	25.00
GBB Official	DEC10-2	75.00
Wrestling Warmups	DEC10-2	1,464.00
Madison Entry Fee	DEC10-2	60.00
000443 IMPREST FUND		2,559.91
SUPPLIES - FISCAL SERVICES	47181	95.09
000187 JAYMAR BUSINESS FORMS, INC.		95.09
DIPLOMA & SUPPLIES	14316807	190.62

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
DIPLOMA & SUPPLIES	14317627	329.62
000189 JOSTENS		520.24
SUPPLIES-BAND RESALE	19918	111.95
004878 K & M MUSIC		111.95
Cell Phone Data Charge	DEC10-0001	25.00
00392 KINNEBERG, ANTHONY		25.00
SEC. PRINCIPAL DUES	121610	50.00
Cell Phone Data Charge	DEC10-0001	25.00
00230 KOLLMANN, JOSEPH		75.00
MISC SUPPLIES-INDUSTRIAL TECH	50008574	9.92
007694 MATHESON LINWELD, INC.		9.92
TELEPHONE	DEC10-0001	1.42
INTERNET SERVICES - COLONY	DEC10-0001	54.95
TELEPHONE	DEC10-0001	27.21
004153 MCCOOK COOPERATIVE - TRIOTEL		83.58
Cell Phone Data Charge	DEC10-0001	25.00
00465 MCINTOSH, SHAYNE		25.00
REPAIRS-INTRUMENTAL	34898	40.00
001348 MIKES BAND INSTRUMENT REPAIR		40.00
Repairs	13231	475.82
003438 MITCHELL PLUMBING & HEATING		475.82
SHIPPING	3824396	2.07
BNC MALE TO RCA FEMALE ADAPTORS - GOLD P	3824396	7.60
007754 MONOPRICE, INC.		9.67
Cell Phone Data Charge	DEC10-0001	25.00
00323 MONSON, ROB		25.00
NATURAL GAS - OUR HOME	DEC10-0001	0.00
CREDIT ON ACCOUNT	DEC10-0001	0.00
NATURAL GAS - NEW ELM SPRINGS	DEC10-0001	185.52
HEAT - NATURAL GAS - DIST.	DEC10-0001	3,489.58
ELECTRICITY - OUR HOME	DEC10-0001	319.20
ELECTRICITY - ATHLETIC COMPLEX	DEC10-0001	139.56
ELECTRICITY - JR/SR - ELEM	DEC10-0001	5,110.58
000423 NORTHWESTERN ENERGY		9,244.44
STAMPS	DEC10-0001	0.00
ENVELOPES - ELEM	DEC10-0001	0.00
	DEC10-0001	0.00
PUBLICATIONS	DEC10-0001	19.00
PROCEEDINGS	DEC10-0001	163.86

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SUPPLIES - ATHLETIC DIRECTOR	DEC10-0001	0.00
ENVELOPES - HS	DEC10-0001	0.00
000445 PARKSTON ADVANCE		182.86
Repairs	2986	362.05
Repairs	2995	332.56
Repairs - BLEACHER RECEPTACLE & PARKING	3019	562.23
005068 PARKSTON ELECTRIC		1,256.84
PRESCHOOL SNACKS	106429	12.70
SUPPLIES - FAMILY LIVING	106531	7.56
SUPPLIES - FAMILY LIVING	54628	17.61
PRESCHOOL SNACKS	54663	5.98
000749 PARKSTON FOOD CENTER		43.85
WATER	DEC10-1499-0001	0.00
WATER	DEC10-1499-0001	536.19
WATER - FOOTBALL FIELD	DEC10-1499-0001	0.00
WATER	DEC10-5101-0001	124.84
WATER - FOOTBALL FIELD	NOV10-5271-0002	0.00
000480 PARKSTON, CITY OF		661.03
BAND BOOKS	17594-	12.50
SUPPLIES-BAND RESALE	18078	4.76
SUPPLIES-BAND RESALE	18166	17.41
003023 PAULSON'S MUSIC		34.67
POSTAGE - JR/SR HI	120110HS	10.69
POSTAGE - JR/SR HI	120310HS	6.83
POSTAGE - ELEMENTARY	120910EL	8.10
POSTAGE - ELEMENTARY	121010EL	21.14
POSTAGE - JR/SR HI	121410HS	5.00
POSTAGE - JR/SR HI	121610HS	8.30
000712 POSTAGE - TOM GRAJKOWSKE		60.06
DISCOUNT	427528	(3.59)
PERCY JACKSON SEA MONSTERS	427528	17.99
ABDUCTION	515976	16.00
HIGH SCHOOL MUSICAL #8	515976	22.70
NIGHT OF THE HOWLING DOGS	515976	16.99
CURSE OF TEH CAMPFIRE WEENIES	515976	15.95
HIGH SCHOOL MUSICAL #7	515976	22.70
NIGHTMARE AT THE BOOK FAIR	515976	15.99
HIGH SCHOOL MUSICAL #1	515976	22.70
LEMONADE WAR	515976	16.00
ISLAND	515976	16.00
ESCAPE	515976	16.00
DISCOUNT	515976	(40.60)
DEAR DUMB DIARY	515976	5.99
ISLAND	515976	16.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
005046 READER'S DEN		176.82
CUSTODIAL - SUPPLIES	1407432	25.13
CUSTODIAL - SUPPLIES	1407548	25.98
CUSTODIAL - SUPPLIES	1408357	35.97
CUSTODIAL - SUPPLIES	1408384	3.39
CUSTODIAL - SUPPLIES	1408470	37.24
CUSTODIAL - SUPPLIES	1408508	15.84
CUSTODIAL - SUPPLIES	1408645	2.29
CUSTODIAL - SUPPLIES	1409295	10.47
CUSTODIAL - SUPPLIES	1410401	17.15
CUSTODIAL - SUPPLIES	1410570	24.42
CUSTODIAL - SUPPLIES	1410571	2.04
CUSTODIAL - SUPPLIES	1410619	10.98
CUSTODIAL - SUPPLIES	1410980	8.07
CUSTODIAL - SUPPLIES	1411057	8.79
CUSTODIAL - SUPPLIES	1411162	38.90
000502 RUNNINGS		266.66
SEC. PRINCIPAL TELEPHONE	DEC10-0001	78.87
TELEPHONE - FISCAL SERVICES	DEC10-0001	78.87
TELEPHONE - ELEM. OFFICE	DEC10-0001	78.87
INTERNET SERVICES - JR/SR HI	DEC10-0001	0.00
TELEPHONE	DEC10-0001	78.87
TELEPHONE COLONY	DEC10-0001	32.30
INTERNET SERVICES	DEC10-0001	4.00
INTERNETS SERVICES - COLONY	DEC10-0001	23.00
INTERNET ACCESS - COLONY HIGH SCHOOL	DEC10-0001	0.00
003246 SANCOM INC		374.78
7 & 8TH GBB TIMER	68811	42.00
006561 SCHMIDT, AMELIA		42.00
SHIPPING	076821	9.99
BELT CLIP	076821	6.95
UHF ANTENNA	076821	27.90
007684 SIOUX FALLS TWO WAY RADIO SVC. INC		44.84
SOUTH DAKOTA MAGAZINE	14753	19.00
003493 SOUTH DAKOTA MAGAZINE		19.00
7 & 8TH GBB BOOKKEEPER	68811	42.00
007915 STIRLING, TANNER		42.00
WR RIBBONS FOR TOURNAMENT	0053246	50.00
000348 SUN GOLD TROPHIES		50.00
SUPPLIES-BAND RESALE	2046717	140.00
004579 TAYLOR MUSIC, INC		140.00
Cell Phone Data Charge	DEC10-0001	25.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
00588 THURY, JUSTIN		25.00
MOTO9588 - MOTOR - 3/4 HP	4721934R1	252.43
CREDIT ON RETURN OF MOTOR	4721934R2	(252.43)
MOTOR	4760243R1	461.90
Repairs - MOTOR	4797525R1	479.32
004568 TRANE COMPANY		941.22
CUSTODIAL - SUPPLIES	112953	125.68
000415 UNTEREINERS INC		125.68
Cell Phone Data Charge	DEC10-0001	25.00
00059 VANLAECKEN, ROBBIE		25.00
- Gas	00071143	33.29
- Gas	00071812	21.00
- Gas	00072298	22.46
- Gas	81-2	28.83
006315 VOYAGER FLEET SYSTEMS INC		105.58
GARBAGE	DEC10-0001	655.20
GARBAGE - OUR HOME	DEC10-0001	0.00
000417 WEBER SANITATION SERVICE		655.20
SNOW REMOVAL	7325	175.00
SNOW REMOVAL	7368	187.50
000418 WEIDENBACH CONSTRUCTION CO		362.50
CUSTODIAL - SUPPLIES	556889	55.67
002969 YOUNGS		55.67
	Fund Total:	\$47,630.56

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
COPIER LEASE	98986-DEC-0001	482.60
COPIER LEASE	98986-DEC-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
BACKFILL-GRADE BY ELECTRIC BOX	1136	663.21
002960 HERTZ RECLAMATION, INC		663.21
TV'S FOR LOBBY	98336	801.28
003110 SANTEL COMMUNICATIONS COOP		801.28
	Fund Total:	\$2,429.69

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- gas	120710	44.24
- gas	120810-	55.00
000410 AGLAND CO OP		99.24
ROOM - ANDERSON	AL120810	70.00
002289 GOVERNOR'S INN		70.00
MILEAGE	5705	1,335.00
CONTRACTED SERVICES - SPEECH	5705	7,020.00
004707 INTEGRATED THERAPY SERVICES		8,355.00
TELEPHONE - ADMINISTRATIVE	DEC10-0001	78.87
003246 SANCOM INC		78.87
NEW YORK TIMES UPFRONT - OUR HOME	M4508943	78.38
000319 SCHOLASTIC MAGAZINES		78.38
- Gas	00063176-1	40.87
- Gas	00063340	40.44
- Gas	00063530	42.79
- Gas	00063892	40.51
- Gas	00064097	37.62
- Gas	00071063	29.90
- Gas	00071075	44.98
- Gas	00071193	38.25
- Gas	00072212	40.16
- Gas	00072717	37.41
- Gas	00072831	32.70
- Gas	430022-17	33.86
- Gas	430022-18	37.79
- Gas	76-1	45.23
006315 VOYAGER FLEET SYSTEMS INC		542.51
	Fund Total:	\$9,224.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Repairs - PRESSURE SWITCH IN WALK IN COO	26405	127.45
005992 ARTIC REFRIGERATION, INC		127.45
FOOD PURCHASES-LUNCH	388	1,033.43
003632 CHILD & ADULT NUTRITION SERVICE		1,033.43
VENDING MACHINE	7553771	54.23
FOOD PURCHASES-LUNCH	7553771	1,206.03
FOOD SERVICE SUPPLIES	7553771	93.59
FOOD PURCHASES-LUNCH	7555950	233.84
VENDING MACHINE	7564281	248.79
FOOD PURCHASES - BREAKFAST	7564281	168.26
FOOD PURCHASES-LUNCH	7564281	117.30
VENDING MACHINE	7566641	50.20
VENDING MACHINE	7572401	23.25
VENDING MACHINE	7575288	318.39
FOOD PURCHASES-LUNCH	7575288	688.41
FOOD PURCHASES - BREAKFAST	7575288	56.40
VENDING MACHINE	CM973609	(9.25)
000008 CWD		3,249.44
MILK	05215736	396.01
FOOD PURCHASES-LUNCH	05215761	323.26
FOOD PURCHASES-LUNCH	05215786	327.46
FOOD PURCHASES-LUNCH	05215814	233.25
FOOD PURCHASES-LUNCH	05215840	396.05
FOOD PURCHASES-LUNCH	05215868	155.40
FOOD PURCHASES-LUNCH	05215930	221.68
006125 DEAN FOODS - NORTH CENTRAL		2,053.11
BREAD	31703133321	318.04
FOOD PURCHASES-LUNCH	31703134025	115.44
FOOD PURCHASES-LUNCH	31703134712	87.90
FOOD PURCHASES-LUNCH	31703134814	37.00
006113 EARTHGRAINS BAKING CO. INC.		558.38
FOOD PURCHASES-LUNCH	107420	8.08
FOOD PURCHASES-LUNCH	4523	39.00
CREDIT ON RETURN	4721CR	(39.00)
FOOD PURCHASES-LUNCH	4776	284.89
FOOD PURCHASES-LUNCH	53481	15.04
FOOD PURCHASES-LUNCH	53822	2.80
FOOD PURCHASES-LUNCH	5444	144.45
FOOD PURCHASES-LUNCH	55788	7.60
FOOD PURCHASES-LUNCH	56294	27.08
LESS TAX	56584	(0.33)
FOOD PURCHASES-LUNCH	56584	5.91
FOOD PURCHASES-LUNCH	56585	3.00
FOOD PURCHASES-LUNCH	57346	56.54
FOOD PURCHASES-LUNCH	57644	7.18

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	57967	7.77
FOOD PURCHASES-LUNCH	58536	14.90
FOOD PURCHASES-LUNCH	59532	11.92
FOOD PURCHASES-LUNCH	59818	4.25
000749 PARKSTON FOOD CENTER		601.08
FOOD PURCHASES-LUNCH	805861	181.37
003622 REINHART		181.37
FAN FOR DRYING POTS & PANS	1407434	19.99
000502 RUNNINGS		19.99
FOOD PURCHASES-LUNCH	902632	1,083.83
007911 VARIETY FOODS LLC		1,083.83
	Fund Total:	\$8,908.08

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

Description

Invoice

Amount

Checking Account Total:

67,391.05

Unapproved Minutes, December 13th, 2010

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, C. Tiede, N. Mueller.

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

Moved by Heisinger and seconded by Hoffman to approve the minutes of the last regular board meeting with the addition of the motion made by Heisinger to accept the beverage proposal by Pepsi. Motion died due to lack of seconded. All members present voted aye

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		
Beg. Monthly Balance	1,524,920.91	136,311.03	195,341.77	178,311.05	82,595.08	25,476.19	66,979.64	186.11	1,703.00	1,342.85
Receipts										
Taxes	257,671.57	141,767.27	97,268.42	24,314.40	88,500.67					
Tuition - Other LEA	5,724.60									
Tuition - Preschool	500.00									
Preschool Snacks										
Headstart	1,300.00									
Interest	682.96	1,170.68	40.82	25.45	82.74	7.33	29.26			
Activity Passes	250.00									
Admissions	653.71									
Miscellaneous	721.70									
Receipts						20,619.55	26,962.24			
Annual Sales	40.00									
Erate	2,109.65									
Yearbook Ads	135.00									
State Aid	170,625.00		17,828.00							
Tuition Our Home	8,094.81									
Tech Grant	14,778.00									
IDEA Part B			38,711.00							
Title I	15,894.00									
Title II										
IDEA Preschool			2,670.00							
FACS Grant	9,863.00									
TOTAL RECEIPTS	489,044.00	142,937.95	156,518.24	24,339.85	88,583.41	20,626.88	26,991.50	0.00	0.00	0.00
Total Cash Available	2,013,964.91	279,248.98	351,860.01	202,650.90	171,178.49	46,103.07	93,971.14	186.11	1,703.00	1,342.85
Disbursements	331,519.65	20,193.57	67,401.69			30,933.39	16,984.68			
Ending Balance	1,682,445.26	259,055.41	284,458.32	202,650.90	171,178.49	15,169.68	76,986.46	186.11	1,703.00	1,342.85

All members voted aye

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

ELEMENTARY - \$82,324.28; JUNIOR HIGH - \$15,670.96; JR/SR HI - \$41,909.53; TITLE I - \$13,361.58; GUIDANCE - \$3,308.34; EDUCATIONAL MEDIA - \$4,577.73; TECHNOLOGY - \$6,044.17; EXECUTIVE ADMINISTRATION - \$8,573.64; PRINCIPAL SERVICES - \$15,483.86; FISCAL SERVICES - \$5,040.31; OPERATION AND MAINTENANCE - \$7,536.69; MALE ACTIVITIES - \$5,091.72; FEMALE ACTIVITIES - \$3,848.36; COMBINED ACTIVITIES - \$3,112.84; MILD TO MODERATE - \$40,844.86; EARLY CHILDHOOD PROGRAMS - \$2,245.65; FOOD SERVICE - \$10,227.81; OASI - \$19,376.30; RETIREMENT - \$15,671.21; HEALTH INSURANCE - \$44,780.97; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,997.54; LTD - DISTRICT SHARE - \$104.80; ANNUITY - DISTRICT SHARE - \$1,035.01

GENERAL FUND; AGLAND CO OP - gas - 161.45; ALLETEL - Wireless Phones - 299.31; AUGUSTANA COLLEGE - Band Registration - 140.00; BANKSUPPLIES - Supplies - 39.15; B-J SCHOOL BUS INC -bussing - 22,495.20; BOOKLIST MAGAZINE - Subscription - 109.95; Creighton School District - Wrestling Entry Fee - 170.00; CWD - food supplies - 202.31; DEAN FOODS - NORTH CENTRAL - Supplies - 59.52; DECKER EQUIPMENT - Repairs - 273.72; EINSTEIN'S COSTUME SHOP - Costume Rentals - 38.00; ELITE BUSINESS SYSTEMS - Copies - 65.73; FISHER SCIENCE EDUCATION - Supplies - 21.60; FREEMAN, KLUDDT, SHELTON & BURNS, CHURCHILL, MANOLIS, - Negotiation Fees - 5,732.14; G & R CONTROLS - Repairs - 180.75; Geiger Bros. - Supplies - 2,882.09; GELDERMAN, STEPHANIE - expenses - 64.00; GRAINGER, WW - custodial supplies - 121.80; HAUFF MID-AMERICA SPORTS INC. - Supplies - 140.00; History Education - Supplies - 43.90; IMPREST FUND - 2,350.79; J.W. PEPPER & SON INC. - Music - 109.99; KLEINDL, KEVIN - Expenses - 136.00; LEMASTER, BRIAN - Expenses - 124.00; MAKEMUSIC, INC. - Supplies - 176.00; MARK'S PHOTOGRAPHIC IMAGES - Supplies - 30.00; MATHESON LINWELD, INC. - Supplies - 9.60; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 82.23; MENARDS - Supplies - 143.61; MEYER, RYAN - Background Check - 43.25; MITCHELL PLUMBING & HEATING - Repairs - 525.35; NORCOSTCO-NORTHWESTERN COSTUME - Supplies - 241.71; NORDEN, ERIC - Expenses - 12.00; NORTHWESTERN ENERGY - utilities - 6,147.67; OFFICE OF WEIGHTS & MEASURES - Inspection - 56.00; PAPE AUTOMOTIVE - Repairs - 128.95; PARKSTON ADVANCE - publications - 238.07; PARKSTON COUNTRY CLUB - Dues - 600.00; PARKSTON ELECTRIC - Repairs - 312.26; PARKSTON FOOD CENTER - food - 114.35; PARKSTON RURAL AMBULANCE DIST - AMBULANCE FB GAMES - 100.00; PARKSTON, CITY OF - sewer & water - 568.87; PAULSON'S MUSIC - Music - 65.15; PITNEY BOWES - PURCHASE POWER - 123.00; POSTAGE - TOM GRAJKOWSKA -POSTAGE - 57.30; QUILL CORP. - supplies - 80.28; REINHART - food supplies - 56.99; RUNNINGS - Supplies - 348.94; SANCOM INC - phone & internet service - 365.74; SUN GOLD TROPHIES - supplies - 200.00; TAYLOR MUSIC, INC - Instruments - 369.00; TRANE COMPANY - Maintenance - 2,474.92; UNTEREINERS INC - supplies - 711.95; VANLAECKEN, ROBBIE - Expenses - 51.10; VOYAGER FLEET SYSTEMS INC - Gas - 412.74; WAGNER SCHOOL - Entry Fees - 550.00; WEBER SANITATION SERVICE - Garbage Service - 655.20; WERNING, DOUG - Expenses - 30.00; WOLF, JULIE - Expenses - 11.07; YOUNGS -Supplies - 60.13; CAPITOL OUTLAY; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20; IMPREST FUND - 1,955.70; RENAISSANCE LEARNING, INC - Software - 696.00; ROTHLSBERGER, STACIE - Expenses - 52.99; ULTIMATE TEAM SALES - Supplies - 1,398.00; SPECIAL EDUCATION FUND; INTEGRATED THERAPY SERVICES - Speech Therapy - 10,872.25; JAMES VALLEY ED. COOP. - coop payments - 32,934.00; QUILL CORP. - supplies - 3.99; SANCOM INC - phone & internet service - 76.62; VOYAGER FLEET SYSTEMS INC - Gas - 502.76; BOND REDEMPTION FUND; FARMERS STATE BANK - Interest - 21,715.00; ENTERPRISE FUND - FOOD SERVICE; CHILD & ADULT NUTRITION SERVICE - Food - 1,543.49; CWD - food supplies - 4,212.88; DEAN FOODS - NORTH CENTRAL - Supplies - 2,175.27; EARTHGRAINS BAKING CO. INC. - BREAD - 720.26; PARKSTON FOOD CENTER - food - 379.09; REINHART - food supplies - 3,010.55; VARIETY FOODS LLC - Supplies - 1,972.94

All members voted aye

Superintendent McIntosh reported on Ethan request for discussion on Coop, Federal Title Review, RFP for Phone/Bell System, Parking Lot and Football Field lighting, Boiler for Armory, and Governor's budget address, different drills that have been practiced this school year.

Principal's Report

Kollmann – request of seniors to be exempt from semester tests if they have an A average.

Moved by Proehl and seconded by Semmler to take land swap request off the table. All members voted aye.

Moved by Hoffman and seconded by Heisinger to deny land swap request by Glen Kummer based on the information provide by our legal counsel. All members voted aye.

Moved by Semmler and seconded by Proehl to approve the Homeless Policy. All members voted aye.

Moved by Heisinger and seconded by Hoffman to approve home school application AI2011.05. All members voted aye

Moved by Hoffman and seconded by Proehl to approve health contract with Avera St. Benedict Health Center. All members voted aye

Moved by Hoffman and seconded by Semmler to declare 2 Baby Think It Over Dolls surplus. All members voted aye

Moved by Proehl and seconded by Semmler to accept donation from the Parkston Athletic Booster Club for 2 video cameras valued at \$319.00 per camera, Wrestling Warm-ups - \$1664.00, and Air Pump - \$140.00 and Ariel Picture of the school from Dannie's Photography. All members voted aye.

President J. Hora called a recess at 7:32 pm

President J. Hora called the meeting back into session at 7:34 pm

Moved by Proehl and seconded by Heisinger to go into Executive Session at 7:35 pm for Negotiations and Personnel. All members present voted aye.

President J. Hora called the meeting back into session at 8:36 pm.

Moved by Heisinger and seconded by Semmler to ratify the negotiated agreement for the Parkston Education Association - Classified Staff. All members voted aye

Moved by Hoffman and seconded by Heisinger to ratify the negotiated agreement for the Parkston Education Secretaries Association. All members voted aye

Moved by Proehl and seconded by Semmler to adjourn at 8:40 pm. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

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