

Financial Report: November 8, 2010

| | (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 | 1,600,417.72 | 150,242.76 | 220,918.35 | 175,590.19 | 73,363.18 | 23,354.85 | 57,619.69 | (76) Lonnie Hoffman | (77) Alvin Schelske | (78) Tom Maxwell |
| Receipts | | | | | | | | | | |
| Taxes | 23,976.24 | 12,325.91 | 8,456.71 | 2,113.03 | 7,697.23 | | | | | |
| Tuition - Other LEA | 7,033.08 | | | | | | | | | |
| Tuition - Preschool | 1,100.00 | | | | | | | | | |
| Headstart | 1,300.00 | | | | | | | | | |
| Interest | 820.02 | 1,930.84 | 822.99 | 607.83 | 1,534.67 | 6.96 | 18.50 | | | |
| Activity Passes | 420.00 | | | | | | | | | |
| Admissions | 4,542.52 | | | | | | | | | |
| Miscellaneous | 2,731.64 | | | | | | | | | |
| Receipts | | | | | | 27,216.56 | 19,481.20 | | | |
| Annual Sales | 160.00 | | | | | | | | | |
| Band Resale | 292.10 | | | | | | | | | |
| Yearbook Ads | 2,465.00 | | | | | | | | | |
| State Aid | 91,643.00 | | 17,827.00 | | | | | | | |
| Tuition Our Home | 8,094.81 | | | | | | | | | |
| State Aid - ED JOBS | 78,981.00 | | | | | | | | | |
| IDEA Part B | | | 11,254.00 | | | | | | | |
| Title ARRA | 4,075.00 | | | | | | | | | |
| Title I | 12,290.00 | | | | | | | | | |
| Title II | 3,888.00 | | 739.00 | | | | | | | |
| IDEA Preschool | | | | | | | | | | |
| Title V | | | | | | | | | | |
| TOTAL RECEIPTS | 243,812.41 | 14,256.75 | 39,099.70 | 2,720.86 | 9,231.90 | 27,223.52 | 19,499.70 | 0.00 | 0.00 | 0.00 |
| Total Cash Available | 1,844,230.13 | 164,499.51 | 260,018.05 | 178,311.05 | 82,595.08 | 50,578.37 | 77,119.39 | 186.11 | 1,703.00 | 1,342.85 |
| Disbursements | 319,309.22 | 28,188.48 | 64,676.28 | | | 25,102.18 | 10,139.75 | | | |
| Ending 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 |
| Cash | 724,920.91 | -213,688.97 | 195,341.77 | 78,311.05 | 82,595.08 | 25,476.19 | 56,979.64 | 186.11 | 1,703.00 | 1,342.85 |
| Invested | 800,000.00 | 350,000.00 | 0.00 | 100,000.00 | 0.00 | | 10,000.00 | | | |
| | 81.18% | -23.93% | 21.88% | 8.77% | 9.25% | 2.85% | 6.38% | 0.01% | 0.08% | 0.06% |

Prior Years Data

| | 2009 | 2008 | 2007 | 2006 |
|--------------|--------------|--------------|--------------|--------------|
| October 2009 | 1,306,247.65 | 1,385,954.90 | 1,267,189.31 | 1,242,137.82 |
| October 2008 | 346,081.56 | 303,108.73 | 98,262.42 | 173,452.12 |
| October 2007 | 176,981.54 | 134,023.23 | 161,236.34 | 135,598.30 |
| October 2006 | 211,914.98 | 144,607.49 | 70,665.98 | 53,804.33 |
| | 76,430.33 | 100,986.29 | 116,490.22 | 117,923.46 |
| | 21,078.31 | 2,471.86 | 23,085.53 | 24,610.74 |
| | 67,022.83 | 71,438.36 | 74,670.45 | 71,843.15 |
| | 186.11 | 186.11 | 682.84 | 670.31 |
| | 2,203.00 | 2,703.00 | 2,745.19 | 2,699.50 |
| | 1,295.18 | 1,435.77 | 9.00 | 1,852.24 |

Investments

| | Transfer to Cash from Passbook | Trust & Agency |
|----------------------|--------------------------------|----------------|
| General Fund | 50,000.00 | 10,000.00 |
| Capital Outlay Fund | 150,000.00 | |
| Special Ed. Fund | 50,000.00 | |
| Pension Fund | 50,000.00 | |
| Bond Redemption Fund | 100,000.00 | |
| General Fund | | CD |

Parkston School District #33-3
102C South Chapman Drive
Parkston, South Dakota 57366-2017
TELEPHONE: (605) 928-3368
FAX: (605) 928-7284

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

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

Agenda

Parkston School Board Meeting
Elementary Conference Room
Regular Meeting November 8, 2010 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. Superintendent report
9. Principal Report/AD Report
10. Old Business
 - a. Training Rules Revision – Second Reading
 - b. Land Swap
 - c. Exclusive Contract Pepsi
11. New Business
 - a. Homeless Policy Review – Second Reading
 - b. Consider Open Enrollment Application –
 - c. Void Checks
 - d. Accept Bid for EZ Vacuum Trailer
 - e. Weightlifting program for AAU Group
 - f. Executive Session
 - i. Negotiations
 - ii. Personnel
12. Adjourn

Agenda Attachment
Parkston School Board Meeting
Elementary Conference Room
Regular Meeting November 8, 2010 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. Superintendent report

Comments:

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

9. Principal Report/AD Report

Comments:

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

10. Old Business

- a. Training Rules Revision – Second Reading - Per our discussion last month, the revision to the training rules will have its second reading. I have only had one patron talk to me in regard to this matter. The opinion of this person was mixed. On one hand, they felt we should wait until a new year to implement the policy, on the other hand, they felt the best place for kids in trouble was in an activity. The policy in attached.

Comments:

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

- b. Land Swap - As you know, Mr. Braley is working on this matter. I hope to have a definitive answer for you on Monday.

Comments:

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

- c. Exclusive Contract Pepsi – I have invited Mr. Koch from Pepsi to the meeting to answer any questions the board might have regarding their proposal for an exclusive contract. Enclosed, you will also find an amendment from Coke that Mr. Hoffman provided me. I have also provide Pepsi a copy so they could respond.

Comments:

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

11. New Business

- a. Homeless Policy Review – Second Reading – Attached is a copy of the Homeless Policy. I have had no feedback on the policy.

Comments:

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

- b. Consider Open Enrollment Application – We have an open enrollment application from the Armour School District to consider.

Comments:

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

- c. Void Checks- Craig has several checks which he will ask you to void.

Comments:

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

- d. Accept Bid for EZ Vacuum Trailer – Craig also has a bids for the vacuum trailer that he will ask you to consider.

Comments:

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

- e. Weightlifting program for AAU Group - For those of you who were on the board at the time, a while back there was a discussion regarding the use of the school facilities to begin a weightlifting program for the youth wrestling group. I have been looking for the minutes of that discussion along with the audio to double check what was decided. I have been unable to locate the information at this time, but will keep looking. It seems to me that we did not "prohibit" the group from using the weight room, but we did express concern regarding their exposure with liability and proper technique and supervision. I have called our insurance agent and our only exposure would be with "faulty equipment" or "neglect in keeping up the facility" whereby our neglect led to the accident or injury. The youth group would have the exposure of injury while lifting, improper technique led to injury, lack of supervision, etc.

Comments:

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

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

Comments:

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

12. Adjourn

Comments:

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

PARKSTON SCHOOL DISTRICT
GUIDELINES FOR EXTRA-CURRICULAR PARTICIPATION

The Board of Education has set up a policy on rules and regulations for extra-curricular participants so that all interested parties have knowledge of said rules at Parkston High School. Below you will find listed what the school board feels are a reasonable set of rules that participating students should and will be required to follow: These guidelines apply to: All Sports, Cheerleading, Band, Chorus, Play, Journalism, FBLA, Art Club, National Honor Society and FCCLA. (Band and Chorus season will be based on a 9-week period of time.)

Guidelines for all Extra-Curricular Participants are in effect from the first practice in August until participants return from State Track Meet.

NO GAPS BETWEEN SEASONS

Guideline 1: Participants shall not use or possess illegal drugs, or drug paraphernalia and/or commit any type of felony.

1st Offense – Will follow SDCL 13-32-9

SDCL 13-32-9 SUSPENSION FROM EXTRACURRICULAR ACTIVITIES FOR CONTROLLED SUBSTANCE VIOLATIONS.

Section 1. That § 13-32-9 be amended to read as follows: 13-32-9. Any person adjudicated, convicted, the subject of an informal adjustment or court-approved diversion program, or the subject of a suspended imposition of sentence or suspended adjudication of delinquency for possession, use, or distribution of controlled drugs or substances or marijuana as defined in chapter 22-42, or for ingesting, inhaling, or otherwise taking into the body any substances as prohibited by § 22-42-15, is ineligible to participate in any extracurricular activity at any secondary school accredited by the Department of Education for one calendar year from the date of adjudication, conviction, diversion, or suspended imposition of sentence. The one-year suspension may be reduced to sixty school days if the person participates in an assessment with a certified chemical dependency counselor or completes an accredited intensive prevention or treatment program. If the assessment indicates the need for a higher level of care, the student is required to complete the prescribed program before becoming eligible to participate in extracurricular activities. Upon a subsequent adjudication, conviction, diversion, or suspended imposition of sentence for possession, use, or distribution of controlled drugs or substances or marijuana as defined in chapter 22-42, or for ingesting, inhaling, or otherwise taking into the body any substances as prohibited by § 22-42-15, by a court of competent jurisdiction, that person is ineligible to participate in any extracurricular activity at any secondary school accredited by the Department of Education. Upon such a determination in any juvenile court proceeding the Unified Judicial System shall give notice of that determination to the South Dakota High School Activities Association and the chief administrator of the school in which the person is participating in any extracurricular activity. The Unified Judicial System shall give notice to the chief administrators of secondary schools accredited by the Department of Education for any such determination in a court proceeding for any person eighteen to twenty-one years of age without regard to current status in school or involvement in extracurricular activities. The notice shall include name, date of birth, city of residence, and offense. The chief administrator shall give notice to the South Dakota High School Activities Association if any such person is participating in extracurricular activities.

Upon placement of the person in an informal adjustment or court-approved diversion program, the state's attorney who placed the person in that program shall give notice of that placement to the South Dakota High School Activities Association and chief administrator of the school in which the person is participating in any extracurricular activity.

As used in this section, the term, extracurricular activity, means any activity sanctioned by the South Dakota High School Activities Association.

REVISED 2006 LEGISLATIVE SESSION

AMENDED 2010 LEGISLATIVE SESSION

The Parkston School District is willing to assist students who seek help for a chemical dependency problem. Students with no identified violations will not be penalized if they voluntarily enter a treatment program and abstain from using any substances which are in violation of this policy. If while in this program, they violate the rules, they will be penalized the same as any other student.

Guideline 2: Participants shall not use or possess alcohol, tobacco, or mood-altering substance, such as but not limited to steroids and inhalants.

a. *Applies specifically to all sports, cheerleading, band, chorus, play and journalism participants.*

1st Offense – Participants will be withheld from competition from that sport or activity for a minimum of (10) calendar days including at least one (2) regularly scheduled event in that sport or activity. If the season ends and the suspension is not completed, the remaining penalty will then be served when the next seasonal activity in which the student participates begins. If the student is not currently participating in any seasonal activity, then the entire penalty will be served when the next activity in which the student participates begins. The penalty carries over from one (1) year to the next, if necessary to complete the penalty. **STUDENTS MUST PRACTICE.**

2nd Offense – for use or possession of tobacco Participants will be with held from competition in that sport or activity for a minimum of (20) calendar days including at least four (4) regularly scheduled events in that sport or activity.

2nd Offense – for use or possession of Alcohol or other mood-altering substance Participants will be withheld from competition that sport or activity for a minimum of (20) calendar days including at least four (4) regularly scheduled events in the sport or activity and the person must participates in an assessment with a certified chemical dependency counselor or completes an accredited intensive prevention or treatment program. If the assessment indicates the need for a higher level of care, the student is required to complete the prescribed program before becoming eligible to participate in extracurricular activities. This assessment will be at the cost of the participant. **SAME CARRY OVER AS THE 1ST OFFENSE**

3rd Offense – Participants who commit a 3rd offense will be prohibited from participating in all sports, cheerleading, band, chorus, plays and journalism for one (1) calendar year.

The Parkston School District is willing to assist students who seek help for a chemical dependency problem. Students with no identified violations will not be penalized if they voluntarily enter a treatment program and abstain from using any substances which are in violation of this policy. If while in this program, they violate the rules, they will be penalized the same as any other student.

b. *Applies specifically to student organization to include FBLA, Art club, National Honor Society, and FCCLA participants.*

1st Offense – Students will be withheld from an club-out-of-school activities that takes place during the 9 week period in which the student committed the offense.

2nd Offense for possession or use of tobacco – Student will be with held from any club out-of-school activity that takes place during the 9 week in which the student committed the offense and the next 9 week period.

2nd Offense for possession or use of alcohol or other mood-altering substance. Student will be withheld from any club out-of-school activity that takes place during the 9 week in which the student committed the offense and the next 9 week period. The suspension will carry over to the next school year if the offense is committed during the last 9-week period of the school year, and the person must participates in an assessment with a certified chemical dependency counselor or completes an accredited intensive prevention or treatment program. If the assessment indicates the need for a higher level of care, the student is required to complete the prescribed program before becoming eligible to participate in extracurricular activities. This assessment will be at the cost of the participant.

3rd Offense – Student will be prohibited from participating in all club activities for one (1) calendar year.

The Parkston School District is willing to assist students who seek help for a chemical dependency problem. Students with no identified violations will not be penalized if they voluntarily enter a treatment program and abstain from using any substances which are in violation of this policy. If while in this program, they violate the rules, they will be penalized the same as any other student.

Guideline 3: Participants shall observe a curfew of 11:00 p.m. on weekdays (Sunday through Thursday) and 1:00 a.m. on weekends (Friday and Saturday). Curfew will be observed only during each activity season. (Activity Directors may deviate from the above stated curfew at their own discretion.)

a. *Applies specifically to all sports, cheerleading, band, chorus, play and journalism participants.*

1st Offense – Probation

2nd Offense - Participants will be removed for five (5) calendar days including (1) regularly scheduled event in that sport or activity. **STUDENT MUST PRACTICE.**

3rd Offense – Participants will be removed from the activity for the remaining days of the season.

b. *Applies specifically to student organizations to include FBLA, Art Club, National Honor Society, and FCCLA participants:*

Curfew will be imposed according to state guidelines for the individual organizations.

Guideline 4: Students are encouraged to attend all practice sessions. Director's need not accept any Unexcused Absence. Excused Absence would be an illness or injury of the participant and/or church, school, and family reason. Excuses must be given to the Director before practice – no missing practice and then getting an excuse from your parents.

Applies to all sports, cheerleading, band, chorus, play, journalism, FBLA, Art Club, National Honor Society, and FCCLA participants.

Directors will decide the consequences for violation of this guideline.

Guideline 5: All Activity Directors may have other rules and regulations in addition to the above guidelines for their sport or activity.

Applies to all sports, cheerleading, band, chorus, play, journalism, FBLA, Art Club, National Honor Society and FCCLA participants.

Guideline 6: The above rules apply if the report is made by adult who witnessed a violation by the participants and is willing to testify.

Applies to all sports, cheerleading, band, chorus, play, journalism, FBLA, Art Club, National Honor Society, and FCCLA participants.

Guideline 7: Training rules governing the time from the day after and the State Track Meet until the first day of practice in August shall be as follows: Any student who is adjudicated or a drug-related offense, or any felony conviction during the summer months, shall serve the above listed penalty during their first activity season the following school year. These offenses would include, but not limited to DUI and possession or sale of drugs or drug paraphernalia. This would serve as a student's "first offense" for the coming school year.

Applies to all sports, cheerleading, band, chorus, play, journalism, FBLA, Art Club, National Honor Society, and FCCLA participants.

Student

Parent/Guardian

TRAINING RULES FORM

I have read the training rules and understand all the rules and regulations. I realize the faculty and administration are here to help me in any way necessary. I will feel free to come to the faculty and/or administration with any problems.

PARENT/GUARDIAN SIGNATURE _____

PARENT/GUARDIAN SIGNATURE _____

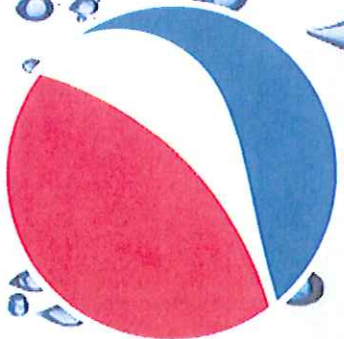
STUDENT SIGNATURE _____

DATE _____



FIVE YEAR AGREEMENT

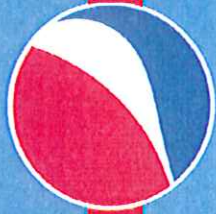
Parkston School District
and
Pepsi Cola
Partners in Business!



Service

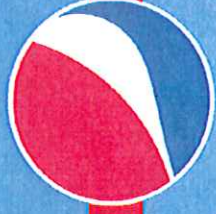
*Pepsi-Cola provides 24/7/365 service
on all equipment*

Service Tech on call at all times



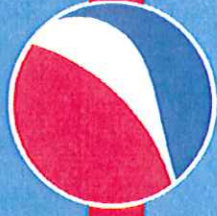
Products

- *Pepsi-Cola has the preferred brands*
 - *Pepsi has a 66% market share*
- *Mountain Dew outsells both Coke and Diet Coke in SS*
- *Gatorade is #1 Isotonic in America*
- *Aquafina is the #1 bottled water*
 - *Lipton is the #1 RTD Tea*



Equipment

- ✓ *Pepsi-Cola will supply all vending machines for the school and coolers for the concession stand.*
- ✓ *Never a charge for equipment or service*

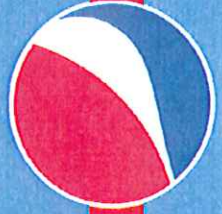


Partnership!!!!

- *5 year deal with Pepsi-Cola*

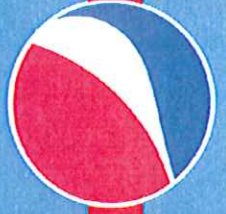
This will give Pepsi exclusive rights for all sales of CSD's, Non-Carb, Teas, Juices, Isotonics, Water, Iced Coffee drinks, slushy's, and coffee in the School.

*Appropriate signage in school and concession stands.
This will be mutually agreed upon.*



Incentives

- **\$4,500.00 upfront payment!**
- **\$1,000 per year next 4 years**
- **\$500 per year for National Guard**
- **20% Commission on all vending**
- **potentially \$4,000 - \$5,000 per year**

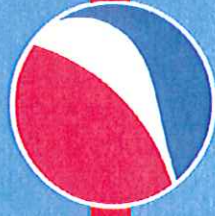




Thanks



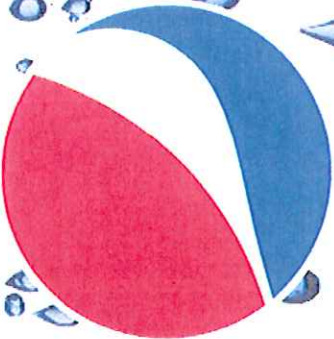
*Thank you for your time,
Pepsi Cola of Mitchell looks
forward to working with you!*





TEN YEAR AGREEMENT

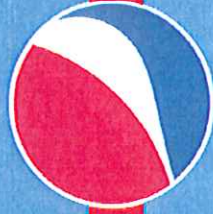
Parkston School District
and
Pepsi Cola
Partners in Business!



Service

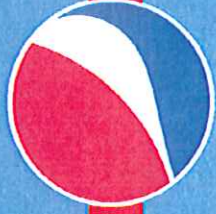
*Pepsi-Cola provides 24/7/365 service
on all equipment*

Service Tech on call at all times



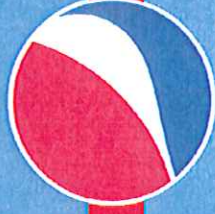
Products

- *Pepsi-Cola has the preferred brands*
 - *Pepsi has a 66% market share*
- *Mountain Dew outsells both Coke and Diet Coke in SS*
- *Gatorade is #1 Isotonic in America*
- *Aquafina is the #1 bottled water*
 - *Lipton is the #1 RTD Tea*



Equipment

- ✓ *Pepsi-Cola will supply all vending machines for the school and coolers for the concession stand.*
- ✓ *Never a charge for equipment or service*

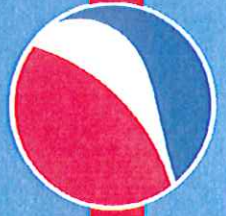


Partnership!!!!

- *10 year deal with Pepsi-Cola*

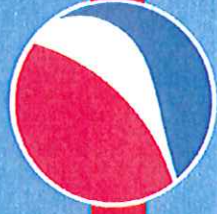
This will give Pepsi exclusive rights for all sales of CSD's, Non-Carb, Teas, Juices, Isotonics, Water, Iced Coffee drinks, slushy's, and coffee in the School.

Appropriate signage in school and concession stands. This will be mutually agreed upon.



Incentives

- **\$10,000.00 upfront payment!**
- **\$1,500 per year next 9 years**
- **\$500 per year for National Guard**
- **20% Commission on all vending potentially \$4,000 - \$5,000 per year**

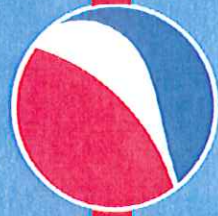




Thanks



*Thank you for your time,
Pepsi Cola of Mitchell looks
forward to working with you!*





Coca-Cola of Central South Dakota Mitchell, Huron, Pierre, Watertown

Coca-Cola Co of Central South Dakota – Mitchell would like to thank the Parkston School District for the opportunity in being a partner in the past and look forward in maintaining this partnership in the future.

Coca-Cola Co of Central South Dakota – Mitchell would like to submit the following amendment to the original proposal submitted earlier. There are two proposed amendments, **Parity Plus and Parity:**

PARITY PLUS. . . .

Parity Plus is a program that will offer to the Parkston School District a \$1000 per year payable by April 15 before end of each school year, this program will continue at an annual basis until the Administration and/or Management of the Parkston School District and Coca-Cola Co agree to dissolve this program. This program may be dissolved by either party with a 30 written notice prior to the starting of school of that year.

REQUIREMENTS

- All products be purchased from Coca-Cola Co of Central South Dakota – Mitchell.
- All products must parity with competition on package size, brands and flavors.
- Coca-Cola Co will offer the Parkston School District \$1000 in donated product based on the attached pricing.
- Coca-Cola Co will maintain the Athletic Sports kits for the refreshment of the Athletes.
- Parity +1 vendor placement within the School District upon the rejection of competition not wanting to follow with **PARITY** program.
- This program will not replace the present Coca-Cola Scholarship Program.
- Accounts must be within the 30 day credit policy of Coca-Cola Co.

PARITY. . . .

Parity is a program that will offer the Parkston School District a \$1000 per year payable by April 15 before the end of each school year, this program will continue at an annual basis until the Administration and/or Management of the Parkston School District and Coca-Cola Co agree to dissolve this program. This program may dissolved by either party with a 30 written notice prior to the starting of the school of that year

REQUIREMENTS

- All products be purchased from Coca-Cola Co of Central South Dakota – Mitchell.
- All products must be parity with competition on package size, brands, and flavors.
- Coca-Cola Co will maintain the Athletic Sports Kits for the refreshment of the Athletes.
- Parity is that competition agrees to pay the \$1000 per year and then all vendor/cooler placements will remain the same.
- Competition will offer the same support in donated product.
- This program will not replace the present Coca-Cola Scholarship Program.
- Accounts must be within the 30 day credit policy of Coca-Cola Co.

Enjoy



Coca-Cola of Central South Dakota
Mitchell, Huron, Pierre, Watertown

We at Coca-Cola feel that it is to our ideals that we be fair to all customers and consumers and that they have the right to choose. We feel that service is more important than price, and that the right products and packages fit the right occasion. Our mission is "Service is the Key Foundation to Success".

Coca-Cola Co of Central South Dakota wants to thank the Parkston School District for this opportunity and asks that what is right for your supporters who support the School District and is this the right fix for all.

Submitted by the Coca-Cola Cola of Central South Dakota – Mitchell
Doug Goehring GM
Bob Herman Sale Center Manager



March 19, 2010

To Whom It May Concern:

Enclosed you will find the Coca-Cola Company pricing structure for the upcoming school year 2010-2011.

Again, Coca-Cola would like to include your school in the Coca-Cola Scholarship Fund. In order to be eligible for the scholarship fund, your school would be asked to participate in a partnership with the Coca-Cola Bottling Co. in your concession stand. In return, Coca-Cola will donate \$1.50 per case towards a scholarship to be received by a graduating Senior.

2010-2011 cost is as follows:

| | | |
|-----------------------|------------------------------|---------------|
| Coke Products (20 oz) | \$19.50, plus a \$2.00 shell | \$0.81/bottle |
| POWERRade (20 oz) | \$20.25 | \$0.84/bottle |
| Dasani Water (20 oz) | \$14.25, plus a \$2.00 shell | \$0.59/bottle |
| Vitamin Water (20oz) | \$20.25 | \$0.84/bottle |

All donations must be accompanied with a donation request form, donations will be reviewed for acceptance on a case by case basis.

Thank you for the consideration of the Coca-Cola Scholarship Program.

Mitchell, Huron, Pierre, and Watertown Sales Centers

Coca-Cola Sales Rep.

School/Authorized Rep.

Check Number Description Date Amount
 Checking Account: 3

Statement Balance 10/31/2010 60,448.56

Checks

| | | | |
|-------|-----------------------------|------------|--------|
| 24320 | Albrecht, Marci | 03/20/2008 | 19.54 |
| 24882 | GLOBKE, COLEEN | 04/24/2009 | 300.60 |
| 24977 | FCCLA | 08/03/2009 | 10.00 |
| 25104 | FCCLA | 11/18/2009 | 150.00 |
| 25110 | FANNING, KAYLA | 11/19/2009 | 5.00 |
| 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 |
| 25476 | HEIRIGS, MARK | 09/23/2010 | 100.50 |
| 25479 | HUNHOFF, GREG | 09/23/2010 | 75.00 |
| 25511 | METTE, COLLEEN | 10/15/2010 | 9.57 |
| 25515 | SCHOENFELDER, EVAN | 10/15/2010 | 5.00 |
| 25522 | BARUTH, COREY | 10/22/2010 | 70.00 |
| 25524 | CONROY, BETH | 10/22/2010 | 70.00 |
| 25528 | GORDEN, CHAD | 10/22/2010 | 75.00 |
| 25530 | HARRINGTON, GARY | 10/22/2010 | 70.00 |
| 25531 | HEINZ, DENNIS | 10/22/2010 | 70.00 |
| 25532 | KINNEY, KLINT | 10/22/2010 | 117.60 |
| 25533 | LUKKES, CODY | 10/22/2010 | 70.00 |
| 25535 | MUDDER, MIKE | 10/22/2010 | 75.00 |
| 25541 | REGION V JR HIGH MUSIC FEST | 10/22/2010 | 90.00 |
| 25544 | THILL, SHANE | 10/22/2010 | 87.00 |
| 25545 | WIECHMANN, KRISSA MARIE | 10/22/2010 | 500.00 |

| | | |
|--------------------------|-------------------|--------------------|
| <u>Statement Balance</u> | Outstanding Total | Balance on Books |
| 60,448.56 | (2,129.81) | 58,318.75 |
| Petty Cash | | 50.00 |
| Change Fund | | 500.00 |
| Total | | <u>\$58,868.75</u> |

Check Reconciliation

| <u>Check Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|---------------------|------------------------------------|-------------|---------------|-------------------|
| Checking Account: 1 | | | | |
| | Statement Balance | 10/31/2010 | 976,949.00 | |
| <u>Checks</u> | | | | |
| 47295 | SCHLIMGEN, KYLE | 11/12/2007 | 18.00 | |
| 47962 | BURBACH, ROGER | 06/09/2008 | 2.80 | |
| 48130 | CENTRIFUGE SOLUTIONS LLC | 07/21/2008 | 951.50 | |
| 48354 | CONRAD, MICHAEL | 09/08/2008 | 1.15 | |
| 48613 | LARSEN, NANCY | 11/10/2008 | 95.00 | |
| 49281 | BRANUM, DELAINE | 06/08/2009 | 8.79 | |
| 49622 | BROCK, ADAM | 09/14/2009 | 1.95 | |
| 50220 | SCHEETZ IMPLEMENT | 02/09/2010 | 0.00 | |
| 50364 | HARNISCH, SUSAN | 04/12/2010 | 30.00 | |
| 50520 | PROEHL, BLAKE | 05/11/2009 | 15.00 | |
| 50655 | AFLAC | 06/30/2010 | 45.00 | |
| 50884 | BARUTH, COREY | 09/13/2010 | 75.00 | |
| 50916 | HEINZ, DENNIS | 09/13/2010 | 122.60 | |
| 50918 | HEISINGER, HALLI | 09/13/2010 | 35.00 | |
| 50924 | HERROLD, SAM | 09/13/2010 | 14.00 | |
| 51037 | ASSURANT EMPLOYEE BENEFITS | 10/15/2010 | 544.62 | |
| 51039 | S.D. SCHOOL DIST BENEFIT FUND | 10/15/2010 | 55,127.81 | |
| 51040 | S.D. SUPPLEMENTAL RETIREMENT | 10/15/2010 | 100.00 | |
| 51048 | CAREER CONNECTIONS | 10/11/2010 | 15.00 | |
| 51068 | LARSEN, NANCY | 10/11/2010 | 90.00 | |
| 51078 | MIKES BAND INSTRUMENT REPAIR | 10/11/2010 | 115.00 | |
| 51084 | National Wildlife Federation | 10/11/2010 | 79.60 | |
| 51087 | PARKER SCHOOL DIST. 60-4 | 10/11/2010 | 25.00 | |
| 51094 | PEOPLE | 10/11/2010 | 115.00 | |
| 51108 | SDMEA | 10/11/2010 | 55.00 | |
| 51116 | TIME | 10/11/2010 | 19.95 | |
| 51125 | WEBER, SUSIE | 10/11/2010 | 55.00 | |
| 51127 | AFLAC | 10/29/2010 | 3,371.80 | |
| 51128 | AFLAC | 10/29/2010 | 50.00 | |
| 51129 | BENEFITMALL INSURANCE-SOUTH DAKOTA | 10/29/2010 | 663.29 | |
| 51130 | DELTA DENTAL | 10/29/2010 | 843.90 | |
| 51131 | ELECTRONIC FEDERAL TAX PAYMENT | 10/29/2010 | 19,432.86 | |
| | <u>Statement Balance</u> | | | Outstanding Total |
| | 976,949.00 | | | (82,119.62) |
| | | | | Balance on Books |
| | | | | 894,829.38 |

71 TRUST & AGENCY

| Account Number | Account Name | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|----------------|----------------------------|-------------------|----------|----------|----------------|------------|
| 71 415 501 | MEDICAL - FREELAND | (278.64) | 0.00 | 125.00 | 0.00 | (153.64) |
| 71 415 502 | MEDICAL - BADER, P | (90.00) | 0.00 | 30.00 | 0.00 | (60.00) |
| 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 | (249.94) | 0.00 | 83.34 | 0.00 | (166.60) |
| 71 415 515 | MEDICAL - VANLAECKEN | 423.83 | 104.12 | 83.34 | 0.00 | 403.05 |
| 71 415 517 | MEDICAL - SCHNABEL | (375.00) | 0.00 | 125.00 | 0.00 | (250.00) |
| 71 415 518 | MEDICAL - LARSON, J | 278.36 | 0.00 | 0.00 | 0.00 | 278.36 |
| 71 415 530 | MEDICAL - KOLLMANN | (450.00) | 0.00 | 125.00 | 0.00 | (325.00) |
| 71 415 534 | MEDICAL - MANGOLD | 189.67 | 0.00 | 66.67 | 0.00 | 256.34 |
| 71 415 541 | MEDICAL - GLOBKE | (516.01) | 0.00 | 0.00 | 0.00 | (516.01) |
| 71 415 582 | MEDICAL - MILLER, T | 67.94 | 0.00 | 0.00 | 0.00 | 67.94 |
| 71 415 598 | MEDICAL - MONSON | 1,125.00 | 0.00 | 125.00 | 0.00 | 1,250.00 |
| 71 415 603 | BAND CLUB | 16,314.38 | 1,056.53 | 9,150.43 | 0.00 | 24,408.28 |
| 71 415 612 | FCCLA | 3,821.28 | 2,215.09 | 4,452.45 | 0.00 | 6,058.64 |
| 71 415 614 | GRADES | 2,970.84 | 0.00 | 28.80 | 0.00 | 2,999.64 |
| 71 415 616 | LIBRARY CLUB | (217.69) | 0.00 | 0.00 | 0.00 | (217.69) |
| 71 415 617 | RE-SALE | (2,488.06) | 0.00 | 0.00 | 0.00 | (2,488.06) |
| 71 415 619 | STUDENT COUNCIL | 11,436.36 | 2,134.33 | 43.20 | 0.00 | 9,345.23 |
| 71 415 620 | SUPER NOW - INTEREST | 2,396.94 | 96.00 | 18.50 | 0.00 | 2,319.44 |
| 71 415 621 | VOCAL CLUB | 1,923.39 | 0.00 | 0.00 | 0.00 | 1,923.39 |
| 71 415 624 | FUTURE BUSINESS LEADERS | 746.49 | 0.00 | 360.00 | 0.00 | 1,106.49 |
| 71 415 626 | TORCH | 1,481.31 | 121.89 | 0.00 | 0.00 | 1,359.42 |
| 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 | 4,252.23 | 9.57 | 0.00 | 0.00 | 4,282.66 |
| 71 415 632 | CLASS OF 2012 | 1,306.79 | 0.00 | 45.00 | 0.00 | 1,351.79 |
| 71 415 633 | CLASS OF 2013 | 1,554.80 | 0.00 | 0.00 | 0.00 | 1,554.80 |
| 71 415 634 | CLASS OF 2014 | 812.84 | 12.16 | 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 2006 | 0.00 | 0.00 | 218.00 | 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 | 224.71 | 48.00 | 250.00 | 0.00 | 426.71 |
| 71 415 642 | WRESTLING CLUB | 36.20 | 0.00 | 0.00 | 0.00 | 36.20 |
| 71 415 643 | SKILLS CLASS | 7.56 | 253.39 | 0.00 | 0.00 | (245.83) |
| 71 415 701 | DEPENDENT CARE - OAKLEY | 622.09 | 416.67 | 416.67 | 0.00 | 622.09 |
| 71 415 718 | DEPENDENT CARE - LARSON, J | 317.37 | 0.00 | 0.00 | 0.00 | 317.37 |
| 71 415 722 | DEPENDENT CARE - SPURRELL | 208.33 | 0.00 | 208.33 | 0.00 | 416.66 |

71 TRUST & AGENCY

Account Number 71 430 601
 Account Name IMPREST ACCOUNT

| | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-----------|------------------------------|-----------------|-----------------|---------------------------|----------------|
| | 2,190.18 | 3,672.00 | 3,544.97 | 0.00 | 2,063.15 |
| 71 Total: | 57,519.69 | 10,139.75 | 19,499.70 | 0.00 | 66,879.64 |

76 SCHOLARSHIP - TOM MAXWELL

Account Number 76 415 175
 Account Name 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 |
| <u>1,092.85</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,092.85</u> |

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

Account Number SCHOLARSHIP - SCHELSKE
 78 415 178

| | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-----------|------------------------------|-----------------|-----------------|---------------------------|----------------|
| | 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> |
|------------------------------|--------------------------------|---------------------------|----------------|-----------------|
| ARGUS LEADER | STIOUX FALLS ARGUS LEADER - 36 | IMPREST ACCOUNT - EXPENSE | HSFY11 | 161.84 |
| | | | Vendor Total: | <u>161.84</u> |
| FARMERS STATE BANK | STATE GOLF MEAL MONEY - TY | IMPREST ACCOUNT - EXPENSE | 092810 | 225.00 |
| | | | Vendor Total: | <u>225.00</u> |
| HART RANCH GOLF CLUB | GREEN FEES FOR STATE GOLF | IMPREST ACCOUNT - EXPENSE | 092810 | 130.00 |
| | | | Vendor Total: | <u>130.00</u> |
| LAKE VIEW GOLF COURSE | GREEN FEES - 5 STUDENTS | IMPREST ACCOUNT - EXPENSE | 092810 | 35.00 |
| | | | Vendor Total: | <u>35.00</u> |
| MILLER, MARTY | FB OFFICIAL | BAND CLUB - EXPENSE | 091710FB | 75.00 |
| | | | Vendor Total: | <u>75.00</u> |
| OAKLEY, CARRIE | Dependent Care - Oakley | DEPENDENT CARE - OAKLEY | 702730027 | 416.67 |
| | | | Vendor Total: | <u>416.67</u> |
| PARKSTON ELECTRIC | HOMECOMING BBQ | STUDENT COUCIL - EXPENSE | 2899 | 40.80 |
| | | | Vendor Total: | <u>40.80</u> |
| PARKSTON FOOD CENTER | HOMECOMING BBG | STUDENT COUCIL - EXPENSE | 2711 | 1,607.01 |
| PARKSTON FOOD CENTER | HOMECOMING BBG | STUDENT COUCIL - EXPENSE | 2858 | (13.48) |
| | | | Vendor Total: | <u>1,593.53</u> |
| PEPSI COLA CO - WP BEVERAGES | POP FOR MACHINES | BAND CLUB - EXPENSE | 71249265 | 195.57 |
| | | | Vendor Total: | <u>195.57</u> |
| SDHSAA | All-State Chorus Registration | IMPREST ACCOUNT - EXPENSE | OCT10 | 20.00 |
| | | | Vendor Total: | <u>20.00</u> |
| UNIVERSITY OF SOUTH DAKOTA | ALL STATE CHORUS CLASS AT USD | IMPREST ACCOUNT - EXPENSE | 092310 | 40.00 |
| | | | Vendor Total: | <u>40.00</u> |
| WOLF, JULIE | SUPPLIES FOR RED RIBBON WEEK | IMPREST ACCOUNT - EXPENSE | SA5494 | 28.21 |
| | | | Vendor Total: | <u>28.21</u> |
| BIALAS, DAWN | SHIRTS FOR JR HIGH | BAND CLUB - EXPENSE | SA10795 | 239.18 |
| | | | Vendor Total: | <u>239.18</u> |
| CASEY'S | PIZZA FOR MEETING | TORCH | 100510 | 106.89 |
| | | | Vendor Total: | <u>106.89</u> |
| COCA COLA BOTTLING CO | CONCESSIONS POP | FCCLA | 0011167245 | 298.92 |
| | | | Vendor Total: | <u>298.92</u> |
| FCCLA | FCCLA DUES - CHAPTER ID #28208 | FCCLA | 100610 | 288.00 |
| FCCLA | REG. FOR CLUSTER MTG | FCCLA | 100710 | 750.00 |
| | | | Vendor Total: | <u>1,038.00</u> |
| Holden, Lucas | LIFESAVER DRIVER | TORCH | 100710 | 5.00 |
| | | | Vendor Total: | <u>5.00</u> |

Checking 3**TRUST & AGENCY**

| <u>Vendor Name</u> | <u>Description</u> | <u>Agency Account</u> | <u>Invoice</u> | <u>Amount</u> |
|------------------------------|--------------------------------|---------------------------|----------------|---------------|
| METTE, COLLEEN | SUPPLIES FOR HOMECOMING | CLASS OF 2011 | SA10383 | 9.57 |
| | | | Vendor Total: | <u>9.57</u> |
| PARKSTON FOOD CENTER | SUPPLIES FOR CONCESSIONS | FCCLA | 2712 | 189.51 |
| PARKSTON FOOD CENTER | CANDY FOR LOUNGE | SKILLS CLASS | 3011 | 155.45 |
| | | | Vendor Total: | <u>344.96</u> |
| PEPSI COLA CO - WP BEVERAGES | Pop Machine | BAND CLUB - EXPENSE | 71249394 | 239.03 |
| | | | Vendor Total: | <u>239.03</u> |
| PSAT/NMSQT | PSAT Testing | IMPREST ACCOUNT - EXPENSE | 101510 | 208.00 |
| | | | Vendor Total: | <u>208.00</u> |
| SCHOENFELDER, EVAN | LIFESAVER DRIVER | TORCH | 100710 | 5.00 |
| | | | Vendor Total: | <u>5.00</u> |
| SNEDEKER, CARLA | VB Official | IMPREST ACCOUNT - EXPENSE | 101510 | 70.00 |
| | | | Vendor Total: | <u>70.00</u> |
| STOEBNER, HANNAH | LIFESAVER DRIVER | TORCH | 100710 | 5.00 |
| | | | Vendor Total: | <u>5.00</u> |
| THILL, SHANE | VB Official | IMPREST ACCOUNT - EXPENSE | 101510 | 87.00 |
| | | | Vendor Total: | <u>87.00</u> |
| UNTEREINERS INC | SUPPLIES FOR HOMECOMING | CLASS OF 2014 | 111871 | 12.16 |
| | | | Vendor Total: | <u>12.16</u> |
| VANLAECKEN, ROBBIE | Unreimbursed Medical | MEDICAL - VANALECKEN | 101510 | 104.12 |
| | | | Vendor Total: | <u>104.12</u> |
| WHOLESALE SUPPLY CO. INC | SUPPLIES FOR CONCESSION | FCCLA | 296869 | 69.01 |
| | | | Vendor Total: | <u>69.01</u> |
| BARUTH, COREY | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101510 | 70.00 |
| | | | Vendor Total: | <u>70.00</u> |
| COCA COLA BOTTLING CO | POP FOR CONCESSIONS | FCCLA | 0011167596 | 41.34 |
| | | | Vendor Total: | <u>41.34</u> |
| CONROY, BETH | VB OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101810 | 70.00 |
| | | | Vendor Total: | <u>70.00</u> |
| DCI | BACKGROUND CHECK ON JULIANA | IMPREST ACCOUNT - EXPENSE | 102110 | 43.25 |
| | | | Vendor Total: | <u>43.25</u> |
| FARMERS STATE BANK | ALL STATE BAND STUDENTS - MEAL | IMPREST ACCOUNT - EXPENSE | 101910 | 385.00 |
| FARMERS STATE BANK | MEAL MONEY FOR STATE CROSS | IMPREST ACCOUNT - EXPENSE | 101910- | 30.00 |
| FARMERS STATE BANK | CASH FOR FROZEN FOOD | FCCLA | 102010 | 150.00 |
| | | | Vendor Total: | <u>565.00</u> |

Checking 3

TRUST & AGENCY

| <u>Vendor Name</u> | <u>Description</u> | <u>Agency Account</u> | <u>Invoice</u> | <u>Amount</u> |
|------------------------------|----------------------------|---------------------------|----------------|---------------|
| FITZGERALD, JIM | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 100810 | 115.80 |
| | | | Vendor Total: | <u>115.80</u> |
| GORDEN, CHAD | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 100810 | 75.00 |
| | | | Vendor Total: | <u>75.00</u> |
| GROSS, CLYDE | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101510 | 70.00 |
| | | | Vendor Total: | <u>70.00</u> |
| HARRINGTON, GARY | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101510 | 70.00 |
| | | | Vendor Total: | <u>70.00</u> |
| HEINZ, DENNIS | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101510 | 70.00 |
| | | | Vendor Total: | <u>70.00</u> |
| KINNEY, KLINT | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101510 | 117.60 |
| | | | Vendor Total: | <u>117.60</u> |
| LUKES, CODY | VB OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101910 | 70.00 |
| | | | Vendor Total: | <u>70.00</u> |
| MS BUMBLEBEE'S FLOWERS | LESS TAX | FELLOW CHRISTIAN ATHLETES | 101310 | (2.88) |
| MS BUMBLEBEE'S FLOWERS | FLOWERS FOR DEWEESE FAMILY | FELLOW CHRISTIAN ATHLETES | 101310 | 50.88 |
| | | | Vendor Total: | <u>48.00</u> |
| MUDDER, MIKE | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 100810 | 75.00 |
| | | | Vendor Total: | <u>75.00</u> |
| NELSON, DANA | FOOTBALL OFFICIAL | IMPREST ACCOUNT - EXPENSE | 100810 | 75.00 |
| | | | Vendor Total: | <u>75.00</u> |
| NEUGEBAUER, SANDY | VB OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101810 | 87.00 |
| | | | Vendor Total: | <u>87.00</u> |
| O'GRADY, JD | VB OFFICIAL | IMPREST ACCOUNT - EXPENSE | 101910 | 110.80 |
| | | | Vendor Total: | <u>110.80</u> |
| PARKSTON FOOD CENTER | CONCESSION STAND ITEMS | FCCLA | 3176 | 232.74 |
| PARKSTON FOOD CENTER | SKILLS CLASS | SKILLS CLASS | 3507 | 97.94 |
| | | | Vendor Total: | <u>330.68</u> |
| PEPSI COLA CO - WP BEVERAGES | POP FOR MACHINES | BAND CLUB - EXPENSE | 71249521 | 369.41 |
| PEPSI COLA CO - WP BEVERAGES | POP FOR MACHINES | BAND CLUB - EXPENSE | 71249646 | 173.84 |
| PEPSI COLA CO - WP BEVERAGES | POP FOR MACHINES | FCCLA | 71278947 | 195.57 |
| | | | Vendor Total: | <u>738.82</u> |
| REGION V JR HIGH MUSIC FEST | BAND REGISTRATION | BAND CLUB - EXPENSE | 102010 | 45.00 |
| REGION V JR HIGH MUSIC FEST | CHOIR REGISTRATION | BAND CLUB - EXPENSE | 102010 | 45.00 |
| | | | Vendor Total: | <u>90.00</u> |
| SDLN | SD LIBRARY NETWORK | IMPREST ACCOUNT - EXPENSE | FY11 | 650.00 |

Checking 3

TRUST & AGENCY

| <u>Vendor Name</u> | <u>Description</u> | <u>Agency Account</u> | <u>Invoice</u> | <u>Amount</u> |
|-------------------------|---------------------------------|---------------------------|----------------|------------------|
| | | | Vendor Total: | <u>650.00</u> |
| SNEDEKER, CARLA | OFFICIALS - VOLLEYBALL | IMPREST ACCOUNT - EXPENSE | 101410 | 70.00 |
| | | | Vendor Total: | <u>70.00</u> |
| THILL, SHANE | OFFICIALS - VOLLEYBALL | IMPREST ACCOUNT - EXPENSE | 101410 | 87.00 |
| | | | Vendor Total: | <u>87.00</u> |
| WIECHMANN, KRISSA MARIE | DONATION FOR MEDICAL EXPENSES - | STUDENT COUCIL - EXPENSE | 102210 | 500.00 |
| | | | Vendor Total: | <u>500.00</u> |
| | | | Fund Total: | 10,043.75 |

Monthly Hourly Personnel

| <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|-------------------------|---------------|
| JAMES AKRE | LUNCH DUTY | \$202.50 |
| | | <hr/> |
| | | \$202.50 |
| CINDY ANDERSON | SUB PAY JR/SR HIGH | \$36.00 |
| | | <hr/> |
| | | \$36.00 |
| PEGGY BADER | LUNCH DUTY | \$30.00 |
| | | <hr/> |
| | | \$30.00 |
| ROBERT BERG | VACATION | \$73.97 |
| ROBERT BERG | HOURLY | \$2,190.66 |
| | | <hr/> |
| | | \$2,264.63 |
| RENAE BIGGE | LUNCH DUTY | \$30.00 |
| | | <hr/> |
| | | \$30.00 |
| CONNIE BOEHMER | HOURLY | \$1,878.40 |
| CONNIE BOEHMER | SICK | \$83.20 |
| | | <hr/> |
| | | \$1,961.60 |
| KRISTI BOEHMER | PERSONAL | \$121.42 |
| KRISTI BOEHMER | HOURLY | \$1,382.32 |
| | | <hr/> |
| | | \$1,503.74 |
| JD BORMANN | JV OFFICIAL | \$40.00 |
| | | <hr/> |
| | | \$40.00 |
| CRAIG BRUENING | 7&8 OFFICIAL - EMPLOYEE | \$68.00 |
| CRAIG BRUENING | JV OFFICIAL - EMPLOYEE | \$20.00 |
| | | <hr/> |
| | | \$88.00 |
| LORNA DECKER | HOURLY | \$1,992.88 |
| LORNA DECKER | HOURLY - AFTER SCHOOL | \$60.00 |
| LORNA DECKER | SICK | \$101.85 |
| | | <hr/> |
| | | \$2,154.73 |
| LEON EDLUND | SUB. PAY ELEMENTARY | \$288.00 |
| LEON EDLUND | SUB. PAY-SPEC. ED. | \$58.50 |
| LEON EDLUND | SUB PAY JR/SR HIGH | \$144.00 |
| | | <hr/> |
| | | \$490.50 |
| SARAH EGGERS | BOOK - EMPLOYEE | \$160.00 |
| SARAH EGGERS | SUB. PAY ELEMENTARY | \$9.00 |
| | | <hr/> |
| | | \$169.00 |
| REBECCA GRAJKOWSKA | HOURLY | \$2,637.92 |
| REBECCA GRAJKOWSKA | OVERTIME | \$45.84 |
| REBECCA GRAJKOWSKA | FAMILY ILLNESS | \$33.95 |
| | | <hr/> |
| | | \$2,717.71 |

Monthly Hourly Personnel

| <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------|-------------------------|-------------------|
| TARA GRIEBEL | HOURLY | \$1,397.50 |
| TARA GRIEBEL | FAMILY ILLNESS | \$55.90 |
| | | <hr/> |
| | | \$1,453.40 |
| SUSAN HARNISCH | HOURLY | \$1,644.83 |
| SUSAN HARNISCH | SICK | \$18.08 |
| SUSAN HARNISCH | FAMILY ILLNESS | \$156.66 |
| | | <hr/> |
| | | \$1,819.57 |
| LINDA HARRIS | HOURLY | \$2,020.03 |
| LINDA HARRIS | SICK | \$40.74 |
| | | <hr/> |
| | | \$2,060.77 |
| PATRICK HARRIS | 7&8 OFFICIAL | \$34.00 |
| PATRICK HARRIS | JV OFFICIAL | \$20.00 |
| | | <hr/> |
| | | \$54.00 |
| JUDY HEISINGER | HOURLY | \$1,989.47 |
| JUDY HEISINGER | SICK | \$88.27 |
| | | <hr/> |
| | | \$2,077.74 |
| THOMAS HEISINGER | VACATION | \$14.93 |
| THOMAS HEISINGER | HOURLY | \$2,986.00 |
| THOMAS HEISINGER | OVERTIME | \$526.40 |
| | | <hr/> |
| | | \$3,527.33 |
| ASHLEY HERGES | HOURLY - AFTER SCHOOL | \$75.00 |
| ASHLEY HERGES | LUNCH DUTY | \$22.50 |
| | | <hr/> |
| | | \$97.50 |
| ABBIE HOBBICK | SUB. PAY-SPEC. ED. | \$36.00 |
| ABBIE HOBBICK | SUB PAY JR/SR HIGH | \$108.00 |
| ABBIE HOBBICK | SUB. PAY TITLE I | \$45.00 |
| | | <hr/> |
| | | \$189.00 |
| SUSAN HOEFFNER | CLOCK - EMPLOYEE | \$160.00 |
| | | <hr/> |
| | | \$160.00 |
| JOANN HOFFMAN | 7&8 OFFICIAL - EMPLOYEE | \$136.00 |
| JOANN HOFFMAN | LINE JUDGE | \$105.00 |
| | | <hr/> |
| | | \$241.00 |
| ROBERTA HOHN | HOURLY | \$1,590.31 |
| | | <hr/> |
| | | \$1,590.31 |
| CHAD JODOZI | SUB PAY JR/SR HIGH | \$27.00 |
| | | <hr/> |
| | | \$27.00 |
| ALICE JOHNSON | SUB. PAY ELEMENTARY | \$261.00 |
| ALICE JOHNSON | SUB. PAY-SPEC. ED. | \$58.50 |

Monthly Hourly Personnel

| <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------|-------------------------|-------------------|
| ALICE JOHNSON | SUB. PAY TITLE I | \$72.00 |
| | | <u>\$391.50</u> |
| KIM JUHNKE | SICK | \$105.53 |
| KIM JUHNKE | FAMILY ILLNESS | \$7.04 |
| KIM JUHNKE | HOURLY | \$2,335.64 |
| | | <u>\$2,448.21</u> |
| JEANNIE KASIK | MILEAGE | \$1,034.88 |
| JEANNIE KASIK | HOURLY | \$3,763.71 |
| JEANNIE KASIK | PERSONAL | \$178.92 |
| JEANNIE KASIK | FAMILY ILLNESS | \$178.92 |
| | | <u>\$5,156.43</u> |
| JAYNE KINNEBERG | HOURLY | \$1,298.60 |
| JAYNE KINNEBERG | PERSONAL | \$111.80 |
| | | <u>\$1,410.40</u> |
| JODI KLEINDL | BOOK - EMPLOYEE | \$160.00 |
| | | <u>\$160.00</u> |
| PEGGY KUMMER | HOURLY | \$2,082.55 |
| PEGGY KUMMER | OVERTIME | \$38.41 |
| PEGGY KUMMER | PERSONAL | \$207.69 |
| | | <u>\$2,328.65</u> |
| NANCY LARSEN | LUNCH DUTY | \$30.00 |
| | | <u>\$30.00</u> |
| NANCY LORENZ | LUNCH DUTY | \$30.00 |
| | | <u>\$30.00</u> |
| ELIZABETH LUEBKE | HOURLY | \$1,410.35 |
| ELIZABETH LUEBKE | HOURLY - AFTER SCHOOL | \$90.00 |
| | | <u>\$1,500.35</u> |
| ERIC MAESCHEN | 7&8 OFFICIAL | \$102.00 |
| ERIC MAESCHEN | JV OFFICIAL | \$40.00 |
| | | <u>\$142.00</u> |
| ROBERT MALLOY | LUNCH DUTY | \$75.00 |
| ROBERT MALLOY | LINE JUDGE - EMPLOYEE | \$15.00 |
| ROBERT MALLOY | 7&8 OFFICIAL - EMPLOYEE | \$34.00 |
| | | <u>\$124.00</u> |
| JANE MALTSBERGER | HOURLY | \$1,763.20 |
| JANE MALTSBERGER | SICK | \$70.40 |
| JANE MALTSBERGER | PERSONAL | \$128.00 |
| | | <u>\$1,961.60</u> |

Monthly Hourly Personnel

| <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|-------------------------|-------------------|
| PAULETTE MANGOLD | SUB PAY JR/SR HIGH | \$45.00 |
| | | <u>\$45.00</u> |
| ROB MONSON | 7&8 OFFICIAL - EMPLOYEE | \$34.00 |
| | | <u>\$34.00</u> |
| LINDA MULDER | SUB. PAY ELEMENTARY | \$738.00 |
| LINDA MULDER | SUB. PAY-SPEC. ED. | \$36.00 |
| LINDA MULDER | SUB. PAY TITLE I | \$108.00 |
| | | <u>\$882.00</u> |
| ERIC NORDEN | LUNCH DUTY | \$75.00 |
| | | <u>\$75.00</u> |
| CARRIE OAKLEY | LUNCH DUTY | \$22.50 |
| | | <u>\$22.50</u> |
| LINDA OSTER | SUB PAY JR/SR HIGH | \$144.00 |
| | | <u>\$144.00</u> |
| KIM PETERSEN | SUB. PAY ELEMENTARY | \$751.50 |
| KIM PETERSEN | SUB. PAY-SPEC. ED. | \$166.50 |
| | | <u>\$918.00</u> |
| JOYCE RADEL | PERSONAL | \$71.82 |
| JOYCE RADEL | HOURLY | \$1,585.17 |
| | | <u>\$1,656.99</u> |
| TIM RANDS | 7&8 OFFICIAL | \$68.00 |
| | | <u>\$68.00</u> |
| EUNICE SCHMIDT | SUB. PAY ELEMENTARY | \$144.00 |
| EUNICE SCHMIDT | SUB. PAY-SPEC. ED. | \$58.50 |
| EUNICE SCHMIDT | SUB PAY JR/SR HIGH | \$144.00 |
| | | <u>\$346.50</u> |
| SHAWN SPURRELL | SUB PAY JR/SR HIGH | \$18.00 |
| | | <u>\$18.00</u> |
| CHAD STIRLING | HOURLY | \$1,715.70 |
| CHAD STIRLING | OVERTIME | \$29.03 |
| | | <u>\$1,744.73</u> |
| IRENE THURY | HOURLY - AFTER SCHOOL | \$30.00 |
| | | <u>\$30.00</u> |
| JUDY THURY | HOURLY | \$1,651.86 |
| | | <u>\$1,651.86</u> |
| JOANNE VANLAECKEN | HOURLY | \$2,138.85 |
| JOANNE VANLAECKEN | HOURLY - AFTER SCHOOL | \$90.00 |

Monthly Hourly Personnel

| <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|-------------------|----------------------------|-------------------|
| JOANNE VANLAECKEN | SICK | \$40.74 |
| | | <u>\$2,269.59</u> |
| ROBBIE VANLAECKEN | LUNCH DUTY | \$75.00 |
| | | <u>\$75.00</u> |
| KEN VOIGT | SUB PAY JR/SR HIGH | \$144.00 |
| | | <u>\$144.00</u> |
| DORIS WAGNER | HOURLY | \$2,186.38 |
| | | <u>\$2,186.38</u> |
| LOIS WAGNER | HOURLY | \$2,053.98 |
| LOIS WAGNER | SICK | \$37.35 |
| | | <u>\$2,091.33</u> |
| PAULA WALTMAN | LUNCH DUTY | \$67.50 |
| | | <u>\$67.50</u> |
| ROSE WALZ | HOURLY - PARTTIME - OTHERS | \$90.63 |
| | | <u>\$90.63</u> |
| DELILIA WEBER | SUB. PAY-SPEC. ED. | \$139.50 |
| | | <u>\$139.50</u> |
| REBECCA WEBER | HOURLY - AFTER SCHOOL | \$90.00 |
| REBECCA WEBER | LUNCH DUTY | \$30.00 |
| | | <u>\$120.00</u> |
| TIM WEIDENBACH | HOURLY | \$1,244.57 |
| TIM WEIDENBACH | SICK | \$60.71 |
| TIM WEIDENBACH | PERSONAL | \$130.76 |
| TIM WEIDENBACH | 7&8 OFFICIAL - EMPLOYEE | \$102.00 |
| TIM WEIDENBACH | JV OFFICIAL - EMPLOYEE | \$40.00 |
| | | <u>\$1,578.04</u> |
| JULIE WOLF | HOURLY | \$1,735.05 |
| JULIE WOLF | SICK | \$265.40 |
| JULIE WOLF | PERSONAL | \$238.86 |
| JULIE WOLF | HOLIDAY PAY | \$106.16 |
| JULIE WOLF | LINE JUDGE - EMPLOYEE | \$45.00 |
| JULIE WOLF | BEREAVMENT | \$318.48 |
| | | <u>\$2,708.95</u> |
| CAROL ZANTER | HOURLY | \$1,271.72 |
| CAROL ZANTER | SICK | \$290.19 |
| CAROL ZANTER | PERSONAL | \$147.94 |
| CAROL ZANTER | FAMILY ILLNESS | \$73.97 |
| | | <u>\$1,783.82</u> |

Monthly Hourly Personnel

Name Description

Amount

\$61,560.49

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|---|----------------|-----------------|
| RETURNED MERCHANDISE | 05156CR | (24.95) |
| RETURNED MERCHANDISE | 05157CR | (24.95) |
| - gas | 100410 | 21.40 |
| - gas | 102110 | 18.26 |
| - gas | 102110-1 | 25.23 |
| OIL CHANGE I N TAURUS | 47555 | 44.65 |
| TIRES FOR VAN #1 | 47566 | 188.00 |
| 000410 AGLAND CO OP | | 247.64 |
| ATHLETIC DIRECTOR | OCT10-0001 | 48.22 |
| TELEPHONE | OCT10-0001 | 48.22 |
| SEC. PRINCIPAL TELEPHONE | OCT10-0001 | 48.22 |
| BLACKBERRY - TECH COORDINGATOR | OCT10-0001 | 79.06 |
| TELEPHONE - ELEM. OFFICE | OCT10-0001 | 48.22 |
| TELEPHONE - NETWORK ADMINISTRATOR | OCT10-0001 | 0.00 |
| 006048 ALLTEL | | 271.94 |
| Repairs | 11584442 | 83.95 |
| Repairs | 11584483 | 51.90 |
| 001927 AMERICAN TIME & SIGNAL CO | | 135.85 |
| ROOMS AT STATE GOLF | 1026M7 | 325.00 |
| 006201 AMERICAS BEST VALUE INN | | 325.00 |
| WORKERS COMP - GEN FUND | FY10-2 | 1,778.00 |
| 003131 ASBSD | | 1,778.00 |
| JH FB CHAIN GANG | 101910 | 42.00 |
| JV FB CHAIN GANG | 101910 | 14.00 |
| 007918 BAUMGART, CHANDLER | | 56.00 |
| JH/JV FOOTBALL CHAIN GANG | 101910 | 7.00 |
| 007914 BERG, RILEY | | 7.00 |
| TRAVEL - BAND | OCT1880-0001 | 0.00 |
| TRAVEL - JR/SR HI | OCT1880-0001 | 111.24 |
| BOYS GOLF | OCT1880-0001 | 0.00 |
| BUS - FBLA | OCT1880-0001 | 0.00 |
| TRAVEL - BAND | OCT1880-0001 | 1,977.56 |
| TRAVEL - ELEM. | OCT1880-0001 | 26.00 |
| TRAVEL - FOOTBALL | OCT1880-0001 | 729.24 |
| TRAVEL-CROSS COUNTRY | OCT1880-0001 | 0.00 |
| GIRLS BASKETBALL - TRAVEL | OCT1880-0001 | 0.00 |
| TRAVEL - WRESTLING | OCT1880-0001 | 0.00 |
| TRAVEL - TRACK | OCT1880-0001 | 0.00 |
| TRAVEL - BOYS BASKETBALL | OCT1880-0001 | 0.00 |
| BOARD INSERVICE | OCT1880-0001 | 0.00 |
| TRAVEL - GIRLS GOLF | OCT1880-0001 | 0.00 |
| CONTRACTED SERVICES | OCT1880-0001 | 20,865.74 |
| TRAVEL,MEALS,LODGING-VOLLEYBAL | OCT1880-0001 | 1,009.40 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|--|----------------|------------------|
| BUS - VOCAL | OCT1880-0001 | 0.00 |
| TRAVEL - BUS - FCCLA | OCT1880-0001 | 0.00 |
| 000435 B-J SCHOOL BUS INC | | 24,719.18 |
| CROSS COUNTRY ENTRY FEE - MISTAKE | 102910 | 5.00 |
| 000786 BON HOMME SCHOOL DIST #4-2 | | 5.00 |
| LEGAL SERVICE | 2214 | 122.40 |
| 000542 BRALEY LAW OFFICE PROFESSIONAL LLC | | 122.40 |
| VIDEO CAMERA FOR GBB | 110210 | 329.00 |
| 00482 BRUENING, CRAIG | | 329.00 |
| COBY CV H47 - HEADPHONES | VDX8069 | 33.28 |
| 006233 CDW - GOV'T | | 33.28 |
| LOSS FOR REGION CROSS COUNTRY | 101510 | 34.25 |
| 004888 CHAMBERLAIN SCHOOL DIST | | 34.25 |
| CUSTODIAL - SUPPLIES | 123662 | 299.76 |
| 000079 COLONIAL RESEARCH CHEMICAL | | 299.76 |
| AFTERSCHOOL | 7455988 | 39.88 |
| PRESCHOOL | 7465672 | 30.47 |
| AFTERSCHOOL | 7472665 | 49.38 |
| 000008 CWD | | 119.73 |
| DPS 210 LOWFIRE WHITE (CONE 06-02) | 102510 | 221.72 |
| 004898 DAKOTA POTTER SUPPLY | | 221.72 |
| PRESCHOOL | 05215260 | 35.80 |
| 006125 DEAN FOODS - NORTH CENTRAL | | 35.80 |
| DELAINÉ BRANUM - COBRA DENTAL | 102510 | 56.02 |
| 046 DELTA DENTAL | | 56.02 |
| SUPPLIES-BAND RESALE | 201005241 | 92.00 |
| 006209 DEMOULIN BROS. & CO | | 92.00 |
| MILEAGE TO COLONY | 102710 | 28.16 |
| 00141 EDLUND, LEON | | 28.16 |
| MILEAGE TO COLONY | 100810 | 14.08 |
| 006119 EGGERS, SARAH | | 14.08 |
| SERVICE JR/SR HI COPIER | 97620-OCT-0001 | 46.65 |
| SERVICE ELEM. COPIER | 97620-OCT-0001 | 46.66 |
| 007655 ELITE BUSINESS SYSTEMS | | 93.31 |
| JH VB OFFICIAL | 101910 | 102.00 |
| 005979 FIEGEN, KAMMI | | 102.00 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|--|----------------|-----------------|
| SHIPPING | 1419313 | 6.51 |
| Burel type pipets/ approx. 5ml graduated | 1419313 | 22.80 |
| 002680 FLINN SCIENTIFIC INC. | | 29.31 |
| WRISTBANDS - RED RIBBON WEEK | 1970121 | 378.85 |
| 005927 Geiger Bros. | | 378.85 |
| FCCLA LEADERSHIP CAMP | 092310 | 33.00 |
| 00577 GELDERMAN, STEPHANIE | | 33.00 |
| ALL STATE ROOMS FOR STUDENTS | 103110 | 2,235.00 |
| 007921 HAMPTON INN | | 2,235.00 |
| SDMEA CONF. - | 103110 | 145.49 |
| 00596 HEIRIGS, GILLIAN | | 145.49 |
| JV FB CHAIN GANG | 101910 | 7.00 |
| JH FB CHAIN GANG | 101910 | 42.00 |
| 007916 HEISINGER, MITCH | | 49.00 |
| JH VB LINE JUDGE | 101910 | 56.00 |
| 006559 HERMAN, REBECCA | | 56.00 |
| Repairs | 053622 | 58.00 |
| 000725 HERMAN'S APPLIANCE | | 58.00 |
| STATE GOLF | 092910 | 78.00 |
| 00564 HOCKETT, TYLER | | 78.00 |
| MILEAGE TO COLONY | 100610 | 18.48 |
| 00495 HOHN, ROBERTA | | 18.48 |
| LAWN MOWING | 083110 | 79.50 |
| LAWN SERVICE | 694 | 79.50 |
| LAWN SERVICE | 715 | 79.50 |
| 007912 HUETHER LAWN SERVICE | | 238.50 |
| VB Official | OCT10-2 | 70.00 |
| VB Official | OCT10-2 | 87.00 |
| FB Official | OCT10-4 | 70.00 |
| VB Official | OCT10-4 | 87.00 |
| FB Official | OCT10-4 | 75.00 |
| VB Official | OCT10-4 | 87.00 |
| VB Official | OCT10-4 | 110.80 |
| FB Official | OCT10-4 | 70.00 |
| FB Official | OCT10-4 | 70.00 |
| FB Official | OCT10-4 | 117.60 |
| Region V JH Music Festival Registration | OCT10-4 | 45.00 |
| FB Official | OCT10-4 | 75.00 |
| FB Official | OCT10-4 | 75.00 |
| Background Check - Julianna Duplessis | OCT10-4 | 43.25 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|--|----------------|-----------------|
| SDLN Membership Fee | OCT10-4 | 650.00 |
| VB Official | OCT10-4 | 70.00 |
| FB Official | OCT10-4 | 70.00 |
| FB Official | OCT10-4 | 115.80 |
| All-State Choir Meal Money | OCT10-4 | 280.00 |
| VB Official | OCT10-4 | 70.00 |
| State CC Meal Money | OCT10-4 | 30.00 |
| VB Official | OCT10-4 | 70.00 |
| Region V JH Music Festival Registration | OCT10-4 | 45.00 |
| All-State Orchestra Meal Money | OCT10-4 | 105.00 |
| 000443 IMPREST FUND | | 2,588.45 |
| Sit Down! | 03269728 | 22.50 |
| Wake Up Little Bethlehem Town | 03269728 | 13.00 |
| shipping | 03269728 | 10.99 |
| FOLLOW THE RIVER | 03269907 | 65.00 |
| SHIPPING | 03269907 | 14.99 |
| ANCIENT VOICES | 03269907 | 40.00 |
| MY AMERICA | 03269907 | 50.00 |
| Fanfare for the Third Planet | 03270766 | 55.00 |
| shipping | 03270766 | 26.99 |
| Phantasm, Part 2 | 03270766 | 60.00 |
| Into the Light | 03270766 | 55.00 |
| Minimally Speaking #3 | 03270766 | 80.00 |
| Phantasm, Part 3 | 03270766 | 60.00 |
| Mars | 03270766 | 65.00 |
| Minimally Speaking #2 | 03270766 | 80.00 |
| Ascend | 03270766 | 55.00 |
| Phantasm, Part 1 | 03270766 | 60.00 |
| Minimally Speaking #1 | 03270766 | 80.00 |
| SUPPLIES - BAND | 03271027 | 75.00 |
| 000274 J.W. PEPPER & SON INC. | | 968.47 |
| 84" X 30 YARDS CANVAS | 35536 | 198.63 |
| 005511 JERRY'S ARTARAMA | | 198.63 |
| FIRST PAYMENT - YEARBOOK | FY11-1 | 3,344.40 |
| 002030 JOSTENS INC - YEARBOOK | | 3,344.40 |
| GRAPHIC BOARD OPERATOR | FY11 | 30.00 |
| 006671 KINNEBERG, TY | | 30.00 |
| GRAPHIC BOARD OPERATOR | FY11 | 40.00 |
| 007919 KORBE, MICHAEL | | 40.00 |
| JH VB LINE JUDGE | 101910 | 56.00 |
| 006560 KURTZ, DEVIN | | 56.00 |
| FLOWERS FOR ALL STATE BAND | 119393 | 38.16 |
| FLOWERS FOR ALL STATE CHOIR | 119393 | 38.16 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|--|----------------|-----------------|
| 00599 LEMASTER, BRIAN | | 76.32 |
| MISC SUPPLIES-INDUSTRIAL TECH | R626096 | 9.92 |
| 007694 LINWELD, INC. | | 9.92 |
| MILEAGE TO PLATTE FOR WORKSHOP | 092910 | 39.60 |
| 00048 MALLOY, KRISTINE | | 39.60 |
| TELEPHONE | OCT10-0001 | 27.04 |
| INTERNET SERVICES - COLONY | OCT10-0001 | 54.95 |
| TELEPHONE | OCT10-0001 | 1.74 |
| 004153 MCCOOK COOPERATIVE - TRIOTEL | | 83.73 |
| PRESENTATION ON BULLYING & SEXTEXTING | 102810 | 600.00 |
| PRESENTATION ON BULLYING & SEXTEXTING | 102810 | 600.00 |
| 007920 MIDWEST CENTER FOR SCHOOL SAFETY | | 1,200.00 |
| REPAIRS-INTRUMENTAL | 34761 | 30.00 |
| REPAIRS-INTRUMENTAL | 34790 | 105.00 |
| REPAIRS-INTRUMENTAL | 34793 | 42.00 |
| REPAIRS-INTRUMENTAL | 34803 | 255.00 |
| 001348 MIKES BAND INSTRUMENT REPAIR | | 432.00 |
| Repairs | 13177 | 608.02 |
| 003438 MITCHELL PLUMBING & HEATING | | 608.02 |
| 3 RCA Coupler for Compenent Video Cable | 3616930 | 2.60 |
| 3.5mm Stereo Plug/2 3.5mm Stereo Jack Ca | 3616930 | 7.70 |
| RCA Coupler Jack to Jack | 3616930 | 6.40 |
| Shipping | 3616930 | 6.35 |
| 007754 MONOPRICE, INC. | | 23.05 |
| CREDIT ON ACCOUNT | OCT10-0001 | 0.00 |
| ELECTRICITY - ATHLETIC COMPLEX | OCT10-0001 | 221.89 |
| HEAT - NATURAL GAS - DIST. | OCT10-0001 | 0.00 |
| NATURAL GAS - NEW ELM SPRINGS | OCT10-0001 | 15.80 |
| ELECTRICITY - OUR HOME | OCT10-0001 | 195.20 |
| NATURAL GAS - OUR HOME | OCT10-0001 | 14.35 |
| ELECTRICITY - JR/SR - ELEM | OCT10-0001 | 5,228.56 |
| HEAT-NATURAL GAS - DIST. | OCT10-1 | 315.58 |
| 000423 NORTHWESTERN ENERGY | | 5,991.38 |
| REPAIRS - SNOW BLOWER | 302182 | 60.09 |
| 006611 NOTEBOOM IMPLEMENT INC. | | 60.09 |
| PROCEEDINGS | OCT10-0001 | 156.33 |
| ENVELOPES - ELEM | OCT10-0001 | 0.00 |
| | OCT10-0001 | 0.00 |
| SUPPLIES - ATHLETIC DIRECTOR | OCT10-0001 | 0.00 |
| ENVELOPES - HS | OCT10-0001 | 0.00 |
| PUBLICATIONS | OCT10-0001 | 210.92 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|--|-----------------|---------------|
| STAMPS | OCT10-0001 | 0.00 |
| 000445 PARKSTON ADVANCE | | 367.25 |
| MISC SUPPLIES-INDUSTRIAL TECH | 100610 | 29.94 |
| CUSTODIAL - SUPPLIES | 101510 | 5.99 |
| 000473 PARKSTON DRUG | | 35.93 |
| Repairs | 2913 | 285.60 |
| 005068 PARKSTON ELECTRIC | | 285.60 |
| SEC. PRINCIPAL SUPPLIES - BLOOD DRIVE SU | 39018 | 8.86 |
| SNACKS - DISCOVER CENTER | 39355 | 10.98 |
| LESS TAX | 41090 | (0.57) |
| SNACKS - DISCOVER CENTER | 41090 | 10.07 |
| MISC. SUPPLIES - OCC. FOODS | 42213 | 11.83 |
| MISC. SUPPLIES - OCC. FOODS | 43093 | 24.72 |
| 000749 PARKSTON FOOD CENTER | | 65.89 |
| WATER - FOOTBALL FIELD | OCT10-1499-0001 | 0.00 |
| WATER | OCT10-1499-0001 | 0.00 |
| WATER | OCT10-1499-0001 | 393.63 |
| WATER | OCT10-5101-0001 | 123.87 |
| WATER - FOOTBALL FIELD | OCT10-5271-0001 | 279.13 |
| 000480 PARKSTON, CITY OF | | 796.63 |
| SUPPLIES-BAND RESALE | 15870 | 74.99 |
| SUPPLIES-BAND RESALE | 17543 | 55.39 |
| SUPPLIES-BAND RESALE | 17565 | 6.25 |
| SUPPLIES-BAND RESALE | 17592 | 44.68 |
| SUPPLIES-BAND RESALE | 17594 | 18.77 |
| SUPPLIES-BAND RESALE | 17973 | 6.26 |
| SUPPLIES-BAND RESALE | 17974 | 16.50 |
| SUPPLIES-BAND RESALE | 17993 | 67.20 |
| 003023 PAULSON'S MUSIC | | 290.04 |
| SEE ATTACHED PROPOSAL | 62464732 | 133.73 |
| SEE ATTACHED PROPOSAL | 62534745 | 133.73 |
| 000603 PEARSON EDUCATION | | 267.46 |
| POSTAGE - ELEMENTARY | 100710EL | 5.54 |
| POSTAGE - ELEMENTARY | 101510EL | 0.31 |
| POSTAGE - ELEMENTARY | 102110EL | 0.44 |
| POSTAGE - JR/SR HI | 102110HS | 5.10 |
| POSTAGE - ELEMENTARY | 102810EL | 19.26 |
| POSTAGE - JR/SR HI | 102910HS | 7.17 |
| POSTAGE - JR/SR HI | 110210 | 6.45 |
| 000712 POSTAGE - TOM GRAJKOWSKE | | 44.27 |
| Envelopes | 8649147 | 86.67 |
| Duracell Rechargeable AA NiMH Batteries | 8649531 | 86.36 |
| HPC7115A Laser Toner Cartridge | 8649531 | 64.79 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|--|----------------|-----------------|
| HPC7115A Laser Toner Cartridge | 8649531 | 64.79 |
| QUILL ADDING MACHINE ROLLS | 8649537 | 43.16 |
| QB ENVELOPES, W/O WINDOW #10 | 8649537 | 21.57 |
| QB ENVELOPES W/O WINDOW#6 3/4 | 8649537 | 31.02 |
| QB ENVELOPES, W/WINDOW #10 | 8649537 | 121.45 |
| CALCULATORS | 8694348 | 34.74 |
| RUBBER CEMENT - GAL | 8694348 | 42.49 |
| Brother TN360 Hi Yield Laser Toner | 8708439 | 122.38 |
| ART KRAFT PAPER - 36" X 1000' - WHITE | 8727232 | 108.78 |
| ART KRAFT PAPER - 36" X 1000' - BRBE | 8727232 | 137.58 |
| ART KRAFT PAPER - 36" X 1000' - PINK | 8727232 | 63.19 |
| ART KRAFT PAPER - 36" X 1000' - CANARY | 8727232 | 70.39 |
| ART KRAFT PAPER - 36" X 1000' - ORANGE | 8727232 | 70.39 |
| 000295 QUILL CORP. | | 1,169.75 |
| SHIPPING | 1105884 | 11.52 |
| CALLS TO COURAGE WORKTEXT (OR LIGHT UNIT | 1105884 | 35.85 |
| OPEN WINDOWS WORKTEXT LIGHT UNITS 501-50 | 1105884 | 11.95 |
| ROAD LESS TRAVELED WORKTEXT (OR LIGHT UN | 1105884 | 11.95 |
| WHERE ROADS DIVERGE LIGHT UNITS 801-805 | 1105884 | 11.95 |
| BRIDGES BEYOND LIGHT UNITS 401-405 | 1105884 | 43.50 |
| 006731 RAINBOW RESOURCE CENTER | | 126.72 |
| COOKIES FOR PT CONF. | 782802 | 49.39 |
| COOKIES FOR PT CONF. | 782802 | 49.40 |
| PRESCHOOL | 785767 | 56.36 |
| 003622 REINHART | | 155.15 |
| CUSTODIAL - SUPPLIES | 1298858 | 10.98 |
| CUSTODIAL - SUPPLIES | 1398623 | 17.57 |
| CUSTODIAL - SUPPLIES | 1399339 | 132.13 |
| CUSTODIAL - SUPPLIES | 1399426 | 19.66 |
| CREDIT ON RETURNS | 1399443 | (9.98) |
| CUSTODIAL - SUPPLIES | 1399444 | 10.38 |
| CUSTODIAL - SUPPLIES | 1399669 | 19.17 |
| CUSTODIAL - SUPPLIES | 1400148 | 5.20 |
| CUSTODIAL - SUPPLIES | 1400163 | 21.68 |
| CUSTODIAL - SUPPLIES | 1400180 | 9.69 |
| MISC SUPPLIES-INDUSTRIAL TECH | 1400303 | 13.99 |
| CREDIT ON RETURN | 1400371 | (9.69) |
| CREDIT ON RETURN | 1400372 | (2.60) |
| CUSTODIAL - SUPPLIES | 1400426 | 8.98 |
| CREDIT ON RETURN | 1400460 | (5.49) |
| CUSTODIAL - SUPPLIES | 1401021 | 4.80 |
| CUSTODIAL - SUPPLIES | 1401194 | 14.76 |
| CUSTODIAL - SUPPLIES | 1401358 | 0.51 |
| CUSTODIAL - SUPPLIES | 1401543 | 1.97 |
| CUSTODIAL - SUPPLIES | 1401904 | 154.49 |
| CUSTODIAL - SUPPLIES | 1402058 | 17.07 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|--|----------------|---------------|
| CUSTODIAL - SUPPLIES | 1402283 | 65.74 |
| CREDIT ON RETURNS | 1402291 | (32.87) |
| 000502 RUNNINGS | | 468.14 |
| TELEPHONE | OCT10-0001 | 81.92 |
| INTERNET ACCESS - COLONY HIGH SCHOOL | OCT10-0001 | 0.00 |
| INTERNETS SERVICES - COLONY | OCT10-0001 | 23.00 |
| TELEPHONE - FISCAL SERVICES | OCT10-0001 | 81.93 |
| TELEPHONE COLONY | OCT10-0001 | 32.30 |
| INTERNET SERVICES - JR/SR HI | OCT10-0001 | 0.00 |
| TELEPHONE - ELEM. OFFICE | OCT10-0001 | 81.92 |
| SEC. PRINCIPAL TELEPHONE | OCT10-0001 | 81.92 |
| INTERNET SERVICES | OCT10-0001 | 4.00 |
| 003246 SANCOM INC | | 386.99 |
| SUPPLIES - INDUSTRIAL TECH. | 95313 | 18.13 |
| SUPPLIES - INDUSTRIAL TECH. | 95457 | 23.33 |
| CREDIT ON TAX CHARGED | 95497 | (0.90) |
| SUPPLIES - INDUSTRIAL TECH. | 95726 | 50.51 |
| 000833 SCHEETZ IMPLEMENT | | 91.07 |
| CREDIT ON RETURNED TABLE | 208104030809 | (104.30) |
| CREDIT ON RETURNED TABLE | 208104030810 | (72.31) |
| TABLES | 208104233702 | 410.25 |
| CREDIT ON DAMAGE TABLE | 208104473665 | (78.37) |
| 000201 SCHOOL SPECIALTY INC | | 155.27 |
| JH/JV FOOTBALL CHAIN GANG | 101910FB | 7.00 |
| 007913 SCOTT, ALEX | | 7.00 |
| JV FB SCORER | 101910 | 7.00 |
| JH FB CHAIN GANG | 101910 | 42.00 |
| JV FB CHAIN GANG | 101910 | 7.00 |
| 007917 STADLMAN, LONN | | 56.00 |
| Vic Firth Robert Van Sice Mallets-Med-So | 270595 | 69.90 |
| Pearl Horacios Hernandez Signature Cowbe | 270595 | 149.95 |
| Acme Siren Whistle | 270595 | 41.95 |
| Vic Firth Robert Van Sice Mallets-Med-Ha | 270595 | 69.90 |
| SHIPPING | 270595 | 9.95 |
| Vic Firth Robert Van Sice Mallets-Soft | 270595 | 34.95 |
| Vic Firth Robert Van Sice Mallets-Very-S | 270595 | 34.95 |
| Vic Firth Robert Van Sice Mallets-Medium | 270595 | 69.90 |
| Vic Firth Robert Van Sice Mallets-Hard | 270595 | 34.95 |
| 003627 STEVE WEISS MUSIC | | 516.40 |
| JH VOLLEYBALL SCORER | 101910 | 56.00 |
| JH/JV FOOTBALL SCORER | 101910 | 49.00 |
| 007915 STIRLING, TANNER | | 105.00 |
| SUPPLIES - ATHLETIC DIRECTOR | 0052989 | 430.50 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|---|--------------------|--------------------|
| credit on invoice | 093010 | (34.99) |
| 000348 SUN GOLD TROPHIES | | 395.51 |
| TEACHER HELPER KINDERGARTEN | FY11 | 24.95 |
| 003824 TEACHER HELPER MAGAZINE | | 24.95 |
| Orange Field Paint | 77031 | 53.93 |
| 000368 TRAINING ROOM INC. | | 53.93 |
| MEALS AT STATE CROSS COUNTRY | 102310 | 21.00 |
| 00601 VOSS, STEPHANIE | | 21.00 |
| - Gas | 00066394 | 14.52 |
| - Gas | 00066540 | 38.26 |
| - Gas | 00067236 | 16.58 |
| - Gas | 00067243 | 21.98 |
| - Gas | 00068008 | 20.44 |
| - Gas | 00093030 | 42.82 |
| - Gas | 00663547 | 36.06 |
| - Gas | 0379107 | 41.19 |
| - Gas | 102 | 21.68 |
| - Gas | 10-2 | 35.37 |
| - Gas | 103 | 27.22 |
| - Gas | 132326 | 29.20 |
| - Gas | 148 | 51.73 |
| - Gas | 150 | 25.87 |
| - Gas | 154404 | 19.96 |
| - Gas | 163 | 38.44 |
| - Gas | 68-5 | 27.76 |
| - Gas | 74-1 | 29.03 |
| - Gas | 90-1 | 15.51 |
| - Gas | 94 | 26.49 |
| 006315 VOYAGER FLEET SYSTEMS INC | | 580.11 |
| GARBAGE | OCT10-0001 | 655.20 |
| GARBAGE - OUR HOME | OCT10-0001 | 0.00 |
| 000417 WEBER SANITATION SERVICE | | 655.20 |
| | Fund Total: | \$55,318.07 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|---|--------------------|--------------------|
| 6 SAFETY STRAPS | QB6019 | 3,484.00 |
| BUILDING | QB6022 | 1,803.00 |
| 003806 COMBINED BUILDING SPECIALTIES | | 5,287.00 |
| COPIER LEASE | 97499-OCT-0001 | 482.60 |
| COPIER LEASE | 97499-OCT-0001 | 482.60 |
| 007655 ELITE BUSINESS SYSTEMS | | 965.20 |
| Epson Speaker, AP-60 Speaker System Proj | 11969778 | 8,702.90 |
| 007802 NEXTWAREHOUSE | | 8,702.90 |
| Flip Video Camcorder Ultra HD | 8789461 | 199.99 |
| 000295 QUILL CORP. | | 199.99 |
| MOTOROLA MR350 TWO-WAY RADIOS - PER QUOT | 18183 | 252.00 |
| SHIPPING | 18183 | 20.00 |
| MOTOROLA EARPIECE - PER QUOTE 306 | 18183 | 44.85 |
| CASIO SLIM LCD PROJECTOR | 18212 | 2,997.00 |
| SAMSUNG DVD/VCR COMBO | 18212 | 89.99 |
| 007768 TECH SOLUTIONS | | 3,403.84 |
| BBB UNIFORMS | 014826 | 1,634.64 |
| 005935 ULTIMATE TEAM SALES | | 1,634.64 |
| | Fund Total: | \$20,193.57 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|---|--------------------|--------------------|
| PROJECT SKILLS | 5045 | 30.00 |
| 003598 CAREER CONNECTIONS | | 30.00 |
| HANDLING FEE | 3899 | 4.00 |
| ONLINE TRANSITION SCALE REPORT GENERATOR | 3899 | 40.00 |
| 006134 ESTR PUBLICATIONS | | 44.00 |
| CONTRACTED SERVICES - SPEECH & HEARING | 5656 | 9,603.75 |
| MILEAGE | 5656 | 1,691.00 |
| 004707 INTEGRATED THERAPY SERVICES | | 11,294.75 |
| TELEPHONE - ADMINISTRATIVE | OCT10-0001 | 81.93 |
| 003246 SANCOM INC | | 81.93 |
| - Gas | 00057103 | 28.77 |
| - Gas | 00057278 | 32.07 |
| - Gas | 00057905 | 28.55 |
| - Gas | 00058436 | 35.87 |
| - Gas | 00058638 | 36.99 |
| - Gas | 00058964 | 37.24 |
| - Gas | 00059144 | 34.28 |
| - Gas | 00065629 | 34.00 |
| - Gas | 00066081 | 45.15 |
| - Gas | 00066510 | 29.32 |
| - Gas | 00067100-1 | 10.24 |
| - Gas | 00067134 | 36.28 |
| - Gas | 430022-15 | 33.67 |
| 006315 VOYAGER FLEET SYSTEMS INC | | 422.43 |
| | Fund Total: | \$11,873.11 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|---|----------------|-----------------|
| REPAIRS TO MILK COOLER | 26182 | 60.28 |
| REPAIRS TO WEST WALK IN COOLER | 26285 | 191.47 |
| 005992 ARTIC REFRIGERATION, INC | | 251.75 |
| FOOD PURCHASES-LUNCH | 40 | 2,566.67 |
| 003632 CHILD & ADULT NUTRITION SERVICE | | 2,566.67 |
| VENDING MACHINE | 7446231 | 46.50 |
| FOOD PURCHASES - BREAKFAST | 7448934 | 56.40 |
| FOOD PURCHASES-LUNCH | 7448934 | 137.95 |
| VENDING MACHINE | 7448934 | 6.80 |
| FOOD PURCHASES-LUNCH | 7455988 | 2,102.29 |
| FOOD PURCHASES - BREAKFAST | 7455988 | 174.90 |
| FOOD SERVICE SUPPLIES | 7455988 | 66.12 |
| VENDING MACHINE | 7455988 | 31.47 |
| VENDING MACHINE | 7457638 | 240.06 |
| VENDING MACHINE | 7459389 | 128.28 |
| FOOD PURCHASES-LUNCH | 7459389 | 200.64 |
| FOOD SERVICE SUPPLIES | 7459389 | 234.56 |
| FOOD PURCHASES - BREAKFAST | 7465672 | 192.51 |
| FOOD PURCHASES-LUNCH | 7465672 | 693.57 |
| VENDING MACHINE | 7470302 | 263.09 |
| FOOD PURCHASES-LUNCH | 7470302 | 116.56 |
| FOOD PURCHASES - BREAKFAST | 7470303 | 85.84 |
| FOOD SERVICE SUPPLIES | 7470303 | 137.66 |
| FOOD PURCHASES-LUNCH | 7470303 | 559.07 |
| VENDING MACHINE | 7470303 | 4.84 |
| FOOD PURCHASES-LUNCH | 7472665 | 38.61 |
| VENDING MACHINE | 7472665 | 49.80 |
| VENDING MACHINE | 7480634 | 126.29 |
| FOOD PURCHASES - BREAKFAST | 7480634 | 26.73 |
| FOOD PURCHASES-LUNCH | 7480634 | 198.81 |
| FOOD PURCHASES - BREAKFAST | 7480635 | 66.63 |
| FOOD PURCHASES-LUNCH | 7480635 | 126.79 |
| VENDING MACHINE | 7482810 | 26.83 |
| FOOD PURCHASES-LUNCH | 7482810 | 144.36 |
| 000008 CWD | | 6,283.96 |
| FOOD PURCHASES-LUNCH | 05215229 | 400.45 |
| FOOD PURCHASES-LUNCH | 05215260 | 84.78 |
| FOOD PURCHASES-LUNCH | 05215292 | 146.38 |
| MILK | 05215331 | 491.79 |
| MILK | 05215361 | 316.30 |
| MILK | 05215388 | 382.30 |
| MILK | 05215419 | 171.85 |
| FOOD PURCHASES-LUNCH | 05215420 | 10.20 |
| milk | 05215458 | 330.98 |
| milk | 05215459 | 38.40 |
| 006125 DEAN FOODS - NORTH CENTRAL | | 2,373.43 |

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

| <u>Description</u> | <u>Invoice</u> | <u>Amount</u> |
|---|----------------|--------------------|
| FOOD PURCHASES-LUNCH | 31703127723 | 308.36 |
| FOOD PURCHASES-LUNCH | 31703128422 | 167.92 |
| BREAD | 31703129125 | 194.65 |
| FOOD PURCHASES-LUNCH | 31703129813 | 134.52 |
| 006113 EARTHGRAINS BAKING CO. INC. | | 805.45 |
| FOOD PURCHASES-LUNCH | 100670 | 14.45 |
| FOOD PURCHASES-LUNCH | 3151 | 249.31 |
| FOOD PURCHASES-LUNCH | 3186 | 26.95 |
| FOOD PURCHASES-LUNCH | 3312 | 26.95 |
| FOOD PURCHASES-LUNCH | 3425 | 39.00 |
| FOOD PURCHASES-LUNCH | 37851 | 35.96 |
| FOOD PURCHASES-LUNCH | 39355 | 3.15 |
| FOOD PURCHASES-LUNCH | 41090 | 1.01 |
| LESS TAX | 41090 | (0.06) |
| FOOD PURCHASES-LUNCH | 41920 | 3.87 |
| FOOD PURCHASES-LUNCH | 42226 | 13.52 |
| FOOD PURCHASES-LUNCH | 43382 | 43.55 |
| FOOD PURCHASES-LUNCH | 43448 | 43.03 |
| FOOD PURCHASES-LUNCH | 44048 | 7.20 |
| 000749 PARKSTON FOOD CENTER | | 507.89 |
| FOOD PURCHASES - BREAKFAST | 782802 | 115.57 |
| FOOD PURCHASES-LUNCH | 782802 | 130.94 |
| FOOD PURCHASES-LUNCH | 785767 | 30.04 |
| FOOD PURCHASES-LUNCH | 788605 | 854.28 |
| FOOD PURCHASES - BREAKFAST | 788605 | 137.58 |
| VENDING MACHINE | 788605 | 29.13 |
| CREDIT ON RETURNS | 789900 | (19.52) |
| 003622 REINHART | | 1,278.02 |
| FOOD SERVICE SUPPLIES | 1400581 | 17.98 |
| 000502 RUNNINGS | | 17.98 |
| FOOD PURCHASES-LUNCH | 894389 | 2,268.24 |
| FOOD PURCHASES - BREAKFAST | 894389 | 133.46 |
| FOOD PURCHASES-LUNCH | 895884 | 574.84 |
| FOOD PURCHASES-LUNCH | 897048 | 371.97 |
| 007911 VARIETY FOODS LLC | | 3,348.51 |
| Fund Total: | | \$17,433.66 |

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

Description

Invoice

Amount

Checking Account Total:

104,818.41

Unapproved Minutes, October 11th, 2010

President J. Hora called the regular meeting of the Board of Education of Parkston School District #33-3 to order at 5:30 p.m. Present were: J. Semmler, W. Hoffman, J. Hora, M. Heisinger, J. Proehl, Supt. S. McIntosh, Bus. Mgr. Craig Bruening, J. Kollmann, T. Kinneberg, K. Malloy, K. Tiede, R. Bigge, J. Reiff, & T. Reiff

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

Moved by Hoffman and seconded by Semmler to approve the minutes of the last regular board meeting as printed. 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 |
|----------------------|--------------|------------|------------|--------------|-----------------|--------------|----------------|---------------|----------------|-------------|
| Beg. Monthly Balance | 1,682,390.77 | 245,239.52 | 212,416.88 | 174,602.02 | 72,693.43 | 32,663.20 | 58,393.70 | 186.11 | 1,703.00 | 1,342.85 |
| Receipts | | | | | | | | | | |
| Taxes | 48,677.03 | 1,765.33 | 1,212.79 | 300.99 | 1,104.75 | | | | | |
| Tuition - Other LEA | 3,271.20 | | | | | | | | | |
| Tuition - Preschool | 650.00 | | | | | | | | | |
| Headstart | | | | | | | | | | |
| Interest | 232.40 | 1,374.37 | 719.99 | 687.18 | | 8.20 | 84.07 | | | |
| Activity Passes | 4,500.00 | | | | | | | | | |
| Admissions | 7,239.00 | | | | | | | | | |
| Computer Insurance | | | | | | | | | | |
| Miscellaneous | 70.75 | | | | | | | | | |
| Receipts | | | | | | 12,572.61 | 8,657.54 | | | |
| Donations | 349.00 | | | | | | | | | |
| State Aid | 44,415.00 | | 17,828.00 | | | | | | | |
| SFSF Arra Funds | 126,210.00 | | | | | | | | | |
| Tuition Our Home | 1,635.60 | | | | | | | | | |
| Medicaid Direct | 4,802.00 | | 948.00 | | | | | | | |
| Medicaid | | | 36,000.24 | | | | | | | |
| IDEA Part B | | | | | | | | | | |
| Title I | | | | | | | | | | |
| Title II | | | | | | | | | | |
| IDEA Preschool | | | | | | | | | | |
| Title V | | | | | | | | | | |
| TOTAL RECEIPTS | 242,051.98 | 3,139.70 | 56,709.02 | 988.17 | 1,104.75 | 12,580.81 | 8,741.61 | 0.00 | 0.00 | 0.00 |
| Total Cash Available | 1,924,442.75 | 248,379.22 | 269,125.90 | 175,590.19 | 73,798.18 | 45,244.01 | 67,135.31 | 186.11 | 1,703.00 | 1,342.85 |
| Disbursements | 324,025.03 | 98,136.46 | 48,207.55 | | 435.00 | 21,889.16 | 9,515.62 | | | |
| Ending Balance | 1,600,417.72 | 150,242.76 | 220,918.35 | 175,590.19 | 73,363.18 | 23,354.85 | 57,619.69 | 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 - \$76,654.74; JUNIOR HIGH - \$15,670.97; JR/SR HI - \$40,292.67; TITLE I - \$13,228.07; GUIDANCE - \$3,308.34; INSTRUCTIONAL STAFF - \$8,500.00; EDUCATIONAL MEDIA - \$3,079.28; TECHNOLOGY - \$6,044.17; EXECUTIVE ADMINISTRATION - \$8,413.60; PRINCIPAL SERVICES - \$14,586.68; FISCAL SERVICES - \$4,880.28; OPERATION AND MAINTENANCE - \$6,111.85; MALE ACTIVITIES - \$2,358.72; FEMALE ACTIVITIES - \$3,798.36; COMBINED ACTIVITIES - \$3,112.84; MILD TO MODERATE - \$26,730.04; EARLY CHILDHOOD PROGRAMS - \$1,637.11; INSTRUCTIONAL STAFF - \$1,000.00; FOOD SERVICE - \$3,553.21; OASI - \$17,240.15; RETIREMENT - \$14,405.60; HEALTH INSURANCE - \$44,349.14; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,597.88; LTD - DISTRICT SHARE - \$122.20; ANNUITY - DISTRICT SHARE - \$993.34
GENERAL FUND; A & M PRODUCTS COMPANY - Expenses - 94.00; AGLAND CO OP - gas - 167.33; ALLTEL - Wireless Phones - 272.37; B-J SCHOOL BUS INC -bussing - 29,509.16; BON HOMME SCHOOL DIST #4-2 - Entry Fees - 75.00; BRUENING, CRAIG - Expenses - 30.00; COLONIAL RESEARCH CHEMICAL - Custodial Supplies - 102.53; CONFERENCE MEDAL AND TROPHY - Expenses - 75.19; CONSOLIDATED BUSINESS PRODUCTS - Repairs - 90.50; CWD - food supplies - 87.82; DAKOTA POTTER SUPPLY - Supplies - 225.60; DAKTRONICS INC. - supplies - 175.00; DEAN FOODS, INC. - Milk - 20.12; DEMOULIN BROS. & CO - expenses - 252.00; DIAL CORP - Dues - 1,200.00; ELITE BUSINESS SYSTEMS - Copies - 40.53; EMC INSURANCE COMPANIES - Insurance - 406.00; HARVE'S SPORT SHOP - supplies - 263.70; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 101.09; IMPREST FUND - September Imprest - 2,264.55; LARSEN, NANCY - Expenses - 90.00; LINWELD, INC. - Expenses - 9.60; MAILBOX MAGAZINE - Supplies - 149.75; MALLOY, KRISTINE - Expenses - 90.00; MARKS PLUMBING PARTS - Repairs - 292.15; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 82.93; MCINTOSH, SHAYNE - Expenses - 190.30; MDS MANUFACTURING CO - Repairs - 107.25; MIKES BAND INSTRUMENT REPAIR - repairs - 115.00; MOLLET MUSIC CO - supplies - 67.68; MONOPRICE, INC. - Supplies - 196.54; MONSON, ROB - Expenses - 99.00; MURTHA REPAIR - Repairs - 46.00; MUSIC EXPRESS - expenses - 195.00; National Wildlife Federation - Subscription - 79.60; NORTHWESTERN ENERGY - utilities - 7,153.39; PARKER SCHOOL DIST - entry fee - 25.00; PARKSTON ADVANCE - publications - 507.16; PARKSTON FOOD CENTER - food - 80.79; PARKSTON PRECISION MACHINING - Repairs - 13.60; PARKSTON, CITY OF - sewer & water - 888.72; PAULSON'S MUSIC - Music - 56.30; PEOPLE - subscription - 115.00; PIONEER DRAMA - Supplies - 156.75; PORTA PHONE - repairs - 61.50; POSTAGE - TOM GRAJKOWSKA - POSTAGE - 87.01; RAMKOTA INN - PIERRE - Lodging - 162.00; REALLY GOOD STUFF - Supplies - 68.20; RUNNINGS - Supplies - 327.10; S.A.S.D. - Dues - 110.00; SANCOM INC - phone & internet service - 404.66; SCHEETZ IMPLEMENT - expenses - 191.49; SCHOOL LIBRARY JOURNAL - subscription - 136.99; SCHOOL SPECIALTY INC - Supplies - 549.47; SDMEA - registration - 55.00; SOUTH CENTRAL COOPERATIVE - expenses - 3,510.00; SPORTS ILLUSTRATED - subscription - 40.00; STAN HOUSTON EQUIPMENT - Repairs - 79.00; STEVE WEISS MUSIC - Music - 135.80; SUPREME SCHOOL SUPPLY - Office Supplies - 56.28; TEACHERS HELPER, THE - Supplies - 101.83; TIME - subscription - 19.95; TIME FOR KIDS - Subscription - 44.20; TRAINING ROOM INC. -Medical Supplies - 322.50; UNTEREINERS INC - supplies - 66.62; VOSS, STEPHANIE - expenses - 33.00; VOYAGER FLEET SYSTEMS INC - Gas - 483.43; WEBER SANITATION SERVICE - Garbage Service - 655.20; WEBER, SUSIE - expenses - 55.00; WEEKLY READER - Subscription - 427.68; CAPITOL OUTLAY; B&H Photo Video - supplies - 1,499.00; BRUENING, CRAIG - Expenses - 158.00; ELITE BUSINESS SYSTEMS - copy lease - 965.20; HOUGHTON MIFFLIN. - Supplies - 132.85; IMPREST FUND - September Imprest - 969.92; JAMES VALLEY NURSERY, INC - expenses - 13,607.04; NEXTWAREHOUSE - expenses - 855.99; PARKSTON ELECTRIC - Repairs - 1,546.69; READER'S DEN - Books - 1,012.46; SCHOOL SPECIALTY INC - Supplies - 4,679.33; TIME MANAGEMENT SYSTEMS - expenses - 1,275.00; TRANE COMPANY - Maintenance - 1,487.00; SPECIAL EDUCATION FUND; CAREER CONNECTIONS - Project Skills - 15.00; EGGERS, SARAH - expenses - 14.30; INTEGRATED THERAPY SERVICES - Speech Therapy - 11,172.50; MEDICINE SHOPPE - Supplies - 5.98; REALLY GOOD STUFF - Supplies - 13.99; SANCOM INC - phone & internet service - 86.33; Parents - Mileage - 1,517.00; VOYAGER FLEET SYSTEMS INC -

Gas - 552.35; ENTERPRISE FUND - FOOD SERVICE; CWD - food supplies - 7,224.13; DEAN FOODS, INC. - milk - 2,632.51; EARTHGRAINS BAKING CO. INC. - BREAD - 570.58; MCLEOD'S -Supplies - 21.90; PARKSTON FOOD CENTER - food - 568.14; REINHART - food supplies - 2,696.64; RUNNINGS - Supplies - 2.67
All members voted aye

Correspondence/Visitors

Moved by Proehl and seconded by Semmler to go into Executive Session at 6:35 pm for Student Matter. All member present voted aye.

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

Superintendent McIntosh reported on Secretary of Education Advisory Committee meeting, Workforce Development meetings, Red Ribbon Week, State of the District Address, Student Count Day, Synthetic Drug Legislation

Principal & Athletic Directors Report
Kollmann – AYP Status
VanLaecken – Fall Sports Season Report

Moved by Hoffman and seconded by Semmler to have the First Reading of the Training Rules Revision. All members voted aye.

Moved by Proehl and seconded by Hoffman to table the land swap item. All members voted aye

Moved by Proehl and seconded by Semmler to table the vending and concession contracts. All members voted aye

The First reading of the Homeless Policy was held.

Moved by Proehl and seconded by Hoffman to declare the following items surplus: 15 art tables, 13 Boys Basketball Jerseys, 12 Girls Basketball Jerseys. All members voted aye.

Moved by Semmler and seconded by Heisinger to declare the high speed duplicator surplus and dispose of. All members voted aye

Moved by Hoffman and seconded by Semmler to accept the donation from the Athletic Booster Club of \$349.00 for the purchase of a new Video Camera. All members voted aye

Moved by Proehl and seconded by Heisinger to approve the request of Rodney Freeman of \$130.00 for the School Law Conference. All members voted aye

Moved by Heisinger and seconded by Hoffman to approve Open Enrollment applications OE2011.10, OE2011.11. All members voted aye.

President J. Hora called a recess at 8:32 pm

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

Moved by Heisinger and seconded by Semmler to go into Executive Session at 8:36 pm for Personnel. All member present voted aye.

President J. Hora called the meeting back into session at 9:00 pm.

Moved by Proehl and seconded by Semmler to adjourn at 9:01 pm. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

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