

Financial Report: March 14th, 2011

	(10) General Fund	(21) Capital Outlay	(22) Special Education	(24) Pension Fund	(31) Bond Redemption	(51) School Lunch	(71) Trust & Agency	Scholarship Funds		
Beg. Monthly Balance	1,624,154.57	317,025.95	250,536.67	213,954.34	189,191.12	18,948.41	73,137.83	(76) Lonnie Hoffmann	(77) Alvin Schelske	(78) Tom Maxwell
Receipts										
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			21,803.85	32,156.91			
Receipts										
State Apportionment	36,019.12									
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		1,335.00							
IDEA Preschool			1,153.58							
Medicaid - Direct										
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
Cash	294,581.93	132,339.13	45,269.77	65,934.76	196,103.70	12,888.47	81,019.13	186.11	1,703.00	1,342.85
Invested	1,300,000.00	200,000.00	200,000.00	150,000.00	0.00		10,000.00			
	39.43%	17.71%	6.06%	8.83%	26.25%	1.79%	3.12%	0.01%	0.07%	0.05%

Prior Years Data

	2010	2009	2008	2007	2006
February	1,336,141.33	1,364,424.54	1,528,343.15	1,423,625.39	1,189,759.86
February	581,026.09	430,360.68	310,431.89	312,534.11	188,206.05
February	177,464.31	154,822.29	190,824.56	170,267.40	197,512.48
February	248,795.90	178,594.76	105,209.32	69,297.55	48,249.95
February	223,137.14	190,572.79	208,162.50	216,456.00	211,760.31
February	22,967.13	(6,146.33)	12,411.36	18,928.06	14,019.53
February	72,955.46	69,858.18	68,568.86	67,509.19	59,626.06
February	186.11	186.11	184.70	172.63	1,161.12
February	2,203.00	2,703.00	2,759.36	2,713.87	0.00
February	1,459.06	1,599.65	1,685.77	1,852.24	2,024.25

Investments

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

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@kl2.sd.us
BUSINESS MANAGER: CRAIG BRUENING
Craig.Bruening@kl2.sd.us

SECONDARY PRINCIPAL: JOE KOLLMANN
Joe.Kollmann@kl2.sd.us
ELEMENTARY PRINCIPAL: ROBERT L. MONSON
Rob.Monson@kl2.sd.us

Agenda

Parkston September School Board Meeting
Elementary Conference Room
Regular Meeting March 14, 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. Rick Meyer – BJ Bussing
9. Superintendent report
 - a. EMC Dividend Check
 - b. Legislative Report
10. Principal Report/ Principal/AD
11. Old Business
 - a. School Credit Card Policy – Final Reading
12. New Business
 - a. Consider phone system quotes
 - b. Consider Make up days/or adding time to day
 - c. Consider resignation
 - d. Accept donation
 - e. Report from Public Meeting
 - f. Executive Session
 - i. Negotiations
 - ii. Personnel
13. Adjourn

Parkston School District #33-3

102C South Chapman Drive
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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 Attachment
Parkston September School Board Meeting
Elementary Conference Room
Regular Meeting March 14, 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. Rick Meyer – BJ Bussing- We hope to visit with him about four things. 1) Safety and caution lights, 2) Stress the importance of minimum miles for next year, 3) Showing up at the school a bit earlier for dismissal, 4) Activity vs. route conflicts

Comments:

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

9. Superintendent report

- a. EMC Dividend Check
- b. Legislative Report

Comments:

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

10. Principal Report/ Principal/AD

Comments:

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

11. Old Business

- a. School Credit Card Policy – This will be the final reading of the credit card policy, enclosed

Comments:

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

12. New Business

- a. Consider phone system quotes – We will have the quotes for you to consider at the board meeting along with our recommendations.

Comments:

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

- b. Consider Make up days or adding time to day – Pursuant to our discussions last month and with the addition of one additional snow day, we would like the board to discuss possible options for make-up days, which may include adding days (May 23 and 24) or adding additional time to the current day to make up the time.

Comments:

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

- c. Consider resignation – We have a resignation from Rachel Freidel from Head Volleyball.

Comments:

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

- d. Accept donation- We have three donations to accept, all for the Media Club. Farmers State Bank in the amount of \$5000, Verna Kay Bormann in the amount of \$1000, and Shirley Althenhofen (Bormann) in the amount of \$1000.

Comments:

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

- e. Report from Public Meeting – I would like to have a discussion regarding the public meeting that was held on March 7th and get the board’s feedback and direction as to how they would like us to proceed with budget planning.

Comments:

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

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

Comments:

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

13. Adjourn

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.

February 21, 2011

Mr. Shayne McIntosh and Parkston School Board Members

Parkston School District

102 C S. Chapman Drive

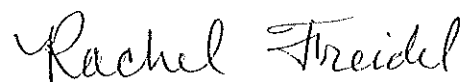
Parkston, SD 57366

Dear Mr. McIntosh and Parkston School Board Members:

Please accept this letter as a notice of my resignation as head volleyball coach due to family reasons. I wish for my resignation to be effective at the conclusion of the 2010-2011 school year. I have thoroughly enjoyed this position for the past four years. The administration, coaching staff, and student athletes have been a pleasure to work with. Due to my current situation, I believe it is in the best interest of the team and my family if I resign from my volleyball coaching duties.

Thank you for the opportunity to serve the Parkston School District as head volleyball coach. It has provided me with many opportunities to grow professionally and personally.

Sincerely,

A handwritten signature in cursive script that reads "Rachel Freidel".

Rachel Freidel

3/3/2011
Dear Tony and the P.H.S. Media Club -
Congratulations on collecting your
first \$2,000.00 dollars toward your
project!

I think it is fantastic that you
are developing the skills to bring
School programming to those who may
not be able to see it otherwise - I
only wish we were able to see it
from Iowa, but maybe in the future...?

Please accept this check as a
form of my support, and as a token
of my good wishes. When I see great
innovations in Parkston Schools, it makes
me proud to be an alumni. GO MEDIA
Club! Shirley (Borman '68) Altenhofen

High Point Networks, LLC
1207 Prairie Parkway
West Fargo, ND 58078
Phone: 701-282-6459
Website: www.HighPointNetworks.com


Sales Quotation Number: 032592
Sales Quotation Description: Parkston RFP

Prepared For:
Parkston School District
Shayne McIntosh
102 C South Chapman Drive
Parkston, SD 57366

Prepared By
Bret Newton
Main: 605.610.9900
Email: bret@highpointnetworks.com

Your available options

<input checked="" type="checkbox"/>	Hardware	\$27,243.26
<input checked="" type="checkbox"/>	Recommended Server	\$3,504.60
<input checked="" type="checkbox"/>	Software & Licenses	\$16,813.65
<input checked="" type="checkbox"/>	Maintenance	\$11,077.00
<input checked="" type="checkbox"/>	Installation	\$15,000.00
Declined Options Amount		\$0.00
Subtotal		\$73,638.51
Tax		\$2,345.54
Total Amount		\$75,984.05

 [Click Here](#) to download a pdf that contains all the details for your options. You can sign and fax us this document if you are not comfortable submitting your confirmation over the Internet.

[Update Options](#)

Order Confirmation

I accept the above conditions

Your Initials: _____

Your Email Address: _____

Customer Purchase Order #: _____

[Accept Order](#)

Terms and Conditions

For questions related to your quotation, please contact us using the information above. Please fax your completed order to 701-356-7777. All quotes are subject to shipping costs. Prices quoted are valid for 30 days from Quotation Date. Limitation of Liability for Consequential Damages. HPN shall not be liable for any indirect, incidental, consequential, exemplary, or punitive damages of any kind or nature. All IP Telephony and large projects will require a 50% down payment of the total project before an order can be placed. "Optional" items on the above quote are not included in the total pricing at the bottom of the quote. Note: Once product is ordered and shipped there is NO right of return. Manufacturers do not allow for a credit once product is shipped. Product cannot be returned if ordered in error. Product cannot be returned if next generation product has been released.



Tech Solutions

A Santel Company

Phone: 605-990-TECH Email: info@techsolsd.com Web site: www.techsolsd.com

February 28, 2011

Request for Proposal

Parkston School
102 Chapman Drive
Parkston, SD 57366
Attn: Shayne McIntosh

We Tech Solutions hereby submit specifications for the purchase and installation of an Avaya IP Office Telephone System for the Parkston School District.

Proposal

- 1 Avaya IP Office Revision 6.1 or greater control unit
- 8 CO telephone line ports
- 112 Digital Station Ports
- 100 - 8 button display speaker phones desk or wall mount
- 2 - 16 button display speaker phones with 96 button attendant consoles
- 6 port 15 hour Voice mail/ Auto attendant
- 2 PC attendant software license
- 6 Phone manager Pro licenses for PC workstations
- 2 UPS Battery Backup 1500VA/Surge protection
- 1 year remote or on site programming and maintenance support
- Connect to existing paging and bell system
- Connect system to an IP phone at Our Home satellite school
- Miscellaneous materials, labor, programming and end user training
- 3 year warranty on system control unit
- 1 year warranty on telephone sets

Total \$ 38,200.00 Excluding Taxes

This RFP is based on existing wiring and jacks to telephone sets. Any additional installation or materials will be done at Tech Solutions current labor and materials rate.



Tech Solutions

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IP Office System Features – Partial Listing

Essential Edition Voicemail features include;

Voicemail to email (May Require additional programming and installation costs) send an email alert of new voicemail, send a copy or forward all voicemails to an email account

Auto attendant can be used to answer all incoming calls or be used as a delayed answering system or can be used in a night mode configuration. Actions include dial by name, dial by extension number, or a normal transfer to an extension or group of extensions. Remote mailbox access can be either by assigning a certain line to be answered or by an auto attendant configuration. 6 ports can be accessed by individual users and auto attendant calls simultaneously (2 ports standard, can be upgraded to 6 ports)

Voice mail has a user friendly and easily assessable feature to access your voice mails and has storage for up to 15 hours of messages and greetings.

Ringling modes of operation can be set manually or by a time profile setup to switch ringling modes automatically.

Incoming calls can ring multiple extensions using hunt groups to queue ringling calls, extension users have the ability to login to hunt groups as they are needed to answer calls.

Conference calling between internal extensions and external phone lines.

Caller ID and Caller ID Log missed, answered and outgoing calls.

Station Detail Record will give you a detailed record of a call made via HyperTerminal or other emulation program.

External Page Port is available to connect paging speakers via this port and the ability to page from your phone.

Extension Restriction dial plans can restrict certain telephones from making unauthorized outbound calls. **Flexible buttons** on each telephone can be programmed for line appearances or features such as direct station selection and dial codes such as paging access buttons.

IP Office System Features – Partial List Continued -



Tech Solutions

A Santel Company

Softkeys that used to give options depending on the call state of the phone eliminate the need for using your flexible buttons for features

Redial Feature will list the last 10 numbers that were dialed out on your telephone set.

Volume Adjustment for ringer, handset, headset and speaker phone.

Transferring calls can be accomplished by screening call or sending calls directly to an extension or voice mail.

Headset Operation pressing the headset key will answer calls or to end calls. This operation is determined by the type of headset used.

Call Forwarding can send an unanswered call to an internal extension or hunt group to be answered or it can be sent directly to voicemail or to an external telephone number.

Internal Extension Twinning feature lets your entire calls ring at two different phone extensions at once; for example; you could have a cordless phone ring the same time your extension rings making it easier to be mobile and still be able to answer your calls.

Message Waiting Lamp is used to indicate new voicemail messages or can be used if another extension sends a message waiting indication.

Do Not Disturb is available to send all calls to voicemail or to a busy condition. Can program button for do not disturb or can use menu to display to turn off or on do not disturb condition.

Remote Programming and support is a feature that allows technicians to program system functions and troubleshoot conditions that may be interfering with the normal operation of the telephone system.

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Checking Account: 1			
	Statement Balance	02/28/2011	828,380.64
<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
51437	HUBER, JON	02/15/2011	118.31
51443	KLEINDL, KEVIN	02/15/2011	21.00
51452	MIKES BAND INSTRUMENT REPAIR	02/15/2011	75.00
51473	SDAESP	02/15/2011	175.00
51474	SDMEA	02/15/2011	7.00
51495	ASSURANT EMPLOYEE BENEFITS	02/15/2011	544.62
51497	S.D. SCHOOL DIST BENEFIT FUND	02/15/2011	54,424.29
51498	S.D. SUPPLEMENTAL RETIREMENT	02/15/2011	100.00
51501	ACCOUNTS MANAGEMENT, INC.	02/28/2011	150.00
51502	AFLAC	02/28/2011	3,397.65
51503	BENEFITMALL INSURANCE-SOUTH DAKOTA	02/28/2011	665.29
51504	DELTA DENTAL	02/28/2011	843.90
51505	ELECTRONIC FEDERAL TAX PAYMENT	02/28/2011	18,775.51

Statement Balance
 828,380.64

Outstanding Total
 (79,389.52)

Balance on Books
 748,991.12

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Checking Account: 3			
	Statement Balance	02/28/2011	85,275.29
<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
25586	ALFRED MUSIC PUBLISHING	12/10/2010	30.00
25594	PLATTE-GEDDES SCHOOL DISTRICT	12/10/2010	25.00
25644	HEINZ, DENNIS	01/14/2011	55.00
25648	JOHNSON, LEE	01/14/2011	102.60
25706	WAGNER SCHOOL	01/28/2011	25.00
25711	REGION V MUSIC CONTEST	02/04/2011	7.00
25724	FBLA - PBL	02/10/2011	363.00
25730	JOHNSON, LEE	02/10/2011	157.60
25731	JOHNSTON, JIM	02/10/2011	184.00
25736	KINNEBERG, TY	02/10/2011	20.00
25749	REGION MUSIC CONTEST	02/10/2011	75.00
25751	SIOUX FALLS CHRISTIAN	02/10/2011	289.06
25757	WALTMAN, ROGER	02/10/2011	120.00
25765	JASTRAM, TERRY	02/18/2011	122.60
25768	LARSON, JESSICA	02/18/2011	516.38
25770	NORTHRIDGE AUTHORS	02/18/2011	9.49
25773	REGION V MUSIC CONTEST	02/18/2011	75.00
25776	STRUCK, GENE	02/18/2011	75.00
25778	WOLLMAN, BOB	02/18/2011	95.00
25780	HEINZ, DENNIS	02/23/2011	75.00
25781	JOHNSON, LEE	02/23/2011	122.60

	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>
	85,275.29	(2,917.05)	82,358.24
Petty Cash			50.00
Change Fund			500.00
Total			<u>\$82,908.24</u>

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 050	PLAY GROUND FUND	0.00	0.00	0.00	0.00	0.00
71 415 501	MEDICAL - FREELAND	(308.64)	0.00	125.00	0.00	(183.64)
71 415 502	MEDICAL - BADER, P	40.00	68.20	40.00	0.00	11.80
71 415 503	MEDICAL - LORENZ	0.00	0.00	0.00	0.00	0.00
71 415 504	MEDICAL - KROEGER	125.00	0.00	125.00	0.00	250.00
71 415 505	MEDICAL - REIFF	0.00	0.00	0.00	0.00	0.00
71 415 506	MEDICAL - AKRE	0.00	0.00	0.00	0.00	0.00
71 415 507	MEDICAL - BRANUM, D	0.00	0.00	0.00	0.00	0.00
71 415 511	MEDICAL - MILLER, J	(311.10)	0.00	0.00	0.00	(311.10)
71 415 513	MEDICAL - OSTER, L	200.00	0.00	0.00	0.00	200.00
71 415 514	MEDICAL - TIRDE, C	0.00	0.00	0.00	0.00	0.00
71 415 514	MEDICAL - VANLAECKEN	83.34	0.00	83.34	0.00	166.68
71 415 515	MEDICAL - SCHNABEL	109.34	0.00	83.34	0.00	192.68
71 415 517	MEDICAL - LARSON, J	125.00	225.00	125.00	0.00	25.00
71 415 518	MEDICAL - WOLF	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - JODOZI	(151.62)	138.73	83.34	0.00	(207.01)
71 415 520	MEDICAL - DEINERT, D	41.67	0.00	41.67	0.00	83.34
71 415 521	MEDICAL - HOFFMAN, M	0.00	0.00	0.00	0.00	0.00
71 415 522	MEDICAL - D. QUIMBY	0.00	0.00	0.00	0.00	0.00
71 415 523	MEDICAL - HEISINGER T.	(440.00)	0.00	40.00	0.00	(400.00)
71 415 524	MEDICAL - HEISINGER L.	100.00	0.00	100.00	0.00	200.00
71 415 525	MEDICAL - KOLLMANN	50.00	0.00	125.00	0.00	175.00
71 415 530	MEDICAL - MANGOLD	456.32	0.00	66.67	0.00	522.99
71 415 534	MEDICAL - LORENZ	0.00	0.00	0.00	0.00	0.00
71 415 536	MEDICAL - NEAL	0.00	0.00	0.00	0.00	0.00
71 415 537	MEDICAL - DECKER	0.00	0.00	0.00	0.00	0.00
71 415 538	MEDICAL - THURY	0.00	0.00	55.56	0.00	55.56
71 415 540	MEDICAL - GLOBKE	15.00	345.50	50.00	0.00	(280.50)
71 415 541	MEDICAL - NEAL FY 00	(333.28)	0.00	0.00	0.00	(333.28)
71 415 547	MEDICAL - GILMAN FY98	0.00	0.00	0.00	0.00	0.00
71 415 580	MEDICAL - MILLER, T	0.00	0.00	0.00	0.00	0.00
71 415 582	MEDICAL - R. VANLAECKEN	67.94	0.00	0.00	0.00	67.94
71 415 585	MEDICAL - BIGGE	0.00	0.00	0.00	0.00	0.00
71 415 586	MEDICAL-R. MALLOY - FY99	0.00	0.00	0.00	0.00	0.00
71 415 590	X. MCCANN - MEDICAL	0.00	0.00	0.00	0.00	0.00
71 415 591	MEDICAL - D. NOLZ	0.00	0.00	0.00	0.00	0.00
71 415 592	MEDICAL - WEBER FY 99	0.00	0.00	0.00	0.00	0.00
71 415 597	MEDICAL - MONSON	0.00	0.00	0.00	0.00	0.00
71 415 598	MEDICAL - WOLF	125.00	0.00	125.00	0.00	250.00
71 415 599	MEDICAL - WOLF	0.00	0.00	0.00	0.00	0.00

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 600	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00
71 415 602	ATHLETIC CLUB	0.00	0.00	0.00	0.00	0.00
71 415 603	BAND CLUB	20,565.11	630.17	13,332.45	0.00	33,267.39
71 415 604	CHEERLEADER CLUB	0.00	0.00	0.00	0.00	0.00
71 415 607	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
71 415 608	CLASS OF 98	0.00	0.00	0.00	0.00	0.00
71 415 609	CLASS OF 99	0.00	0.00	0.00	0.00	0.00
71 415 611	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00
71 415 612	FCCLA	9,168.66	451.13	1,512.32	0.00	10,229.85
71 415 613	GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
71 415 614	GRADES	3,075.24	0.00	0.00	0.00	3,075.24
71 415 615	JOURNALISM CLUB	0.00	0.00	0.00	0.00	0.00
71 415 616	LIBRARY CLUB	(189.73)	9.49	3,553.25	0.00	3,354.03
71 415 617	RE-SALE	(2,488.06)	0.00	0.00	0.00	(2,488.06)
71 415 619	STUDENT COUNCIL	9,505.28	0.00	35.00	0.00	9,540.28
71 415 620	SUPER NOW - INTEREST	2,394.54	0.00	26.57	0.00	2,421.11
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 623	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
71 415 624	FUTURE BUSINESS LEADERS	1,527.84	363.00	761.75	0.00	1,926.59
71 415 625	LMVC CONF.	0.00	0.00	0.00	0.00	0.00
71 415 626	TORCH	2,968.49	0.00	0.00	0.00	2,968.49
71 415 627	ART CLUB	0.00	0.00	0.00	0.00	0.00
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	4,279.66	445.31	0.00	0.00	3,834.35
71 415 632	CLASS OF 2012	6,661.77	2,306.64	0.00	0.00	4,355.13
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
71 415 637	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
71 415 638	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
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	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	(52.74)	144.18	180.33	0.00	(16.59)
71 415 644	JOURNALISM CLUB	0.00	0.00	0.00	0.00	0.00
71 415 645	SUPERINTENDENTS ACCOUNT	0.00	0.00	0.00	0.00	0.00

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 646	MEDIA CLUB	615.41	0.00	0.00	0.00	615.41
71 415 701	DEPENDENT CARE - OAKLEY	488.76	283.34	283.34	0.00	488.76
71 415 705	DEPENDENT CARE - KLEINDL	333.34	333.34	0.00	0.00	0.00
71 415 706	DEPENDENT CARE AKRE	0.00	0.00	0.00	0.00	0.00
71 415 710	DEPENDENT CARE - R. MALLOY	0.00	0.00	0.00	0.00	0.00
71 415 714	DEPENDENT CARE - D. SCHMIEDT	0.00	0.00	0.00	0.00	0.00
71 415 718	DEPENDENT CARE - LARSON, J	317.37	516.38	0.00	0.00	(199.01)
71 415 722	DEPENDENT CARE - SPURRELL	208.34	0.00	208.34	0.00	416.68
71 415 742	DEPENDENT CARE - GELDERMAN	0.00	0.00	0.00	0.00	0.00
71 415 781	DEPENDENT CARE-WALTMAN-FY99	0.00	0.00	0.00	0.00	0.00
71 415 782	DEPENDENT CARE - MOOS - FY99	0.00	0.00	0.00	0.00	0.00
71 415 783	GLOBKE-DEPENDENT CARE FY99	0.00	0.00	0.00	0.00	0.00
71 415 784	DEPENDENT CARE-SCHNABEL-FY99	0.00	0.00	0.00	0.00	0.00
71 415 798	DEPENDENT CARE - MONSON	0.00	0.00	0.00	0.00	0.00
71 430 601	IMPREST ACCOUNT	999.80	8,041.77	11,021.21	0.00	3,979.24
	71 Total:	73,037.83	14,302.18	32,183.48	0.00	90,919.13

76 SCHOLARSHIP - TOM MAXWELL

<u>Account Number</u>	<u>Account Name</u>				
76 415 175	SCHOLARSHIP - TOM MAXWELL				
		76	Total:		

<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
1,092.85	0.00	0.00	0.00	1,092.85
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 SCHELKSKE

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
78 415 178	SCHOLARSHIP - SCHELKSKE	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

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TRUST & AGENCY

03/07/2011

12:45 PM

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
JORGENSEN, MIKE	WR OFFICIAL	IMPREST ACCOUNT - EXPENSE	020311	105.60
			Vendor Total:	<u>105.60</u>
OAKLEY, CARRIE	DEPENDENT CARE - OAKLEY	DEPENDENT CARE - OAKLEY	020311	283.34
			Vendor Total:	<u>283.34</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71338417	260.76
			Vendor Total:	<u>260.76</u>
REGION V MUSIC CONTEST	ENTRY FEE FOR SOLO/ENSEMBLE	IMPREST ACCOUNT - EXPENSE	012811	7.00
			Vendor Total:	<u>7.00</u>
AADLAND, CORY	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	72.00
			Vendor Total:	<u>72.00</u>
AGAR-BLUNT-ONIDA SCHOOL DISTRICT	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
AMPRIDE	BBB CLASSIC HOSPITALITY ROOM	IMPREST ACCOUNT - EXPENSE	07001	49.80
			Vendor Total:	<u>49.80</u>
BADER, PEGGY	MEDICAL - BADER	MEDICAL - BADER	020811	68.20
			Vendor Total:	<u>68.20</u>
BERANEK, DAVE	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>55.00</u>
CLARK SCHOOL DISTRICT 12-2	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
CORSICA HIGH SCHOOL	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
DAKOTA CHRISTIAN HIGH SCHOOL	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
DEINERT, ANDY	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
DEINERT, ANDY	BBB & GBB DBL HEADER OFFICIAL	IMPREST ACCOUNT - EXPENSE	020711	95.00
			Vendor Total:	<u>150.00</u>
DIST. #33-3	BBB CLASSIC DISTRICT SHARE - MISC	IMPREST ACCOUNT - EXPENSE	013111	738.29
			Vendor Total:	<u>738.29</u>
DOLLAR GENERAL-CHARGED SALES	PROM SUPPLIES	CLASS OF 2012	1541179	25.00
DOLLAR GENERAL-CHARGED SALES	PROM SUPPLIES	CLASS OF 2012	1541180	41.25
DOLLAR GENERAL-CHARGED SALES	PROM SUPPLIES	CLASS OF 2012	1541186	28.00
			Vendor Total:	<u>94.25</u>
EGGERS, TOM	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	106.00
			Vendor Total:	<u>106.00</u>

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
FBLA - PBL	33 STATE AND NATIONAL DUES	FUTURE BUSINESS LEADERS	SA10547	363.00
			Vendor Total:	<u>363.00</u>
FREIDEL, RACHEL	SCOREBOARD - STATS BBB CLASSICS	IMPREST ACCOUNT - EXPENSE	013111	40.00
			Vendor Total:	<u>40.00</u>
GRAMM, NATHAN	SCOREBOARD - STATS BBB CLASSICS	IMPREST ACCOUNT - EXPENSE	013111	20.00
			Vendor Total:	<u>20.00</u>
HANSSSEN, GENE	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>55.00</u>
HASKAMP, JIM	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	80.50
			Vendor Total:	<u>80.50</u>
JENSEN, RYAN	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>55.00</u>
JOHNSON, LEE	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	102.60
JOHNSON, LEE	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>157.60</u>
JOHNSTON, JIM	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	72.00
JOHNSTON, JIM	BBB & GBB DBL HEADER OFFICIAL	IMPREST ACCOUNT - EXPENSE	020711	112.00
			Vendor Total:	<u>184.00</u>
KAYSER, DONNIE	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>55.00</u>
KEMP, JOSH	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>55.00</u>
KINNEBERG, ANTHONY	SCOREBOARD - STATS BBB CLASSICS	IMPREST ACCOUNT - EXPENSE	013111	20.00
			Vendor Total:	<u>20.00</u>
KINNEBERG, STERLING	SCOREBOARD - STATS BBB CLASSICS	IMPREST ACCOUNT - EXPENSE	013111	20.00
			Vendor Total:	<u>20.00</u>
KINNEBERG, TY	SCOREBOARD - STATS BBB CLASSICS	IMPREST ACCOUNT - EXPENSE	013111	20.00
			Vendor Total:	<u>20.00</u>
KRIETLOW, ROBERT	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	80.50
			Vendor Total:	<u>80.50</u>
LANGFORD HIGH SCHOOL	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
MALLOY, ROBERT	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>55.00</u>
METTE, COLLEEN	PROM SUPPLIES	CLASS OF 2012	SA5497	15.31
			Vendor Total:	<u>15.31</u>

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
MITCHELL CHRISTIAN SCHOOL	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
MOUNT VERNONS SCHOOL DIST	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
MUDDER, MIKE	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
MUDDER, MIKE	BBB & GBB DBL HEADER OFFICIAL	IMPREST ACCOUNT - EXPENSE	020711	95.00
			Vendor Total:	<u>150.00</u>
NELSON, DANA	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>55.00</u>
PARKSTON CHEERLEADERS	TICKET SELLERS & TAKERS BBB	IMPREST ACCOUNT - EXPENSE	013111	250.00
			Vendor Total:	<u>250.00</u>
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	111552	31.18
PARKSTON FOOD CENTER	CONCESSIONS LITTLE B	FCCLA	5902	9.44
PARKSTON FOOD CENTER	BBB CLASSIC HOSPITALITY ROOM	IMPREST ACCOUNT - EXPENSE	6088-	75.62
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	67137	14.87
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	67202	17.30
PARKSTON FOOD CENTER	CONCESSIONS LITTLE B	FCCLA	67987	124.89
PARKSTON FOOD CENTER	CONCESSIONS LITTLE B	FCCLA	68119	12.70
			Vendor Total:	<u>286.00</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71338521	130.38
			Vendor Total:	<u>130.38</u>
PONYCREEK STEAKHOUSE	BBB CLASSIC HOSPITALITY ROOM	IMPREST ACCOUNT - EXPENSE	013011	89.00
			Vendor Total:	<u>89.00</u>
REGION MUSIC CONTEST	LARGE GROUP CONTEST	IMPREST ACCOUNT - EXPENSE	020811	75.00
			Vendor Total:	<u>75.00</u>
SCHNABEL, MELISSA	MEDICIAL - SCHNABEL, M	MEDICIAL - SCHNABEL, M	020811	225.00
			Vendor Total:	<u>225.00</u>
SIOUX FALLS CHRISTIAN	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
STUMPS	NIGHT CANDLES SET/6	CLASS OF 2012	F118256800065	45.35
STUMPS	PLASTIC TABLE COVER 82" RD VELVET	CLASS OF 2012	F118256800065	23.88
STUMPS	GOSSAMER 19" X 100 YD METALLIC	CLASS OF 2012	F118256800065	64.99
STUMPS	DIE CUT VINES METALLIC GOLD	CLASS OF 2012	F118256800065	44.97
STUMPS	PLASTIC CUTLERY GOLD PKG/24	CLASS OF 2012	F118256800065	11.94
STUMPS	LUNCHEON NAPKINS PLAIN GOLD	CLASS OF 2012	F118256800065	8.97

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<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
STUMPS	PLASTIC PLATES 9" MET GOLD	CLASS OF 2012	F118256800065	31.43
STUMPS	LIQUID METALLIC FABRIC GOLD 20	CLASS OF 2012	F118256800065	139.98
STUMPS	GOSSAMER 19" X 100 YD CRANBERRY	CLASS OF 2012	F118256800065	119.97
STUMPS	FLAME RET GOSSAMER 60" X 100 YD	CLASS OF 2012	F118256800065	404.97
STUMPS	MUSIC OF THE NIGHT DELUXE KIT	CLASS OF 2012	F118256800065	789.75
STUMPS	BRONZE CANDELABRA EACH	CLASS OF 2012	F118256800065	143.88
STUMPS	CREDIT - ON BLACK GOSSAMER -	CLASS OF 2012	F118256800065	(27.00)
			Vendor Total:	<u>1,803.08</u>
THURY, IRENE	MEDICAL - THURY	MEDICAL - THURY	020811	130.00
			Vendor Total:	<u>130.00</u>
VAVRUSKA, JOSEPH	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	013111	55.00
			Vendor Total:	<u>55.00</u>
VIBORG SCHOOL DISTRICT	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
WAGNER SCHOOL	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
WALTMAN, ROGER	TIMER FOR BBB CLASSICS	IMPREST ACCOUNT - EXPENSE	013111	120.00
			Vendor Total:	<u>120.00</u>
WEIDENBACH, TIM	ANNOUNCER FOR BBB CLASSICS	IMPREST ACCOUNT - EXPENSE	013111	60.00
			Vendor Total:	<u>60.00</u>
WHETHAM, BRIAN	BBB CLASSIC OFFICIAL	IMPREST ACCOUNT - EXPENSE	012911	55.00
			Vendor Total:	<u>55.00</u>
WHOLESALE FLOWERS & SUPPLIES	SHIPPING	CLASS OF 2011	021111	106.52
WHOLESALE FLOWERS & SUPPLIES	CRYSTAL 6 PC. ROUND PRISM 717	CLASS OF 2011	021111	47.92
WHOLESALE FLOWERS & SUPPLIES	HANGING VOTIVE HOLDERS	CLASS OF 2011	021111	69.65
WHOLESALE FLOWERS & SUPPLIES	LED VOTIVE CANDLES (BOX OF 12)	CLASS OF 2011	021111	59.40
WHOLESALE FLOWERS & SUPPLIES	22" TALL SQUARE GLASS VASE (V9192)	CLASS OF 2011	021111	161.82
			Vendor Total:	<u>445.31</u>
WINNER SCHOOL DIST. 59-2	BBB CLASSIC DISTRICT SHARE	IMPREST ACCOUNT - EXPENSE	013111	289.06
			Vendor Total:	<u>289.06</u>
WOLF, JULIE	MEDICAL - WOLF	MEDICAL - WOLF	021011	69.88
WOLF, JULIE	MEDICAL - WOLF	MEDICAL - WOLF	021011	68.85
			Vendor Total:	<u>138.73</u>
CASEY'S	PIZZAS FOR LITTLE B FOR	FCCLA	021711	240.75
			Vendor Total:	<u>240.75</u>
HANSSSEN, GENE	688 OFFICIAL	IMPREST ACCOUNT - EXPENSE	021511	102.20

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
			Vendor Total:	<u>102.20</u>
JASTRAM, TERRY	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	021211	122.60
			Vendor Total:	<u>122.60</u>
JASTRAM, TOM	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	021211	75.00
			Vendor Total:	<u>75.00</u>
KLEINDL, JODI	DEPENDENT CARE - KLEINDL	DEPENDENT CARE - KLEINDL	021811	333.34
			Vendor Total:	<u>333.34</u>
LARSON, JESSICA	DEPENDENT CARE - LARSON, J	DEPENDENT CARE - LARSON, J	021811	516.38
			Vendor Total:	<u>516.38</u>
MONSON, ROB	PROM DECORATIONS -	CLASS OF 2012	021811	394.00
			Vendor Total:	<u>394.00</u>
NORTHRIDGE AUTHORS	BOOK FOR LIBRARY	LIBRARY CLUB - EXPENSE	021811	9.49
			Vendor Total:	<u>9.49</u>
ODENS, JORDAN	GBB & BBB DBL HEADER	IMPREST ACCOUNT - EXPENSE	021111	95.00
			Vendor Total:	<u>95.00</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71338639	239.03
			Vendor Total:	<u>239.03</u>
REGION V MUSIC CONTEST	LG GROUP REG. FEE FOR CHOIR	IMPREST ACCOUNT - EXPENSE	021511	75.00
			Vendor Total:	<u>75.00</u>
SDHSAA	SD ALL STATE FEE	IMPREST ACCOUNT - EXPENSE	021711	20.00
			Vendor Total:	<u>20.00</u>
STERN, SCOTT	GBB & BBB DBL HEADER	IMPREST ACCOUNT - EXPENSE	021111	118.80
			Vendor Total:	<u>118.80</u>
STRUCK, GENE	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	021511	75.00
			Vendor Total:	<u>75.00</u>
THURY, IRENE	MEDICAL - THURY	MEDICAL - THURY	021511	215.50
			Vendor Total:	<u>215.50</u>
WOLLMAN, BOB	GBB & BBB DBL HEADER	IMPREST ACCOUNT - EXPENSE	021111	95.00
			Vendor Total:	<u>95.00</u>
FARMERS STATE BANK	WRESTLING MEAL MONEY - W.	IMPREST ACCOUNT - EXPENSE	022111	720.00
			Vendor Total:	<u>720.00</u>
HEINZ, DENNIS	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	021811	75.00
			Vendor Total:	<u>75.00</u>
JOHNSON, LEE	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	021811	122.60
			Vendor Total:	<u>122.60</u>
PARKSTON FOOD CENTER	SKILLS CLASS	SKILLS CLASS	6367-	144.18

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
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Vendor Total: 144.18

Fund Total: **14,302.18**

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JAMES AKRE	CLOCK - EMPLOYEE	\$70.00
		<u>\$70.00</u>
TIM ALLEY	7&8 OFFICIAL	\$170.00
TIM ALLEY	B GAME	\$60.00
		<u>\$230.00</u>
CINDY ANDERSON	X-WORKER - EMPLOYEE	\$20.00
CINDY ANDERSON	SUB PAY JR/SR HIGH	\$9.00
		<u>\$29.00</u>
PEGGY BADER	LUNCH DUTY	\$15.00
		<u>\$15.00</u>
JENNIFER BARTELT	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
ROBERT BERG	X-WORKER - EMPLOYEE	\$20.00
ROBERT BERG	HOURLY	\$1,862.40
ROBERT BERG	OVERTIME	\$30.53
ROBERT BERG	TIMER	\$30.00
		<u>\$1,942.93</u>
RENAE BIGGE	LUNCH DUTY	\$22.50
		<u>\$22.50</u>
CONNIE BOEHMER	HOURLY	\$739.59
CONNIE BOEHMER	SICK	\$163.63
CONNIE BOEHMER	PERSONAL	\$6.55
CONNIE BOEHMER	FAMILY ILLNESS	\$85.09
		<u>\$994.86</u>
KRISTI BOEHMER	HOURLY	\$1,045.41
		<u>\$1,045.41</u>
JD BORMANN	B GAME	\$80.00
		<u>\$80.00</u>
LORNA DECKER	HOURLY	\$1,291.78
LORNA DECKER	HOURLY - AFTER SCHOOL	\$33.75
		<u>\$1,325.53</u>
DONNA DEINERT	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
LEON EDLUND	SUB. PAY ELEMENTARY	\$225.00
LEON EDLUND	SUB. PAY-SPEC. ED.	\$58.50
LEON EDLUND	SUB PAY JR/SR HIGH	\$54.00
LEON EDLUND	SUB. PAY TITLE I	\$72.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$409.50</u>
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
RACHEL FREIDEL	X-WORKER - EMPLOYEE	\$20.00
RACHEL FREIDEL	HOURLY - AFTER SCHOOL	\$15.00
RACHEL FREIDEL	CLOCK - EMPLOYEE	\$110.00
		<u>\$145.00</u>
STEPHANIE GELDERMAN	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
REBECCA GRAJKOWSKA	HOURLY	\$2,131.01
		<u>\$2,131.01</u>
TARA GRIEBEL	HOURLY	\$707.61
		<u>\$707.61</u>
SUSAN HARNISCH	HOURLY	\$1,019.48
SUSAN HARNISCH	SICK	\$129.36
		<u>\$1,148.84</u>
LINDA HARRIS	HOURLY	\$1,295.26
		<u>\$1,295.26</u>
JUDY HEISINGER	HOURLY	\$1,062.59
JUDY HEISINGER	SICK	\$180.57
JUDY HEISINGER	PERSONAL	\$90.29
		<u>\$1,333.45</u>
THOMAS HEISINGER	VACATION	\$61.08
THOMAS HEISINGER	HOURLY	\$2,443.20
THOMAS HEISINGER	OVERTIME	\$320.61
		<u>\$2,824.89</u>
ASHLEY HERGES	HOURLY - AFTER SCHOOL	\$30.00
ASHLEY HERGES	LUNCH DUTY	\$37.50
		<u>\$67.50</u>
ABBIE HOBBICK	SUB PAY JR/SR HIGH	\$72.00
ABBIE HOBBICK	SUB. PAY TITLE I	\$72.00
		<u>\$144.00</u>
TYLER HOCKETT	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
ROBERTA HOHN	HOURLY	\$999.18
ROBERTA HOHN	SICK	\$15.74
ROBERTA HOHN	FAMILY ILLNESS	\$41.97

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$1,056.89</u>
CHAD JODOZI	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
DANA JODOZI	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$189.00
ALICE JOHNSON	SUB. PAY-SPEC. ED.	\$189.00
		<u>\$378.00</u>
KIM JUHNKE	HOURLY	\$1,615.29
		<u>\$1,615.29</u>
JEANNIE KASIK	MILEAGE	\$591.36
JEANNIE KASIK	HOURLY	\$2,130.41
JEANNIE KASIK	SICK	\$640.43
		<u>\$3,362.20</u>
JAYNE KINNEBERG	HOURLY	\$722.98
JAYNE KINNEBERG	PERSONAL	\$8.79
JAYNE KINNEBERG	FAMILY ILLNESS	\$39.56
		<u>\$771.33</u>
KEVIN KLEINDL	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
JOSEPH KOLLMANN	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
PEGGY KUMMER	X-WORKER - EMPLOYEE	\$50.00
PEGGY KUMMER	HOURLY	\$1,779.07
		<u>\$1,829.07</u>
NANCY LARSEN	LUNCH DUTY	\$22.50
		<u>\$22.50</u>
BRIAN LEMASTER	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
NANCY LORENZ	LUNCH DUTY	\$45.00
		<u>\$45.00</u>
ELIZABETH LUEBKE	HOURLY	\$1,036.19
ELIZABETH LUEBKE	HOURLY - AFTER SCHOOL	\$60.00
		<u>\$1,096.19</u>
TAMMY MAESCHEN	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
ROBERT MALLOY	LUNCH DUTY	\$52.50

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
ROBERT MALLOY	B GAME - EMPLOYEE	\$80.00
ROBERT MALLOY	SUB PAY JR/SR HIGH	\$18.00
		<hr/>
		\$150.50
JANE MALTSBERGER	HOURLY	\$1,017.60
JANE MALTSBERGER	SICK	\$76.80
		<hr/>
		\$1,094.40
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$27.00
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		\$27.00
AMY MATTHEIS	TEACHING	\$105.12
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		\$105.12
KIM MCCANN	SUB PAY JR/SR HIGH	\$9.00
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		\$9.00
JULI MOKE	LUNCH DUTY	\$30.00
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		\$30.00
LINDA MULDER	SUB. PAY ELEMENTARY	\$490.50
LINDA MULDER	SUB. PAY-SPEC. ED.	\$94.50
LINDA MULDER	SUB. PAY TITLE I	\$45.00
		<hr/>
		\$630.00
DAN NEUGEBAUER	BOOK	\$20.00
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		\$20.00
ERIC NORDEN	SUB PAY JR/SR HIGH	\$9.00
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		\$9.00
CARRIE OAKLEY	LUNCH DUTY	\$15.00
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		\$15.00
LINDA OSTER	SUB PAY JR/SR HIGH	\$72.00
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		\$72.00
KIM PETERSEN	SUB. PAY ELEMENTARY	\$63.00
KIM PETERSEN	SUB. PAY-SPEC. ED.	\$13.50
		<hr/>
		\$76.50
JOYCE RADEL	PERSONAL	\$154.42
JOYCE RADEL	HOURLY	\$926.52
		<hr/>
		\$1,080.94
TIM RANDS	7&8 OFFICIAL	\$170.00
TIM RANDS	B GAME	\$60.00
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		\$230.00
EUNICE SCHMIDT	SUB. PAY ELEMENTARY	\$189.00
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$72.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$261.00</u>
MELISSA SCHNABEL	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
MICHAEL SCOTT	B GAME	\$40.00
		<u>\$40.00</u>
KENT SOMMER	TIMER	\$110.00
		<u>\$110.00</u>
SHAWN SPURRELL	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
CHAD STIRLING	HOURLY	\$1,404.20
CHAD STIRLING	OVERTIME	\$362.73
		<u>\$1,766.93</u>
JUDY THURY	HOURLY	\$912.63
		<u>\$912.63</u>
JOANNE VANLAECKEN	HOURLY	\$1,395.95
JOANNE VANLAECKEN	HOURLY - AFTER SCHOOL	\$30.00
		<u>\$1,425.95</u>
ROBBIE VANLAECKEN	LUNCH DUTY	\$52.50
		<u>\$52.50</u>
STEPHANIE VOSS	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
DORIS WAGNER	HOURLY	\$1,454.98
		<u>\$1,454.98</u>
LOIS WAGNER	X-WORKER - EMPLOYEE	\$40.00
LOIS WAGNER	HOURLY	\$1,201.49
LOIS WAGNER	SICK	\$138.91
LOIS WAGNER	PERSONAL	\$20.84
		<u>\$1,401.24</u>
ROGER WALTMAN	X-WORKER - EMPLOYEE	\$40.00
ROGER WALTMAN	BOOK	\$220.00
		<u>\$260.00</u>
ROSE WALZ	HOURLY - PARTTIME - OTHERS	\$224.75
		<u>\$224.75</u>
LESLIE WARNKE	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
DELILIA WEBER	SUB. PAY ELEMENTARY	\$189.00
DELILIA WEBER	SUB. PAY-SPEC. ED.	\$216.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<hr/>
		\$405.00
REBECCA WEBER	HOURLY - AFTER SCHOOL	\$45.00
REBECCA WEBER	LUNCH DUTY	\$22.50
REBECCA WEBER	TEACHING	\$11.23
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		\$78.73
TIM WEIDENBACH	HOURLY	\$931.12
TIM WEIDENBACH	FAMILY ILLNESS	\$47.75
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		\$978.87
JULIE WOLF	HOURLY	\$2,349.85
JULIE WOLF	VACATION	\$159.45
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		\$2,509.30
CAROL ZANTER	HOURLY	\$1,050.51
CAROL ZANTER	FAMILY ILLNESS	\$34.92
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		\$1,085.43
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		\$42,826.53

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
VEHICLE REPAIRS & SERVICE	50543	55.45
VEHICLE REPAIRS & SERVICE	50852	40.45
- gas	6382	16.77
- gas	8048	23.00
- gas	8188	27.50
- gas	9045	29.01
000410 AGLAND CO OP		192.18
Repairs	11593983	162.00
001927 AMERICAN TIME & SIGNAL CO		162.00
TRAVEL - EXECUTIVE ADMIN. - MCINTOSH	288130	87.99
006702 AMERICINN		87.99
TRAVEL - BAND	FEB1926-0001	639.36
TRAVEL - BAND	FEB1926-0001	0.00
TRAVEL - JR/SR HI	FEB1926-0001	216.00
TRAVEL - TRACK	FEB1926-0001	0.00
TRAVEL - ELEM.	FEB1926-0001	0.00
TRAVEL,MEALS,LODGING-VOLLEYBAL	FEB1926-0001	0.00
TRAVEL-CROSS COUNTRY	FEB1926-0001	0.00
TRAVEL - BUS - FCCLA	FEB1926-0001	0.00
GIRLS BASKETBALL - TRAVEL	FEB1926-0001	953.64
BUS - VOCAL	FEB1926-0001	0.00
BOYS GOLF	FEB1926-0001	0.00
TRAVEL - FOOTBALL	FEB1926-0001	0.00
TRAVEL - BOYS BASKETBALL	FEB1926-0001	1,748.52
BUS - FBLA	FEB1926-0001	0.00
TRAVEL - GIRLS GOLF	FEB1926-0001	0.00
CONTRACTED SERVICES	FEB1926-0001	17,005.68
BOARD INSERVICE	FEB1926-0001	0.00
TRAVEL - WRESTLING	FEB1926-0001	1,846.44
000435 B-J SCHOOL BUS INC		22,409.64
CELL PHONE DATA CHARGE	FEB11	25.00
00482 BRUENING, CRAIG		25.00
LITTLE B - DONUTS	012211	29.64
001298 CASEY'S		29.64
PRESCHOOL	7661953	14.50
000008 CWD		14.50
VOCAL - ROOM	38210	55.00
BAND - ROOM	38210	55.00
007959 DAYS INN - BROOKINGS		110.00
PRESCHOOL	5216231	13.61
PRESCHOOL	5216429	7.11
006125 DEAN FOODS - NORTH CENTRAL		20.72

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CUSTODIAL - SUPPLIES	151401-50789	24.00
CUSTODIAL - SUPPLIES	151401-51647	38.04
CUSTODIAL - SUPPLIES	151401-52064	38.04
005952 DECKER EQUIPMENT		100.08
BBB SCORER	BBB&G8B11	70.00
G8B SCORER	BBB&G8B11	70.00
006690 DEGEEST, RON		140.00
hand sanitizer	1541191	7.87
hand sanitizer	1541191	7.88
BANDAIDS FOR ELEM OFFICE	1541193	5.00
007668 DOLLAR GENERAL-CHARGED SALES		20.75
SERVICE ELEM. COPIER	100542-FEB-0001	17.85
SERVICE JR/SR HI COPIER	100542-FEB-0001	17.85
007655 ELITE BUSINESS SYSTEMS		35.70
YEARBOOK	020811	39.50
00467 FREELAND, PATRICIA		39.50
Repairs	54763	171.43
Repairs	54812	164.00
002940 G & R CONTROLS		335.43
SCOREBOARD OPERATOR	030111	140.00
SCOREBOARD OPERATOR - G8B DISTRICTS	G8B11	20.00
007934 GRAMM, NATHAN		160.00
CUSTODIAL - SUPPLIES	6629485	78.92
CUSTODIAL - SUPPLIES	6643667	167.52
CUSTODIAL - SUPPLIES	6650249	16.40
CUSTODIAL - SUPPLIES	6653338	60.00
000170 HILLYARD FLOOR CARE SUPPLY		322.84
WR Official	FEB11-1	105.60
Solo Ensemble Entry Fee	FEB11-1	7.00
G8B Official	FEB11-2	47.50
G8B Official	FEB11-2	56.00
G8B Official	FEB11-2	47.50
BBB Official	FEB11-2	56.00
Large Group Contest	FEB11-2	75.00
BBB Official	FEB11-2	47.50
BBB Official	FEB11-2	47.50
G8B Official	FEB11-3	75.00
G8B Official	FEB11-3	122.60
BBB Official	FEB11-3	47.50
G8B Official	FEB11-3	75.00
G8B Official	FEB11-3	47.50
G8B Official	FEB11-3	102.20
Large Group Registration	FEB11-3	75.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SD All State Fee	FEB11-3	20.00
GBB Official	FEB11-3	59.40
BBB Official	FEB11-3	47.50
GBB Official	FEB11-3	47.50
BBB Official	FEB11-3	59.40
State Meal Money	FEB11-4	720.00
BBB Official	FEB11-4	122.60
BBB Official	FEB11-4	75.00
000443 IMPREST FUND		2,185.80
Repairs	46095	494.77
003305 INTERSTATE GLASS & DOOR		494.77
SUPPLIES - BAND	03280568	157.00
Warm Fuzzy	03281188	10.50
shipping	03281188	7.99
000274 J.W. PEPPER & SON INC.		175.49
YEARBOOK	FY11-2	3,244.40
002030 JOSTENS INC - YEARBOOK		3,244.40
CELL PHONE DATA CHARGE	MAR11	25.00
00392 KINNEBERG, ANTHONY		25.00
SCOREBOARD OPERATOR	030111	40.00
006671 KINNEBERG, TY		40.00
ALL STATE BAND AUDITION FEE	030211	10.00
00558 KLEINDL, KEVIN		10.00
CELL PHONE DATA CHARGE	FEB11	25.00
00230 KOLLMANN, JOSEPH		25.00
MEALS	012411	21.00
MEALS AT STATE CONVENTION	021211	66.00
meals	022411	9.00
00599 LEMASTER, BRIAN		96.00
MISC SUPPLIES-INDUSTRIAL TECH	50048871	8.96
	50048871	0.00
007694 MATHESON LINWELD, INC.		8.96
TELEPHONE	FEB11-0001	3.37
TELEPHONE	FEB11-0001	27.21
INTERNET SERVICES - COLONY	FEB11-0001	54.95
004153 MCCOOK COOPERATIVE - TRIOTEL		85.53
BLACKBERRY PHONE DATA PLAN	030111	25.00
TRAVEL & MEALS	FEB11	195.00
00465 MCINTOSH, SHAYNE		220.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
TRAVEL-ART-ELEM.	021011	35.00
00541 METTE, COLLEEN		35.00
Repairs	23794	231.00
002972 MIDWEST FIRE & SAFETY		231.00
50 FT SUPER VGA M/M CL2 CABLE	4198037	23.14
SHIPPING	4198037	7.94
3 FT ULTRA SLIM SVGA 30/32 AWG MONITOR C	4198037	3.07
007754 MONOPRICE, INC.		34.15
SUPPLIES-ELEM. OFFICE	030111	31.79
TELEPHONE - ELEM. OFFICE	FEB11	25.00
00323 MONSON, ROB		56.79
CREDIT ON ACCOUNT	FEB11-0001	0.00
ELECTRICITY - JR/SR - ELEM	FEB11-0001	5,115.37
ELECTRICITY - OUR HOME	FEB11-0001	169.26
HEAT - NATURAL GAS - DIST.	FEB11-0001	6,809.49
NATURAL GAS - OUR HOME	FEB11-0001	237.18
ELECTRICITY - ATHLETIC COMPLEX	FEB11-0001	89.80
NATURAL GAS - NEW ELM SPRINGS	FEB11-0001	243.32
000423 NORTHWESTERN ENERGY		12,664.42
ENVELOPES - ELEM	FEB11-0001	0.00
PUBLICATIONS	FEB11-0001	36.49
PROCEEDINGS	FEB11-0001	185.67
SUPPLIES - ATHLETIC DIRECTOR	FEB11-0001	0.00
ENVELOPES - HS	FEB11-0001	0.00
STAMPS	FEB11-0001	0.00
000445 PARKSTON ADVANCE		222.16
labor/check air compressor motor	3068	21.93
005068 PARKSTON ELECTRIC		21.93
MISC. SUPPLIES - OCC. FOODS	70354	10.20
PRESCHOOL SNACKS	71068	5.90
PRESCHOOL SNACKS	71342	4.82
PRESCHOOL SNACKS	72183	15.90
MISC. SUPPLIES - OCC. FOODS	72924	4.98
PRESCHOOL	74279	6.00
SUPPLIES - ELEM.	76205	23.80
SUPPLIES - JR/SR HI	76205	23.80
000749 PARKSTON FOOD CENTER		95.40
WATER	FEB11-1499-0001	0.00
WATER	FEB11-1499-0001	547.71
WATER - FOOTBALL FIELD	FEB11-1499-0001	0.00
WATER	FEB11-5101-0001	122.43
WATER - FOOTBALL FIELD	NOV10-5271-0004	0.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
000480 PARKSTON, CITY OF		670.14
SUPPLIES-BAND RESALE	18282	15.21
SUPPLIES-BAND RESALE	18701	13.05
003023 PAULSON'S MUSIC		28.26
POSTAGE - JR/SR HI	1427063-FB11	61.50
POSTAGE - ELEMENTARY	1427063-FB11	61.50
003809 PITNEY BOWES - PURCHASE POWER		123.00
POSTAGE - ELEMENTARY	020311EL	10.95
POSTAGE - ELEMENTARY	020411EL	10.05
POSTAGE - JR/SR HI	020811HS	15.65
POSTAGE - JR/SR HI	020911HS	7.17
POSTAGE - ELEMENTARY	021711EL	18.79
POSTAGE - ELEMENTARY	021811EL	3.76
POSTAGE - ELEMENTARY	022211EL	10.95
POSTAGE - JR/SR HI	022311HS	5.95
POSTAGE - JR/SR HI	022411HS	0.44
POSTAGE - JR/SR HI	030111HS	10.95
000712 POSTAGE - TOM GRAJKOWSKA		94.66
CUSTODIAL - SUPPLIES	1414493	24.67
CUSTODIAL - SUPPLIES	1415134	6.39
CUSTODIAL - SUPPLIES	1415483	41.97
CUSTODIAL - SUPPLIES	1416116	10.65
CUSTODIAL - SUPPLIES	1417598	9.99
CUSTODIAL - SUPPLIES	1417613	11.94
CUSTODIAL - SUPPLIES	1417615	22.47
CUSTODIAL - SUPPLIES	1417649	1.72
000502 RUNNINGS		129.80
TELEPHONE	FEB11-0001	80.71
SEC. PRINCIPAL TELEPHONE	FEB11-0001	80.71
INTERNETS SERVICES - COLONY	FEB11-0001	23.00
TELEPHONE COLONY	FEB11-0001	32.55
INTERNET SERVICES - JR/SR HI	FEB11-0001	0.00
TELEPHONE - ELEM. OFFICE	FEB11-0001	80.71
INTERNET ACCESS - COLONY HIGH SCHOOL	FEB11-0001	0.00
INTERNET SERVICES	FEB11-0001	4.00
TELEPHONE - FISCAL SERVICES	FEB11-0001	80.70
003246 SANCOM INC		382.38
CORRECTION FOR MULDER	030111	12.96
006254 SOUTH DAKOTA RETIREMENT SYSTEM		12.96
REPAIRS-INTRUMENTAL	2048059	228.00
004579 TAYLOR MUSIC, INC		228.00
CELL PHONE DATA CHARGE	022611	25.00
CUSTODIAL - SUPPLIES	030311	15.95

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
00588 THURY, JUSTIN		40.95
CUSTODIAL - SUPPLIES	113353	392.10
000415 UNTEREINERS INC		392.10
CELL PHONE DATA CHARGE	FEB11	25.00
00059 VANLAECKEN, ROBBIE		25.00
- Gas	00075332	94.21
- Gas	00077149	94.39
- Gas	00735429	24.75
- Gas	00737799	51.86
- Gas	00738636	30.68
- Gas	27-3	31.53
- Gas	29-2	28.24
- Gas	44-3	0.00
- Gas	44-3	34.25
- Gas	47-2	43.91
- Gas	63-2	40.96
- Gas	65-3	43.58
- Gas	7-1	33.78
006315 VOYAGER FLEET SYSTEMS INC		552.14
MILEAGE	012911	35.20
MEALS AT STATE WRESTLING	022611	63.00
00602 WARNKE, LESLIE		98.20
GARBAGE	FEB11-0001	655.20
GARBAGE - OUR HOME	FEB11-0001	0.00
000417 WEBER SANITATION SERVICE		655.20
SNOW REMOVAL	7522	522.50
SNOW REMOVAL	7600	102.50
SNOW REMOVAL	7612	52.50
SNOW REMOVAL	7651	1,148.75
SNOW REMOVAL	7683	287.50
SNOW REMOVAL	7710	150.00
000418 WEIDENBACH CONSTRUCTION CO		2,263.75
ENTRY FEE - JV WRESTLING	021411	8.00
002442 YANKTON SCHOOL DISTRICT		8.00
HEMMED RAGS	022311	36.00
005016 ZOERB, BETTY		36.00
	Fund Total:	\$49,918.31

BILLS TO BE PAID IN FOR THE MONTH
CAPITOL OUTLAY

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
COPIER LEASE	100422-FEB-0001	482.60
COPIER LEASE	100422-FEB-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
CONTROL KEYS FOR NO. 1525	427164	12.80
LOCKER PADLOCK W/KEY	427164	1,035.00
007946 TAYLOR SECURITY & LOCK		1,047.80
UNIFORMS - JV VOLLEYBALL	014731	312.24
006142 Ultimate Team Sales		312.24
IMPROVEMENT OF GROUNDS	7636	3,004.70
IMPROVEMENT OF GROUNDS	7637	6,622.77
IMPROVEMENT OF GROUNDS	7638	9,285.85
000418 WEIDENBACH CONSTRUCTION CO		18,913.32
	Fund Total:	\$21,238.56

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
MISC SUPPLIES - SEC. LD	03011	4.80
002661 AVERA HOME MEDICAL CENTER		4.80
SPEECH THERAPY SERVICES	FEB11	2,978.20
001262 AVERA ST BENEDICT HEALTH CENTER		2,978.20
MILEAGE	021011	22.00
MILEAGE	022311	11.00
00547 KASIK, JEANNIE		33.00
ELEM. L/D SUPPLIES	8255	5.98
005354 MEDICINE SHOPPE		5.98
TELEPHONE - ADMINISTRATIVE	FEB11-0001	80.70
003246 SANCOM INC		80.70
- Gas	00067436	38.21
- Gas	00067865	41.49
- Gas	00068613	42.07
- Gas	00068999	34.21
- Gas	00075614	33.51
- Gas	00075820	29.48
- Gas	00076043	43.93
- Gas	00076302	32.71
- Gas	00076562	20.05
- Gas	00076675	33.05
- Gas	00076796	50.76
- Gas	00077040	46.49
- Gas	430022-21	35.83
- Gas	430022-22	36.12
006315 VOYAGER FLEET SYSTEMS INC		517.91
Fund Total:		\$3,620.59

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
REPAIRS	26565	395.44
005992 ARTIC REFRIGERATION, INC		395.44
FOOD PURCHASES-LUNCH	703	902.44
003632 CHILD & ADULT NUTRITION SERVICE		902.44
FOOD SERVICE SUPPLIES	7639706	20.94
FOOD PURCHASES-LUNCH	7642410	614.09
FOOD PURCHASES-LUNCH	7651672	144.54
VENDING MACHINE	7651672	284.53
VENDING MACHINE	7653987	91.07
FOOD PURCHASES-LUNCH	7661953	312.00
FOOD PURCHASES - BREAKFAST	7661953	184.48
VENDING MACHINE	7661953	243.92
VENDING MACHINE	7663897	49.78
FOOD PURCHASES-LUNCH	7671914	618.22
FOOD SERVICE SUPPLIES	7671914	225.81
VENDING MACHINE	7671914	409.32
VENDING MACHINE	7673976	40.15
CREDIT ON RETURN	CM986644	(20.94)
000008 CWD		3,217.91
FOOD PURCHASES-LUNCH	5216231	336.30
FOOD PURCHASES-LUNCH	5216261	220.67
FOOD PURCHASES-LUNCH	5216289	307.85
FOOD PURCHASES-LUNCH	5216320	364.35
FOOD PURCHASES-LUNCH	5216353	226.90
FOOD PURCHASES-LUNCH	5216377	218.70
FOOD PURCHASES-LUNCH	5216429	325.26
006125 DEAN FOODS - NORTH CENTRAL		2,000.03
FOOD PURCHASES-LUNCH	31703143822	128.96
FOOD PURCHASES-LUNCH	31703144524	214.64
FOOD PURCHASES-LUNCH	31703145323	99.20
FOOD PURCHASES-LUNCH	31703145926	59.60
006113 EARTHGRAINS BAKING CO. INC.		502.40
PURCHASED SERVICES	010378	120.00
001714 HEIMAN INC		120.00
FOOD PURCHASES-LUNCH	113488	8.94
FOOD PURCHASES-LUNCH	71042	15.54
FOOD PURCHASES-LUNCH	74279	2.76
FOOD PURCHASES-LUNCH	75119	2.76
FOOD PURCHASES-LUNCH	76140	9.75
FOOD PURCHASES-LUNCH	76686	9.85
FOOD PURCHASES-LUNCH	78223	41.14
000749 PARKSTON FOOD CENTER		90.74
FOOD PURCHASES-LUNCH	826318	275.93

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
credit on returns	828975	(44.76)
FOOD PURCHASES-LUNCH	828975	154.48
FOOD PURCHASES-LUNCH	834283	711.90
003622 REINHART		1,097.55
FOOD PURCHASES-LUNCH	1026	55.25
007960 SPITZER'S BAKE SHOP		55.25
FUEL CHARGE	912359	5.00
FOOD PURCHASES - BREAKFAST	912359	58.77
FOOD PURCHASES-LUNCH	912359	405.18
FOOD PURCHASES-LUNCH	913332	1,133.69
FOOD PURCHASES-LUNCH	914238	264.13
007911 VARIETY FOODS LLC		1,866.77
	Fund Total:	\$10,248.53

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
	Checking Account Total:	85,025.99

Unapproved Minutes, February 15th, 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: W. Hoffman, J. Hora, M. Heisinger, J. Proehl, Supt. S. McIntosh, Bus. Mgr. Craig Bruening, J. Kollmann, S. Ehler, T. Kinneberg, B. Grajkowske, J. Wolf, J. Bartlet, C. Tiede, Jason Semmler arrived at 6:36 p.m.

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

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

Moved by Proehl and seconded by Heisinger 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	1,721,641.07	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
Receipts										
Taxes	2,610.25	536.25	367.91	91.97	334.89					
Tuition - Other LEA	4,688.72									
Tuition - Preschool	1,000.00									
Preschool Snacks										
Headstart	650.00									
Interest	681.56	629.27	37.21	411.71	95.50	8.27	22.90			
Activity Passes										
Admlsions	13,510.05									
Miscellaneous	1,291.92									
Receipts										
Donations	400.00					23,007.75	21,286.96			
Yearbook Ads/Annual Sales	440.00									
State Aid	167,140.00		16,801.00							
Tuition Our Home	8,094.81									
IDEA ARRA			7,150.00							
IDEA Preschool ARRA			515.00							
IDEA Part B			12,206.00							
Title I	11,633.00									
Title II	7,309.00									
IDEA Preschool			820.00							
Title ARRA	4,485.00									
TOTAL RECEIPTS	223,934.31	1,165.52	37,897.12	503.68	430.39	23,016.02	21,309.86	0.00	0.00	0.00
Total Cash Available	1,945,575.38	319,455.64	311,465.76	213,954.34	189,191.12	39,365.40	89,594.67	186.11	1,703.00	1,342.85
Disbursements	321,420.81	2,429.69	60,929.09			20,416.99	16,456.84			
Ending Balance	1,624,154.57	317,025.95	250,536.67	213,954.34	189,191.12	18,948.41	73,137.83	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 - \$79,063.16; JUNIOR HIGH - \$15,670.96; JR/SR HI - \$41,308.38; TITLE I - \$12,945.12; DRUG GRANT - \$3,000.00; GUIDANCE - \$3,308.34; EDUCATIONAL MEDIA - \$4,090.72; TECHNOLOGY - \$6,044.17; BOARD OF EDUCATION - \$2,250.00; EXECUTIVE ADMINISTRATION - \$8,304.08; PRINCIPAL SERVICES - \$14,104.94; FISCAL SERVICES - \$4,770.78; OPERATION AND MAINTENANCE - \$6,132.05; MALE ACTIVITIES - \$1,817.06; FEMALE ACTIVITIES - \$3,643.11; COMBINED ACTIVITIES - \$3,112.84; MILD TO MODERATE - \$36,047.11; EARLY CHILDHOOD PROGRAMS - \$2,009.15; FOOD SERVICE - \$7,599.05; OASI - \$18,160.10; RETIREMENT - \$14,887.72; HEALTH INSURANCE - \$44,812.94; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,769.38; LTD - DISTRICT SHARE - \$104.80; ANNUITY - DISTRICT SHARE - \$1,035.01

GENERAL FUND; AGLAND CO OP - gas - 184.01; Alley, Jessica - expenses - 25.00; Alley, Justine - expenses - 25.00; AMERICAN TIME & SIGNAL CO - Repairs - 83.95; AREA 4 PRINCIPALS - Dues - 70.00; B-J SCHOOL BUS INC -bussing - 23,326.00; BRUENING, CRAIG - Expenses - 42.60; Buchmann, Danielle - expenses - 25.00; CARROLL INSTITUTE - expenses - 500.00; DECKER EQUIPMENT - Repairs - 118.55; DECKERT, TERESA - Expenses - 35.92; DELTA DENTAL - expenses - 39.12; DIAL CORP - Dues - 1,300.00; DIST. #33-3 - expenses - 5,856.00; ELITE BUSINESS SYSTEMS - Copies - 138.81; FARMERS STATE BANK - expenses - 25.00; G & R CONTROLS - Repairs - 1,667.91; GILMAN, JOHN - Expenses - 30.80; GRAINGER, WW - custodial supplies - 400.88; HENKE TRACTOR REPAIR SHOP - Repairs - 215.21; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 236.54; HUBER, JON - Expenses - 118.31; IMPREST FUND - January Imprest - 3,570.06; J.W. PEPPER & SON INC. - Music - 455.94; JODOZI, CHAD - expenses - 19.40; K & M MUSIC - Music - 22.46; KINNEBERG, ANTHONY - Expenses - 25.00; KLEINDL, KEVIN - expenses - 21.00; KOLLMANN, JOSEPH - Expenses - 25.00; LUEBKE, BETTY - Mileage - 12.49; MATHESON LINWELD - expenses - 9.92; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 82.84; MCINTOSH, SHAYNE - Expenses - 76.70; MDS MANUFACTURING CO - Repairs - 53.00; MEDICINE SHOPPE - Supplies - 22.10; MID CENTRAL EDUCATIONAL COOP - Professional Development - 1,034.04; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 75.00; MITCHELL PLUMBING & HEATING - Repairs - 1,231.64; MONSON, ROB - Expenses - 275.31; NORTHWESTERN ENERGY - utilities - 12,409.82; NOTEBOOM IMPLEMENT - expenses - 10.87; PARKSTON ADVANCE - publications - 225.64; PARKSTON COMMERCIAL CLUB - Dues - 200.00; PARKSTON ELECTRIC - Repairs - 259.72; PARKSTON FOOD CENTER - food - 164.26; PARKSTON PRECISION MACHINING - Repairs - 19.62; PARKSTON, CITY OF - sewer & water - 449.35; PAULSON'S MUSIC - Music - 13.40; POSTAGE - TOM GRAJKOWSKA -POSTAGE - 230.32; QUILL CORP. - supplies - 153.95; RIDDELL/ALL AMERICAN SPORTS - expenses - 1,136.62; RON'S BICYCLE SHOP - Repairs - 150.50; RUNNINGS - Supplies - 272.21; SANCOM INC - phone & internet service - 320.92; SCHEETZ IMPLEMENT - expenses - 1.50; Schoenfelder, Sadie - expenses - 25.00; SDAESP - dues - 175.00; SDMEA - registration - 7.00; TAYLOR MUSIC, INC - Instruments - 14.00; THURY, JUSTIN - expenses - 108.42; TRAINING ROOM INC. -Medical Supplies - 40.31; TRANE COMPANY - Maintenance - 33.70; VANLAECKEN, ROBBIE - Expenses - 37.00; VOYAGER FLEET SYSTEMS INC - Gas - 283.96; WEBER SANITATION SERVICE - Garbage Service - 655.20; WEIDENBACH CONSTRUCTION CO - Cement Work - 2,208.75; YANKTON DAILY PRESS & DAKOTAN - Subscription - 52.77; CAPITOL OUTLAY; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20; QUILL CORP. - supplies - 171.96; SPECIAL EDUCATION FUND; AGLAND CO OP - gas - 56.50; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 3,773.52; PARKSTON FOOD CENTER - food - 3.29; SANCOM INC - phone & internet service - 65.35; SUBWAY - expenses - 15.05; THURY, IRENE - Expenses - 42.00; VOYAGER FLEET SYSTEMS INC - Gas - 313.37; ENTERPRISE FUND - FOOD SERVICE; CHILD & ADULT NUTRITION SERVICE - Food - 2,073.19; CWD - food supplies - 3,615.25; DEAN FOODS - NORTH CENTRAL - Milk - 2,147.42; EARTHGRAINS BAKING CO. INC. - BREAD - 942.65; HOBART - expenses - 167.80; IMPREST FUND - January Imprest - 7.15; PARKSTON FOOD CENTER - food - 308.68; REINHART - food supplies - 2,495.08; RUNNINGS - Supplies - 32.70; VARIETY FOODS LLC - Food Supplies - 2,758.44;

All members voted aye

Correspondence/Visitors: Letter received from All-School Reunion Committee

Superintendent McIntosh reported on Legislative Update, Meetings, music played during half-time of the games, and gate receipts, Tripp School District donation.

Technology Report was given to the board by Mr. Kinneberg on the media program, possible donors and advertising possibilities

Second Reading of the Credit Card Use Policy was held.

Moved by Hoffman and seconded by Semmler to contract with Associated Consulting Engineering Firm to go out for bids for the replacement of Boilers in the Armory. All members present voted aye.

Discussion was held to go out for quotes for the Football Field Lighting, and a new District Wide Phone System.

Moved by Heisinger and seconded by Semmler to accept the resignation and early retirement request for Irene Thury and thank her for her years of service and dedication to the Parkston School District. All members present voted aye.

Moved by Proehl and seconded by Hoffman to approve the resignation of Leslie Warnke as Cheer Coach contingent upon finding a suitable replacement. All members voted aye

Moved by Hoffman and seconded by Proehl to approve the resignation of Sarah Eggers as Elementary Instructor. All members voted aye

Moved by Hoffman and seconded by Semmler to amend the school calendar by adding 3 days to the end of the calendar and moving the end of the 3rd quarter from the 9th of March to the 16th of March. All members voted aye.

Moved by Semmler and seconded by Heisinger to accept the donation of \$1000.00 to the Band Program from Jon Proehl. Proehl abstained, All other members voted aye

Budget presentation was given to the board by Superintendent McIntosh.

President J. Hora called a recess at 8:15 pm

President J. Hora called the meeting back into session at 8:20 pm

Moved by Proehl and seconded by Semmler to go into Executive Session at 8:20 pm for personnel and negotiations. All members voted aye.

President J. Hora called the meeting back into session at 9:30 pm.

Moved by Hoffman and seconded by Semmler to rescind motion #112-10/11-12.13 that ratified the negotiated agreement for the Parkston Education Secretaries Association. All members voted aye

Moved by Hoffman and seconded by Proehl to ratify the negotiated agreement for the Parkston Educational Secretaries Association with changes. All members voted aye

Moved by Proehl and seconded by Semmler to establish the following as the rate of pay for 2010-2011 school term. Robert Berg – Custodian - 11.64 per hr; Connie Boehmer - Educational Assistant – 13.09 Per Hr; Kristi Boehmer - Cook – 9.98 Per Hr; Lorna Decker - Educational Aide – 13.89 Per Hr; Rebecca Grajkowske - Secretary – 13.89 Per Hr; Tara Griebel – Educational Assistant - 8.79 Per Hr; Susan Harnisch – Educational Aide 12.32 Per Hr; Linda Harris - Educational Aide – 13.89 Per Hr; Judy Heisinger – Educational Aide – 13.89 Per Hr; Tom Heisinger - Head Custodian – 15.27 Per Hr; Robin Hohn – Educational Assistant 10.49 Per Hr.; Kim Juhnke – Head Cook – 14.39 Per Hr; Jeannie Kasik – Interpreter - 26.14 Per Hr; Jayne Kinneberg – Educational Assistant - 8.79 Per Hr.; Peggy Kummer – Secondary Secretary 11.64 Per Hr; Betty Luebke – Educational Assistant 9.55 Per Hr; Jane Maltsberger – Educational Assistant 13.09; Joyce Radel – Cook - 11.03 Per Hr; Chad Stirling – Custodian - 8.79 Per Hr; Judy Thury - Cook – 10.49 Per Hr; Joanne Vanlaecken - Educational Aide – 13.89 Per Hr; Doris Wagner - Cook – 13.89 Per Hr; Lois Wagner - Educational Aide – 13.89 Per Hr; Tim Weidenbach – Educational Aide - \$9.55 Per Hr & Assistant Girls Basketball \$2,911.00; Julie Wolf – Administrative Secretary/Assistant Business Manager 13.57 Per Hr; Carol Zanter – Educational Aide – 11.64 Per Hr. All members present voted aye

Moved by Proehl and seconded by Semmler recommend continued employment to the superintendent and extend the contract of Superintendent S. McIntosh for two additional years. All members voted aye

Moved by Proehl and seconded by Heisinger to adjourn at 9:36 pm. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

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

All members voted aye

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