

Financial Report: January 9, 2012

	(10) General Fund	(21) Capital Outlay	(22) Special Education	(24) Pension Fund	(31) Bond Redemption	(51) School Lunch	(71) Trust & Agency	Scholarship Funds			
	(76) Lonnie Hoffman	(77) Alvin Schelske	(78) Tom Maxwell								
Beg. Monthly Balance	1,872,709.76	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		646.32	28.91	217.21	20.65	0.59	5.16				
Interest	868.84										
Activity Passes	345.00										
Admissions	2,272.00										
Miscellaneous	218.55					27,212.03	13,004.10				
Receipts											
Annual Sales											
Donations											
Yearbook Ads											
State Aid	145,168.00		18,359.00								
Tuition Our Home	8,355.36		901.00								
Medicaid	4,574.00		11,724.00								
IDEA Part B											
Title I	18,165.00		819.00								
Title II	3,983.00										
IDEA Preschool											
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	
Cash	22,404.83	8,394.04	182,937.92	45,961.90	137,244.89	5,846.90	63,485.28	186.11	1,203.00	857.65	
Invested	1,850,000.00	225,000.00	25,000.00	200,000.00	50,000.00		10,000.00				
	5.56%	2.08%	45.42%	11.41%	34.07%	1.45%	2.31%	0.01%	0.04%	0.03%	

Prior Years Data

	December 2010	December 2009	December 2008	December 2007
Cash	1,721,641.07	1,439,644.68	1,527,394.08	1,589,278.77
Invested	318,290.12	572,244.15	474,790.05	307,836.50
Total	273,568.64	240,720.31	179,944.51	226,463.43
General Fund	213,450.66	247,201.29	180,657.98	103,501.50
Capital Outlay Fund	188,760.73	217,567.61	180,218.65	201,877.75
Special Ed Fund	16,349.38	13,789.36	(5,121.27)	9,501.83
Pension Fund	68,284.81	79,023.92	73,744.09	61,046.42
Bond Redemption Fund	186.11	186.11	186.11	184.32
Trust & Agency	1,703.00	2,203.00	2,703.00	2,753.71
CD	1,092.85	1,295.18	1,435.77	1,685.77

Investments

Transfer from Cash to Passbook		Transfer to Cash from Passbook	
General Fund	125,000.00	General Fund	100,000.00
Capital Outlay Fund	75,000.00	Capital Outlay Fund	75,000.00
Special Ed. Fund	0.00	Special Ed Fund	0.00
Pension Fund	0.00	Pension Fund	25,000.00
Bond Redemption Fund	0.00	Bond Redemption Fund	0.00
		Trust & Agency	10,000.00

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

SUPERINTENDENT: SHAYNE MCINTOSH
Shayne.McIntosh@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

January Agenda
Parkston School Board Meeting
January 9, 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. Food Service Inspection
 - b. Legislative Report
10. Principal Report/ Principal/AD
11. Old Business
 - a. Boiler Report
 - b. Weber Donation Report
12. New Business
 - a. Authorize board president to sign Safe Schools Grant
 - b. Consider resignation/early retirement application
 - c. Executive Session
 - i. Negotiations
 - ii. Personnel
 - iii. Student Matter
13. Adjourn

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January Agenda
Parkston School Board Meeting
January 9, 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. Food Service Inspection Report – I will give a brief update on the food service inspection that we had over the course of the last month
- b. Legislative Report – While not a lot of bills have been filed, I will share what information I have read and expect to see during the coming session.

Comments:

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

10. Principal Report/ Principal/AD - Mr. Monson will be out of the state and Mr. Bruening has a ball game. Mr. Kollmann and Mr. Vanlaecken will be available to give reports.

Comments:

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

11. Old Business

- a. Boiler Report – I will bring you up to date on the boiler problems and progress.

Comments:

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

- b. Weber Donation Report – With Mr. Monson and Mr. Bruening unavailable, I will give a brief update as to how this committee work is progressing.

Comments:

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

12. New Business

- a. Authorize board president to sign Safe Schools Grant - While the board is well aware of the safe schools grant we applied for a year ago in conjunction with the city, the official application requires that the school board officially authorize the board president to sign the application to proceed with the project. Thus, we will need a motion to authorize Mr. Hora such authority.

Comments:

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

- b. Consider resignation/early retirement application – We have a resignation and request for early retirement from Renae Bigge, for the board to consider. Recommendation is to approve.

Comments:

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

c. Executive Session

- i. Negotiations
- ii. Personnel
- iii. Student Matter

13. Adjourn

Comments:

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

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 1				
	Statement Balance	12/31/2011	480,875.32	
<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	
52409	WALTMAN, ROGER	11/15/2011	75.48	
52412	DAVIDSON, JULIE	11/15/2011	42.46	
52464	PARKSTON RURAL AMBULANCE DIST	12/12/2011	100.00	
52485	BIALAS, DAWN	12/15/2011	33.97	
52489	ASSURANT EMPLOYEE BENEFITS	12/15/2011	522.25	
52492	S.D. SCHOOL DIST BENEFIT FUND	12/15/2011	52,153.36	
52493	S.D. SUPPLEMENTAL RETIREMENT	12/15/2011	100.00	
52494	AFLAC	12/30/2011	3,335.90	
52495	BENEFITMALL INSURANCE-SOUTH DAKOTA	12/30/2011	700.88	
52496	DELTA DENTAL	12/30/2011	814.40	
52497	ELECTRONIC FEDERAL TAX PAYMENT	12/30/2011	18,237.28	
	<u>Statement Balance</u>			Outstanding Total
	480,875.32			(76,324.83)
				Balance on Books
				404,550.49

Check Number Description Date Amount
 Checking Account: 3

Statement Balance 12/31/2011 65,132.24

Checks

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
26116	SCHNABEL, ANDREW	11/10/2011	5.00
26138	SDMEA - Renea Jackson	12/02/2011	54.00
26142	AADLAND, CORY	12/16/2011	93.00
26147	GELDERMAN, STEPHANIE	12/16/2011	65.85
26151	SDMEA - Renea Jackson	12/16/2011	350.00

Statement Balance

65,132.24

Outstanding Total

(1,057.85)

Balance on Books

64,074.39

Petty Cash

50.00

Change Fund

500.00

Total

\$64,624.39

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	415.90	0.00	125.00	0.00	540.90
71 415 502	MEDICAL - BADER, P	(40.00)	0.00	40.00	0.00	0.00
71 415 504	MEDICAL - KROEGER	(125.00)	0.00	125.00	0.00	0.00
71 415 507	MEDICAL - BRANUM, D	(311.10)	0.00	0.00	0.00	(311.10)
71 415 511	MEDICAL - MILLER, J	200.00	0.00	0.00	0.00	200.00
71 415 514	MEDICAL - TIEDE, C	(83.26)	0.00	83.26	0.00	0.00
71 415 515	MEDICAL - VANLAEKEN	(32.69)	0.00	83.26	0.00	50.57
71 415 517	MEDICAL - SCHNABEL	(125.00)	0.00	125.00	0.00	0.00
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - WOLF	(83.26)	0.00	83.26	0.00	0.00
71 415 520	MEDICAL - JODOZI	(41.63)	0.00	41.63	0.00	0.00
71 415 524	MEDICAL - HEISINGER T.	(40.00)	0.00	40.00	0.00	0.00
71 415 525	MEDICAL - HEISINGER L.	(100.00)	0.00	100.00	0.00	0.00
71 415 530	MEDICAL - KOLLMANN	(200.00)	0.00	125.00	0.00	(75.00)
71 415 534	MEDICAL - MANGOLD	323.01	0.00	66.64	0.00	389.65
71 415 538	MEDICAL - DECKER	444.48	500.00	55.52	0.00	0.00
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	(125.00)	0.00	125.00	0.00	0.00
71 415 603	BAND CLUB	9,541.49	748.32	937.32	0.00	9,730.49
71 415 612	FCCLA	8,171.53	5,747.08	1,389.75	0.00	3,814.20
71 415 614	GRADES	3,684.87	0.00	0.00	0.00	3,684.87
71 415 616	LIBRARY CLUB	(352.15)	(26.63)	0.00	0.00	(325.52)
71 415 617	RE-SALE	(2,675.61)	0.00	0.00	0.00	(2,675.61)
71 415 619	STUDENT COUNCIL	10,464.57	0.00	0.00	0.00	10,464.57
71 415 620	SUPER NOW - INTEREST	2,584.63	0.00	5.16	0.00	2,589.79
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 624	FUTURE BUSINESS LEADERS	1,704.25	0.00	236.50	0.00	1,940.75
71 415 626	TORCH	1,825.16	0.00	0.00	0.00	1,825.16
71 415 627	ART CLUB	2,238.17	465.19	0.00	0.00	1,772.98
71 415 628	NATIONAL HONOR SOCIETY	460.80	0.00	0.00	0.00	460.80
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	0.00	0.00	2,438.07
71 415 633	CLASS OF 2013	15,592.56	1,785.22	66.40	0.00	13,873.74
71 415 634	CLASS OF 2014	1,479.47	0.00	0.00	0.00	1,479.47
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 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	79.49	62.71	75.25	0.00	92.03
71 415 646	MEDIA CLUB	261.87	0.00	225.00	0.00	486.87
71 415 701	DEPENDENT CARE - OAKLEY	488.76	283.34	283.26	0.00	488.68
71 415 705	DEPENDENT CARE - KLEINDL	333.34	333.34	333.26	0.00	333.26
71 415 718	DEPENDENT CARE - LARSON, J	(199.01)	0.00	0.00	0.00	(199.01)
71 415 722	DEPENDENT CARE - SPURRELL	208.34	208.34	208.26	0.00	208.26
71 430 601	IMPREST ACCOUNT	4,449.62	776.00	8,030.53	0.00	11,704.15
	71 Total:	71,858.93	10,882.91	13,009.26	0.00	73,985.28

76 SCHOLARSHIP - TOM MAXWELL

Account Number SCHOLARSHIP - TOM MAXWELL

76

Total:

<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

77 SCHOLARSHIP - LONNY HOFFMAN

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

78 SCHOLARSHIP - ALVIN SCHELSKE

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
78 415 178	SCHOLARSHIP - SCHELSKE	1,203.00	0.00	0.00	0.00	1,203.00
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>
DAKOTA POTTER SUPPLY	GLAZE	ART CLUB - EXPENSES	112111	113.69
DAKOTA POTTER SUPPLY	LOWFIRE WHITE CONE 06	ART CLUB - EXPENSES	112311	279.00
DAKOTA POTTER SUPPLY	LOWFIRE RED CONE 06	ART CLUB - EXPENSES	112311	72.50
			Vendor Total:	<u>465.19</u>
DECKER, LORNA	MEDICAL - DECKER	MEDICAL - DECKER	113011	500.00
			Vendor Total:	<u>500.00</u>
EVENTDECORDIRECT.COM	CURTAIN PANELS FOR PROM - 10 FT	CLASS OF 2013	95675	598.50
			Vendor Total:	<u>598.50</u>
FCCLA	AFFILIATION	FCCLA	FY12	144.00
			Vendor Total:	<u>144.00</u>
KLEINDL, JODI	DEPENDENT CARE - KLEINDL	DEPENDENT CARE - KLEINDL	113011	333.34
			Vendor Total:	<u>333.34</u>
OAKLEY, CARRIE	DEPENDENT CARE - OAKLEY	DEPENDENT CARE - OAKLEY	120211	283.34
			Vendor Total:	<u>283.34</u>
PARKSTON FOOD CENTER	JUNIOR MINTS CREDIT	LIBRARY CLUB - EXPENSE	11601	(26.63)
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	11742	154.24
PARKSTON FOOD CENTER	CREDIT ON RETURNS	FCCLA	11822	(98.83)
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	147674	28.20
			Vendor Total:	<u>56.98</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71557047	489.72
			Vendor Total:	<u>489.72</u>
PLANTSCAPE	8 Foot Winter Birch Tree, SF, Natural Tr	CLASS OF 2013	306811	273.00
PLANTSCAPE	7 Foot Winter Birch Tree, SF, Natural Tr	CLASS OF 2013	306811	518.72
PLANTSCAPE	Shipping	CLASS OF 2013	306811	395.00
			Vendor Total:	<u>1,186.72</u>
SDMEA - Renea Jackson	MIDDLE SCHOOL ALL STATE BAND	IMPREST ACCOUNT - EXPENSE	120211	54.00
			Vendor Total:	<u>54.00</u>
SPURRELL, SHAWN	DEPENDENT CARE - SPURRELL	DEPENDENT CARE - SPURRELL	120211	208.34
			Vendor Total:	<u>208.34</u>
FARMERS STATE BANK	CONCESSION MONEY - DEPOSITED	FCCLA	120911	450.00
			Vendor Total:	<u>450.00</u>
PARKSTON FOOD CENTER	SKILLS CLASS	SKILLS CLASS	160341	62.71
			Vendor Total:	<u>62.71</u>
AADLAND, CORY	68B OFFICIAL	IMPREST ACCOUNT - EXPENSE	121211	93.00
			Vendor Total:	<u>93.00</u>

Checking 3**TRUST & AGENCY**

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
DEINERT, ANDY	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	121211	75.00
			Vendor Total:	<u>75.00</u>
DELI INTERNATIONAL	FROZEN FOOD FUND RAISER	FCCLA	0019041	4,552.15
			Vendor Total:	<u>4,552.15</u>
EGGERS, TOM	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	121311	129.00
			Vendor Total:	<u>129.00</u>
EUREKA PUBLIC SCHOOL	ROOKIE CAMP - STATE OFFICER	FCCLA	121611	27.00
			Vendor Total:	<u>27.00</u>
GELDERMAN, STEPHANIE	FOOD FOR FAMILY NIGHT	FCCLA	121311	65.85
			Vendor Total:	<u>65.85</u>
PARKSTON FOOD CENTER	CONCESSION FOOD	FCCLA	12668	413.77
PARKSTON FOOD CENTER	FOOD FOR FAMILY NIGHT	FCCLA	160397	10.70
			Vendor Total:	<u>424.47</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71557290	111.30
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71584158	111.30
			Vendor Total:	<u>222.60</u>
SDHSAA	ALL STATE BAND ENTRY FEES	BAND CLUB - EXPENSE	121511	36.00
			Vendor Total:	<u>36.00</u>
SDMEA - Renea Jackson	SDMEA Regional Festival Chorus	IMPREST ACCOUNT - EXPENSE	DEC11-2	350.00
			Vendor Total:	<u>350.00</u>
WALSH, STEVEN	BBB OFFICIAL	IMPREST ACCOUNT - EXPENSE	121311	75.00
			Vendor Total:	<u>75.00</u>
Fund Total:				10,882.91

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
TIM ALLEY	7&8 OFFICIAL	\$136.00
		<u>\$136.00</u>
CINDY ANDERSON	TEACHING	\$728.40
		<u>\$728.40</u>
PEGGY BADER	LUNCH DUTY	\$22.50
		<u>\$22.50</u>
JENNIFER BARTELT	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
ROBERT BERG	VACATION	\$142.80
ROBERT BERG	HOURLY	\$2,142.00
ROBERT BERG	HOLIDAY	\$95.20
		<u>\$2,380.00</u>
RENAE BIGGE	LUNCH DUTY	\$22.50
		<u>\$22.50</u>
CONNIE BOEHMER	HOURLY	\$1,354.73
CONNIE BOEHMER	SICK	\$93.66
CONNIE BOEHMER	PERSONAL	\$93.66
		<u>\$1,542.05</u>
KRISTI BOEHMER	SICK	\$74.13
KRISTI BOEHMER	HOURLY	\$1,334.34
		<u>\$1,408.47</u>
JD BORMANN	7&8 OFFICIAL	\$68.00
		<u>\$68.00</u>
KRISTIE BUEBER	SUB. PAY ELEMENTARY	\$72.00
KRISTIE BUEBER	SUB. PAY-SPEC. ED.	\$58.50
		<u>\$130.50</u>
LORNA DECKER	HOURLY	\$1,767.90
LORNA DECKER	HOURLY - AFTER SCHOOL	\$75.00
LORNA DECKER	SICK	\$14.20
		<u>\$1,857.10</u>
LEON EDLUND	SUB. PAY ELEMENTARY	\$144.00
		<u>\$144.00</u>
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
RACHEL FREIDEL	HOURLY - AFTER SCHOOL	\$30.00
RACHEL FREIDEL	TEACHING	\$70.50
		<u>\$100.50</u>
		\$40.50

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
LORI ANN FUERNISS	SUB. PAY ELEMENTARY	\$45.00
		<hr/>
		\$45.00
JOHN GILMAN	SUB PAY JR/SR HIGH	\$234.00
		<hr/>
		\$234.00
REBECCA GRAJKOWSKE	HOURLY	\$1,831.80
REBECCA GRAJKOWSKE	OVERTIME	\$10.65
REBECCA GRAJKOWSKE	SICK	\$326.60
REBECCA GRAJKOWSKE	HOLIDAY PAY	\$113.60
		<hr/>
		\$2,282.65
EVA GRAMM	HOURLY - PARTTIME - OTHERS	\$193.50
		<hr/>
		\$193.50
SUSAN HARNISCH	HOURLY	\$1,546.65
		<hr/>
		\$1,546.65
LINDA HARRIS	HOURLY	\$1,711.10
LINDA HARRIS	SICK	\$28.40
		<hr/>
		\$1,739.50
JUDY HEISINGER	HOURLY	\$1,661.40
JUDY HEISINGER	SICK	\$14.20
JUDY HEISINGER	PERSONAL	\$56.80
		<hr/>
		\$1,732.40
THOMAS HEISINGER	VACATION	\$109.27
THOMAS HEISINGER	HOURLY	\$3,036.15
THOMAS HEISINGER	OVERTIME	\$339.59
THOMAS HEISINGER	HOLIDAY	\$124.88
		<hr/>
		\$3,609.89
ASHLEY HERGES	HOURLY - AFTER SCHOOL	\$45.00
		<hr/>
		\$45.00
ROBERTA HOHN	HOURLY	\$1,360.03
ROBERTA HOHN	SICK	\$10.73
ROBERTA HOHN	PERSONAL	\$32.19
		<hr/>
		\$1,402.95
CHAD JODOZI	SUB PAY JR/SR HIGH	\$18.00
		<hr/>
		\$18.00
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$36.00
ALICE JOHNSON	SUB. PAY-SPEC. ED.	\$58.50
		<hr/>
		\$94.50
KIM JUHNKE	SICK	\$210.70
KIM JUHNKE	HOURLY	\$1,867.11

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$2,077.81</u>
JAYNE KINNEBERG	HOURLY	\$1,132.74
		<u>\$1,132.74</u>
LEONNA KOEHN	HOURLY	\$854.61
LEONNA KOEHN	PERSONAL	\$224.16
LEONNA KOEHN	FAMILY ILLNESS	\$74.72
		<u>\$1,153.49</u>
JOSEPH KOLLMANN	DETENTION	\$90.00
		<u>\$90.00</u>
MELISSA KROGMAN	SUB PAY JR/SR HIGH	\$72.00
		<u>\$72.00</u>
PEGGY KUMMER	HOURLY	\$1,844.50
PEGGY KUMMER	OVERTIME	\$22.31
PEGGY KUMMER	PERSONAL	\$41.65
PEGGY KUMMER	HOLIDAY PAY	\$95.20
		<u>\$2,003.66</u>
NANCY LORENZ	LUNCH DUTY	\$45.00
		<u>\$45.00</u>
ELIZABETH LUEBKE	HOURLY	\$1,146.80
ELIZABETH LUEBKE	HOURLY - AFTER SCHOOL	\$135.00
ELIZABETH LUEBKE	SICK	\$58.56
		<u>\$1,340.36</u>
TAMMY MAESCHEN	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
ROBERT MALLOY	LUNCH DUTY	\$60.00
ROBERT MALLOY	7&8 OFFICIAL - EMPLOYEE	\$34.00
		<u>\$94.00</u>
JANE MALTSBERGER	HOURLY	\$1,598.91
JANE MALTSBERGER	SICK	\$13.38
JANE MALTSBERGER	FAMILY ILLNESS	\$86.97
		<u>\$1,699.26</u>
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$18.00
PAULETTE MANGOLD	TEACHING	\$61.79
		<u>\$79.79</u>
		\$79.79
		\$43.79
LINDA MULDER	SUB. PAY ELEMENTARY	\$157.50
LINDA MULDER	SUB. PAY-SPEC. ED.	\$252.00
LINDA MULDER	SUB. PAY TITLE I	\$99.00
		<u>\$508.50</u>

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
DEB OLSON	SUB. PAY ELEMENTARY	\$1,200.00
		<u>\$1,200.00</u>
LINDA OSTER	SUB PAY JR/SR HIGH	\$72.00
		<u>\$72.00</u>
JOYCE RADEL	SICK	\$41.78
JOYCE RADEL	HOURLY	\$1,445.42
		<u>\$1,487.20</u>
PEGGY RANDS	SUB. PAY ELEMENTARY	\$144.00
PEGGY RANDS	SUB. PAY-SPEC. ED.	\$117.00
		<u>\$261.00</u>
EUNICE SCHMIDT	SUB. PAY ELEMENTARY	\$72.00
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$72.00
		<u>\$144.00</u>
SANDRA SCHRADER	SCHOOL NURSE	~\$170.03
		<u>~\$170.03</u>
MICHAEL SCOTT	7&8 OFFICIAL	\$34.00
		<u>\$34.00</u>
MARCIA SMITHEY	SUB. PAY ELEMENTARY	\$54.00
MARCIA SMITHEY	SUB. PAY-SPEC. ED.	\$49.50
		<u>\$103.50</u>
CHAD STIRLING	HOURLY	\$1,737.32
CHAD STIRLING	OVERTIME	\$30.35
CHAD STIRLING	HOLIDAY	\$71.92
		<u>\$1,839.59</u>
JUDY THURY	HOURLY	\$1,481.62
		<u>\$1,481.62</u>
JOANNE VANLAECKEN	HOURLY	\$1,661.40
JOANNE VANLAECKEN	HOURLY - AFTER SCHOOL	\$45.00
JOANNE VANLAECKEN	SICK	\$92.30
JOANNE VANLAECKEN	PERSONAL	\$85.20
		<u>\$1,883.90</u>
STEPHANIE VOSS	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
DORIS WAGNER	FAMILY ILLNESS	\$196.42
DORIS WAGNER	HOURLY	\$1,666.06
		<u>\$1,862.48</u>
LOIS WAGNER	HOURLY	\$1,735.95
LOIS WAGNER	SICK	\$56.80

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$1,792.75</u>
ROSE WALZ	HOURLY - PARTTIME - OTHERS	\$34.40
		<u>\$34.40</u>
TIM WEIDENBACH	HOURLY	\$1,246.84
TIM WEIDENBACH	FAMILY ILLNESS	\$24.40
TIM WEIDENBACH	SCHOOL	\$9.76
		<u>\$1,281.00</u>
KAYLA WIECHMANN	SUB. PAY ELEMENTARY	\$355.50
KAYLA WIECHMANN	SUB. PAY-SPEC. ED.	\$58.50
		<u>\$414.00</u>
ANNA WIPF	SUB. PAY ELEMENTARY	\$27.00
		<u>\$27.00</u>
JULIE WOLF	HOURLY	\$2,179.16
JULIE WOLF	HOLIDAY PAY	\$111.04
		<u>\$2,290.20</u>
MICHELLE WUERTZER	SUB. PAY ELEMENTARY	\$320.00
		<u>\$320.00</u>
CAROL ZANTER	HOURLY	\$1,377.43
CAROL ZANTER	PERSONAL	\$77.35
CAROL ZANTER	FAMILY ILLNESS	\$41.65
		<u>\$1,496.43</u>
		<u>\$50,020.77</u>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
VEHICLE REPAIRS & SERVICE	57973	13.00
SERVICE SPED VAN	58256	58.50
000410 AGLAND CO OP		71.50
CUSTODIAL - SUPPLIES	11613774	81.95
001927 AMERICAN TIME & SIGNAL CO		81.95
ARGUS SUBSCRIPTION	FY12-H5	170.73
000335 ARGUS LEADER		170.73
BUS - FBLA	JAN12-0001	0.00
TRAVEL - JR/SR HI -	JAN12-0001	0.00
TRAVEL - BAND	JAN12-0001	0.00
TRAVEL - ELEM.	JAN12-0001	0.00
TRAVEL - FOOTBALL	JAN12-0001	0.00
TRAVEL,MEALS,LODGING-VOLLEYBAL	JAN12-0001	0.00
GIRLS BASKETBALL - TRAVEL	JAN12-0001	1,753.92
TRAVEL - TRACK	JAN12-0001	0.00
TRAVEL - BUS - FCCLA	JAN12-0001	0.00
CONTRACTED SERVICES	JAN12-0001	18,024.08
TRAVEL - BOYS BASKETBALL	JAN12-0001	607.84
BOARD INSERVICE	JAN12-0001	0.00
BOYS GOLF	JAN12-0001	0.00
TRAVEL - GIRLS GOLF	JAN12-0001	0.00
TRAVEL-CROSS COUNTRY	JAN12-0001	0.00
TRAVEL - BAND	JAN12-0001	0.00
TRAVEL - WRESTLING	JAN12-0001	2,178.48
BUS - VOCAL	JAN12-0001	0.00
000435 B-J SCHOOL BUS INC		22,564.32
MILEAGE TO MITCHELL	122711	13.75
00482 BRUENING, CRAIG		13.75
7 & 8TH GBB SCORER & TIMER	120611	28.00
007943 Buchmann, Danielle		28.00
SUPPLIES-COMPUTER COORDINATOR	120611	159.90
MENARDS PAINT FOR LOCKER ROOMS	122711	125.08
007984 CARD MEMBER SERVICES		284.98
less tax	1521	(1.50)
Repairs	1521	26.50
008019 D & E Music & Vending		25.00
PRESCHOOL SNACKS	5220663	10.30
PRESCHOOL	5220754	30.90
006125 DEAN FOODS - NORTH CENTRAL		41.20
SERVICE ELEM. COPIER	107333-JAN-0001	38.64
SERVICE JR/SR HI COPIER	107333-JAN-0001	38.64

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
007655 ELITE BUSINESS SYSTEMS		77.28
Repairs	59459	17.70
Repairs	59501	153.16
002940 G & R CONTROLS		170.86
CUSTODIAL - SUPPLIES	9715380375	114.15
001479 GRAINGER, WW		114.15
REPAIRS - ONSITE SERVER WORK	123120116	870.45
006249 GRAVES IT SOLUTIONS		870.45
CUSTODIAL - SUPPLIES	600044399	202.20
000170 HILLYARD FLOOR CARE SUPPLY		202.20
Middle School All-State Band Auditions	DEC11-1	54.00
All-State Band Registration	DEC11-3	36.00
BBB Official	DEC11-3	75.00
BBB Official	DEC11-3	129.00
GBB Official	DEC11-3	93.00
GBB Official	DEC11-3	75.00
000443 IMPREST FUND		462.00
VEHICLE REPAIRS & SERVICE	206440	26.06
007983 J & T'S GARAGE		26.06
SUPPLIES - FISCAL SERVICES	44870	119.24
000187 JAYMAR BUSINESS FORMS, INC.		119.24
7 & 8TH GBB SCORER & TIMER	120611	42.00
008021 LETCHER, WHITNEY		42.00
SUPPLIES - ATHLETIC DIRECTOR	50189785	10.54
007694 MATHESON LINWELD, INC.		10.54
TRAVEL - ELEM.	110911	18.00
00326 MATTHEIS, AMY		18.00
TELEPHONE	JAN12-0001	0.10
INTERNET SERVICES - COLONY	JAN12-0001	54.95
TELEPHONE	JAN12-0001	27.35
004153 MCCOOK COOPERATIVE - TRIOTEL		82.40
SUPPLIES-BAND RESALE	35478	226.80
001348 MIKES BAND INSTRUMENT REPAIR		226.80
TRAVEL - ELEM.	110911	18.00
002643 MOKE, JULI		18.00
SHIPPING	5488686	7.31
6 ft. 3.5 mm STEREO PLUG/JACK M/F CABLE	5488686	19.50
50 FT Triple RCA Stereo Video Dubbing Co	5530507	34.92

BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Shipping	5530507	8.90
007754 MONOPRICE, INC.		70.63
ELECTRICITY - JR/SR - ELEM	JAN12-0001	5,289.20
ELECTRICITY - ATHLETIC COMPLEX	JAN12-0001	195.19
HEAT - NATURAL GAS - DIST.	JAN12-0001	2,451.54
NATURAL GAS - OUR HOME	JAN12-0001	92.46
ELECTRICITY - OUR HOME	JAN12-0001	162.73
NATURAL GAS - NEW ELM SPRINGS	JAN12-0001	178.36
000423 NORTHWESTERN ENERGY		8,369.48
	JAN12-0001	0.00
HIGH SCHOOL	JAN12-0001	0.00
CHECKS	JAN12-0001	0.00
ELEMEN	JAN12-0001	0.00
SUPPLIES - ATHLETIC DIRECTOR	JAN12-0001	23.75
PUBLICATIONS	JAN12-0001	0.00
PROCEEDINGS	JAN12-0001	143.47
000445 PARKSTON ADVANCE		167.22
COMMERICAL CLUB MEMBERSHIP DUES	FY12	200.00
007952 PARKSTON COMMERCIAL CLUB		200.00
Repairs	3407	318.11
005068 PARKSTON ELECTRIC		318.11
LESS TAX	136689	(0.93)
MISC. SUPPLIES - OCC. FOODS	136689	16.35
SUPPLIES - JR/SR HI	153488	5.00
MISC. SUPPLIES - OCC. FOODS	159331	18.20
MISC. SUPPLIES - OCC. FOODS	159332	11.48
MISC. SUPPLIES - OCC. FOODS	162347	12.69
PRESCHOOL SNACKS	162350	6.58
MISC. SUPPLIES - OCC. FOODS	164503	29.50
000749 PARKSTON FOOD CENTER		98.87
WATER	JAN12-1499-0001	312.03
WATER - FOOTBALL FIELD	JAN12-1499-0001	0.00
WATER	JAN12-1499-0001	0.00
WATER	JAN12-5101-0001	129.16
000480 PARKSTON, CITY OF		441.19
GIVE EAR OH LORD	03299628	2.50
THE HEAVENLY AEROPLANE	03299628	3.70
SHIPPING	03299628	8.99
EVENING SONG	03299628	4.50
WIR EILEN MIT SCHWAGEN	03299628	4.50
A GIRL'S GARDEN	03299628	5.60
BLESS THE LORD #1 BADGERS AND HEDGEHOGS	03299628	6.20
008014 PEPPER AT EKROTH		35.99

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
7 & 8TH GBB SCORER & TIMER	120611	14.00
008022 PRUNTY, MARIAH		14.00
REPAIRS-INTRUMENTAL	9691796	151.62
002310 RAY'S MID-BELL MUSIC		151.62
CUSTODIAL - SUPPLIES	1452583	15.99
CUSTODIAL - SUPPLIES	1456335	3.98
SUPPLIES - INDUSTRIAL TECH.	1456475	9.98
CUSTODIAL - SUPPLIES	1457160	23.82
CUSTODIAL - SUPPLIES	1457800	17.98
CUSTODIAL - SUPPLIES	1458315	60.86
PUMP - PORT UTILITY	1458315	134.99
CUSTODIAL - SUPPLIES	1458691	17.38
000502 RUNNINGS		284.98
SEC. PRINCIPAL TELEPHONE	JAN12-0001	70.76
INTERNETS SERVICES - COLONY	JAN12-0001	53.95
INTERNET ACCESS - COLONY HIGH SCHOOL	JAN12-0001	0.00
TELEPHONE	JAN12-0001	70.76
TELEPHONE - FISCAL SERVICES	JAN12-0001	70.76
CREDIT ON BROADBAND	JAN12-0001	0.00
INTERNET SERVICES	JAN12-0001	0.00
TELEPHONE - ELEM. OFFICE	JAN12-0001	70.76
TELEPHONE COLONY	JAN12-0001	31.02
INTERNET SERVICES - JR/SR HI	JAN12-0001	0.00
003246 SANTEL COMMUNICATIONS		368.01
MISC SUPPLIES-INDUSTRIAL TECH	101783	51.08
000833 SCHEETZ IMPLEMENT		51.08
7 & 8TH GBB SCORER & TIMER	120611	28.00
007915 STIRLING, TANNER		28.00
CUSTODIAL - SUPPLIES	9040475	2.99
000475 STURDEVANTS PRONTO AUTO		2.99
AWARD FOR MR. V	0056183	90.00
000348 SUN GOLD TROPHIES		90.00
FLEX MICROPHONE	122011	15.68
00588 THURY, JUSTIN		15.68
2 DOZEN WHITE TOWELS	79610	49.90
SHIPPING	79610	8.93
000368 TRAINING ROOM INC.		58.83
MEALS	090611	9.00
MILEAGE	091911	30.25
00059 VANLAECKEN, ROBBIE		39.25

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- Gas	00930844	46.81
- Gas	00936026	46.38
- Gas	00937155	35.82
- Gas	117	28.34
- Gas	37-4	122.14
- Gas	51-2	40.88
- Gas	64-2	39.62
- Gas	67-2	40.90
- Gas	68-8	41.28
006315 VOYAGER FLEET SYSTEMS INC		442.17
GARBAGE	JAN12-0001	655.20
GARBAGE - OUR HOME	JAN12-0001	0.00
000417 WEBER SANITATION SERVICE		655.20
MEAL - WORKSHOP DDN CAMPUS	120811	9.00
00390 WOLF, JULIE		9.00
	Fund Total:	\$37,633.71

BILLS TO BE PAID IN FOR THE MONTH
CAPITOL OUTLAY

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<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
COPIER LEASE	107332-JAN-0001	482.60
COPIER LEASE	107332-JAN-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
	Fund Total:	\$965.20

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Speech Therapy Services	JAN12-0001	3,427.81
001262 AVERA ST BENEDICT HEALTH CENTER		3,427.81
GAS	206440	34.25
007983 J & T'S GARAGE		34.25
COOPS-PHYSICAL THERAPY	FY12.1	6,865.00
COOPS - OCCUPATIONAL THERAPY	FY12.1	9,616.00
COOPS - ADMISTRATIVE	FY12.1	10,447.00
COOPS - PSYCHOLOGICAL	FY12.1	5,263.00
003635 JAMES VALLEY ED. COOP.		32,191.00
TELEPHONE - ADMINISTRATIVE	JAN12-0001	70.75
003246 SANTEL COMMUNICATIONS		70.75
MILEAGE TO PARENTS-PRESCHOOL	NOV11	10.36
008008 SONNE, LORI		10.36
- Gas	00000110	39.58
- Gas	00000426	48.76
- Gas	00000706	61.03
- Gas	00099635	50.30
- Gas	00099943	65.18
- Gas	00099981	53.31
- Gas	21-1	49.35
- Gas	29-4	45.00
- Gas	30-2	74.95
- Gas	33371027	49.86
- Gas	35039022	12.85
- Gas	35349024	48.19
- Gas	72-5	78.40
006315 VOYAGER FLEET SYSTEMS INC		676.76
	Fund Total:	\$36,410.93

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	481	1,214.70
003632 CHILD & ADULT NUTRITION SERVICE		1,214.70
VENDING MACHINE	8104868	36.48
FOOD PURCHASES-LUNCH	8104868	50.18
VENDING MACHINE	8107512	191.88
FOOD PURCHASES - BREAKFAST	8107512	30.68
FOOD PURCHASES-LUNCH	8107512	1,603.01
FOOD SERVICE SUPPLIES	8119249	155.13
VENDING MACHINE	8119249	334.84
FOOD PURCHASES-LUNCH	8119249	41.96
FOOD PURCHASES - BREAKFAST	8119249	97.82
VENDING MACHINE	8127467	24.14
VENDING MACHINE	8130428	176.32
FOOD PURCHASES - BREAKFAST	8130428	69.36
FOOD PURCHASES-LUNCH	8130428	111.68
FOOD SERVICE SUPPLIES	8130428	114.49
CREDIT ON RETURNS	CM1178223	(279.27)
000008 CWD		2,758.70
FOOD PURCHASES-LUNCH	5220663	498.12
FOOD PURCHASES-LUNCH	5220720	492.86
FOOD PURCHASES-LUNCH	5220754	247.39
FOOD PURCHASES-LUNCH	5220817	369.03
FOOD PURCHASES-LUNCH	5220850	354.66
006125 DEAN FOODS - NORTH CENTRAL		1,962.06
FOOD PURCHASES-LUNCH	31703173920	102.00
FOOD PURCHASES-LUNCH	31703174013	62.10
FOOD PURCHASES-LUNCH	31703174623	161.20
006113 EARTHGRAINS BAKING CO. INC.		325.30
RETURNED PARTS	EC20387CR	(69.30)
REPAIRS	EC558111	209.74
REPAIRS	EC558222	115.40
002611 HOBART		255.84
FOOD PURCHASES-LUNCH	12271	10.17
FOOD PURCHASES-LUNCH	12555	17.64
FOOD PURCHASES-LUNCH	12916	36.08
FOOD PURCHASES-LUNCH	13291	52.62
FOOD PURCHASES-LUNCH	163310	12.52
FOOD PURCHASES-LUNCH	163999	9.96
FOOD PURCHASES-LUNCH	165442	3.64
FOOD PURCHASES-LUNCH	165530	58.54
000749 PARKSTON FOOD CENTER		201.17
FOOD PURCHASES-LUNCH	950653	1,066.72
FOOD PURCHASES - BREAKFAST	950653	393.62
FOOD PURCHASES-LUNCH	953262	274.42

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
003622 REINHART		1,734.76
FOOD PURCHASES - BREAKFAST	1139	75.00
FOOD PURCHASES - BREAKFAST	1148	90.00
007960 SPITZER'S BAKE SHOP		165.00
FOOD PURCHASES-LUNCH	952557	481.85
FOOD PURCHASES-LUNCH	953555	259.81
007911 VARIETY FOODS LLC		741.66
	Fund Total:	\$9,359.19

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

Description

Invoice

Amount

Checking Account Total:

84,369.03

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.

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

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

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.

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, December 12th, 2011

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

Moved by Proehl and seconded by Semmler to approve the agenda with addition of donations and items for surplus. All members present voted aye

Moved by Heisinger and seconded by Proehl 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
	SCHOLARSHIPS									
Beg. Monthly Balance	1,618,639.23	35,906.38	112,650.13	210,620.76	85,156.98	17,392.57	53,943.25	186.11	1,203.00	857.65
Receipts										
Taxes	281,021.19	147,228.06	100,953.48	25,239.26	88,162.25					
Tuition - Other LEA	6,040.12									
Tuition - Preschool										
Preschool Snacks	300.00									
Headstart	650.00									
Interest	747.22	524.44	12.31	183.10	4.52	2.26	5.03			
Donations	53,413.66									
Admissions	452.72									
Miscellaneous	660.26									
Receipts						18,560.94	30,561.49			
Annual Sales										
Erate										
Yearbook Ads	905.00									
State Aid	199,556.00		18,360.00							
Tuition Our Home	8,355.36									
Tech Grant										
IDEA Part B			11,724.00							
Title I	16,922.00									
Title II	4,595.00									
IDEA Preschool			819.00							
FACS Grant										
TOTAL RECEIPTS	573,618.53	147,752.50	131,868.79	25,422.36	88,166.77	18,563.20	30,566.52	0.00	0.00	0.00
Total Cash Available	2,192,257.76	183,658.88	244,518.92	236,043.12	173,323.75	35,955.77	84,509.77	186.11	1,203.00	857.65
Disbursements	319,548.00	6,262.90	54,733.82			33,120.40	13,150.84			
Ending 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

All members voted aye

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

ELEMENTARY - \$76,522.81; JUNIOR HIGH - \$15,054.36; JR/SR HI - \$41,713.66 TITLE I - \$14,655.45; GUIDANCE - \$3,354.16; EDUCATIONAL MEDIA - \$3,022.08 TECHNOLOGY - \$5,913.33; EXECUTIVE ADMINISTRATION - \$8,024.87; PRINCIPAL SERVICES - \$14,788.63 FISCAL SERVICES - \$4,574.86; OPERATION AND MAINTENANCE - \$6,253.98; MALE ACTIVITIES - \$4,893.94 FEMALE ACTIVITIES - \$1,773.60; COMBINED ACTIVITIES - \$3,111.70; MILD TO MODERATE - \$34,477.95 EARLY CHILDHOOD PROGRAMS - \$1,370.82; NURSING SERVICES - \$2,479.66; FOOD SERVICE - \$8,706.13 OASI - \$17,894.03; RETIREMENT - \$14,612.46; HEALTH INSURANCE - \$43,783.57 DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,820.50; LTD - DISTRICT SHARE - \$105.97 ANNUITY - DISTRICT SHARE - \$901.67

GENERAL FUND; AGLAND CO OP - gas - 81.13; ARTIC REFRIGERATION, INC - Repairs - 194.27; BADER, PEGGY - Expenses - 18.00; B-J SCHOOL BUS INC - bussing - 21,726.12; CARD MEMBER SERVICES - Expenses - 1,642.28; DEAN FOODS - expenses - 34.54; DIAL CORP - Dues - 600.00; ELITE BUSINESS SYSTEMS - Color Copies - 152.18; FREEMAN, KLUDT, SHELTON & BURNS, CHURCHILL, MANOLIS - Negotiation Fees - 724.28; HAUFF MID-AMERICA SPORTS INC. - Supplies - 611.20; HENKE TRACTOR REPAIR SHOP - Repairs - 98.82; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 33.44; IMPREST FUND - Novmeber Imprest - 1,093.03; LARSEN, NANCY - Expenses - 18.00; MAKEMUSIC, INC. - Subscription - 176.00; MARKS PLUMBING PARTS - Repairs - 458.95; MATHESON LINWELD, INC. - Expenses - 411.13; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 83.49; MDS MANUFACTURING CO - Repairs - 94.75; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 246.00; MITCHELL PLUMBING & HEATING - Repairs - 161.45; MONSON, ROB - Expenses - 32.01; NORDISCO.COM - Expenses - 148.98; NORTHWESTERN ENERGY - utilities - 6,049.71; OAKLEY, CARRIE - Expenses - 18.00; OFFICE OF WEIGHTS & MEASURES - Inspection - 56.00; PARKSTON ADVANCE - publications - 214.04; PARKSTON FOOD CENTER - food - 62.08; PARKSTON PRECISION MACHINING - Repairs - 351.52; PARKSTON RURAL AMBULANCE DIST - AMBULANCE FB GAMES - 100.00; PARKSTON, CITY OF - sewer & water - 454.15; PITNEY BOWES - PURCHASE POWER - 123.00; POPPLERS MUSIC STORE - Music - 142.39; POSTAGE - Jerry Marquardt - POSTAGE - 7.95; PUSH, PEDAL & PULL - Repairs - 66.00; QUILL CORP. - supplies - 77.04; ROTHLSBERGER, STACIE - Expenses - 18.00; RUNNINGS - Supplies - 342.91; SANTEL COMMUNICATIONS - phone & internet service - 384.80; SCHOOL SPECIALTY INC - Supplies - 11.88; SIOUX FALLS TWO WAY RADIO SVC. INC - Repairs - 116.00; STEVE WEISS MUSIC - Music - 129.80; UNTEREINERS INC - supplies - 29.50; VANLAECKEN, ROBBIE - Expenses - 12.00; VOYAGER FLEET SYSTEMS INC - Gas - 384.81; WEBER SANITATION SERVICE - Garbage Service - 655.20; CAPITOL OUTLAY; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20; HARD DRIVE OUTLET - Printer Lease - 274.08; SPECIAL EDUCATION FUND; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 4,706.85; BAUMILLER, BRAD AND DIANE - Mileage - 279.72; SANTEL COMMUNICATIONS - phone & internet service - 74.93; SCHRADER, SANDRA - Expenses - 4.24; VOYAGER FLEET SYSTEMS INC - Gas - 758.02; BOND REDEMPTION FUND; FARMERS STATE BANK - Interest - 19,990.00; ENTERPRISE FUND - FOOD SERVICE; CHILD & ADULT NUTRITION SERVICE - Food - 1,206.65; CWD - food supplies - 5,306.03; DEAN FOODS - Expenses - 2,752.85; EARTHGRAINS BAKING CO. INC. - BREAD - 387.85; PARKSTON FOOD CENTER - food - 642.44; REINHART - food supplies - 1,236.70; SPITZER'S BAKE SHOP - Expenses - 93.75; VARIETY FOODS LLC - Expenses - 1,293.15;

All members voted aye

Correspondence/Visitors - Letter was distributed to the Board on behalf of BJ Bussing

Superintendent McIntosh reported on Open Enrollment, Mobile App Advertisement, Weber Estate, Governor's Budget Address, Reading Council Request, and Circulating Pumps.

Ehler arrives at 6:42 pm

Moved by Semmler and seconded by Heisinger to approve the request from the Reading Council to waive the rental fee for their awards banquet. All members present voted aye.

Principal Report

Kollmann – Concussion testing update and senior exemption from Semester Tests

Student Representation on the School Board was discussed.

Moved by Proehl and seconded by Semmler to accept the following Donations: \$50.00 from Modern Woodsman of America for Books, \$1198.00 from the Parkston Athletic Booster Club for Ipads, \$301.82 from the Parkston Band Boosters for Drum Heads, \$160.00 from MDS Manufacturing for Pull Up Bar, and \$800.00 from Parkston Wrestling Booster Club for weight vests. All members voted aye.

Moved by Heisinger and seconded by Semmler to declare 19 Football Shoulder Pads surplus and dispose of them. All members present voted aye.

President J. Hora called a recess at 7:00 pm

President J. Hora called the meeting back into session at 7:02 pm

Moved by Proehl and seconded by Heisinger to go into Executive Session at 7:03 pm for Personnel. All member present voted aye.

President J. Hora called the meeting back into session at 7:59 pm.

Moved by Heisinger and seconded by Proehl to adjourn at 8:00 pm All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

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