

Financial Report: February 13, 2012

	(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	1,872,404.83	233,394.04	207,937.92	245,961.90	187,244.89	5,846.90	73,485.28	(76) Lonnie Hoffman	(77) Alvin Schelske	(78) Tom Maxwell
Receipts										
Taxes	3,204.07	1,127.90	773.40	193.38	675.49					
Tuition - Other LEA	5,779.77									
Tuition - Preschool	20.00									
Preschool Snacks	650.00									
Headstart	1,260.85	1.21	26.35	6.62	19.76	0.84	4.75			
Interest										
Activity Passes	11,463.43									
Admissions	108.30									
Miscellaneous										
Receipts	30,925.00						14,463.09			
Donations										
Yearbook Ads/Annual Sales										
State Aid	146,495.00		16,555.00							
Tuition Our Home	8,355.36									
IDEA Part B										
IDEA Part I	13,869.00		819.00							
Title II	3,141.00		11,724.00							
IDEA Preschool										
Title ARRA										
TOTAL RECEIPTS	225,271.78	1,129.11	29,897.75	200.00	695.25	28,182.00	14,467.84	0.00	0.00	0.00
Total Cash Available	2,097,676.61	234,523.15	237,835.67	246,161.90	187,940.14	34,028.90	87,953.12	186.11	1,203.00	857.65
Disbursements	300,966.29	965.20	84,167.41			21,675.93	33,578.84			
Ending Balance	1,796,710.32	233,557.95	153,668.26	246,161.90	187,940.14	12,352.97	54,374.28	186.11	1,203.00	857.65
Cash	146,710.32	8,557.95	128,668.26	46,161.90	137,940.14	12,352.97	44,374.28	186.11	1,203.00	857.65
Invested	1,650,000.00	225,000.00	25,000.00	200,000.00	50,000.00		10,000.00			
	30.54%	1.78%	26.78%	9.61%	28.71%	2.57%	1.69%	0.01%	0.05%	0.03%

Prior Years Data

	2011	2010	2009	2008	2007
January 2011	1,624,154.57	317,025.95	250,536.67	213,954.34	189,191.12
January 2010	1,324,669.79	574,040.82	194,743.46	245,867.59	220,733.22
January 2009	1,437,350.84	454,958.23	181,255.09	179,097.92	183,542.17
January 2008	1,551,071.03	302,428.62	211,989.04	103,598.81	202,233.87
January 2007	1,412,177.95	30,039.82	167,505.68	67,334.48	209,056.26

Investments

Transfer from Cash to Passbook	Transfer to Cash from Passbook	Trust & Agency
General Fund	General Fund	CD
0.00	200,000.00	10,000.00
Capitol Outlay Fund	Capital Outlay Fund	
0.00	0.00	
Special Ed. Fund	Special Ed Fund	
0.00	0.00	
Pension Fund	Pension Fund	
0.00	0.00	
Bond Redemption Fund	Bond Redemption Fund	
0.00	0.00	

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@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

February Agenda
Parkston School Board Meeting
February 13, 2012 6:30 P.M. Elementary Conference Room

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
9. Superintendent report
 - a. Legislative Report
 - b. Capital Outlay planning
 - c. Open Enrollment Report
 - d. Calendar Committee Report
 - e. State of District Address
10. Principal Report/ Principal/AD
11. Old Business
 - a. Student Representation on School Board
 - b. Boiler Report
 - c. Weber Donation
 - d. Finalize Early Retirement Benefits
12. New Business
 - a. Federal Funding Discussion
 - b. Executive Session
 - i. Negotiations
 - ii. Personnel
13. Adjourn

Parkston School District #33-3
102C South Chapman Drive
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SUPERINTENDENT: SHAYNE MCINTOSH
Shayne.McIntosh@k12.sd.us
BUSINESS MANAGER: CRAIG BRUENING
Craig.Bruening@k12.sd.us

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February Agenda
Parkston School Board Meeting
February 13, 2012 6:30 P.M. Elementary Conference Room

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

Comments:

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

9. Superintendent report

a. Legislative Report

- i. Governor's Education Bill
- ii. Preschool/Drivers Education Bill
- iii. HB 1151

b. Capital Outlay planning – I will discuss with the board the various projects we are planning for the coming summer. This will be critical in case we will elect to transfer any expenditure to capital outlay.

c. Open Enrollment Report – We lost one student to Ethan. That leaves us with a total of 30 in, 28 out.

d. Calendar Committee Report – A rough working copy has been sent out, with feedback received. The calendar committee will meet sometime soon to finalize plans for the 2012-13 school calendar. We have delayed a bit due to the Governor's education plan and a possible need to add professional development days to the calendar to meet the demands of the legislation.

e. State of District Address – I have finished work on my State of the District Address. I will now wait for the legislative session to end before finding a date to hold the event.

Comments:

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

10. Principal Report/ Principal/AD -- With a home boy's basketball game (parents night) on Monday night, Mr. Vanlaecken may nor may not be present to give his report. I am hoping he can slip in to at least give the board an update on the wrestling and concussion discussions.

Comments:

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

11. Old Business

- a. Student Representation on School Board – Pursuant to our earlier discussions, we have once again asked that any student who is interested in serving as a non-voting member of the school board attend the meeting to discuss their interest with the board.

Comments:

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

- b. Boiler Report – I will give an update with the boiler project.

Comments:

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

- c. Weber Donation – Mr. Monson will give you an update on the Weber donation.

Comments:

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

- d. Finalize Early Retirement Benefits- Pursuant to our action last meeting; we need to take formal action on the request for early retirement benefits. Having received no other requests, we recommend approving the request from Renee Bigge for such.

Comments:

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

12. New Business

- a. Federal Funding Discussion - I want to discuss the recent inquiry into how our Our Home program receives funding from the federal government and the results of that inquiry.

Comments:

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

- b. Executive Session
 - i. Negotiations

ii. Personnel

Comments:

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

13. Adjourn

Comments:

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

Capital Outlay Planning 2012-13

Floor Tile South End of Armory 1428 square feet

Terazzo - \$12 square foot

Tile Price –



Lobby Bathrooms

Remodel with tiled walls

Concrete in Parking lot, Esp Southeast Corner



Power into Locker rooms/with mirrors

Electronic Textbooks/Readers/iPads rather than laptops?



 State of the District Address 

**PARKSTON
SCHOOL
DISTRICT**



2012

 State of the District Address 



- Student Achievement
 - State-Wide Achievement Data
 - School District Data
 - ACT Test Scores
- School Finance
 - Overview of Funds
 - Special Education
 - Capital Outlay
 - General Fund
 - Other funds

 State of the District Address 

- Legislative Action
 - Preschool/Drivers Education Bill
 - HB 1151
 - Governor's Omnibus Education Bill
- Outlook for Next Year
 - Enrollment
 - Staffing
 - PSA Increase
 - Initiated Measure



 **State of South Dakota** 

• State of South Dakota Report Card



 **Parkston School District** 

• REPORT CARDS



- Parkston School District
- Parkston Elementary
- New Elm Springs
- Old Elm Springs
- Parkston Junior High
- Parkston High School

 **Assessment Data** 



- Parkston School District
- Parkston Elementary
- New Elm Springs
- Old Elm Springs
- Parkston Junior High
- Parkston High School

 **ACT Scores** 



- ACT Scores
- ACT Historical Averages

 **Academics** 



- More detailed results of our school district's testing can be found at the school, public library, or on-line at:
• http://sm012.k12.sd.us/NCLB%20Data%202011/report_cards_2011.htm
- Feel free to stop at the school for more information

 **Academic Challenges** 



- Always changing
- Always looking to improve
- Keeping teachers current
- Finding quality staffing

 **School Finance** 



- School Finance
 - Overview of Funds
 - Special Education
 - Capital Outlay
 - General Fund
 - Other funds

 **Overview of Funds** 



- School finance is composed of a number of funds, each with a specific purpose and each with restrictions placed upon how funds can be used.
- End of Year Transfers
- Review of Statistical Digest

 **General Fund** 



- Fiscal year ended June 30
- With all transfers calculated in
- Our revenues were \$3,701,425
- Our Expenditures were \$3,604,316

 **Fund Balance** 



- Ended the year with a General Fund Balance of \$1,491,217
- In comparison, in 2003 the district had a general fund balance of \$523,398

 **General Fund** 



- We anticipate our General Fund Balance to decrease in the coming years.
 - 8.6% cut in PSA for current year
 - Declining enrollment

 **Revenue – Special Education** 

- Revenue - \$745,524
- Expenditures - \$713,745
- Fund Balance - \$185,905

 **Special Education** 



- It is hard to predict what will happen in the SPED Fund.
- One student moving into the school district can throw any projected budget into the closet.

 **Capital Outlay** 

- Used for capital improvements
- Transfers were made to pay certain items from this account (ends June 30, 2014)

- Revenue (All Local) \$467,452
- Expenditures - \$532,535



- Fund Balance - \$352,854

 **Pension Fund** 



- Used for retirement expenses
- Transfers were made to pay certain items from this account -\$50,000

- Revenue (All Local) \$78,021
- Expenditures - \$50,000



- Fund Balance - \$207,433

 **Bond Redemption Fund** 

- Parkston Elementary
- Revenue - \$278,144
- Expenditures - \$273,865

 **Cost Per ADM** 

- Each year the State of South Dakota analyzes the average cost per student for each school district in the state.
- 2010-2011 \$7,886 104 of 152

 **State of the District Address** 

**PARKSTON
SCHOOL
DISTRICT**

2012

Mcintosh, Shayne

From: Brent Mannes [bmannes@aceinet.com]
Sent: Thursday, February 02, 2012 4:20 PM
To: greg.mphci@midconetwork.com
Cc: McIntosh, Shayne; deven@fremontind.com
Subject: RE:

Greg,

I know you agree that this issue needs to be resolved ASAP. As we talked about on the phone, please find out if that filter was ever installed & just what the situation is in Parkston. The last I heard, the filter was on backorder. If it is/was installed, what exactly is it & when was it installed? If not, will it be installed?

Is there another point in the system from which a reliable representative sample could be taken? It would be great if it didn't take weeks before another sample is taken.

I'm hearing that a step (or steps) of the cleaning process was likely missed due to lack of communication. The school district had one agreement w/ Mitchell Plumbing & one with Fremont Industries. During the course of the boiler replacement, I don't think there should have been any doubt that close coordination needed to happen.

Now there are pump seal issues, and the best guess is that they're due to "dirty" water. I haven't heard anybody deny that the water was dirty following the boiler replacement.

The system needs to be clean because that's what the Owner paid for & it could shed light on the seal issue. Please work with Fremont and let us know what steps will be taken next.

Thanks for your help.

Brent

Brent Mannes, PE
Mechanical Engineer bmannes@aceinet.com
Associated Consulting Engineering, Inc.
340 S. Phillips Ave.
Sioux Falls, SD 57104
ph: (605) 335-3720
fax: (605) 335-6220
www.aceinet.com

From: Shayne.Mcintosh@k12.sd.us [<mailto:Shayne.Mcintosh@k12.sd.us>]
Sent: Thursday, February 02, 2012 2:48 PM
To: Brent Mannes; deven@fremontind.com
Cc: greg.mphci@midconetwork.com
Subject:

Gentlemen

Fremont was here on Tuesday to check the sample from the system. Unfortunately, he did not talk with Mr. Heisinger before taking the sample and leaving. I say this because the sample was taken from the same location where the day previous, Mr. Heisinger released water from the system. Thus, we are not convinced the sample taken by Fremont was a good representation of what is actually in the system.

Background

Earlier in the month, we lost pressure in the system. My people interpreted this mean there was a leak in the system and added water to bring the pressure back to a normal level. As it turns out, we did not need to add water, there was no leak. Rather, the boiler had shut down because of the warm weather and as the water in the system cooled, the pressure decreased. . Once the weather turned cooler, the boiler started back up and then we were "over pressure", thus Mr. Heisinger released water as I stated above. As a result, we are not comfortable that the sample taken was a good sample. My people think there is still sediment in the system, you would have to speak to them to learn why they feel this way.

I would like to wait another few weeks, take another sample. We have not fixed the seals in the one pump, so we await a response.

SUMMARY OF HB 1234 WITH PROPOSED AMENDMENTS

February 7, 2012

Introduction

Governor Dugaard proposed HB 1234 to invest \$15 million in rewarding our best teachers, because he believes that great teaching is the key to high student achievement. The Governor's proposal included \$5000 annual bonuses for the top 20% of teachers in each district, and \$3500 annual bonuses for math and science teachers.

The Governor also invited input from educators and legislators to improve upon his proposal, while keeping a focus on student achievement. Republican leaders named six legislators to listen to their peers and constituents, find common ground, and craft a series of proposed changes to the Governor's plan. This is a summary of their proposal.

Math and Science Teacher Incentive Program – Sections 1-6

- Replaces the Governor's \$3500 annual bonus with a plan to attract new teachers into math and science education
- New math and science teachers qualify for \$8000 annual bonuses, for their first five years of teaching, so long as they teach at a South Dakota public school.
- This program applies to certified middle and high school math and science teachers. It also applies to any teachers, including elementary teachers, who have a math or science specialist endorsement.
- This payment of \$8000 for 5 years is meant to help new teachers pay off their student loans and get established in their careers. The hope is that a 5-year incentive will anchor good, young teachers in their communities.

Top Teachers Reward Program – Sections 7-25. This proposal gives every school flexibility. Schools have three choices:

1. Participate in the program the Governor proposed: \$5000 annual bonuses for the top 20% of teachers, based on evaluations and student assessment. (Sections 7-15).
2. Opt-out of the incentive bonus program entirely. Any school board can vote to opt-out of the program entirely. The funds that would have gone to that district will instead be distributed to other districts, pro rata, to make their bonuses larger. (Section 16-17).
3. Create their own plan. (Sections 18-25)
 - School districts can propose their own plan to promote student achievement.
 - These plans must be based upon student achievement and teacher evaluations, or upon market-based needs of the districts, or both.
 - This allows districts to use a sliding scale for bonuses, reward teachers in other high-needs areas like CTE or special education, or propose other creative approaches to meet local needs.
 - Every local plan will be reviewed by an Oversight Board that includes legislators, and will be subject to approval by the Secretary of Education.
 - The Department of Education will create "model plans" that schools can submit that are guaranteed to be approved. These plans are to help schools create plans without "reinventing the wheel" -- but if a school doesn't like these options, it can still create craft its own proposal.
 - This idea learns from the TCAP program by giving schools local flexibility, subject to broad parameters that require a focus on student achievement.

Other provisions – No substantive changes to other provisions (Sections 26-51)

- Phases out continuing contract ("tenure") by ending eligibility for new teachers, effective this summer (Section 37-43). Teachers with tenure would keep due process rights for termination or non-renewal of contracts. Those without tenure would still have due process rights for termination during the school year.
- Clarifies that a teacher can participate in both bonus programs (Section 26)
- Sets requirements for evaluation of teachers (Sections 27-32) and principals (Sections 33-35), and requires training for anyone who conducts evaluations (Section 36). The state will have standard evaluations for every student, teacher, and school, every year, to allow state policy makers to make informed decisions about what works.
- Repeal of out-dated TCAP language (Sections 45-51).

State of South Dakota

EIGHTY-SEVENTH SESSION
LEGISLATIVE ASSEMBLY, 2012

965T0322

HOUSE EDUCATION ENGROSSED NO. **HB 1195** 1/30/2012

Introduced by: Representatives Sly, Boomgarden, Brunner, Elliott, Fargen, Haggar, Moser, Nelson (Stace), Perry, and Tulson and Senators Brown, Bradford, Frerichs, Gray, Holien, Kraus, Maher, Olson (Russell), Rave, and Rhoden

1 FOR AN ACT ENTITLED, An Act to authorize the collection of fees for certain educational
2 programming and services, and to declare an emergency.

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

4 Section 1. That § 13-8-50 be amended to read as follows:

5 13-8-50. The school board may provide programming before ~~and~~ or after the regular school
6 programming term or school day, including weekends, for children who are of school age and
7 are enrolled in a school within the district and may charge a fee therefor. However, the
8 programming provided by a school district for which a fee may be charged pursuant to this
9 section does not include any high school extracurricular activity.

10 Section 2. That § 13-28-5 be amended to read as follows:

11 13-28-5. The privileges of the public schools of any district shall be free to all persons with
12 school residence within the district until they complete the secondary school program or until
13 they reach the age of twenty-one. However, except as otherwise prohibited by law, schools may
14 charge a fee for early childhood services for any child who is under the age of compulsory



1 attendance pursuant to § 13-27-1 and is not enrolled in kindergarten or a more advanced grade.

2 Section 3. Any fees paid to a school district under the provisions of this Act shall be
3 deposited into the school district's public enterprise fund enumerated in § 13-16-2.

4 Section 4. Whereas, this Act is necessary for the support of the state government and its
5 existing public institutions, an emergency is hereby declared to exist, and this Act shall be in
6 full force and effect from and after its passage and approval.

1 attendance pursuant to § 13-27-1 and is not enrolled in kindergarten or a more advanced grade.

2 Section 3. Any fees paid to a school district under the provisions of this Act shall be
3 deposited into the school district's public enterprise fund enumerated in § 13-16-2.

4 Section 4. Whereas, this Act is necessary for the support of the state government and its
5 existing public institutions, an emergency is hereby declared to exist, and this Act shall be in
6 full force and effect from and after its passage and approval.

State of South Dakota

EIGHTY-SEVENTH SESSION
LEGISLATIVE ASSEMBLY, 2012

659T0507

HOUSE BILL NO. 1151

Introduced by: Representatives Gibson, Abdallah, Dennert, Lucas, and Street and Senators Juhnke, Frerichs, Hansen (Tom), Krebs, and Rampelberg

1 FOR AN ACT ENTITLED, An Act to revise certain provisions regarding the tuition paid by
2 school districts for children in certain group homes or private child-care centers.

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

4 Section 1. That § 13-28-11 be amended to read as follows:

5 13-28-11. If a child is residing in a state institution, approved group home, or private
6 child-care center which provides care and custody for children who are not living with their
7 parents or guardian, the school residence of the child is the school district where the parents or
8 guardian reside, subject to the provisions of § 13-28-9.

9 The school district where a group home or private child-care center is located is responsible
10 for providing an educational program for the children who reside in the group home or private
11 child-care center. Tuition is the responsibility of the school district where the child has school
12 residence, ~~only if assignment to the agency is made with the knowledge of the school district~~
13 ~~where the child has school residence~~ if the child was placed at the group home or private child-
14 care center by the resident school district.

15 If the child is placed at the group home or private child-care center by the parent or guardian,



1 the resident school district shall pay tuition to the nonresident school district where the group
2 home or private child-care center is located for the first thirty days of the placement if the
3 resident school district receives written notice of the placement from the parent, guardian,
4 facility or nonresident school district where the child is placed. If, after the first thirty days of
5 the placement, the resident school district determines that an appropriate educational program
6 can be provided for the child within the resident school district, the resident school district is
7 not responsible for any additional tuition for the child. If, after the first thirty days of the
8 placement, the resident school district determines that it cannot provide an appropriate
9 educational program for the child, the resident school district is responsible for paying tuition
10 for the child for the duration of the placement. The amount of tuition paid by the resident school
11 district to the nonresident school district for that child is a proportionate share of the amount of
12 funding received by the resident school district for that child through the state aid to education
13 foundation program pursuant to chapter 13-13, and it is not based upon the amount of tuition
14 paid per day by the Department of Social Services for a child pursuant to § 13-28-39.

Mcintosh, Shayne

From: Huffman, Robyn (DOE)
Sent: Tuesday, January 17, 2012 11:32 AM
To: McIntosh, Shayne
Subject: RE: Analysis of placement (Delinquent or Neglected)

Shayne,

We have decided to leave the status of the children reported at Parkston as neglected again on this year's report. Laura may contact you sometime in the future to discuss the status of the institution. Let me know if you have any questions.

Rob

From: McIntosh, Shayne
Sent: Friday, January 13, 2012 10:13 AM
To: Huffman, Robyn (DOE)
Subject: RE: Analysis of placement (Delinquent or Neglected)

As you know, the numbers are fluid and changing all the time. Next month it could be 19 delinquent and 16 neglected, but for today, I believe all is accurate.

From: Huffman, Robyn (DOE)
Sent: Friday, January 13, 2012 10:09 AM
To: McIntosh, Shayne
Subject: RE: Analysis of placement (Delinquent or Neglected)

Thanks Shayne, I will discuss this with Laura Johnson Frame the State N & D Coordinator. Rob

From: McIntosh, Shayne
Sent: Friday, January 13, 2012 10:03 AM
To: Huffman, Robyn (DOE)
Cc: jpischel@ourhomeinc.org; Bruening, Craig
Subject: Analysis of placement (Delinquent or Neglected)

Mr. Huffman

Pursuant to our conversation yesterday, I visited with the staff from Our Home so that I could better identify the reason the children are in their institution. Upon placement in Our Home, an Enrollment Card is completed and sent to the school district. This enrollment card identifies the "source of placement". The options are:

Department of Corrections

Department of Social Services
Bureau of Indian Affairs
Bureau of Prisons
U.S. Probation
School
Other (Specify) –

Next, using the following definitions, we assigned the appropriate definition to each placement.

- An *institution for delinquent children and youth* is, as determined by the SEA, a public or private residential facility, other than a foster home, that is operated primarily for the care of children and youth **who have been adjudicated** delinquent or in need of supervision and have had an average length of stay in the institution of at least 30 days.
- An *institution for neglected children and youth* is, as determined by the SEA, a public or private residential facility, other than a foster home, that is operated primarily for the care of children and youth **who have been committed** to the institution or voluntarily placed in the institution under applicable State law due to (1) abandonment; (2) neglect; or (3) death of their parents or guardians and have had an average length of stay in the institution of at least 30 days.

Department of Corrections – is an adjudication
Department of Social Services – is a committal
Bureau of Indian Affairs– is a committal
Bureau of Prisons – is an adjudication
U.S. Probation – is an adjudication
School – is a committal
Other (Specify) – could be either, but typically private and therefore a committal

Next, I pulled the enrollment cards of the students we had in the program for the month of December 2011. Attached is a copy of that breakdown. As you can see, if my assumptions are correct, we actually have more students that have been committed than we do students who were adjudicated.

If anyone thinks I may be mistaken with my assumptions or placements, please let me know.

I am not sure where to take it from here? If you are in agreement with our analysis or if you would like additional information, I will be happy to check into it. Just let me know how you would like us to proceed.

Thanks

Shayne

REAP	2011-12 Actual	2012-13 Project
T2D Technology Int`	\$ 8,000.00	\$ 8,000.00
T4 Torch		
T5 pk program -	\$ 6,500.00	\$ 6,630.00
T5 after school	\$ 3,000.00	\$ -
T5 summ read	\$ 1,080.00	\$ -
T5 subs	\$ 800.00	\$ -
T5 class size	\$ 20,470.00	\$ 20,879.40
Benefits		
T5 class size	\$ 5,850.00	\$ 5,967.00
T2D Technology	\$ 1,130.00	\$ 1,130.00
T4 Torch		
T5 pk program -	\$ 4,614.00	\$ 4,706.28
T5 after school	\$ 424.00	\$ -
T5 summ read	\$ 150.00	\$ -
T2 subs	\$ 100.00	\$ -
To title 1		\$ 4,693.88
Purchased		
T2A praxis		
T2A teach recruit		
T2D tie mem		
T4 Dare		
Capital		
T4 security		
Total Expenses	\$ 52,118.00	\$ 52,006.56
Projected Revenue		
Allocation for 11-12	\$ 48,938.00	\$ 46,491.10
Carry over from 10-11	\$ 22,737.00	\$ 19,557.00
Total Funds Available	\$ 71,675.00	\$ 66,048.10
Carry Over for 12-13	\$ 19,557.00	\$ 14,041.54

Title I

	2011-12 Actual	Projected Title I expenses	2012-13 Project
T1 Teacher Salaries ELEM 2.0 FTE and .25 FTE	\$ 83,625.00	T1 Teacher Salaries ELEM 2.0 FTE and .25 FTE	\$ 85,297.50
T1 Teacher Salaries JH 3 @ .3125 and HS 1@ .0625	\$ 13,987.00	T1 Teacher Salaries JH 3 @ .3125 and HS 1@ .0625	\$ 14,266.74
T1 Educational Aide Elem 1@.5	\$ 7,439.00	T1 Educational Aide Elem 1@.5	\$ 7,587.78
Neglected Hs 1@1	\$ 37,340.00	Neglected Hs 1@1	\$ 38,086.80
T1 Benefits Elm	\$ 26,760.00	T1 Benefits Elm	\$ 27,295.20
T1 Benefits HS	\$ 4,386.00	T1 Benefits HS	\$ 4,473.72
T1 Benefits Ed aide	\$ 1,620.00	T1 Benefits Ed aide	\$ 1,652.40
T1 Benefits Neglected	\$ 6,297.00	T1 Benefits Neglected	\$ 6,422.94
Total Expenses	\$ 181,454.00	Total Expenses	\$ 185,083.08
Revenue		Revenue	
Allocation for 11-12	\$ 162,876.00	Allocation for 12-13	\$ 154,732.20
Carry over from 10-11	\$ 44,235.00	Carry over from 11-12	\$ 25,657.00
Total Funds Available	\$ 207,111.00	Total Funds Available	\$ 180,389.20
		Short	\$ (4,693.88)
Carry Over for 12-13	\$ 25,657.00	Transfer from REAP	\$ 4,693.88
		Carry Over for 12-13	\$ -

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 1				
	Statement Balance	01/31/2012	558,502.00	
<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	
51801	LARSEN, NANCY	06/13/2011	50.00	
52238	EAI Education	10/10/2011	66.90	
52522	LETCHER, WHITNEY	01/09/2012	42.00	
52524	MATTHEIS, AMY	01/09/2012	18.00	
52526	MIKES BAND INSTRUMENT REPAIR	01/09/2012	226.80	
52535	PEPPER AT EKROTH	01/09/2012	35.99	
52557	SMITHEY, MARCIA	01/13/2012	97.65	
52559	ASSURANT EMPLOYEE BENEFITS	01/13/2012	522.25	
52560	DIVERSIFIED COLLECTION SERVICES	01/13/2012	137.32	
52562	S.D. SCHOOL DIST BENEFIT FUND	01/13/2012	51,811.64	
52563	S.D. SUPPLEMENTAL RETIREMENT	01/13/2012	100.00	
52564	HEISINGER, MARK	01/31/2012	474.39	
52565	PROEHL, JON	01/31/2012	468.17	
52566	HOFFMAN, WILLIAM	01/31/2012	353.81	
52567	AFLAC	01/31/2012	3,433.90	
52568	BENEFITMALL INSURANCE-SOUTH DAKOTA	01/31/2012	700.88	
52569	DELTA DENTAL	01/31/2012	843.90	
52570	ELECTRONIC FEDERAL TAX PAYMENT	01/31/2012	18,610.97	
52571	ELECTRONIC FEDERAL TAX PAYMENT	12/31/2011	23.94	
	<u>Statement Balance</u>			
	558,502.00			
		<u>Outstanding Total</u>		<u>Balance on Books</u>
		(78,110.46)		480,391.54

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 3				
	Statement Balance	01/31/2012	51,696.07	
<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	
25594	PLATTE-GEDDES SCHOOL DISTRICT	12/10/2010	25.00	
25830	HOEFFNER, MELEA	04/05/2011	20.00	
25899	HEIRIGS, GILLIAN	05/06/2011	105.00	
25936	ALFRED MUSIC PUBLISHING	12/10/2010	30.00	
26147	GELDERMAN, STEPHANIE	12/16/2011	65.85	
26154	DISTRICT V FCCLA	01/03/2012	383.00	
26155	ELK POINT-JEFFERSON SCHOOL	01/03/2012	100.00	
26168	BORMANN, SYDNEY	01/06/2012	10.00	
26191	JOHNSTON, JIM	01/06/2012	246.00	
26212	PONYCREEK STEAKHOUSE	01/06/2012	140.00	
26213	POOLEY, MIKE	01/06/2012	55.00	
26224	The Little Red Hen	01/06/2012	105.79	
26225	TIEDE, KARLIE	01/06/2012	10.00	
26232	WOLSEY-WESSINGTON SCHOOL DISTRICT	01/06/2012	305.98	
26246	MITCHELL SCHOOL DISTRICT #17-2	01/13/2012	50.00	
26255	HASKAMP, JIM	01/20/2012	102.00	
26256	LINCOLN HIGH SCHOOL	01/20/2012	100.00	
26264	WAGNER BOYS BASKETBALL BOOSTERS	01/20/2012	30.00	
26265	BLINDERT, JOSH	01/27/2012	268.20	
26267	DISTRICT V FCCLA	01/27/2012	49.00	
26268	HOFER, MIKI	01/27/2012	5.00	
26269	KEMP, JOSH	01/27/2012	100.00	
26271	MOUNT VERNONS SCHOOL DIST	01/27/2012	25.00	
26273	PEPSI COLA CO - WP BEVERAGES	01/27/2012	89.04	
26274	POSTAGE - Jerry Marquardt	01/27/2012	13.62	
26275	RUSHMORE PLAZA CIVIC CENTER	01/27/2012	3,378.00	
26276	Schultz, John	01/27/2012	100.00	
26277	SLYKHUIS, CLARK	01/27/2012	239.40	
26278	ZENK, TRAVIS	01/27/2012	271.80	
	<u>Statement Balance</u>			
	51,696.07			
		<u>Outstanding Total</u>		<u>Balance on Books</u>
		(6,732.68)		44,963.39
Petty Cash				50.00
Change Fund				500.00
Total				<u>\$45,513.39</u>

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	540.90	504.54	125.00	0.00	161.36
71 415 502	MEDICAL - BADER, P	0.00	0.00	50.00	0.00	50.00
71 415 504	MEDICAL - KROEGER	0.00	0.00	0.00	0.00	0.00
71 415 507	MEDICAL - BRANUM, D	(311.10)	0.00	0.00	0.00	(311.10)
71 415 511	MEDICAL - MILLER, J	200.00	0.00	0.00	0.00	200.00
71 415 514	MEDICAL - TIEDE, C	0.00	0.00	83.34	0.00	83.34
71 415 515	MEDICAL - VANLAECKEN	50.57	24.59	50.00	0.00	75.98
71 415 517	MEDICAL - SCHNABEL	0.00	0.00	125.00	0.00	125.00
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - WOLF	0.00	0.00	100.00	0.00	100.00
71 415 520	MEDICAL - JODOZI	0.00	0.00	0.00	0.00	0.00
71 415 521	MEDICAL - DEINERT, D	0.00	0.00	41.67	0.00	41.67
71 415 522	MEDICAL - RADEL	0.00	0.00	33.34	0.00	33.34
71 415 524	MEDICAL - HEISINGER T.	0.00	0.00	50.00	0.00	50.00
71 415 525	MEDICAL - HEISINGER L.	0.00	0.00	100.00	0.00	100.00
71 415 530	MEDICAL - KOLLMANN	(75.00)	0.00	125.00	0.00	50.00
71 415 534	MEDICAL - MANGOLD	389.65	0.00	88.89	0.00	478.54
71 415 538	MEDICAL - DECKER	0.00	0.00	55.56	0.00	55.56
71 415 540	MEDICAL - THURY	(200.00)	0.00	0.00	0.00	(200.00)
71 415 541	MEDICAL - GLOBKE	(333.28)	0.00	0.00	0.00	(333.28)
71 415 582	MEDICAL - MILLER, T	67.94	0.00	0.00	0.00	67.94
71 415 598	MEDICAL - MONSON	0.00	0.00	83.34	0.00	83.34
71 415 603	BAND CLUB	9,730.49	542.76	763.90	0.00	9,951.63
71 415 612	FCCLA	3,814.20	716.98	906.55	0.00	4,003.77
71 415 614	GRADES	3,684.87	0.00	86.40	0.00	3,771.27
71 415 616	LIBRARY CLUB	(325.52)	0.00	115.00	0.00	(210.52)
71 415 617	RE-SALE	(2,675.61)	3,378.00	3,378.00	0.00	(2,675.61)
71 415 619	STUDENT COUNCIL	10,464.57	0.00	(1,146.56)	0.00	9,318.01
71 415 620	SUPER NOW - INTEREST	2,589.79	0.00	4.75	0.00	2,594.54
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 624	FUTURE BUSINESS LEADERS	1,940.75	1,352.00	123.50	0.00	712.25
71 415 626	TORCH	1,825.16	5.00	0.00	0.00	1,820.16
71 415 627	ART CLUB	1,772.98	0.00	0.00	0.00	1,772.98
71 415 628	NATIONAL HONOR SOCIETY	460.80	114.81	1,232.11	0.00	1,578.10
71 415 630	CLASS OF 2010	1,152.86	0.00	0.00	0.00	1,152.86
71 415 631	CLASS OF 2011	516.05	0.00	0.00	0.00	516.05
71 415 632	CLASS OF 2012	2,438.07	0.00	100.00	0.00	2,538.07
71 415 633	CLASS OF 2013	13,873.74	8,834.80	0.00	0.00	5,038.94
71 415 634	CLASS OF 2014	1,479.47	0.00	0.00	0.00	1,479.47

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 635	CLASS OF 2015	869.03	0.00	0.00	0.00	869.03
71 415 636	CLASS OF 2016	743.00	0.00	0.00	0.00	743.00
71 415 637	CLASS OF 2017	352.86	0.00	0.00	0.00	352.86
71 415 639	CLASS OF 2009	81.66	0.00	0.00	0.00	81.66
71 415 640	GATE RECEIPTS	2,933.66	0.00	0.00	0.00	2,933.66
71 415 641	FELLOW CHRISTIAN ATHLETES	580.53	0.00	0.00	0.00	580.53
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	92.03	104.85	38.05	0.00	25.23
71 415 646	MEDIA CLUB	486.87	0.00	20.00	0.00	506.87
71 415 701	DEPENDENT CARE - OAKLEY	488.68	283.26	0.00	0.00	205.42
71 415 705	DEPENDENT CARE - KLEINDL	333.26	333.26	0.00	0.00	0.00
71 415 718	DEPENDENT CARE - LARSON, J	(199.01)	0.00	0.00	0.00	(199.01)
71 415 722	DEPENDENT CARE - SPURRELL	208.26	208.26	125.00	0.00	125.00
71 430 601	IMPREST ACCOUNT	11,704.15	17,175.73	7,610.00	0.00	2,138.42
	Total:	73,985.28	33,578.84	14,467.84	0.00	54,874.28

76 SCHOLARSHIP - TOM MAXWELL

Account Number 76 415 175
Account Name SCHOLARSHIP - TOM MAXWELL

76

<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
857.65	0.00	0.00	0.00	857.65
857.65	0.00	0.00	0.00	857.65

Total:

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
 78 415 178

Account Name
 SCHOLARSHIP - SCHELSKE

	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
78 Total:	1,203.00	0.00	0.00	0.00	1,203.00

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
Creighton School District	ENTRY FEE FOR JV & VARSITY	IMPREST ACCOUNT - EXPENSE	120311	170.00
			Vendor Total:	<u>170.00</u>
DISTRICT V FCCLA	DISTRICT MTG REG.	FCCLA	121911	383.00
			Vendor Total:	<u>383.00</u>
ELK POINT-JEFFERSON SCHOOL	WRESTLING ENTRY FEE	IMPREST ACCOUNT - EXPENSE	121711	100.00
			Vendor Total:	<u>100.00</u>
HOWARD SCHOOL DIST.	WRESTLING ENTRY FEE	IMPREST ACCOUNT - EXPENSE	121011	100.00
			Vendor Total:	<u>100.00</u>
PARKSTON FOOD CENTER	NAT'L HONOR SOCIETY INDUCTION	NATIONAL HONOR SOCIETY	157351	114.81
			Vendor Total:	<u>114.81</u>
PEPSI COLA CO - WP BEVERAGES	BAND CLUB - EXPENSE	BAND CLUB - EXPENSE	71584306	89.04
			Vendor Total:	<u>89.04</u>
POSTAGE - Jerry Marquardt	POSTAGE - ELEMENTARY	IMPREST ACCOUNT - EXPENSE	120511EL	9.15
POSTAGE - Jerry Marquardt	POSTAGE - ELEMENTARY	IMPREST ACCOUNT - EXPENSE	121411EL	9.86
POSTAGE - Jerry Marquardt	POSTAGE - HIGH SCHOOL	IMPREST ACCOUNT - EXPENSE	121911HS	10.34
POSTAGE - Jerry Marquardt	POSTAGE - JR/SR HI	IMPREST ACCOUNT - EXPENSE	122211HS	10.34
POSTAGE - Jerry Marquardt	POSTAGE - JR/SR HI	IMPREST ACCOUNT - EXPENSE	122311HS	10.40
			Vendor Total:	<u>50.09</u>
S.D. FCCLA ASSOC	DISTRICT MTG REGISTRATION	FCCLA	121411	57.00
			Vendor Total:	<u>57.00</u>
WORLD'S FINEST CHOCOLATE INC.	CHOCOLATE FUNDRAISER FOR FBLA	FUTURE BUSINESS LEADERS	90583974	1,352.00
			Vendor Total:	<u>1,352.00</u>
AADLAND, CORY	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	73.00
AADLAND, CORY	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	73.00
			Vendor Total:	<u>146.00</u>
Alley, Jessica	DAC BOARD	IMPREST ACCOUNT - EXPENSE	122911	20.00
Alley, Jessica	DAC BOARD	IMPREST ACCOUNT - EXPENSE	123011	20.00
			Vendor Total:	<u>40.00</u>
Alley, Justine	DAC BOARD	IMPREST ACCOUNT - EXPENSE	122911	20.00
Alley, Justine	DAC BOARD	IMPREST ACCOUNT - EXPENSE	123011	20.00
			Vendor Total:	<u>40.00</u>
AMPRIDE	HOSPITALITY ROOM - 1/2	IMPREST ACCOUNT - EXPENSE	122911	79.80
AMPRIDE	HOSPITALITY ROOM	IMPREST ACCOUNT - EXPENSE	123011	79.80
			Vendor Total:	<u>159.60</u>

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
AVON HIGH SCHOOL	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
BERESFORD SCHOOL DISTRICT	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
BORMANN, SYDNEY	DAC BOARD	IMPREST ACCOUNT - EXPENSE	122911	10.00
			Vendor Total:	<u>10.00</u>
BROWN, DAVE	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
			Vendor Total:	<u>55.00</u>
CENTERVILLE SCHOOL DISTRICT	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
CLARK/WILLOW LAKE SCHOOL DISTRICT 12-2	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
CLARK/WILLOW LAKE SCHOOL DISTRICT 12-2	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>519.17</u>
CORSICA HIGH SCHOOL	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>305.98</u>
DEGEEST, RON	GBB SCOREBOARD - 6 GAMES	IMPREST ACCOUNT - EXPENSE	122911	120.00
DEGEEST, RON	BBB SCOREBOARD	IMPREST ACCOUNT - EXPENSE	123011	80.00
			Vendor Total:	<u>200.00</u>
DEINERT, ANDY	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
DEINERT, ANDY	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>110.00</u>
DELL RAPIDS SCHOOL DIST	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
DIST. #33-3	CUSTODIAL	IMPREST ACCOUNT - EXPENSE	122911	260.63
DIST. #33-3	SHARE OF PROFIT	IMPREST ACCOUNT - EXPENSE	122911	213.23
DIST. #33-3	SCOREBOARD - ROGER WALTMAN	IMPREST ACCOUNT - EXPENSE	122911	40.00
DIST. #33-3	BOOKKEEPER - 8 PEOPLE	IMPREST ACCOUNT - EXPENSE	122911	160.00
DIST. #33-3	SCOREBOOK/1 BASKETBALL	IMPREST ACCOUNT - EXPENSE	122911	265.00
DIST. #33-3	SCOREBOARD WALTMAN FOR TICKETS	IMPREST ACCOUNT - EXPENSE	123011	40.00
DIST. #33-3	1/14 - DISTRICT SHARE AFTER	IMPREST ACCOUNT - EXPENSE	123011	305.94
DIST. #33-3	POSTAGE/SCOREBOOK	IMPREST ACCOUNT - EXPENSE	123011	215.00
DIST. #33-3	BOOKKEEPER	IMPREST ACCOUNT - EXPENSE	123011	140.00
DIST. #33-3	CUSTODIAL	IMPREST ACCOUNT - EXPENSE	123011	260.63
			Vendor Total:	<u>1,900.43</u>
EGGERS, TOM	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00

Checking 3**TRUST & AGENCY**

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
EGGERS, TOM	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>110.00</u>
ELKTON/LAKE BENTON SCHOOL DISTRICT	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
FREIDEL, DOUG	GBB OFFICIAL/MILEAGE	IMPREST ACCOUNT - EXPENSE	122911	73.00
			Vendor Total:	<u>73.00</u>
FREIDEL, RACHEL	DAC BOARD	IMPREST ACCOUNT - EXPENSE	122911	50.00
			Vendor Total:	<u>50.00</u>
GERRY, BRIAN	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
GERRY, BRIAN	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>110.00</u>
GRAMM, NATHAN	DAC BOARD	IMPREST ACCOUNT - EXPENSE	123011	20.00
			Vendor Total:	<u>20.00</u>
GROTON AREA SCHOOL DISTRICT	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>305.98</u>
HANSON SCHOOL DISTRICT	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
HASKAMP, JIM	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	80.20
HASKAMP, JIM	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	80.20
			Vendor Total:	<u>160.40</u>
HIGHMORE-HARROLD SCHOOL DIST	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
JAMES VALLEY CHRISTIAN COOP	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>305.98</u>
JASTRAM, TERRY	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	109.00
JASTRAM, TERRY	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	109.00
			Vendor Total:	<u>218.00</u>
JENSEN, RYAN	GBB OFFICIAL/MILEAGE	IMPREST ACCOUNT - EXPENSE	122911	55.00
JENSEN, RYAN	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>110.00</u>
JOHNSON, LEE	BBB/GBB OFFICIAL DBL HEADER	IMPREST ACCOUNT - EXPENSE	010312	150.40
JOHNSON, LEE	GBB OFFICIAL/MILEAGE	IMPREST ACCOUNT - EXPENSE	122911	105.40
JOHNSON, LEE	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	105.40
			Vendor Total:	<u>361.20</u>
JOHNSTON, JIM	BBB/GBB OFFICIAL DBL HEADER	IMPREST ACCOUNT - EXPENSE	010312	100.00

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
JOHNSTON, JIM	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	73.00
JOHNSTON, JIM	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	73.00
			Vendor Total:	<u>246.00</u>
JORGENSON, MIKE	WR OFFICIAL	IMPREST ACCOUNT - EXPENSE	010512	107.40
			Vendor Total:	<u>107.40</u>
KAYSER, DONNIE	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
KAYSER, DONNIE	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	80.20
			Vendor Total:	<u>135.20</u>
KINNEBERG, STERLING	DAC BOARD	IMPREST ACCOUNT - EXPENSE	122911	30.00
KINNEBERG, STERLING	DAC BOARD	IMPREST ACCOUNT - EXPENSE	123011	50.00
			Vendor Total:	<u>80.00</u>
KLEINDL, JODI	DEPENDENT CARE - KLEINDL	DEPENDENT CARE - KLEINDL	010612	333.26
			Vendor Total:	<u>333.26</u>
LAGGE, JASON	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
LAGGE, JASON	GBB OFFICIAL - 2 GAMES	IMPREST ACCOUNT - EXPENSE	123011	110.00
			Vendor Total:	<u>165.00</u>
LENNOX SCHOOL	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
LOGAN, MARK	GBB/GBB OFFICIAL DBL HEADER	IMPREST ACCOUNT - EXPENSE	010312	100.00
LOGAN, MARK	GBB OFFICIAL - 2 GAMES	IMPREST ACCOUNT - EXPENSE	122911	110.00
			Vendor Total:	<u>210.00</u>
MALLOY, ROBERT	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
MALLOY, ROBERT	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>110.00</u>
METTE, COLLEEN	PROM SUPPLIES	CLASS OF 2013	SA5596	265.82
			Vendor Total:	<u>265.82</u>
MILLER SCHOOL DISTRICT 29-4	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>305.98</u>
MITCHELL CHRISTIAN SCHOOL	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
MITCHELL CHRISTIAN SCHOOL	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>519.17</u>
MOUNT VERNONS SCHOOL DIST	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>305.98</u>
MUDDER, MIKE	GBB OFFICIAL -	IMPREST ACCOUNT - EXPENSE	122911	55.00
MUDDER, MIKE	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	74.80

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<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
			Vendor Total:	<u>129.80</u>
NELSON, DANA	GBB OFFICIAL/MILEAGE	IMPREST ACCOUNT - EXPENSE	122911	98.20
NELSON, DANA	BBB OFFICIAL - 2 GAMES	IMPREST ACCOUNT - EXPENSE	123011	98.20
			Vendor Total:	<u>196.40</u>
OAKLEY, CARRIE	DEPENDENT CARE - OAKLEY	DEPENDENT CARE - OAKLEY	010612	283.26
			Vendor Total:	<u>283.26</u>
ODENS, JORDAN	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
			Vendor Total:	<u>55.00</u>
PARKSTON FOOD CENTER	HOSPITALITY ROOM - 1/2	IMPREST ACCOUNT - EXPENSE	122911	39.69
PARKSTON FOOD CENTER	BBB CLASSIC HOSPITALITY ROOM -	IMPREST ACCOUNT - EXPENSE	123011	39.69
			Vendor Total:	<u>79.38</u>
PARKSTON PUBLIC LIBRARY	TICKET TAKERS & SELLERS - GBB	IMPREST ACCOUNT - EXPENSE	122911	250.00
PARKSTON PUBLIC LIBRARY	BBB CLASSIC TICKET TAKERS &	IMPREST ACCOUNT - EXPENSE	123011	250.00
			Vendor Total:	<u>500.00</u>
PFEIFER, KELLY	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
			Vendor Total:	<u>55.00</u>
PLATTE-GEDDES SCHOOL DISTRICT	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>305.98</u>
PONYCREEK STEAKHOUSE	HOSPITALITY ROOM - 1/2	IMPREST ACCOUNT - EXPENSE	122911	70.00
PONYCREEK STEAKHOUSE	BBB HOSPITALITY ROOM	IMPREST ACCOUNT - EXPENSE	123011	70.00
			Vendor Total:	<u>140.00</u>
POOLEY, MIKE	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>55.00</u>
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	010312HS	5.15
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	010412HS	9.86
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	010512HS	10.35
			Vendor Total:	<u>25.36</u>
SCHNEIDER, JEFFREY	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
			Vendor Total:	<u>55.00</u>
Schoenfelder, Sadie	DAC BOARD	IMPREST ACCOUNT - EXPENSE	122911	20.00
Schoenfelder, Sadie	DAC BOARD	IMPREST ACCOUNT - EXPENSE	123011	30.00
			Vendor Total:	<u>50.00</u>
SCHOENFISH, WILLIAM	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
SCHOENFISH, WILLIAM	BBB OFFICIAL - 2 GAMES	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>110.00</u>

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<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
SCHULTE, GENEVIEVE	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	105.40
			Vendor Total:	<u>105.40</u>
SIOUX FALLS CHRISTIAN	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>305.98</u>
SIOUXLAND PHOTOBOOTH	PHOTOBOOTH FOR PROM DEPOSIT	CLASS OF 2013	SA5597	300.00
			Vendor Total:	<u>300.00</u>
ST. THOMAS MORE HIGH SCHOOL	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
SUDBECK, DAN	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00
SUDBECK, DAN	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>110.00</u>
SULLY BUTTES SCHOOL DISTRICT	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
SULLY BUTTES SCHOOL DISTRICT	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>519.17</u>
The Little Red Hen	LIGHTS FOR PROM	CLASS OF 2013	5427	105.79
			Vendor Total:	<u>105.79</u>
TIEDE, KARLIE	DAC BOARD	IMPREST ACCOUNT - EXPENSE	122911	10.00
			Vendor Total:	<u>10.00</u>
TRI-VALLEY HIGH SCHOOL	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
			Vendor Total:	<u>213.19</u>
VIBORG/HURLEY SCHOOL DISTRICT	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
VIBORG/HURLEY SCHOOL DISTRICT	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>519.17</u>
WAGNER SCHOOL	GBB CLASSICS GATE AFTER EXPENSES	IMPREST ACCOUNT - EXPENSE	122911	213.19
WAGNER SCHOOL	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>519.17</u>
WALTMAN, ROGER	BBB SCOREBOARD	IMPREST ACCOUNT - EXPENSE	123011	20.00
			Vendor Total:	<u>20.00</u>
WEBER, BRIAN	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>55.00</u>
WEIDENBACH, TIM	BBB CLASSICS - ANNOUNCER	IMPREST ACCOUNT - EXPENSE	123011	70.00
			Vendor Total:	<u>70.00</u>
WOLSEY-WESSINGTON SCHOOL DISTRICT	1/14 BBB CLASSICS SHARE OF GATE	IMPREST ACCOUNT - EXPENSE	123011	305.98
			Vendor Total:	<u>305.98</u>
WUERTZER, ROYCE	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	122911	55.00

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<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
WUERTZER, ROYCE	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	123011	55.00
			Vendor Total:	<u>110.00</u>
AADLAND, CORY	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	010912	93.00
			Vendor Total:	<u>93.00</u>
AMPRIDE	PIZZA FOR CONCESSIONS	FCCLA	11005	46.80
			Vendor Total:	<u>46.80</u>
DEINERT, ANDY	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	010912	75.00
			Vendor Total:	<u>75.00</u>
FCCLA	MEMBERSHIP DUES	FCCLA	011012	36.00
			Vendor Total:	<u>36.00</u>
FREELAND, PATRICIA	MEDICAL - FREELAND	MEDICAL - FREELAND	011312	504.54
			Vendor Total:	<u>504.54</u>
HASKAMP, JIM	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	011012	100.20
			Vendor Total:	<u>100.20</u>
HURON HIGH SCHOOL	JV WRESTLING ENTRY FEE	IMPREST ACCOUNT - EXPENSE	011412	30.00
			Vendor Total:	<u>30.00</u>
KAYSER, DONNIE	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	011012	75.00
			Vendor Total:	<u>75.00</u>
KEMP, JOSH	GBB/BBB OFFICIAL DBL HEADER	IMPREST ACCOUNT - EXPENSE	010612	100.00
			Vendor Total:	<u>100.00</u>
KRIETLOW, ROBERT	GBB/BBB OFFICIAL DBL HEADER	IMPREST ACCOUNT - EXPENSE	010612	127.00
			Vendor Total:	<u>127.00</u>
KROEGER, REBECCA	PROM SUPPLIES	CLASS OF 2013	011012	12.22
			Vendor Total:	<u>12.22</u>
LAGGE, JASON	GBB/BBB OFFICIAL DBL HEADER	IMPREST ACCOUNT - EXPENSE	010612	100.00
			Vendor Total:	<u>100.00</u>
MITCHELL SCHOOL DISTRICT #17-2	WR ENTRY FEE	IMPREST ACCOUNT - EXPENSE	011412	50.00
			Vendor Total:	<u>50.00</u>
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	13341	60.55
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	170474	7.59
PARKSTON FOOD CENTER	CANDY FOR HS LOUNGE	SKILLS CLASS	171698	41.48
			Vendor Total:	<u>109.62</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71611206	178.08
			Vendor Total:	<u>178.08</u>
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	010512HS-	6.63
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	010512HS--	7.03

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<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	011112HS	10.35
			Vendor Total:	<u>24.01</u>
QSP	MAGAZINES SALES	CLASS OF 2013	199157	8,008.88
			Vendor Total:	<u>8,008.88</u>
REGION V MUSIC CONTEST	4 SOLOS - 12 STUDENT ENSEMBLES	IMPREST ACCOUNT - EXPENSE	010912	48.00
			Vendor Total:	<u>48.00</u>
SDSU - MUSIC DEPT.	REG - LEMASTER - KLEINDL SD	IMPREST ACCOUNT - EXPENSE	011112	84.00
			Vendor Total:	<u>84.00</u>
THURY, ANN	PROM SUPPLIES	CLASS OF 2013	011012	55.67
			Vendor Total:	<u>55.67</u>
U.S.D. MUSIC	QUAD STATE HONOR BAND ENTRY	IMPREST ACCOUNT - EXPENSE	011112	120.00
			Vendor Total:	<u>120.00</u>
HASKAMP, JIM	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	011912	102.00
			Vendor Total:	<u>102.00</u>
LINCOLN HIGH SCHOOL	LINCOLN WR ENTRY FEE	IMPREST ACCOUNT - EXPENSE	122911	100.00
			Vendor Total:	<u>100.00</u>
METTE, COLLEEN	PROM SUPPLIES	CLASS OF 2013	012012	86.42
			Vendor Total:	<u>86.42</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71611377	222.60
			Vendor Total:	<u>222.60</u>
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	011712HS	20.36
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	011812HS	2.39
			Vendor Total:	<u>22.75</u>
REGION V MUSIC CONTEST	11 - SOLO REGISTRATION	IMPREST ACCOUNT - EXPENSE	011812	49.50
REGION V MUSIC CONTEST	54 - STUDENTS PARTICIPATING IN	IMPREST ACCOUNT - EXPENSE	011812	135.00
			Vendor Total:	<u>184.50</u>
SCHROEDER, JOE	GBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	011912	75.00
			Vendor Total:	<u>75.00</u>
SPURRELL, SHAWN	DEPENDENT CARE - SPURRELL	DEPENDENT CARE - SPURRELL	012012	208.26
			Vendor Total:	<u>208.26</u>
VANLAECKEN, ROBBIE	MEDICAL - VANALECKEN	MEDICAL - VANALECKEN	012012	24.59
			Vendor Total:	<u>24.59</u>
WAGNER BOYS BASKETBALL BOOSTERS	7 & 8TH BBB ENTRY FEE	IMPREST ACCOUNT - EXPENSE	012112	30.00
			Vendor Total:	<u>30.00</u>
BLINDERT, JOSH	WR OFFICIAL - LITTLE B	IMPREST ACCOUNT - EXPENSE	012112	268.20
			Vendor Total:	<u>268.20</u>

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
CASEY'S	PIZZAS FOR CONCESSIONS	FCCLA	011812	77.04
			Vendor Total:	<u>77.04</u>
DISTRICT V FCCLA	REG. FOR ADDITIONAL MEMBERS	FCCLA	011812	49.00
			Vendor Total:	<u>49.00</u>
HOFER, MIKI	LIFESAVER DRIVER	TORCH	012312	5.00
			Vendor Total:	<u>5.00</u>
KEMP, JOSH	GBB & BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	012412	100.00
			Vendor Total:	<u>100.00</u>
KRIETLOW, ROBERT	GBB & BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	012412	127.00
			Vendor Total:	<u>127.00</u>
MOUNT VERNONS SCHOOL DIST	C TOURNEY ENTRY FEE	IMPREST ACCOUNT - EXPENSE	012712	25.00
			Vendor Total:	<u>25.00</u>
PARKSTON FOOD CENTER	SKILLS CLASS	SKILLS CLASS	175846	63.37
			Vendor Total:	<u>63.37</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71611485	89.04
			Vendor Total:	<u>89.04</u>
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	012412HS	0.45
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	012412HS-	6.17
POSTAGE - Jerry Marquardt	POSTAGE - HS	IMPREST ACCOUNT - EXPENSE	012512HS	7.00
			Vendor Total:	<u>13.62</u>
RUSHMORE PLAZA CIVIC CENTER	WR STATE TICKETS - 88 ADULT -----	RE-SALE - EXPENSE	FY12	3,378.00
			Vendor Total:	<u>3,378.00</u>
Schultz, John	GBB & BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	012412	100.00
			Vendor Total:	<u>100.00</u>
SLYKHUIS, CLARK	WR OFFICIAL - LITTLE B	IMPREST ACCOUNT - EXPENSE	012112	239.40
			Vendor Total:	<u>239.40</u>
ZENK, TRAVIS	WR OFFICIAL - LITTLE B	IMPREST ACCOUNT - EXPENSE	012112	271.80
			Vendor Total:	<u>271.80</u>

Fund Total: **33,578.84**

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JENNIFER BARTELT	DETENTION	\$45.00
		\$45.00
ROBERT BERG	LITTLE B - EMPLOYEE	\$60.00
ROBERT BERG	HOURLY	\$1,808.80
ROBERT BERG	OVERTIME	\$53.55
ROBERT BERG	HOLIDAY	\$95.20
		\$2,017.55
DAWN BIALAS	SUB. PAY ELEMENTARY	\$72.00
		\$72.00
RENAE BIGGE	LUNCH DUTY	\$30.00
		\$30.00
CONNIE BOEHMER	HOURLY	\$1,016.88
CONNIE BOEHMER	SICK	\$113.73
CONNIE BOEHMER	BEREAVMENT	\$218.14
		\$1,348.75
KRISTI BOEHMER	HOURLY	\$1,408.47
		\$1,408.47
KRISTIE BUEBER	SUB. PAY-SPEC. ED.	\$45.00
		\$45.00
LORNA DECKER	HOURLY	\$1,796.30
LORNA DECKER	HOURLY - AFTER SCHOOL	\$75.00
		\$1,871.30
JARED DIGMANN	SUB. PAY ELEMENTARY	\$18.00
		\$18.00
LEON EDLUND	SUB. PAY ELEMENTARY	\$306.00
LEON EDLUND	SUB. PAY-SPEC. ED.	\$72.00
LEON EDLUND	LITTLE B	\$60.00
		\$438.00
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$9.00
		\$9.00
RACHEL FREIDEL	HOURLY - AFTER SCHOOL	\$30.00
RACHEL FREIDEL	TEACHING	-\$117.50
		-\$87.50
STEPHANIE GELDERMAN	SUB PAY JR/SR HIGH	\$27.00
		\$27.00
JOHN GILMAN	SUB PAY JR/SR HIGH	\$540.00
		\$540.00

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Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
REBECCA GRAJKOWSKE	HOURLY	\$2,080.30
REBECCA GRAJKOWSKE	OVERTIME	\$42.60
REBECCA GRAJKOWSKE	FAMILY ILLNESS	\$78.10
REBECCA GRAJKOWSKE	HOLIDAY PAY	\$113.60
		\$2,314.60
SUSAN HARNISCH	HOURLY	\$1,556.10
		\$1,556.10
LINDA HARRIS	HOURLY	\$1,746.60
		\$1,746.60
JUDY HEISINGER	HOURLY	\$1,476.80
JUDY HEISINGER	SICK	\$284.00
		\$1,760.80
LISA HEISINGER	TEACHING	-\$1,000.00
		-\$1,000.00
THOMAS HEISINGER	SICK	\$93.66
THOMAS HEISINGER	HOURLY	\$2,407.84
THOMAS HEISINGER	OVERTIME	\$275.19
THOMAS HEISINGER	HOLIDAY	\$124.88
		\$2,901.57
ROBERTA HOHN	HOURLY	\$1,209.81
ROBERTA HOHN	SICK	\$160.95
ROBERTA HOHN	FAMILY ILLNESS	\$26.83
		\$1,397.59
JACK HOLDEN	LITTLE B	\$60.00
		\$60.00
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$423.00
ALICE JOHNSON	SUB. PAY-SPEC. ED.	\$297.00
ALICE JOHNSON	SUB. PAY TITLE I	\$36.00
		\$756.00
KIM JUHNKE	PERSONAL	\$108.98
KIM JUHNKE	HOURLY	\$1,961.55
		\$2,070.53
JAYNE KINNEBERG	HOURLY	\$1,000.14
JAYNE KINNEBERG	FAMILY ILLNESS	\$116.87
		\$1,117.01
LEONNA KOEHN	HOURLY	\$1,200.19
LEONNA KOEHN	FAMILY ILLNESS	\$46.70
		\$1,246.89

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
PEGGY KUMMER	HOURLY	\$1,737.40
PEGGY KUMMER	PERSONAL	\$23.80
PEGGY KUMMER	FAMILY ILLNESS	\$41.65
PEGGY KUMMER	HOLIDAY PAY	\$95.20
		\$1,898.05
BRIAN LEMASTER	SUB PAY JR/SR HIGH	\$45.00
		\$45.00
ELIZABETH LUEBKE	HOURLY	\$1,188.28
ELIZABETH LUEBKE	HOURLY - AFTER SCHOOL	\$45.00
ELIZABETH LUEBKE	BEREAVMENT	\$63.44
		\$1,296.72
TAMMY MAESCHEN	SUB PAY JR/SR HIGH	\$18.00
		\$18.00
ROBERT MALLOY	LUNCH DUTY	\$82.50
ROBERT MALLOY	SUB PAY JR/SR HIGH	\$9.00
		\$91.50
JANE MALTSBERGER	HOURLY	\$1,495.22
JANE MALTSBERGER	SICK	\$86.97
JANE MALTSBERGER	FAMILY ILLNESS	\$73.59
		\$1,655.78
PAULETTE MANGOLD	TEACHING	-\$247.14
		-\$247.14
KIM MCCANN	SUB PAY JR/SR HIGH	\$18.00
		\$18.00
LINDA MULDER	SUB. PAY ELEMENTARY	\$288.00
LINDA MULDER	SUB. PAY-SPEC. ED.	\$580.50
		\$868.50
CARRIE OAKLEY	TEACHING	-\$230.47
		-\$230.47
DEB OLSON	SUB. PAY ELEMENTARY	\$750.00
		\$750.00
LINDA OSTER	SUB PAY JR/SR HIGH	\$216.00
		\$216.00
JOYCE RADEL	HOURLY	\$1,487.19
		\$1,487.19
PEGGY RANDS	SUB. PAY ELEMENTARY	\$144.00
PEGGY RANDS	SUB. PAY-SPEC. ED.	\$216.00

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Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
		\$360.00
STACIE ROTH LISBERGER	LUNCH DUTY	\$45.00
		\$45.00
EUNICE SCHMIDT	SUB. PAY ELEMENTARY	\$144.00
EUNICE SCHMIDT	SUB. PAY-SPEC. ED.	\$99.00
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$126.00
		\$369.00
MELISSA SCHNABEL	SUB PAY JR/SR HIGH	\$9.00
		\$9.00
TIM SEMMLER	LITTLE B	\$90.00
		\$90.00
MARCIA SMITHEY	SUB. PAY ELEMENTARY	\$54.00
		\$54.00
KENT SOMMER	LITTLE B	\$60.00
		\$60.00
SHAWN SPURRELL	SUB PAY JR/SR HIGH	\$9.00
		\$9.00
CHAD STIRLING	VACATION	\$26.97
CHAD STIRLING	HOURLY	\$1,348.50
CHAD STIRLING	OVERTIME	\$57.33
CHAD STIRLING	HOLIDAY	\$71.92
		\$1,504.72
JUDY THURY	HOURLY	\$1,481.62
		\$1,481.62
JUSTIN THURY	LITTLE B - EMPLOYEE	\$120.00
		\$120.00
JOANNE VANLAECKEN	HOURLY	\$1,235.40
JOANNE VANLAECKEN	HOURLY - AFTER SCHOOL	\$60.00
JOANNE VANLAECKEN	SICK	\$617.70
		\$1,913.10
ROBBIE VANLAECKEN	LUNCH DUTY	\$82.50
ROBBIE VANLAECKEN	SUB PAY JR/SR HIGH	\$18.00
		\$100.50
DORIS WAGNER	HOURLY	\$1,865.99
		\$1,865.99
LOIS WAGNER	HOURLY	\$1,704.00
LOIS WAGNER	SICK	\$92.30

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		\$1,796.30
LESLIE WARNKE	SUB PAY JR/SR HIGH	\$18.00
		\$18.00
TIM WEIDENBACH	HOURLY	\$1,188.28
TIM WEIDENBACH	FAMILY ILLNESS	\$58.56
		\$1,246.84
KAYLA WIECHMANN	SUB. PAY ELEMENTARY	\$72.00
KAYLA WIECHMANN	SUB. PAY-SPEC. ED.	\$58.50
		\$130.50
JULIE WOLF	HOURLY	\$1,936.26
JULIE WOLF	OVERTIME	\$5.21
JULIE WOLF	HOLIDAY PAY	\$111.04
		\$2,052.51
JUDY WOLLMAN	SUB. PAY ELEMENTARY	\$144.00
		\$144.00
CAROL ZANTER	HOURLY	\$1,297.10
CAROL ZANTER	SICK	\$77.35
CAROL ZANTER	PERSONAL	\$35.70
		\$1,410.15
		\$46,357.62

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
VEHICLE REPAIRS & SERVICE	58630	37.18
000410 AGLAND CO OP		37.18
WR BOARD WRITER	012112	45.00
007941 Alley, Jessica		45.00
WR BOARD WRITER	012112	45.00
007939 Alley, Justine		45.00
Repairs	11614541	81.95
Repairs	11614647	91.95
Repairs	11614787	91.95
CUSTODIAL - SUPPLIES	11615656	91.95
001927 AMERICAN TIME & SIGNAL CO		357.80
LEGISLATURE MTG	33444	269.97
006702 AMERICINN		269.97
HOSPITALITY	012112	34.82
HOSPITALITY	17483	46.79
003012 AMPRIDE		81.61
SECONDARY PERIODICALS	010712	14.68
000335 ARGUS LEADER		14.68
MAKE - UP FOR PLAY	010512	93.15
00315 BARTELT, JENNIFER		93.15
GIRLS BASKETBALL - TRAVEL	FEB12-0001	312.80
TRAVEL - JR/SR HI -	FEB12-0001	0.00
TRAVEL - BAND	FEB12-0001	0.00
CONTRACTED SERVICES	FEB12-0001	23,349.60
TRAVEL - WRESTLING	FEB12-0001	2,246.26
TRAVEL - ELEM.	FEB12-0001	0.00
TRAVEL - GIRLS GOLF	FEB12-0001	0.00
BUS - FBLA	FEB12-0001	0.00
TRAVEL - FOOTBALL	FEB12-0001	0.00
TRAVEL - BAND	FEB12-0001	0.00
TRAVEL - BUS - FCCLA	FEB12-0001	115.00
TRAVEL - BOYS BASKETBALL	FEB12-0001	1,938.90
BOARD INSERVICE	FEB12-0001	0.00
TRAVEL,MEALS,LODGING-VOLLEYBAL	FEB12-0001	0.00
TRAVEL-CROSS COUNTRY	FEB12-0001	0.00
BOYS GOLF	FEB12-0001	0.00
TRAVEL - TRACK	FEB12-0001	0.00
BUS - VOCAL	FEB12-0001	0.00
000435 B-J SCHOOL BUS INC		27,962.56
CUSTODIAL - SUPPLIES	058398	427.12
002412 C.L. BENSEN CO INC		427.12

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
JR/SR HI TECHNOLOGY SUPPLIES	010912	99.98
7 REPLACEMENT BATTERIES FOR HP NOTEBOOKS	011912	111.93
007984 CARD MEMBER SERVICES		211.91
SHIPPING	47923836	30.98
ABO/Blood Type Kiet	47923836	82.00
001558 CAROLINA BIOLOGICAL SUPPLY CO		112.98
PRESCHOOL SNACKS	8158701	14.87
AFTERSCHOOL SNACKS	8180180	29.70
000008 CWD		44.57
Repairs	154787	182.40
006701 DAKOTA SECURITY SYSTEMS, INC.		182.40
PRESCHOOL/HEADSTART	5221215	22.57
PRESCHOOL SNACKS	5221307	33.12
PRESCHOOL/HEADSTART	5221394	10.64
006125 DEAN FOODS - NORTH CENTRAL		66.33
MILEAGE TO OLD ELM	JAN12	16.50
TRAVEL - COLONY	JAN12	17.60
00576 DIGMANN, JARED		34.10
Geometry Quizmo Shapes, Symbols, and Ter	INV0534771	13.50
006158 EAI Education		13.50
SERVICE ELEM. COPIER	108240-FEB-0001	27.83
SERVICE JR/SR HI COPIER	108240-FEB-0001	27.82
007655 ELITE BUSINESS SYSTEMS		55.65
ACH FY12 RULES BOOK	01	30.00
000632 FARMERS STATE BANK		30.00
Repairs	60283	426.50
002940 G & R CONTROLS		426.50
WALL CHARTS	45489	84.00
008023 G SPORTS WRESTLING		84.00
Repairs	9722037943	401.76
CUSTODIAL - SUPPLIES	9726246748	114.95
CUSTODIAL - SUPPLIES	9738396499	824.00
CUSTODIAL - SUPPLIES	9738396507	429.78
001479 GRAINGER, WW		1,770.49
Wrestling Tournament Medals	242240	120.40
CREDIT ON ACCOUNT	243819	(33.90)
Wrestling Team Champion Plaque	243819	53.00
000419 HAUFF MID-AMERICA SPORTS INC.		139.50
CUSTODIAL - SUPPLIES	600084519	93.30

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
000170 HILLYARD FLOOR CARE SUPPLY		93.30
ROOM FOR ALL STATE JUNIOR HIGH	51863	77.00
000639 HOLIDAY INN & HOLIDOME		77.00
Postage Elementary	JAN12-01	19.01
Creighton Tourney Entry	JAN12-01	170.00
Howard Tourney Entry	JAN12-01	100.00
EPJ Tourney Entry	JAN12-01	100.00
Postage HS	JAN12-01	31.08
BB Official - Corsica Stickney	JAN12-02	50.00
GB Official - Corsical Stickney	JAN12-02	50.00
BB Official - Corsica Stickney	JAN12-02	75.20
WR - Wagner Official	JAN12-02	107.40
GB Official - Corsica Stickney	JAN12-02	75.20
GB Official - Corsica Stickney	JAN12-02	50.00
Postage SR High	JAN12-02	25.36
BB Official - Corsica Stickney	JAN12-02	50.00
BB Official - Hanson	JAN12-2	93.00
HS Postage	JAN12-2	24.01
GBB Official - Vermillion	JAN12-2	163.50
JV Wrestling Entry - Huron	JAN12-2	30.00
BB Official - Vermillion	JAN12-2	163.50
BB Official - Freeman	JAN12-2	100.20
SD In-Service Conference	JAN12-2	42.00
Wrestling Entry - Mitchell	JAN12-2	50.00
BB Official - Freeman	JAN12-2	75.00
SD In-Service Conference	JAN12-2	42.00
Region V Music Contest	JAN12-2	48.00
Quad State Honor Band Entry Fee	JAN12-2	120.00
BB Official - Hanson	JAN12-2	75.00
Wagner JH Entry Fee	JAN12-3	30.00
GBB Official	JAN12-3	75.00
GBB Official	JAN12-3	102.00
Region V Contest	JAN12-3	184.50
Postage	JAN12-3	20.36
SF Lincoln Tourney Entry Fee	JAN12-3	100.00
Postage	JAN12-3	2.39
BBB Official -Platte	JAN12-4	163.50
GBB Official - Platte	JAN12-4	163.50
C-Tourney Entry Fee	JAN12-4	25.00
Postage	JAN12-4	13.62
WR Official Little B	JAN12-4	239.40
WR Official Little B	JAN12-4	268.20
WR Official Little B	JAN12-4	271.80
000443 IMPREST FUND		3,588.73
HARLEM NOCTUME-EXTRA SCORE	03303861	18.00
SEMPER FIDELIS-EXTRA SCORE	03303861	21.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
BIG NOISE FROM WINNETKA-EXTRA SCORE	03303861	15.00
SHIPPING	03303861	14.99
TAKE FIVE-EXTRA SCORE	03303861	24.00
RAIN DANCE	03303861	4.95
SPRING	03303861	10.95
WITH QUIET COURAGE - EXTRA SCORE	03303861	15.00
RIDE ON-EXTRA SCORE	03304787	30.00
000274 J.W. PEPPER & SON INC.		153.89
DIPLOMAS & SUPPLIES	14913131	189.77
000189 JOSTENS		189.77
MEALS	012312	21.00
TRAVEL,MEALS,LODGING	112211	9.00
00599 LEMASTER, BRIAN		30.00
MISC SUPPLIES-INDUSTRIAL TECH	50203567	10.54
007694 MATHESON LINWELD, INC.		10.54
TELEPHONE	FEB12-0001	27.36
TELEPHONE	FEB12-0001	1.40
INTERNET SERVICES - COLONY	FEB12-0001	54.95
004153 MCCOOK COOPERATIVE - TRIOTEL		83.71
travel & meals	020112	244.25
00465 MCINTOSH, SHAYNE		244.25
SUPPLIES - ATHLETIC DIRECTOR	7632	5.38
005354 MEDICINE SHOPPE		5.38
MEDICAL TERM - L. BOEHMER - J. KONRAD -	ILC1061	975.00
003583 MID CENTRAL EDUCATIONAL COOP		975.00
REPAIRS-INTRUMENTAL	35557	45.00
REPAIRS-INTRUMENTAL	35558	170.00
001348 MIKES BAND INSTRUMENT REPAIR		215.00
Repairs	13699	197.58
Repairs	13707	363.61
003438 MITCHELL PLUMBING & HEATING		561.19
TRAVEL - COLONY	012012	58.50
00143 MUELLER, NANCY		58.50
NATURAL GAS - OUR HOME	FEB12-0001	138.25
ELECTRICITY - ATHLETIC COMPLEX	FEB12-0001	167.22
ELECTRICITY - OUR HOME	FEB12-0001	166.92
HEAT - NATURAL GAS - DIST.	FEB12-0001	3,782.03
ELECTRICITY - JR/SR - ELEM	FEB12-0001	4,868.63
NATURAL GAS - NEW ELM SPRINGS	FEB12-0001	165.98

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
000423 NORTHWESTERN ENERGY		9,289.03
TIRES AND OIL CHANGE VAN #3 UPLANDER	8904	603.80
003711 PAPE AUTOMOTIVE		603.80
PROCEEDINGS	FEB12-0001	153.52
SUPPLIES - ATHLETIC DIRECTOR	FEB12-0001	65.00
SUPPLIES	FEB12-0001	6.25
CHECKS	FEB12-0001	0.00
HIGH SCHOOL	FEB12-0001	40.00
ELEMEN	FEB12-0001	0.00
PUBLICATIONS	FEB12-0001	0.00
000445 PARKSTON ADVANCE		264.77
GOLF DUES -- GIRLS GOLF 2012	FY12	300.00
GOLF DUES - BOYS 2011 SEASON	FY12	300.00
000491 PARKSTON COUNTRY CLUB		600.00
Repairs	3457	380.60
005068 PARKSTON ELECTRIC		380.60
SUPPLIES - WRESTLING - HOSPITALITY ROOM	012112	64.68
PRESCHOOL SNACKS	13639	7.54
SUPPLIES - JR/SR HI	162364	10.50
PRESCHOOL SNACKS	169706	7.10
MISC. SUPPLIES - OCC. FOODS	170526	13.13
HEADSTART SNACKS	170548	4.97
MISC. SUPPLIES - OCC. FOODS	172178	20.93
SNACKS - DISCOVER CENTER	174118	3.99
SUPPLIES - ATHLETIC DIRECTOR	174605	64.68
HOSPITALITY ROOM	174737	19.16
SNACKS - DISCOVER CENTER	175227	7.51
MISC. SUPPLIES - OCC. FOODS	175521	7.43
LESS TAX	176423	(1.68)
MISC. SUPPLIES - OCC. FOODS	176423	29.69
MISC. SUPPLIES - OCC. FOODS	177109	40.86
PRESCHOOL/HEADSTART	177957	8.98
000749 PARKSTON FOOD CENTER		309.47
WATER	FEB12-1499-0001	402.76
WATER - FOOTBALL FIELD	FEB12-1499-0001	0.00
WATER	FEB12-1499-0001	0.00
WATER	FEB12-5101-0001	111.39
000480 PARKSTON, CITY OF		514.15
HOSPITALITY	012112	120.00
005941 PONYCREEK STEAKHOUSE		120.00
DECK THE ROOFTOP	1492680	1.95
000283 POPPLERS MUSIC STORE		1.95

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CREDIT ON COUPON	710302CR	(25.00)
DOUBLE WINDOW ENVELOPES - QUOTE # 406693	9237449	105.27
QUILL BRAND LASER TONER - HP Q7551A - P	9506728	101.69
PROMO CODE #SVP	9506728	(25.00)
TN360 BROTHERS INK CARTRIDGE - BLACK PER	9546709	118.78
DISCOUNT CODE SVP	9546709	(25.00)
EXPO DRY ERASE MARKERS - CHISEL POINT -	9581605	85.74
000295 QUILL CORP.		336.48
RECONDITIONING OF HELMETS	94263078	890.19
006699 RIDDELL/ALL AMERICAN SPORTS CORP.		890.19
CUSTODIAL - SUPPLIES	1459664	1.78
CUSTODIAL - SUPPLIES	1459779	12.45
CUSTODIAL - SUPPLIES	1460255	13.99
CUSTODIAL - SUPPLIES	1460305	17.98
CUSTODIAL - SUPPLIES	1460398	15.98
CUSTODIAL - SUPPLIES	1460615	41.04
CUSTODIAL - SUPPLIES	1460622	10.88
CUSTODIAL - SUPPLIES	1461039	13.18
CUSTODIAL - SUPPLIES	1461155	27.17
CUSTODIAL - SUPPLIES	1461812	10.09
CUSTODIAL - SUPPLIES	1461894	8.94
CUSTODIAL - SUPPLIES	1462037	5.38
CUSTODIAL - SUPPLIES	1462426	17.56
000502 RUNNINGS		196.42
SDIAAA CONFERENCE DUES - PARKSTON	020112	180.00
003998 S.D.I.A.A.A.		180.00
TELEPHONE	FEB12-0001	71.12
SEC. PRINCIPAL TELEPHONE	FEB12-0001	71.12
CREDIT ON BROADBAND	FEB12-0001	0.00
INTERNET SERVICES	FEB12-0001	0.00
TELEPHONE - FISCAL SERVICES	FEB12-0001	71.12
INTERNET SERVICES - JR/SR HI	FEB12-0001	0.00
TELEPHONE COLONY	FEB12-0001	31.27
INTERNET ACCESS - COLONY HIGH SCHOOL	FEB12-0001	0.00
TELEPHONE - ELEM. OFFICE	FEB12-0001	71.12
INTERNETS SERVICES - COLONY	FEB12-0001	53.95
003246 SANTEL COMMUNICATIONS		369.70
ERASER CLOTH 10" X 10" MAGNETIC - PER Q	208107632274	198.00
000201 SCHOOL SPECIALTY INC		198.00
ENTRY FEE FOR MS ALL STATE BAND	020112	45.00
005142 SDMEA - Renea Jackson		45.00
Repairs	765124	28.60
006637 STAR SHARPENING		28.60

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CUSTODIAL - SUPPLIES	9041020	1.18
000475 STURDEVANTS PRONTO AUTO		1.18
SUPPLIES-BAND RESALE	2056227	93.60
004579 TAYLOR MUSIC, INC		93.60
MEALS/MILEAGE TO WORKSHOP	011212	50.25
00057 TIEDE, CATHERINE		50.25
FRONT END REPAIRS ON VAN FROM HITTING DE	854	4,915.00
006288 Tracy's Paint & Body Inc.		4,915.00
Repairs	335786	702.00
REPAIRS RM 251	365121	587.32
004568 TRANE COMPANY		1,289.32
CUSTODIAL - SUPPLIES	116926	78.00
000415 UNTEREINERS INC		78.00
TRAVEL - ATHLETIC DIRECTOR	011812	36.50
00059 VANLAECKEN, ROBBIE		36.50
- Gas	00002417	15.90
- Gas	00002917	20.72
- Gas	00002918	43.68
- Gas	00943260	45.84
- Gas	00948214	22.65
- Gas	118-2	27.56
- Gas	119	28.34
- Gas	152900	42.09
- Gas	50-3	37.87
- Gas	59-3	30.23
- Gas	68-9	19.04
- Gas	78-4	31.27
- Gas	79-2	17.82
006315 VOYAGER FLEET SYSTEMS INC		383.01
GARBAGE - OUR HOME	FEB12-0001	0.00
GARBAGE	FEB12-0001	655.20
000417 WEBER SANITATION SERVICE		655.20
SNOW REMOVAL	9633	786.00
SNOW REMOVAL	9661	156.00
000418 WEIDENBACH CONSTRUCTION CO		942.00
TITLE I - TESTING READING RECOVERY STUDE	011912	59.80
008835 YOUNG, BARB		59.80
	Fund Total:	\$61,624.28

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
COPIER LEASE	108149-FEB-0001	482.60
COPIER LEASE	108149-FEB-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
PRINTER OVERAGE	21725	169.75
PRINTER OVERAGE	21725	169.74
TECHNOLOGY - JR/SR HI	21988	154.02
TECHNOLOGY ELEMENTARY	21988	154.02
002304 HARD DRIVE OUTLET		647.53
SWEEPSTER BROOM SYSTEM FOR SNAPPER S800X	37285	2,150.00
000631 HENKE TRACTOR REPAIR SHOP		2,150.00
REPLACEMENT UNIVENT ON ROOF OF ELEMENTAR	360725	13,171.00
004568 TRANE COMPANY		13,171.00
	Fund Total:	\$16,933.73

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Speech Therapy Services	FEB12-0001	5,453.50
001262 AVERA ST BENEDICT HEALTH CENTER		5,453.50
MEALS	010512	9.00
00521 HERGES, ASHLEY		9.00
TELEPHONE - ADMINISTRATIVE	FEB12-0001	71.13
003246 SANTEL COMMUNICATIONS		71.13
UP FRONT MAGAZINE - JAN - MAY 2012 SUBS	M4724349	144.76
000319 SCHOLASTIC MAGAZINES		144.76
MILEAGE TO PARENTS-PRESCHOOL	DEC11	10.36
MILEAGE TO PARENTS-PRESCHOOL	JAN12	10.36
008008 SONNE, LORI		20.72
- Gas	00002151	67.87
- Gas	00002178	46.16
- Gas	00002695	75.79
- Gas	00002748	38.55
- Gas	00003140	71.77
- Gas	00009940	45.07
- Gas	00927028	49.63
- Gas	01134045	45.67
006315 VOYAGER FLEET SYSTEMS INC		440.51
MEALS	010512	9.00
001645 WALTMAN, PAULA		9.00
Fund Total:		\$6,148.62

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	559	1,377.25
003632 CHILD & ADULT NUTRITION SERVICE		1,377.25
VENDING MACHINE	8148287	284.03
FOOD PURCHASES - BREAKFAST	8148287	65.90
FOOD SERVICE SUPPLIES	8148287	171.51
FOOD PURCHASES-LUNCH	8148287	1,688.95
FOOD SERVICE SUPPLIES	8150398	56.06
FOOD PURCHASES-LUNCH	8151778	34.79
VENDING MACHINE	8155943	87.95
FOOD PURCHASES-LUNCH	8158701	1,859.29
FOOD SERVICE SUPPLIES	8158701	244.80
VENDING MACHINE	8158701	180.61
VENDING MACHINE	8166915	44.16
FOOD PURCHASES - BREAKFAST	8170107	217.45
FOOD PURCHASES-LUNCH	8170107	146.25
FOOD SERVICE SUPPLIES	8170107	40.11
VENDING MACHINE	8170107	244.04
FOOD PURCHASES-LUNCH	8177383	74.66
VENDING MACHINE	8177383	22.08
FOOD PURCHASES-LUNCH	8180180	1,771.92
VENDING MACHINE	8180180	110.89
FOOD SERVICE SUPPLIES - BOWLS	8181557	141.12
CREDIT ON RETURNS	CM1184470	(30.32)
CREDIT ON RETURN OF FOOD ITEMS	CM1184471	(24.14)
000008 CWD		7,432.11
FOOD PURCHASES-LUNCH	5221030	322.29
FOOD PURCHASES-LUNCH	5221078	380.76
FOOD PURCHASES-LUNCH	5221122	480.84
FOOD PURCHASES-LUNCH	5221176	426.86
FOOD PURCHASES-LUNCH	5221215	318.04
FOOD PURCHASES-LUNCH	5221266	262.53
FOOD PURCHASES-LUNCH	5221307	474.40
FOOD PURCHASES-LUNCH	5221355	381.74
FOOD PURCHASES-LUNCH	5221394	330.32
006125 DEAN FOODS - NORTH CENTRAL		3,377.78
FOOD PURCHASES-LUNCH	31703100323	192.60
FOOD PURCHASES-LUNCH	31703100920	210.00
FOOD PURCHASES-LUNCH	31703101623	167.40
FOOD PURCHASES-LUNCH	31703102324	148.65
FOOD PURCHASES-LUNCH	31703103024	156.00
006113 EARTHGRAINS BAKING CO. INC.		874.65
FOOD PURCHASES-LUNCH	13434	320.14
FOOD PURCHASES-LUNCH	13563	94.29
FOOD PURCHASES-LUNCH	13639	18.40
FOOD PURCHASES-LUNCH	13681	54.96
FOOD PURCHASES-LUNCH	169706	6.49

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	170271	12.37
FOOD PURCHASES-LUNCH	171333	6.58
FOOD SERVICE SUPPLIES	171362	7.95
FOOD PURCHASES-LUNCH	171914	5.85
FOOD PURCHASES-LUNCH	172422	11.76
FOOD PURCHASES-LUNCH	173259	48.83
FOOD PURCHASES-LUNCH	175797	19.78
FOOD PURCHASES-LUNCH	176038	11.86
FOOD PURCHASES-LUNCH	176362	17.47
FOOD PURCHASES-LUNCH	177145	5.88
FOOD PURCHASES-LUNCH	177695	15.03
000749 PARKSTON FOOD CENTER		657.64
FOOD PURCHASES-LUNCH	963004	720.88
FOOD PURCHASES - BREAKFAST	963004	458.30
FOOD PURCHASES-LUNCH	965646	532.89
FOOD PURCHASES-LUNCH	968349	486.33
FOOD PURCHASES-LUNCH	970783	603.02
003622 REINHART		2,801.42
FOOD SERVICE SUPPLIES	1459776	16.49
000502 RUNNINGS		16.49
FOOD PURCHASES - BREAKFAST	375162	90.00
007960 SPITZER'S BAKE SHOP		90.00
FOOD PURCHASES-LUNCH	957651	281.08
FOOD PURCHASES-LUNCH	958606	326.59
FOOD PURCHASES-LUNCH	959482	64.06
CREDIT ON RETURN	959663CR	(4.20)
007911 VARIETY FOODS LLC		667.53
	Fund Total:	\$17,294.87

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

Description

Invoice

Amount

Checking Account Total:

102,001.50

Minutes January 2, 2012 Special Meeting

Chairperson J. Hora called the special meeting of the Board of Education of Parkston School District #33-3 to order at 6:03 p.m. Present were: M. Heisinger, J. Proehl and J. Hora, J. Semmler, W. Hoffman Also Present, S. McIntosh.

#071-11/12-01.02

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

#072-11/12-01.02

Moved by Hoffman and seconded by Heisinger to go into Executive Session for Personnel at 6:04 pm. All members present voted aye:

President Hora called the meet out of executive session at 7:33 pm

#073-11/12-01.02

Moved by Semmler and seconded by Hoffman to table the matter of Personnel until the Regular Board Meeting on Jan 9th during executive session. All members present voted aye.

#074-11/12-01.02

Moved by Heisinger and seconded by Proehl to adjourn at 7:34 pm. All members present voted aye.

Submitted by

Craig Bruening
Business Manager

Jim Hora
Chairperson

Unapproved Minutes, January 9th, 2012

President J. Hora called the regular meeting of the Board of Education of Parkston School District #33-3 to order at 6:30 p.m. Present were: J. Semmler, W. Hoffman, J. Hora, M. Heisinger, J. Proehl, Supt. S. McIntosh, Bus. Mgr. Craig Bruening, J. Kollmann, S. Ehler, C. Tiede, K. Leischner, L. Warnke

Pledge of Allegiance was performed

#075-11/12-01.09

Moved by Semmler and seconded by Hoffman to approve the agenda with addition. All members present voted aye

#076-11/12-01.09

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

#077-11/12-01.09

Moved by Hoffman 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 SCHELKSKE	TOM MAXWELL
	SCHOLARSHIPS									
Beg. Monthly Balance	1,872,709.76	177,395.98	189,785.10	236,043.12	173,323.75	2,835.37	71,358.93	186.11	1,203.00	857.65
Receipts										
Taxes	107,721.59	56,591.02	38,804.91	9,701.57	33,890.49					
Tuition - Other LEA	4,842.51									
Preschool Snacks	70.00									
Donations	301.82									
Headstart										
Interest	868.84	646.32	28.91	217.21	20.65	0.59	5.16			
Activity Passes	345.00									
Admissions	2,272.00									
Miscellaneous	218.55									
Receipts						27,212.03	13,004.10			
Annual Sales										
Donations										
Yearbook Ads										
State Aid	145,168.00		18,359.00							
Tuition Our Home	8,355.36									
Medicaid	4,574.00		901.00							
IDEA Part B			11,724.00							
Title I	18,165.00									
Title II	3,983.00									
IDEA Preschool			819.00							
Title V										
TOTAL RECEIPTS	296,885.67	57,237.34	70,636.82	9,918.78	33,911.14	27,212.62	13,009.26	0.00	0.00	0.00
Total Cash Available	2,169,595.43	234,633.32	260,421.92	245,961.90	207,234.89	30,047.99	84,368.19	186.11	1,203.00	857.65
Disbursements	297,190.60	1,239.28	52,484.00		19,990.00	24,201.09	10,882.91			
Ending Balance	1,872,404.83	233,394.04	207,937.92	245,961.90	187,244.89	5,846.90	73,485.28	186.11	1,203.00	857.65

All members voted aye

#078-11/12-01.09

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

ELEMENTARY - \$77,196.19; JUNIOR HIGH - \$15,054.36; JR/SR HI - \$40,893.24; TITLE I - \$11,920.77; GUIDANCE - \$3,354.16; EDUCATIONAL MEDIA - \$2,836.64; TECHNOLOGY - \$5,913.33; EXECUTIVE ADMINISTRATION - \$8,512.40; PRINCIPAL SERVICES - \$14,426.77; FISCAL SERVICES - \$5,062.40; OPERATION AND MAINTENANCE - \$6,400.89; MALE ACTIVITIES - \$2,138.94; FEMALE ACTIVITIES - \$3,199.60; COMBINED ACTIVITIES - \$3,111.70; MILD TO MODERATE - \$32,423.45; EARLY CHILDHOOD PROGRAMS - \$1,370.82; NURSING SERVICES - \$2,479.66; FOOD SERVICE - \$7,786.43; OASI - \$17,311.51; RETIREMENT - \$14,289.89; HEALTH INSURANCE - \$43,783.57; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,694.97; LTD - DISTRICT SHARE - \$105.97; ANNUITY - DISTRICT SHARE - \$901.67

GENERAL FUND; AGLAND CO OP - gas - 71.50; AMERICAN TIME & SIGNAL CO - Repairs - 81.95; ARGUS LEADER - Subscription - 170.73; B-J SCHOOL BUS INC -bussing - 22,564.32; BRUENING, CRAIG - Expenses - 13.75; Buchmann, Danielle - Expenses - 28.00; CARD MEMBER SERVICES - Expenses - 284.98; D & E Music & Vending - Repairs - 25.00; DEAN FOODS - Expenses - 41.20; ELITE BUSINESS SYSTEMS - Color Copies - 77.28; G & R CONTROLS - Repairs - 170.86; GRAINGER, WW - custodial supplies - 114.15; GRAVES IT SOLUTIONS - Repairs - 870.45; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 202.20; IMPREST FUND - December Imprest - 462.00; J & T'S GARAGE - Expenses - 26.06; JAYMAR BUSINESS FORMS, INC. - Supplies - 119.24; LETCHER, WHITNEY - Expenses - 42.00; MATHESON LINWELD, INC. - Expenses - 10.54; MATTHEIS, AMY - Expenses - 18.00; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 82.40; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 226.80; MOKE, JULI - Expenses - 18.00; MONOPRICE, INC. - Supplies - 70.63; NORTHWESTERN ENERGY - utilities - 8,369.48; PARKSTON ADVANCE - publications - 167.22; PARKSTON COMMERCIAL CLUB - Membership - 200.00; PARKSTON ELECTRIC - Repairs - 318.11; PARKSTON FOOD CENTER - food - 98.87; PARKSTON, CITY OF - sewer & water - 441.19; PEPPER AT EKROTH - Supplies - 35.99; PRUNTY, MARIAH - Expenses - 14.00; RAY'S MID-BELL MUSIC - Band Resale - 151.62; RUNNINGS - Supplies - 284.98; SANTEL COMMUNICATIONS - phone & internet service - 368.01; SCHEETZ IMPLEMENT - Expenses - 51.08; STIRLING, TANNER - Expenses - 28.00; STURDEVANT'S PRONTO AUTO - Repairs - 2.99; SUN GOLD TROPHIES - supplies - 90.00; THURY, JUSTIN - Expenses - 15.68; TRAINING ROOM INC. -Medical Supplies - 58.83; VANLAECKEN, ROBBIE - Expenses - 39.25; VOYAGER FLEET SYSTEMS INC - Gas - 442.17; WEBER SANITATION SERVICE - Garbage Service - 655.20; WOLF, JULIE - Expenses - 9.00; CAPITOL OUTLAY; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20; SPECIAL EDUCATION FUND; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 3,427.81; J & T'S GARAGE - Expenses - 34.25; JAMES VALLEY ED. COOP. - coop payments - 32,191.00; SANTEL COMMUNICATIONS - phone & internet service - 70.75; Parent - Mileage - 10.36; VOYAGER FLEET SYSTEMS INC - Gas - 676.76; ENTERPRISE FUND - FOOD SERVICE; CHILD & ADULT NUTRITION SERVICE - Food - 1,214.70; CND - food supplies - 2,758.70; DEAN FOODS - Food Supplies - 1,962.06; EARTHGRAINS BAKING CO. INC. - Bread - 325.30; HOBART - Expenses - 255.84; PARKSTON FOOD CENTER - food - 201.17; REINHART - food supplies - 1,734.76; SPITZER'S BAKE SHOP - Food Supplies - 165.00; VARIETY FOODS LLC - 741.66;

Correspondence/Visitors

Superintendent McIntosh reported on Food Service Inspection, Legislative Report

Principal & Athletic Directors Report
Kollmann – Start of 2nd Semester
VanLaecken – Wrestling Schedule, Impact Testing

Discussion was held on the Boiler Project

An update was give by Mr. McIntosh on the progress by the Weber Donation Committee

#079-11/12-01.09

Moved by Hoffman and seconded by Heisinger to authorize the board president to sign the Safe Schools Grant. All members present voted aye.

#080-11/12-01.09

Moved by Semmler and seconded by Heisinger to accept Renae Bigge's retirement, contingent upon her receiving the early retirement benefit, which will be decided at the February meeting. All members present voted aye.

#081-11/12-01.09

Moved by Heisinger and seconded by Proehl to remove from the table the matter of Personnel from the Jan 2nd special meeting to be discussed in executive session. All members present voted aye.

President J. Hora called a recess at 7:13 pm

President J. Hora called the meeting back into session at 7:14 pm

#082-11/12-01.09

Moved by Hoffman and seconded by Semmler to go into Executive Session at 7:15 pm for Negotiations, Personnel, and Student Matter. All member present voted aye.

President J. Hora called the meeting back into session at 9:23 pm.

#083-11/12-01.09

Moved by Semmler and seconded by Proehl to adjourn at 9:24 pm. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

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