

Financial Report: June 11, 2012

	(10) General Fund	(21) Capital Outlay	(22) Special Education	(24) Pension Fund	(31) Bond Redemption	(51) School Lunch	(53) Enterprise Fund	(71) Trust & Agency	Scholarship Funds		
	(76) Lonnie Hoffmann	(77) Alvin Schelske	(78) Tom Maxwell								
Beg. Monthly Balance	1,620,387.53	272,302.35	119,903.74	256,301.86	218,637.12	9,414.11	7,000.00	43,871.75	186.11	1,203.00	857.65
Receipts											
Taxes	275,512.55	170,736.14	102,460.38	25,611.81	84,110.57						
Tuition - Other LEA	5,935.98										
Preschool Snacks	10.00										
Fees from Pupils											
Headstart	815.67	12.61	9.06	4.05	286.39	1.23		1.74			
Interest	1,216.00										
Admissions	280.00										
Annual Sales	150.00										
User Fees											
Receipts	1,957.20					18,912.74		11,028.36			
Miscellaneous	168.00										
Band Resale	8,355.36										
Tuition Our Home	144,253.00		16,555.00								
State Aid											
Title I											
IDEA Part B											
IDEA Preschool											
ARRA IDEA Part B											
ARRA - Title											
Title II											
Medicaid Direct											
TOTAL RECEIPTS	438,653.76	170,748.75	128,277.55	25,615.86	84,396.96	18,913.97	0.00	11,030.10	0.00	0.00	0.00
Total Cash Available	2,059,041.29	443,051.10	248,181.29	281,917.72	303,034.08	28,328.08	7,000.00	54,901.85	186.11	1,203.00	857.65
Disbursements	320,685.22	1,369.60	53,493.05			21,797.86		18,114.08			
Ending Balance	1,738,356.07	441,681.50	194,688.24	281,917.72	303,034.08	6,530.22	7,000.00	36,787.77	186.11	1,203.00	857.65
Cash	438,356.07	266,681.50	144,688.24	56,917.72	303,034.08	6,530.22	7,000.00	26,787.77	186.11	1,203.00	857.65
Invested	1,300,000.00	175,000.00	50,000.00	225,000.00	0.00			10,000.00			
	35.84%	21.80%	11.83%	4.65%	24.77%	0.53%	0.57%	0.90%	0.01%	0.04%	0.03%
Prior Years Data											
May 2011	1,617,833.84	478,887.58	280,821.05	247,103.45	303,480.53	15,953.52		68,694.36	1,186.11	1,703.00	1,092.85
May 2010	1,440,217.63	741,025.40	300,710.09	279,818.84	332,358.15	23,296.98		51,981.24	1,186.11	2,203.00	1,295.18
May 2009	1,461,473.47	608,945.50	153,802.88	200,700.22	283,654.58	15,736.65		51,590.10	1,186.11	2,703.00	1,763.53
May 2008	1,452,628.46	445,208.81	201,050.32	132,540.07	299,351.29	8,178.99		41,023.11	1,185.09	3,200.23	1,685.77
May 2007	1,363,237.72	382,544.56	202,048.47	93,958.74	312,251.05	19,843.97		48,048.42	1,178.10	2,726.53	1,852.24

Transfer from Cash to Passbook	
General Fund	0.00
Capital Outlay Fund	0.00
Special Ed. Fund	0.00
Pension Fund	0.00
Bond Redemption Fund	0.00
Total	0.00

Transfer to Cash from Passbook	
General Fund	150,000.00
Capital Outlay Fund	0.00
Special Ed. Fund	0.00
Pension Fund	0.00
Bond Redemption Fund	50,000.00
Total	200,000.00

Investments	
Trust & Agency	10,000.00
CD	
Total	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

Agenda

Parkston School Board Meeting
Elementary Conference Room

Regular Meeting **Monday, June 11, 2012** 6:30 pm

1. Call to Order
2. Establish a quorum
3. Pledge of Allegiance
4. Approve agenda
5. Approve minutes
6. Accept financial reports
7. Approve claims
8. Visitors and Correspondence
9. Superintendent report
 - a. Teacher Evaluation Workgroup
 - b. Open Enrollment
10. Principal Report/AD Report
11. Old Business
 - a. SDHSAA Run-off ballot
12. New Business
 - a. Adopt CIPA policy
 - b. Declare Items Surplus (TV, Projectors)
 - c. Approve reassigned coaching contracts
 - i. Jared Digmann Cross Country – (resigns JH FB)
 - ii. Craig Bruening to JH Football – (resigns Track Coordinator)
 - iii. Shawn Spurrell to Track Coordinator- (resigns track position)
 - d. Vehicle Feedback sign maintenance agreement
 - e. Approve grant application for chemical disposal
 - f. Safe Routes to Schools Grant approval (round 2)
 - g. ASBSD Resolutions
 - i. Workers Compensation
 - ii. Health insurance renewal
 - h. Discussion items
 - i. Elementary Counselor
 - ii. Opt Out
 - iii. Selection committee Process for Elementary Principal
 - i. Executive Session
 - i. Personnel
 - ii. Negotiations
13. Adjourn

Agenda
Parkston School Board Meeting
Elementary Conference Room
Regular Meeting Monday, June 11, 2012 6:30 pm

1. Call to Order
2. Establish a quorum
3. Pledge of Allegiance
4. Approve agenda

Comments:

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

5. Approve minutes

Comments:

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

6. Accept financial reports

Comments:

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

7. Approve claims

Comments:

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

8. Visitors and Correspondence

Comments:

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

9. Superintendent report
a. Teacher Evaluation Workgroup
b. Open Enrollment

Comments:

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

10. Principal Report/AD Report

Comments:

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

11. Old Business
a. SDHSAA Run-off ballot - As you may recall, last month we cast our ballot for the SDHSAA board of control position for Jason Uttermark, of Aberdeen. Being that none of the candidates received the necessary votes, there is a run-off election between Mark Hofer of Sioux Falls and Mr. Uttermark. Again, we recommend Mr. Uttermark.

Comments:

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

12. New Business
a. Adopt CIPA policy – Enclosed, you will find a copy of a CIPA (Children’s Internet Protection Act) policy. New requirements have been handed down and this policy addresses them. We would ask that the board approve this policy, and then also give the first reading for changes. The policy needs to be in effect by July 1.

Comments:

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

- b. Declare Items Surplus (TV, Projectors) – Enclosed, you will find a list of surplus items, including televisions (dial type), and other audio visual equipment.

Comments:

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

- c. Approve reassigned coaching contracts - Each of the following coaches has indicated they would like to be reassigned to a different coaching position. Below, you will see the run down. We recommend the reassignment as indicated. This will leave us with the need for an assistant track coach.
- i. Jared Digmann Cross Country – (resigns JH FB)
 - ii. Craig Bruening to JH Football – (resigns Track Coordinator)
 - iii. Shawn Spurrell to Track Coordinator- (resigns track position)

Comments:

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

- d. Vehicle Feedback sign maintenance agreement – Enclosed, you will find an agreement between the city, school and county in regard to the vehicle feedback signs. I recommend board approval.

Comments:

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

- e. Approve grant application for chemical disposal – Enclosed, you will find a chemical disposal grant application.

Comments:

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

- f. Safe Routes to Schools Grant approval (round 2) – In conjunction with the city, we have received a second Safe Routes to Schools Grant. The school's involvement with this grant is for the most part limited to safety instruction for the children. I have not

yet received the official approved application from the State. I hope to have this by Monday so the board can give permission to proceed.

Comments:

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

- g. ASBSD Resolutions – Both of these items are routine, annual business. We need to formally approve our Workers Compensation agreement and health insurance renewal.
 - i. Workers Compensation
 - ii. Health insurance renewal

Comments:

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

- h. Discussion items – We have several items for discussion. Per our meeting last week, we would like to further discuss the elementary counselor position as well as the potential for a futures opt out. Lastly, I will need guidance and direction as to how the board wishes to proceed with the selection process for the Elementary Principal.
 - i. Elementary Counselor
 - ii. Opt Out
 - iii. Selection committee Process for Elementary Principal

Comments:

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

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

Comments:

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

13. Adjourn

Comments:

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

SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2012 OFFICIAL RUNOFF ELECTION BALLOT

DIVISION I REPRESENTATIVE POSITION
TERM: JULY 1, 2012 TO JUNE 30, 2017

The nominees are currently serving as a principal/assistant or vice principal. The Division I group includes those schools with a 2010-2011 ADM of 761.476 and above

The ballot is to be returned in a self-addressed envelope. The deadline for the return of this ballot is **JULY 2, 2012**.

VOTE FOR ONE

Mark Hofer, Sioux Falls Roosevelt High School

Jason Uttermark, Aberdeen Central High School

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

BALLOTS DUE: JULY 2, 2012

**PARKSTON SCHOOL DISTRICT 33-3 INTERNET SAFETY POLICY
ADOPTED TO COMPLY WITH
THE CHILDREN'S INTERNET PROTECTION ACT
AND
SOUTH DAKOTA CONSOLIDATED STATUTES SECTION 22-24-55**

Introduction:

The Children's Internet Protection Act (CIPA), 47 U.S.C. §254(h)(5), and South Dakota Consolidated Statutes Section 22-24-55 require public schools to implement certain measures and actions to ensure that students are restricted from accessing inappropriate materials online using school-owned computers. This policy is adopted to implement these state and federal requirements.

Internet Safety

It is the policy of this organization to protect computer users from harassment and unwanted or unsolicited electronic communications. Any network user who receives threatening or unwelcome electronic communications or inadvertently visits or accesses an inappropriate site shall report such immediately to a teacher or administrator.

A. The Parkston School District 33-3 has implemented a technology protection measure that blocks access to inappropriate matter such as child pornography, obscene material and material that is harmful to minors. The Parkston School District has contracted with LightSpeed to ensure the district has all necessary filtering protections that are required by federal and state laws.

B. In order to protect the safety and security of its students, network users are prohibited from revealing personal information that includes full name, phone number, home address, social security number, credit card number, and passwords to other users when engaging in online activities including but not limited to chat rooms, email, and social networking web sites.

C. All network users are prohibiting from hacking and engaging in any unlawful online activity. All network users are refrained from altering data, computer configurations, or files by other users unless granted permission by authority. Any attempt to do so will be considered an act of vandalism and subject to disciplinary action and or losing network rights as determined by administration.

D. All network users are prohibited from disclosing or disseminating personal information without proper authorization regarding minors. Transmission of any material that is in violation of any federal or state law is prohibited. This includes, but not limited to the following: confidential information, copyrighted material, illegal downloads of music, video, images, threatening or obscene material, and computer viruses.

E. All network users are prohibited from accessing sites or online materials that

are blocked by the technology protection measure. Students must comply with trademark and copyright laws and all license agreements. Ignorance of the law is not immunity. Plagiarism is a violation. Give credit to all sources used, whether quoted or summarized. This includes all forms of media. All network users are required to follow the rules and regulations that are governed by the school district, local, state and federal laws. Any occurrence where a network user tries to bypass or alter configurations that can jeopardize the integrity of the content filtering system and or network will be subject to disciplinary action which could include suspension of using school network and all network devices.

Implementation of Technology Protection Measure

A. All school district owned computers and other network devices [used on campus] will be equipped with a technology protection measure.

B. Adult users may request the Technology Protection Measure to be temporarily disabled in order to conduct bona fide research or for another lawful purpose. The Technology Protection Measure must be re-activated as soon as the adult finishes using the computer for the authorized bona fide research or other lawful purpose.

Acceptable Use Policy

Each network user shall be required to sign an Acceptable Use Policy annually in the form prescribed by the school board of education. The Acceptable Use Policy shall implement the Internet Safety Policy. Violation of this policy and/or the Acceptable Use Policy shall be subject to appropriate discipline and sanctions.

Monitoring of Online Activities

It shall be the responsibility of all personnel of the Parkston School District to monitor students' online activities and use of the network to ensure that their use is in compliance with CIPA and this Internet Safety Policy. The district has the ability through generating live data reports of all network traffic to ensure the safety and compliance of CIPA and with the Internet Safety Policy.

Cyberbullying and Appropriate Online Education

Students will be educated annually about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response. The implementation of this provision is delegated to the Parkston School District who shall report annually to the Board on the educational activities undertaken to comply with this subsection.

The curriculum shall consist of instruction that includes the following three CIPA required topics: appropriate online behavior, safety and privacy, and cyberbullying. The instruction will

contain lessons for grades K-12 and include handouts, videos, assessments, and parent tips. Teacher Verification Documents will be available to view to show all staff and students have been instructed and have meet the requirements set out by CIPA. (See Implementation Guide for Instruction and Teacher Verification Documentation)

Consequences

The network user whose name is on the system account or whose names is assigned to a network device will be responsible at all times for its appropriate use. Non-compliance with these policies in both the student handbook and Acceptable Use Policy will result in disciplinary action.

Electronic mail, network usage, and all stored files shall not be considered confidential and may be monitored at any time by designed district saff to ensure appropriate use. The District cooperates fully with local, state and federal officials in any investigation concerning or relating to violations of computer related crimes. The South Dakota Open Records Act governs contents of e-mail and network communications; proper authorities will be given access to their content.

If you inadvertently access a web site that contains obscene, pornographic or otherwise offensive material, notify a teacher or district staff immediately so that such sites can be blocked from further access. This is not merely a request but a responsibility of the network user.

Definitions Used in this Policy:

A.Minor: The term "minor" means any individual who has not attained the age of 17 years.

B.Obscene: The term "obscene" is defined as material – (1) the dominant theme of which, taken as a whole, appeals to the prurient interest; (2)which is patently offensive because it affronts contemporary community standards relating to the description or representation of sado-masochistic abuse or sexual conduct; and (3) lacks serious literary, artistic, political, or scientific value.

C.Child pornography: The term "child pornography" is a visual depiction, including any photograph, film, video, picture, or computer or computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where the production of such visual depiction involves the use of a minor engaging in sexually explicit conduct; such visual depiction is a digital image, computer image, or computer-generated image that is, or is indistinguishable from, that of a minor engaging in sexually explicit conduct; or such visual depiction has been created, adapted, or modified to appear that an identifiable minor is engaging in sexually explicit conduct.

D.Harmful to minors: The term "harmful to minors" means any picture, image,

graphic image file, or other visual depiction that—(i) taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; (ii) depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and, (iii) taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

E. Technology protection measure: The term “technology protection measure” means a specific technology that blocks or filters Internet access to the material that is obscene, contains child pornography and/or is harmful to minors.

F. Computer: Any electronic device that has the ability to connect to the Internet including but not limited to desktop computers, laptop computers, tablet computers and electronic book readers.

Library

SURPLUS ITEMS removed from inventory (for 2011-2012 year)

OPAQUE PROJECTOR	OPASCOPE		G17039	DRC	
OPAQUE PROJECTOR	HS OPAQUE 1000	3525	18787	DRC	66
OVERHEAD	ELMO		114889		
TV	CROSLEY	CT 1911 W121	83343483		91-92
TV	CROSLEY	CT 1911 W121	14317258		92-93
TV	CROSLEY	25"	22735945		93-94
TV	RCA	XL100	303320435		83
TV	SYLVANIA		5110252		
TV	Crosley		16284332		

AGREEMENT

This agreement is made and entered into this _____ day of _____, 2012, by and between the City of Parkston, a South Dakota Municipal Corporation, and Parkston School District 33-3, Parkston, South Dakota.

Whereas, the City of Parkston and Parkston School District have jointly applied for funds through the South Dakota Safe Routes to School Program.

Whereas, the South Dakota Safe Routes to School (SRTS) Program has awarded funds to the City of Parkston and Parkston School District as outlined in the South Dakota Department of Transportation (SD DOT) Safe Routes to School Agreement # 714473.

Whereas, included in the aforementioned grant agreement, the Parkston School District was awarded \$7,500 to purchase three (3) vehicle feedback signs.

Now Therefore, in consideration of mutual promises herein exchanged between the City of Parkston and Parkston School District they agree as follows:

1. The Parkston School District agrees to purchase three (3) vehicle feedback signs and seek reimbursement from the State of South Dakota as outline by the SRTS grant agreement.
2. The City of Parkston agrees to install three (3) vehicle feedback signs that the Parkston School District has purchased. The location of the signs will be determined by the City of Parkston and Hutchinson County Highway Department.
3. The Parkston School District agrees to pay for any expense associated with the installation of the vehicle feedback signs, excluding labor and equipment that the City of Parkston provides to install the signs.
4. The Parkston School District agrees to pay for all expenses associated with future maintenance, upkeep, and/or repairs for said signs.
5. The Parkston School District is responsible for ensuring that the vehicle feedback signs meet all requirements as stated in the SD DOT SRTS grant agreement #714473.

This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement, and be signed by an authorized representative of each of the parties.

The City of Parkston and Parkston School District by signing this Agreement, evidence authority to enter into this Agreement through formal action of their governing bodies.

City of Parkston, South Dakota

Parkston School District 33-3

By: _____

By: _____

Its: Mayor

Its: School Board President

Date: _____

Date: _____

Attest:

Attest:

City Auditor/Clerk

Its: Business Manager

(City Seal)

AGREEMENT

This agreement is made and entered into this _____ day of _____, 2012, by and between the City of Parkston, a South Dakota Municipal Corporation, and Hutchinson County, South Dakota.

Whereas, the City of Parkston and Parkston School District 33-3 has been awarded funds through the South Dakota Safe Routes to School (SRTS) Program as outlined in the South Dakota Department of Transportation (SD DOT) Safe Routes to School Agreement # 714473.

Whereas, the City of Parkston has been awarded \$17,870 to purchase three (3) school zone beacons and two (2) stop sign beacons to raise awareness to motorists approaching the school zone on Chapman Drive.

Whereas, the Parkston School District has been awarded funds to purchase three (3) vehicle feedback signs to inform motorists of their speed in when driving in the school zone on Chapman Drive.

Whereas, the City of Parkston is requesting to install the beacons and vehicle feedback signs on sign posts that are currently located on Chapman Drive, a road belonging to and maintained by Hutchinson County.

Now Therefore, in consideration of mutual promises herein exchanged between the City of Parkston, Parkston School District, and Hutchinson County they agree as follows:

1. The City of Parkston agrees to purchase three (3) school zone beacons and two (2) stop sign beacons.
2. The Parkston School District agrees to purchase three (3) vehicle feedback signs.
3. Hutchinson County agrees to allow (3) school zone beacons, two (2) stop sign beacons, and (3) vehicle feedback signs to be installed on current sign posts on Chapman Drive.
4. The City of Parkston agrees to install three (3) school zone beacons, two (2) stop sign beacons, and three (3) vehicle feedback signs.
5. The City of Parkston agrees to pay for all expenses associated with future maintenance, upkeep, and/or repairs for the school zone beacons and stop sign beacons.
6. The Parkston School District agrees to pay for all expenses associated with future maintenance, upkeep, and/or repairs for the vehicle feedback signs.

This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement, and be signed by an authorized representative of each of the parties.

The City of Parkston and Parkston School District by signing this Agreement, evidence authority to enter into this Agreement through formal action of their governing bodies.

City of Parkston, South Dakota

By: _____

Its: Mayor

Date: _____

Attest:

City Auditor/Clerk

(City Seal)

Hutchinson County, South Dakota

By: _____

Its: Chair, Board of Commissioners

Date: _____

Attest:

County Auditor

Parkston School District 33-3

By: _____

Its: School Board President

Date: _____

Attest:

Its: Business Manager



**DEPARTMENT of ENVIRONMENT
and NATURAL RESOURCES**

PMB 2020
JOE FOSS BUILDING
523 EAST CAPITOL
PIERRE, SOUTH DAKOTA 57501-3182
denr.sd.gov

May 25, 2012

Shayne McIntosh, Superintendent
Parkston School District No. 33-3
102C South Chapman Drive
Parkston, SD 57366

Re: School Chemical Clean-up

Dear Mr. McIntosh:

Enclosed you will find a signed copy of the Subgrant Agreement between the South Dakota Department of Environment and Natural Resources and the Parkston School District for the School Chemical Cleanup Project. I would like to remind you that the agreement states that the district has 180 days from the date of execution, which is November 21, 2012 to complete the project.

The Department is now able to accept any invoices the Parkston School District may have received for school chemical disposal. The department will process your request for reimbursement once we receive these invoices.

If you have any questions or concerns, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Andy Bruels".

Andy Bruels
Natural Resources Project Engineer
Water Resources Assistance Program
(605)773-4216

Enclosure

SUBGRANT AGREEMENT
BETWEEN
SD DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
AND
PARKSTON SCHOOL DISTRICT NO. 33-3

Subgrant Agreement made and entered into by both parties, by and between the South Dakota Department of Environment and Natural Resources, Joe Foss Building, 523 East Capitol Avenue, Pierre, SD 57501-3182 ("DENR") and the Parkston School District No. 33-3, 102C South Chapman Drive, Parkston, South Dakota 57366 (the "Subgrantee").

WHEREAS, the Board of Water and Natural Resources (the "Board") has established a solid waste management program (the "Program") pursuant to SDCL 46A-1-83, whereby the Board may grant or loan funds from the water and environment fund created pursuant to SDCL 46A-1-60 for the purpose of solid waste planning and management; and,

WHEREAS, the Board awarded a Grant to DENR on March 25, 2011, whereby DENR was granted up to \$750,000 from Regional Landfill Assistance funds appropriated by the 2011 Legislature for the collection and disposal of waste tires and other solid waste in select locations in the State of South Dakota; and,

WHEREAS, the Subgrantee has requested a grant from the Program for the disposal of unusable chemicals, which request is attached hereto as Attachment 1 and hereby incorporated herein (the "Project"), which DENR hereby determines is an eligible project under its March 25, 2011, Grant Agreement; and,

WHEREAS, making a subgrant to the Subgrantee will enable DENR to carry out the purposes of its Grant Agreement and the Program as set forth in SDCL 46A-1-84 and the administrative rules of the Board.

NOW THEREFORE IT IS MUTUALLY AGREED AS FOLLOWS:

1. That in consideration of the Subgrantee properly disposing of unusable chemicals in its district buildings in accordance with SDCL Chapter 34A-11 and ARSD Article 74:28, DENR hereby awards to the Subgrantee the sum of up to \$1,780.27 or 50 percent of the cost of the chemical disposal costs, whichever is less.

2. Subgrantee will submit itemized invoices to DENR for payment of the services to be reimbursed pursuant to this Agreement. Such invoices shall be accompanied by documentation, in a form acceptable to DENR, showing proper disposal of the unusable chemicals. The Subgrantee is required to submit a completed "Vendor ACH Authorization Form" which will authorize DENR to make electronic payments by direct deposit and provide electronic payment notification to the Subgrantee. This form is available through the DENR Fiscal Office or it can be downloaded directly from <http://www.state.sd.us/bfm/vendor/ach.htm>. The Subgrantee must fax the completed form to (605) 773-4068 or mail it to DENR Fiscal Office, 523 E. Capital, Pierre, SD 57501-3182. Payment to Subgrantee under this Agreement shall be made within 30

days of receipt of the properly completed and documented invoices. DENR reserves the right, at its option, to disburse the funds directly to the contractor or sub-contractor supplying the service or material for which the payment is sought.

3. This Agreement shall commence upon the execution by both parties and continue for 180 days unless amended or terminated or extended pursuant to the terms hereof, provided, however, that DENR may reimburse Subgrantee for the proper disposal of unusable chemicals disposed of within 215 days prior to the effective date of this Subgrant Agreement.

4. This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature and from the federal government for this purpose. If for any reason the Legislature or the federal government fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of law or federal funds reductions, then this Agreement, may be terminated by either party. Termination for any of these reasons is not a default by either party nor does it give rise to a claim against either party.

5. Subgrantee represents that it has acquired or will acquire those rights-of-way, rights-of-entry, easements, permits, and licenses necessary for the removal of the unusable chemicals from the lands described in the application or from any lands now owned or leased by the Subgrantee; that the legal instruments evidencing that acquisition are in appropriate and due legal form and adequately confer upon the Subgrantee the necessary rights for the completion of the Project; that such omissions or defects as may exist will in no substantial way or manner endanger the value or operation of the Project; and that upon the request of DENR, those legal instruments are or will be duly and properly recorded in the appropriate public land records of each county in which any land affected thereby is situated.

6. This Agreement may be terminated by either party hereto upon thirty (30) days written notice, and may be terminated by DENR for cause at any time, with or without notice.

7. This Agreement may not be assigned without the express prior written consent of the parties. This Agreement may not be amended except in writing, which writing shall be expressly identified as a part hereof, and be signed by an authorized representative of each of the parties hereto.

8. The Subgrantee shall at all times during the term of this Agreement keep and maintain property and casualty insurance, workers compensation, and liability insurance with insurers licensed to do business in the State, against such risks and in such amounts as are customary in the State for entities of the same or similar size and type as the Subgrantee, and similarly situated with facilities of the Project's type, and provide proof of such coverage to the DENR. Before beginning work under this Agreement, the Subgrantee shall furnish the DENR with properly executed Certificates of Insurance which shall clearly evidence all insurance required in this Agreement. In the event a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, the Subgrantee agrees to provide immediate notice to DENR and provide a new certificate of insurance showing continuous coverage in the amounts required. The Subgrantee shall furnish copies of insurance policies if requested by DENR.

9. In the event that any provision of this Agreement shall be held unenforceable or invalid by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

10. All other prior discussions, communications and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided herein, this Agreement constitutes the entire agreement with respect to the subject matter hereof.

11. This Agreement shall be governed and construed in accordance with the laws of the State of South Dakota. Any lawsuit pertaining to or affecting this Agreement shall be venued in Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

12. Subgrantee agrees to hold harmless and indemnify DENR, the State of South Dakota, its officers, agents and employees, from and against any and all actions, suits, damages, liability or other proceedings that may arise as the result of performing services hereunder. This section does not require Subgrantee to be responsible for or defend against claims or damages arising from errors or omissions of DENR, the State, its officers, agents or employees.

13. Any notice or other communication required under this Agreement shall be in writing and sent to the address set forth above. Notices shall be given by and to Andy Bruels on behalf of DENR, and by and to Shayne McIntosh, on behalf of the Subgrantee, or such authorized designees as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail, or, if personally delivered, when received by such party.

14. In the event the Subgrantee fails or refuses to perform any covenants or agreements hereunder on Subgrantee's part made and entered into, or in the event of an improper use of grant funds hereunder, or in the event of the failure of the Subgrantee to promptly pay, when due, any taxes, charges, liens, assessments, or encumbrances, or in the event of the insolvency of the Subgrantee, DENR may at its option declare this Agreement to be in default and shall provide Subgrantee with written notice of such default. If such default has not been cured, or if a written plan to correct such default acceptable to DENR has not been submitted to the DENR within thirty (30) days of Subgrantee's receipt of written notice thereof, DENR at its sole option, may cancel this Agreement, and Subgrantee shall be obligated to reimburse DENR for any grant funds theretofore inappropriately expended by or for the benefit of Subgrantee, or any part thereof, and if not promptly paid DENR may pursue any rights and remedies under any applicable laws or regulations. Subgrantee agrees to pay DENR an amount equal to the costs and expenses, including reasonable expert and attorney's fees, incurred by DENR in enforcing its rights under this agreement.

15. The rights and remedies herein conferred upon DENR shall be cumulative and not alternative and shall be in addition and not in substitution of or in derogation of rights and remedies conferred by any other agreements between the parties hereto or by any applicable law. The failure of DENR to enforce strict performance of any covenant, promise, or condition herein

contained, shall not operate as a waiver of the right of DENR thereafter to require that the terms hereof be strictly performed according to the tenor thereof.

16. Subgrantee will comply with all federal, state and local laws, regulations, ordinances, guidelines, permits and requirements applicable to providing services pursuant to this Agreement, and will be solely responsible for obtaining current information on such requirements. Subgrantee will include provisions in its subcontracts requiring its subcontractors to comply with the applicable provisions of this Agreement, to indemnify DENR, and to provide insurance coverage in a manner consistent with this Agreement. Subgrantee will cause its subcontractors, agents, and employees to comply, with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance.

IN WITNESS WHEREOF, the parties have set their hands effective on the day and year first written.

SOUTH DAKOTA
DEPARTMENT OF ENVIRONMENT
AND NATURAL RESOURCES

PARKSTON SCHOOL DISTRICT
NO. ~~55-5~~
33-3

Dave Temple
Steve Pirner
Secretary

5-25-12
(Date)

Shayne McIntosh
Shayne McIntosh
Superintendent

(Date)

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 3				
	Statement Balance	05/31/2012	35,990.35	
<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	
26168	BORMANN, SYDNEY	01/06/2012	10.00	
26225	TIEDE, KARLIE	01/06/2012	10.00	
26384	THE LARGE ART COMPANY	04/13/2012	7,095.00	
26392	GELDERMAN, STEPHANIE	04/20/2012	97.89	
26397	HOHN, TYLER	04/20/2012	20.00	
26416	VAN ZEE, MORGAN	04/20/2012	20.00	
26417	WAGNER, LOGAN	04/20/2012	20.00	
26424	MALLOY, MARIE	04/27/2012	50.00	
26426	MONSON, PAYTON	04/27/2012	50.00	
26435	ZWINGER, MORGAN	04/27/2012	50.00	
26441	HOHN, TYLER	05/04/2012	135.18	
26466	Secretary of State	05/14/2012	30.00	
26471	MANGOLD, PAULETTE	05/18/2012	355.00	
26472	MARK'S PHOTOGRAPHIC IMAGES	05/18/2012	28.00	
26476	BADER, PEGGY	05/23/2012	152.40	
	<u>Statement Balance</u>			
	35,990.35			
		<u>Outstanding Total</u>		<u>Balance on Books</u>
		(8,613.47)		27,376.88
Petty Cash				50.00
Change Fund				500.00
Total				<u>\$27,926.88</u>

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 1				
	Statement Balance	05/31/2012	1,301,696.07	
<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	
52557	SMITHEY, MARCIA	01/13/2012	97.65	
52670	AKRE, JAMES	03/12/2012	94.05	
52707	LARSEN, NANCY	03/12/2012	18.00	
52770	AKRE, JAMES	04/09/2012	27.70	
52881	LARSEN, NANCY	05/14/2012	50.00	
52888	MIKES BAND INSTRUMENT REPAIR	05/14/2012	313.00	
52896	POPLERS MUSIC STORE	05/14/2012	2.25	
52902	ROTHLISBERGER, STACIE	05/14/2012	29.50	
52918	WEBER, REBECCA	05/14/2012	17.60	
52919	GUSTAFSON, JANET	05/15/2012	67.94	
52920	ASSURANT EMPLOYEE BENEFITS	05/15/2012	522.25	
52921	DIVERSIFIED COLLECTION SERVICES	05/15/2012	124.54	
52923	S.D. SCHOOL DIST BENEFIT FUND	05/15/2012	51,811.64	
52924	S.D. SUPPLEMENTAL RETIREMENT	05/15/2012	100.00	
52925	AFLAC	05/31/2012	3,433.90	
52926	BENEFITMALL INSURANCE-SOUTH DAKOTA	05/31/2012	700.88	
52927	DELTA DENTAL	05/31/2012	843.90	
52928	ELECTRONIC FEDERAL TAX PAYMENT	05/31/2012	18,331.48	
	<u>Statement Balance</u>			
	1,301,696.07			
		<u>Outstanding Total</u>		<u>Balance on Books</u>
		(76,728.23)		1,224,967.84

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2012 - 05/2012

Parkston School District 33-3
06/06/2012 11:30 AM

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	536.36	0.00	125.00	0.00	661.36
71 415 502	MEDICAL - BADER, P	(124.42)	152.40	50.00	0.00	(226.82)
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	333.36	0.00	83.34	0.00	416.70
71 415 515	MEDICAL - VANLAECKEN	225.98	0.00	50.00	0.00	275.98
71 415 517	MEDICAL - SCHNABEL	(1,000.00)	0.00	125.00	0.00	(875.00)
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 518	MEDICAL - LARSON, J	(800.00)	0.00	100.00	0.00	(700.00)
71 415 519	MEDICAL - WOLF	0.00	0.00	0.00	0.00	0.00
71 415 520	MEDICAL - JODOZI	166.68	0.00	41.67	0.00	208.35
71 415 521	MEDICAL - DEINERT, D	(166.64)	0.00	33.34	0.00	(133.30)
71 415 522	MEDICAL - RADEL	200.00	0.00	50.00	0.00	250.00
71 415 524	MEDICAL - HEISINGER T.	400.00	0.00	100.00	0.00	500.00
71 415 525	MEDICAL - HEISINGER L.	425.00	0.00	125.00	0.00	550.00
71 415 530	MEDICAL - KOLLMANN	745.21	355.00	88.89	0.00	479.10
71 415 534	MEDICAL - MANGOLD	222.24	0.00	55.56	0.00	277.80
71 415 538	MEDICAL - DECKER	(200.00)	0.00	0.00	0.00	(200.00)
71 415 540	MEDICAL - THURY	(333.28)	0.00	0.00	0.00	(333.28)
71 415 541	MEDICAL - GLOBKE	67.94	0.00	0.00	0.00	67.94
71 415 582	MEDICAL - MILLER, T	333.36	500.00	83.34	0.00	(83.30)
71 415 598	MEDICAL - MONSON	11,234.43	111.30	435.45	0.00	11,558.58
71 415 603	BAND CLUB	3,145.68	3,567.80	4,857.99	0.00	4,435.87
71 415 612	FCCLA	3,850.47	58.00	0.00	0.00	3,792.47
71 415 614	GRADES	(245.12)	0.00	0.00	0.00	(245.12)
71 415 616	LIBRARY CLUB	(2,675.61)	0.00	0.00	0.00	(2,675.61)
71 415 617	RE-SALE	1,897.90	0.00	0.00	0.00	1,897.90
71 415 619	STUDENT COUNCIL	2,613.69	0.00	1.74	0.00	2,615.43
71 415 620	SUPER NOW - INTEREST	1,923.39	0.00	0.00	0.00	1,923.39
71 415 621	VOCAL CLUB	669.00	0.00	51.00	0.00	720.00
71 415 624	FUTURE BUSINESS LEADERS	118.79	100.00	0.00	0.00	18.79
71 415 626	TORCH	1,169.52	76.00	0.00	0.00	1,093.52
71 415 627	ART CLUB	1,578.10	913.74	657.69	0.00	1,322.05
71 415 628	NATIONAL HONOR SOCIETY	1,152.86	0.00	0.00	0.00	1,152.86
71 415 630	CLASS OF 2010	516.05	0.00	0.00	0.00	516.05
71 415 631	CLASS OF 2011	2,538.07	1,908.50	0.00	0.00	629.57
71 415 632	CLASS OF 2012	4,418.85	2,362.21	320.00	0.00	2,376.64
71 415 633	CLASS OF 2013	1,479.47	0.00	20.00	0.00	1,499.47
71 415 634	CLASS OF 2014					

Activity Fund Balance Report - Summary - Exclude Encumbrances
 05/2012 - 05/2012

Parkston School District 33-3
 06/06/2012 11:30 AM

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	48.96	0.00	0.00	531.57
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	135.81	49.99	116.66	0.00	202.48
71 415 646	MEDIA CLUB	551.87	0.00	0.00	0.00	551.87
71 415 701	DEPENDENT CARE - OAKLEY	205.42	0.00	0.00	0.00	205.42
71 415 705	DEPENDENT CARE - KLEINDL	0.00	0.00	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	250.00	250.00	125.00	0.00	125.00
71 430 601	IMPREST ACCOUNT	1,246.13	7,660.18	3,333.43	0.00	(3,080.62)
	71 Total:	44,371.75	18,114.08	11,030.10	0.00	37,287.77

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2012 - 05/2012

Parkston School District 33-3
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76 SCHOLARSHIP - TOM MAXWELL

Account Number: 76 415 175
Account Name: SCHOLARSHIP - TOM MAXWELL

Beginning Balance	Expenses	Revenues	Balance Change	Balance
857.65	0.00	0.00	0.00	857.65
857.65	0.00	0.00	0.00	857.65

76 Total:

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2012 - 05/2012

Parkston School District 33-3
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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

Account Number Account Name
 78 415 178 SCHOLARSHIP - SCHELSKE

78 Total:

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

Checking 3

TRUST & AGENCY

06/06/2012 11:32 AM

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
DAKOTA RECOGNITION/JOSTENS	CAPS & GOWNS	CLASS OF 2012	2760	1,486.00
			Vendor Total:	<u>1,486.00</u>
DIST. #33-3	MATT TAPE FOR PROM - FROM	CLASS OF 2013	050112	53.94
			Vendor Total:	<u>53.94</u>
ELKTON/LAKE BENTON SCHOOL DISTRICT	ELKTON TRACK MEET	IMPREST ACCOUNT - EXPENSE	050512	100.00
ELKTON/LAKE BENTON SCHOOL DISTRICT	ELKTON TRACK MEET	IMPREST ACCOUNT - EXPENSE	V*050512	(100.00)
			Vendor Total:	<u>0.00</u>
GF ADVERTISING SERVICES	PROM T SHIRTS & TUMBLERS	CLASS OF 2013	050112	1,718.23
			Vendor Total:	<u>1,718.23</u>
GREAT PLAINS ZOO	ADMISSION TO ZOO - FOR 56	IMPREST ACCOUNT - EXPENSE	050412-1ST	210.00
			Vendor Total:	<u>210.00</u>
HOHN, TYLER	PROM SUPPLIES	CLASS OF 2013	050112	135.18
			Vendor Total:	<u>135.18</u>
METTE, COLLEEN	PROM SUPPLIES	CLASS OF 2013	050112	83.36
			Vendor Total:	<u>83.36</u>
MITCHELL CHRISTIAN SCHOOL	TRACK MEET	IMPREST ACCOUNT - EXPENSE	050312	80.00
			Vendor Total:	<u>80.00</u>
MITCHELL SCHOOL DISTRICT #17-2	CORN PALACE RELAYS ENTRY FEE	IMPREST ACCOUNT - EXPENSE	050412	10.00
			Vendor Total:	<u>10.00</u>
MONSON, ROB	MEDICAL - MONSON	MEDICAL - MONSON	050412	500.00
			Vendor Total:	<u>500.00</u>
PARKSTON FOOD CENTER	FELLOW CHRISTIAN ATHLETES	FELLOW CHRISTIAN ATHLETES	146132	48.96
PARKSTON FOOD CENTER	CONCESSIONS	NATIONAL HONOR SOCIETY	14903	346.90
PARKSTON FOOD CENTER	FOOD FOR PROM	CLASS OF 2013	202877	74.72
PARKSTON FOOD CENTER	LESS TAX	CLASS OF 2013	202877	(4.23)
PARKSTON FOOD CENTER	candy for teacher lounge	SKILLS CLASS	203732	49.99
			Vendor Total:	<u>516.34</u>
PATZLAFF, JEFF	JUDGING & MILEAGE	IMPREST ACCOUNT - EXPENSE	050312	158.30
			Vendor Total:	<u>158.30</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71749007	111.30
			Vendor Total:	<u>111.30</u>
POSTAGE - Jerry Marquardt	POSTAGE ELEMENTARY	IMPREST ACCOUNT - EXPENSE	042712EL	21.22
POSTAGE - Jerry Marquardt	postage - hs	IMPREST ACCOUNT - EXPENSE	043012HS	5.30
			Vendor Total:	<u>26.52</u>
RUNNINGS	PROM SUPPLIES	CLASS OF 2013	1473113	52.99

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
RUNNINGS	PROM SUPPLIES	CLASS OF 2013	1473115	26.34
			Vendor Total:	<u>79.33</u>
S.D. FCCLA ASSOC	REG. - NAT'L MTG - DOWNPAYMENT	FCCLA	050112	3,000.00
			Vendor Total:	<u>3,000.00</u>
SCHMIDT, AMELIA	SHEET MUSIC	CLASS OF 2012	050412	5.50
			Vendor Total:	<u>5.50</u>
SCOTLAND HIGH SCHOOL	JR HI TRACK MEET	IMPREST ACCOUNT - EXPENSE	040212	30.00
			Vendor Total:	<u>30.00</u>
SIOUX FALLS CHRISTIAN	GIRLS GOLF ENTRY	IMPREST ACCOUNT - EXPENSE	050112	50.00
			Vendor Total:	<u>50.00</u>
SPERLICH, CARINE	JUDGE	IMPREST ACCOUNT - EXPENSE	050312	125.00
			Vendor Total:	<u>125.00</u>
SPURRELL, SHAWN	DEPENDENT CARE - SPURRELL	DEPENDENT CARE - SPURRELL	050203	250.00
			Vendor Total:	<u>250.00</u>
STIRLING, CHAD	PROM CLEAN UP	CLASS OF 2013	050112	100.00
			Vendor Total:	<u>100.00</u>
THURY, ANN	PROM SUPPLIES	CLASS OF 2013	050112	121.68
			Vendor Total:	<u>121.68</u>
WINNER SCHOOL DIST. 59-2	GIRLS GOLF ENTRY	IMPREST ACCOUNT - EXPENSE	050112	50.00
			Vendor Total:	<u>50.00</u>
METTE, COLLEEN	PIZZAS FOR CLASS RAISED MOST	ART CLUB - EXPENSES	050412	76.00
			Vendor Total:	<u>76.00</u>
HOEFFNER, MELEA	4 YEAR MEMBERSHIP SENIOR	TORCH	050412	50.00
			Vendor Total:	<u>50.00</u>
KOLLMANN, HEATHER	4 YEAR MEMBERSHIP SENIOR	TORCH	050412	50.00
			Vendor Total:	<u>50.00</u>
A & M PRODUCTS COMPANY	REGION GIRLS GOLF PLAQUES	IMPREST ACCOUNT - EXPENSE	41645	97.50
			Vendor Total:	<u>97.50</u>
BARTELT, JENNIFER	TEACHERS AWARDS/CERTIFICATE	IMPREST ACCOUNT - EXPENSE	051112	25.10
			Vendor Total:	<u>25.10</u>
LAKE VIEW GOLF COURSE	GIRLS PRE REGION & REGION GOLF	IMPREST ACCOUNT - EXPENSE	051412	70.00
			Vendor Total:	<u>70.00</u>
Secretary of State	FEE FOR FILING ARTICLES OF	GRADES - EXPENSE	050712	30.00
			Vendor Total:	<u>30.00</u>
WOLF, JULIE	FRAME FOR COMMERCIAL CLUB	IMPREST ACCOUNT - EXPENSE	050912	4.24
			Vendor Total:	<u>4.24</u>

Checking 3

TRUST & AGENCY

06/06/2012

11:32 AM

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
FARMERS STATE BANK	NSF - STACEY SCOTT	IMPREST ACCOUNT - EXPENSE	051612	5.60
			Vendor Total:	<u>5.60</u>
BOOMS RESTAURANTS	ACADEMIC/ATHLETIC BANQUET	IMPREST ACCOUNT - EXPENSE	930295	3,565.78
			Vendor Total:	<u>3,565.78</u>
FARMERS STATE BANK	15 GIRLS GOLF MEALS AT STATE	IMPREST ACCOUNT - EXPENSE	051612GLF	225.00
			Vendor Total:	<u>225.00</u>
MANGOLD, PAULETTE	MEDICAL - MANGOLD	MEDICAL - MANGOLD	051812	355.00
			Vendor Total:	<u>355.00</u>
MARK'S PHOTOGRAPHIC IMAGES	STAFF PICTURE -	GRADES - EXPENSE	40116	28.00
			Vendor Total:	<u>28.00</u>
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	147022	19.01
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	15559	3.58
PARKSTON FOOD CENTER	TRACK CONCESSIONS	FCCLA	15569	297.85
PARKSTON FOOD CENTER	TRACK CONCESSIONS	FCCLA	15658	151.37
PARKSTON FOOD CENTER	TRACK CONCESSIONS	NATIONAL HONOR SOCIETY	204726	55.65
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	205426	27.09
			Vendor Total:	<u>554.55</u>
PEPSI COLA CO - WP BEVERAGES	concessions	FCCLA	70175422	68.90
PEPSI COLA CO - WP BEVERAGES	TRACK CONCESSIONS	NATIONAL HONOR SOCIETY	71722280	511.19
			Vendor Total:	<u>580.09</u>
SOUTH HILLS	PRACTICE ROUNDS FOR STATE GIRLS	IMPREST ACCOUNT - EXPENSE	FY12	138.00
			Vendor Total:	<u>138.00</u>
BADER, PEGGY	MEDICAL - BADER	MEDICAL - BADER	052012	152.40
			Vendor Total:	<u>152.40</u>
FARMERS STATE BANK	MEALS FOR STATE TRACK	IMPREST ACCOUNT - EXPENSE	052212	400.00
			Vendor Total:	<u>400.00</u>
KOEHNS FURNITURE	CARPET FOR ROOM #105	IMPREST ACCOUNT - EXPENSE	FY12	2,346.75
			Vendor Total:	<u>2,346.75</u>
MS BUMBLEBEE'S FLOWERS	GRADUATION FLOWERS	CLASS OF 2012	052012	417.00
			Vendor Total:	<u>417.00</u>
POSTAGE - Jerry Marquardt	POSTAGE ELEM	IMPREST ACCOUNT - EXPENSE	050912EL	19.35
POSTAGE - Jerry Marquardt	POSTAGE HIGH SCHOOL	IMPREST ACCOUNT - EXPENSE	051812HS	7.60
			Vendor Total:	<u>26.95</u>
WOLF, JULIE	POSTAGE - INSURED FOR MR. AKRE	IMPREST ACCOUNT - EXPENSE	052312	15.44
			Vendor Total:	<u>15.44</u>

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
			Fund Total:	18,114.08

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JAMES AKRE	DRIVERS ED	\$2,000.00
JAMES AKRE	INSERVICE	\$450.00
JAMES AKRE	LUNCH DUTY	\$135.00
		<hr/>
		\$2,585.00
CINDY ANDERSON	INSERVICE	\$450.00
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		\$450.00
PEGGY BADER	INSERVICE	\$450.00
PEGGY BADER	LUNCH DUTY	\$7.50
		<hr/>
		\$457.50
JENNIFER BARTELT	INSERVICE	\$450.00
JENNIFER BARTELT	SUB PAY JR/SR HIGH	\$9.00
		<hr/>
		\$459.00
PATRICA BEHREND	INSERVICE	\$450.00
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		\$450.00
ROBERT BERG	INSERVICE	\$400.00
ROBERT BERG	PERSONAL	\$273.70
ROBERT BERG	HOURLY	\$1,612.45
		<hr/>
		\$2,286.15
RENAE BIGGE	INSERVICE	\$450.00
RENAE BIGGE	LUNCH DUTY	\$15.00
		<hr/>
		\$465.00
CONNIE BOEHMER	INSERVICE	\$400.00
CONNIE BOEHMER	HOURLY	\$588.72
		<hr/>
		\$988.72
KRISTI BOEHMER	INSERVICE	\$400.00
KRISTI BOEHMER	FAMILY ILLNESS	\$10.59
KRISTI BOEHMER	HOURLY	\$722.77
		<hr/>
		\$1,133.36
CRAIG BRUENING	INSERVICE	\$450.00
		<hr/>
		\$450.00
MORGAN CASEY	INSERVICE	\$450.00
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		\$450.00
LORNA DECKER	INSERVICE	\$400.00
LORNA DECKER	HOURLY	\$930.10
LORNA DECKER	HOURLY - AFTER SCHOOL	\$30.00
LORNA DECKER	FAMILY ILLNESS	\$92.30
LORNA DECKER	LONGEVITY	\$500.00
		<hr/>
		\$1,952.40

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
TERESA DECKERT	INSERVICE	\$450.00
		<u>\$450.00</u>
DONNA DEINERT	INSERVICE	\$450.00
		<u>\$450.00</u>
JARED DIGMANN	INSERVICE	\$450.00
		<u>\$450.00</u>
LEON EDLUND	SUB. PAY-SPEC. ED. JR/SR	\$1,620.00
		<u>\$1,620.00</u>
PATRICIA FREELAND	INSERVICE	\$450.00
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$27.00
		<u>\$477.00</u>
RACHEL FREIDEL	INSERVICE	\$450.00
RACHEL FREIDEL	HOURLY - AFTER SCHOOL	\$15.00
		<u>\$465.00</u>
STEPHANIE GELDERMAN	INSERVICE	\$450.00
STEPHANIE GELDERMAN	SUB PAY JR/SR HIGH	\$27.00
		<u>\$477.00</u>
JOHN GILMAN	SUB PAY JR/SR HIGH	\$270.00
		<u>\$270.00</u>
REBECCA GRAJKOWSKE	INSERVICE	\$400.00
REBECCA GRAJKOWSKE	HOURLY	\$2,044.80
REBECCA GRAJKOWSKE	OVERTIME	\$31.95
REBECCA GRAJKOWSKE	PERSONAL	\$170.40
REBECCA GRAJKOWSKE	FAMILY ILLNESS	\$56.80
REBECCA GRAJKOWSKE	LONGEVITY	\$1,750.00
		<u>\$4,453.95</u>
EVA GRAMM	HOURLY - PARTTIME - OTHERS	\$120.40
		<u>\$120.40</u>
JANET GUSTAFSON	SUB. PAY ELEMENTARY	\$72.00
JANET GUSTAFSON	SUB. PAY-SPEC. ED.	\$58.50
		<u>\$130.50</u>
SUSAN HARNISCH	INSERVICE	\$400.00
SUSAN HARNISCH	HOURLY	\$885.15
		<u>\$1,285.15</u>
LINDA HARRIS	INSERVICE	\$400.00
LINDA HARRIS	HOURLY	\$1,001.10
		<u>\$1,401.10</u>
JUDY HEISINGER	INSERVICE	\$400.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JUDY HEISINGER	HOURLY	\$710.00
JUDY HEISINGER	PERSONAL	\$92.30
		<hr/>
		\$1,202.30
LISA HEISINGER	INSERVICE	\$400.00
		<hr/>
		\$400.00
MARK HEISINGER	MILEAGE - BOARD	\$88.00
MARK HEISINGER	MEETING PAY	\$750.00
		<hr/>
		\$838.00
THOMAS HEISINGER	INSERVICE	\$400.00
THOMAS HEISINGER	VACATION	\$359.03
THOMAS HEISINGER	LONGEVITY	\$1,500.00
THOMAS HEISINGER	HOURLY	\$2,290.77
THOMAS HEISINGER	OVERTIME	\$234.20
		<hr/>
		\$4,784.00
ASHLEY HERGES	INSERVICE	\$450.00
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		\$450.00
TYLER HOCKETT	INSERVICE	\$450.00
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		\$450.00
SUSAN HOEFFNER	INSERVICE	\$450.00
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		\$450.00
WILLIAM HOFFMAN	MEETING PAY	\$750.00
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		\$750.00
ROBERTA HOHN	INSERVICE	\$400.00
ROBERTA HOHN	HOURLY	\$729.64
ROBERTA HOHN	PERSONAL	\$69.75
		<hr/>
		\$1,199.39
JAMES HORA	MILEAGE - BOARD	\$138.60
JAMES HORA	MEETING PAY	\$675.00
		<hr/>
		\$813.60
JON HUBER	INSERVICE	\$450.00
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		\$450.00
CHAD JODOZI	INSERVICE	\$450.00
CHAD JODOZI	SUB PAY JR/SR HIGH	\$27.00
		<hr/>
		\$477.00
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$72.00
ALICE JOHNSON	SUB. PAY-SPEC. ED.	\$27.00
ALICE JOHNSON	SUB. PAY TITLE I	\$72.00
		<hr/>
		\$171.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
KIM JUHNKE	INSERVICE	\$400.00
KIM JUHNKE	SCHOOL	\$108.98
KIM JUHNKE	HOURLY	\$969.88
		<u>\$1,478.86</u>
ANTHONY KINNEBERG	INSERVICE	\$450.00
		<u>\$450.00</u>
JAYNE KINNEBERG	INSERVICE	\$400.00
JAYNE KINNEBERG	HOURLY	\$588.85
JAYNE KINNEBERG	SCHOOL	\$58.44
		<u>\$1,047.29</u>
JODI KLEINDL	INSERVICE	\$450.00
		<u>\$450.00</u>
KEVIN KLEINDL	INSERVICE	\$450.00
		<u>\$450.00</u>
LEONNA KOEHN	INSERVICE	\$400.00
LEONNA KOEHN	HOURLY	\$765.88
		<u>\$1,165.88</u>
JOSEPH KOLLMANN	INSERVICE	\$450.00
		<u>\$450.00</u>
DEANNA KROEGER	INSERVICE	\$450.00
		<u>\$450.00</u>
MELISSA KROGMAN	SUB PAY JR/SR HIGH	\$144.00
		<u>\$144.00</u>
PEGGY KUMMER	INSERVICE	\$400.00
PEGGY KUMMER	HOURLY	\$1,758.23
PEGGY KUMMER	SICK	\$23.80
PEGGY KUMMER	PERSONAL	\$77.35
PEGGY KUMMER	FAMILY ILLNESS	\$53.55
		<u>\$2,312.93</u>
NANCY LARSEN	INSERVICE	\$450.00
		<u>\$450.00</u>
KRISTIE LEISCHNER	INSERVICE	\$450.00
KRISTIE LEISCHNER	TEACHING	\$279.58
		<u>\$729.58</u>
BRIAN LEMASTER	INSERVICE	\$450.00
BRIAN LEMASTER	SUB PAY JR/SR HIGH	\$27.00
		<u>\$477.00</u>
NANCY LORENZ	INSERVICE	\$450.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
NANCY LORENZ	LUNCH DUTY	\$15.00
		<u>\$465.00</u>
ELIZABETH LUEBKE	INSERVICE	\$400.00
ELIZABETH LUEBKE	HOURLY	\$739.32
ELIZABETH LUEBKE	HOURLY - AFTER SCHOOL	\$15.00
		<u>\$1,154.32</u>
TAMMY MAESCHEN	INSERVICE	\$450.00
TAMMY MAESCHEN	SUB PAY JR/SR HIGH	\$18.00
		<u>\$468.00</u>
KRISTINE MALLOY	INSERVICE	\$450.00
		<u>\$450.00</u>
ROBERT MALLOY	INSERVICE	\$450.00
ROBERT MALLOY	LUNCH DUTY	\$22.50
ROBERT MALLOY	X-WORKER	\$375.00
ROBERT MALLOY	SUB PAY JR/SR HIGH	\$18.00
		<u>\$865.50</u>
JANE MALTSBERGER	INSERVICE	\$400.00
JANE MALTSBERGER	HOURLY	\$766.01
JANE MALTSBERGER	SICK	\$66.90
		<u>\$1,232.91</u>
PAULETTE MANGOLD	INSERVICE	\$450.00
		<u>\$450.00</u>
AMY MATTHEIS	INSERVICE	\$450.00
		<u>\$450.00</u>
KIM MCCANN	INSERVICE	\$450.00
KIM MCCANN	SUB PAY JR/SR HIGH	\$9.00
		<u>\$459.00</u>
SHAYNE MCINTOSH	INSERVICE	\$450.00
		<u>\$450.00</u>
COLLEEN METTE	INSERVICE	\$450.00
		<u>\$450.00</u>
JULI MOKE	INSERVICE	\$450.00
		<u>\$450.00</u>
ROB MONSON	INSERVICE	\$450.00
		<u>\$450.00</u>
NANCY MUELLER	INSERVICE	\$450.00
		<u>\$450.00</u>

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
LINDA MULDER	SUB. PAY ELEMENTARY	\$40.50
LINDA MULDER	SUB. PAY-SPEC. ED.	\$121.50
		<hr/>
		\$162.00
ERIC NORDEN	INSERVICE	\$450.00
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		\$450.00
CARRIE OAKLEY	INSERVICE	\$450.00
CARRIE OAKLEY	LUNCH DUTY	\$37.50
		<hr/>
		\$487.50
LASHAWN OBEREMBT	INSERVICE	\$450.00
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		\$450.00
LINDA OSTER	SUB PAY JR/SR HIGH	\$72.00
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		\$72.00
JON PROEHL	MILEAGE - BOARD	\$69.30
JON PROEHL	MEETING PAY	\$675.00
		<hr/>
		\$744.30
JOYCE RADEL	INSERVICE	\$400.00
JOYCE RADEL	HOURLY	\$765.88
		<hr/>
		\$1,165.88
PEGGY RANDS	SUB. PAY ELEMENTARY	\$288.00
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		\$288.00
STACIE ROTH LISBERGER	INSERVICE	\$450.00
STACIE ROTH LISBERGER	LUNCH DUTY	\$45.00
		<hr/>
		\$495.00
EUNICE SCHMIDT	SUB. PAY ELEMENTARY	\$144.00
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$36.00
		<hr/>
		\$180.00
MELISSA SCHNABEL	INSERVICE	\$450.00
MELISSA SCHNABEL	SUB PAY JR/SR HIGH	\$18.00
		<hr/>
		\$468.00
SANDRA SCHRADER	INSERVICE	\$400.00
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		\$400.00
JODY SCOTT	INSERVICE	\$450.00
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		\$450.00
JASON SEMMLER	MILEAGE - BOARD	\$54.45
JASON SEMMLER	MEETING PAY	\$675.00
		<hr/>
		\$729.45
SHAWN SPURRELL	INSERVICE	\$450.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
SHAWN SPURRELL	SUB PAY JR/SR HIGH	\$18.00
SHAWN SPURRELL	TEACHING	\$94.00
		<hr/> \$562.00
CHAD STIRLING	INSERVICE	\$400.00
CHAD STIRLING	VACATION	\$170.81
CHAD STIRLING	HOURLY	\$1,265.34
CHAD STIRLING	OVERTIME	\$77.57
		<hr/> \$1,913.72
JUDY THURY	INSERVICE	\$400.00
JUDY THURY	HOURLY	\$771.45
		<hr/> \$1,171.45
JUSTIN THURY	INSERVICE	\$400.00
		<hr/> \$400.00
CATHERINE TIEDE	INSERVICE	\$450.00
		<hr/> \$450.00
JOANNE VANLAECKEN	INSERVICE	\$400.00
JOANNE VANLAECKEN	HOURLY	\$1,054.35
		<hr/> \$1,454.35
ROBBIE VANLAECKEN	INSERVICE	\$450.00
ROBBIE VANLAECKEN	LUNCH DUTY	\$52.50
		<hr/> \$502.50
STEPHANIE VOSS	INSERVICE	\$450.00
		<hr/> \$450.00
DORIS WAGNER	INSERVICE	\$400.00
DORIS WAGNER	HOURLY	\$873.37
		<hr/> \$1,273.37
LOIS WAGNER	INSERVICE	\$400.00
LOIS WAGNER	HOURLY	\$926.55
LOIS WAGNER	PERSONAL	\$92.30
		<hr/> \$1,418.85
PAULA WALTMAN	INSERVICE	\$450.00
		<hr/> \$450.00
LESLIE WARNKE	INSERVICE	\$450.00
LESLIE WARNKE	SUB PAY JR/SR HIGH	\$18.00
		<hr/> \$468.00
REBECCA WEBER	INSERVICE	\$450.00
		<hr/> \$450.00
TIM WEIDENBACH	INSERVICE	\$400.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
TIM WEIDENBACH	HOURLY	\$551.44
TIM WEIDENBACH	PERSONAL	\$48.80
TIM WEIDENBACH	FAMILY ILLNESS	\$48.80
		<hr/>
		\$1,049.04
KAYLA WIECHMANN	SUB. PAY ELEMENTARY	\$72.00
KAYLA WIECHMANN	SUB. PAY-SPEC. ED.	\$58.50
		<hr/>
		\$130.50
JULIE WOLF	INSERVICE	\$400.00
JULIE WOLF	HOURLY	\$1,717.65
JULIE WOLF	OVERTIME	\$10.41
		<hr/>
		\$2,128.06
CAROL ZANTER	INSERVICE	\$400.00
CAROL ZANTER	HOURLY	\$627.73
CAROL ZANTER	SICK	\$136.85
		<hr/>
		\$1,164.58
JENNIFER ZANTER	INSERVICE	\$450.00
JENNIFER ZANTER	SUB. PAY ELEMENTARY	\$9.00
		<hr/>
		\$459.00
		<hr/>
		\$77,350.34

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
LANGUAGE 1	33431	15.40
WRITING W/PHONICS 1	33431	12.75
LETTERS & SOUNDS	33431	15.40
ARITHMETIC 1	33431	15.90
005178 A Beka Book		59.45
- gas	209	41.01
- gas	8311	48.00
FERTILIZER	W04258	477.10
FERTILIZER	W04294	697.10
000410 AGLAND CO OP		1,263.21
MEALS AT STATE GBB	031112	113.00
00282 AKRE, JAMES		113.00
CLOCKS	11624826	413.25
001927 AMERICAN TIME & SIGNAL CO		413.25
ANNUAL MONITOR CONTRACT OF FIRE ALARM SY	171607	240.00
ANNUAL CHECKOUT OF FIRE ALARM SYSTEM	201290	880.00
004194 AUTOMATIC BUILDING CONTROLS		1,120.00
SUPPLIES - TRACK	050412	3.73
002661 AVERA HOME MEDICAL CENTER		3.73
SUPPLIES - ELEM.	051412	76.69
00122 BEHREND, PATRICA		76.69
TRAVEL - WRESTLING	JUN12-0001	0.00
TRAVEL,MEALS,LODGING-VOLLEYBAL	JUN12-0001	0.00
BUS - FBLA	JUN12-0001	0.00
TRAVEL - TRACK	JUN12-0001	1,303.22
TRAVEL-CROSS COUNTRY	JUN12-0001	0.00
TRAVEL - BOYS BASKETBALL	JUN12-0001	0.00
BILLING - ERRORS - DEC. - JAN - FEB	JUN12-0001	0.00
TRAVEL - ELEM.	JUN12-0001	197.49
CONTRACTED SERVICES	JUN12-0001	9,919.90
TRAVEL - FOOTBALL	JUN12-0001	0.00
BUS - VOCAL	JUN12-0001	376.82
GIRLS BASKETBALL - TRAVEL	JUN12-0001	0.00
TRAVEL - JR/SR HI -	JUN12-0001	0.00
TRAVEL - BAND	JUN12-0001	0.00
TRAVEL - GIRLS GOLF	JUN12-0001	456.27
TRAVEL - BAND	JUN12-0001	0.00
BOYS GOLF	JUN12-0001	0.00
TRAVEL - BUS - FCCLA	JUN12-0001	0.00
BOARD INSERVICE	JUN12-0001	0.00
000435 B-J SCHOOL BUS INC		12,253.70
MEALS AT STATE TRACK	052612	73.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
00482 BRUENING, CRAIG		73.00
STATE TRACK	11424466	282.00
STATE TRACK ROOMS	11424817	282.00
STATE TRACK ROOMS	11425168	282.00
STATE TRACK ROOMS	11425172	282.00
STATE TRACK ROOMS	11425173	282.00
STATE TRACK ROOMS	11425174	282.00
STATE TRACK ROOMS	11425179	292.67
STATE TRACK ROOMS	11425179	0.00
008861 CAMBRIA SUITES		1,984.67
SHIPPING	48046778	72.58
Blood TEST Cards (100/pkg)	48046778	16.75
Cow Eyes	48047552	37.05
Crayfish	48047552	21.60
Grasshoppers Jar of 25	48047552	13.60
Pig Hearts	48047552	94.25
Starfish	48047552	18.75
X-Jumbo Frogs	48047552	78.00
Cat - Preserved	48047552	127.90
Cat -Pregnant	48047552	92.00
001558 CAROLINA BIOLOGICAL SUPPLY CO		572.48
SUPERSTAR CERT	954821	1.99
PEACE CUT OUTS	954821	5.99
PEACE SIGN	954821	3.29
INCENTIVE BUGS CHART	954821	3.49
NO HOMEWORK COUPON	954821	2.49
APPLE NAME PLATES	954821	4.99
HOLIDAY BEARS	954821	7.99
NO HOMEWORK COUPON	954821	1.99
SHIPPING	954821	8.95
CHRISTMAS MOTIVATIONAL STICKERS	954973	2.29
SHAMROCK CUT OUTS	954973	4.49
CHALKBOARD BEAR CUT OUTS	954973	5.99
FALL FUN MOTIVATIONAL STICKERS	954973	2.29
NO HOMEWORK TONIGHT COUPONS	954973	2.49
FROG INCENTIVE CHARTS	954973	13.96
FROG CHART SEALS	954973	9.96
TURKEY DAZZLE STICKERS	954973	2.29
ST. PATRICKS DAY STICKERS	954973	2.29
VALENTINE'S DAY MOTIVATIONAL STICKERS	954973	2.29
PENGUIN MOTIVATIONAL STICKERS	954973	2.29
PUMPKIN DAZZLE STICKERS	954973	2.29
MONKEY NAMEPLATES	954973	3.49
PUMPKIN CUT OUTS	954973	4.49
SMILE FUN STICKERS	954973	2.29
SHIPPING	954973	12.95

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CHRISTMAS ORNAMENT CUT OUTS	954973	3.29
FLOWERS CUT OUTS	954973	5.99
ICE CREAM AND CONES CUT OUTS	954973	5.99
FUN HEARTS CUT OUTS	954973	5.99
SNOWFLAKES CUT OUTS	954973	4.49
TURKEY CUT OUTS	954973	4.49
003050 CARSON-DELLOSA		147.55
Working Papers Chp 1-24 Accounting Gener	96305970	292.00
SHIPPING	96305970	213.42
Working Papers Chp 1-24 Accounting Gener	96305970	1,330.00
006292 CENGAGE LEARNING		1,835.42
SUPPLIES - ELEM.	1211-04	15.00
006107 CENTRAL SUPPLY SERVICES		15.00
PRESCHOOL	5222633	10.12
SNACKS - DISCOVER CENTER	5222683	6.75
006125 DEAN FOODS - NORTH CENTRAL		16.87
CUSTODIAL - SUPPLIES	23414A	190.91
005952 DECKER EQUIPMENT		190.91
BASE 10 RODS	0550934	13.58
BACKPACK BEAR COUNTERS	0550934	23.50
SHIPPING	0550934	7.00
POSITIVE & NEGATIVE NUMBER DICE	0550934	8.95
OVERHEAD BASE TEN	0550934	4.50
BASE 10 UNITS	0550934	4.98
DICE IN DICE	0550934	9.00
006158 EAI Education		71.51
SERVICE JR/SR HI COPIER	111166-JUN-0001	89.04
SERVICE ELEM. COPIER	111166-JUN-0001	89.04
007655 ELITE BUSINESS SYSTEMS		178.08
SHIPPING	10647413	7.96
STUDENT DICTIONARIES CONSUMABLE	10647413	79.60
007978 EPS/School Specialty Literacy and Interv		87.56
DAILY TANTALIZERS STUDENT JOURNALS	50490455	134.95
SHIPPING	50490455	23.14
MY MATH JOURNAL	50490455	57.90
000128 ETA		215.99
RAZOR BLADES - PK 100	1556696	13.60
DISCOUNT COUPON CODE #FL2024	1556696	(25.00)
PERIODIC TABLES	1556696	13.90
shipping	1556696	19.02
SPECTROSCOPES	1556696	89.50

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
002680 FLINN SCIENTIFIC INC.		111.02
Repairs	61890	477.45
002940 G & R CONTROLS		477.45
VOICE MESSAGING	00014977201203	1,114.00
006725 GLOBAL CONNECT		1,114.00
DELUXE VINYL FLOOR TAPE 1" BLUE	8477980	11.85
RIP FLAG QUICK RELEASE FLAG BELT SYSTEM	8477980	185.00
DELUXE VINYL FLOOR TAPE 2" BLUE	8477980	15.90
SHIPPING	8477980	129.18
RAINBOW ULTRACATCH SCOOPS SET OF 12	8477980	54.95
VINYL RAINBOW CONES SET OF 6	8477980	44.95
BRINE MINI E3 LACROSSE SET	8477980	125.70
12" RAINBOW DELUXE CONNECT A SCOTTER	8477980	149.00
RAINBOW BERSA BAG PLUS MESH BAGS WITH ST	8477980	38.85
29" RAINBOW ULTRAGRIP FOAM BASEBALL SET	8477980	33.90
RAINBOW PICK A PADLE RACQUETS SET OF 6	8477980	59.95
RAINBOW UTILITY BALLS 7" SET OF 6	8477980	39.95
shipping	8478112	11.53
TACHIKARA SOFT KICK SOCCER BALL SIZE 5 (8478112	67.80
Badminton Racquets	8478830	330.00
SHIPPING	8478830	114.56
Hockey Sticks	8478830	199.00
OmniKin Replacement Bladder	8478830	54.95
Strength TrainingAnatomy Posters	8478830	89.95
000148 GOPHER ATHLETICS		1,756.97
CUSTODIAL - SUPPLIES	9822029485	373.68
001479 GRAINGER, WW		373.68
STATE FCCLA ROOMS	22050112	2,346.00
007735 GUEST HOUSE INN & SUITES		2,346.00
MILEAGE TO OLD ELM	051412	22.55
00187 HARRIS, LINDA		22.55
MILEAGE TO OLD ELM	052912	17.60
004999 HEISINGER, LISA		17.60
TIE CONFERENCE MEAL REIMBURSEMENT - HOCK	032612	61.00
TIE CONFERENCE MILEAGE - HOCKETT	041512	82.50
00564 HOCKETT, TYLER		143.50
GR. 2 BALL AND STICK SPELLING WKBS	948292273	681.70
SHIPPING	948292273	71.74
SE UNIT BK COLL GR. K MATH 09	948292274	1,031.40
SHIPPING	948292274	108.36
SPELLING GR 3	948292275	52.40
shipping	948292275	11.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SPELLING GR 1	948292275	52.40
PRACTICE BOOK 3 GR	948292276	19.80
2ND GR MATH WORKBOOKS	948292276	78.30
shipping	948292276	40.28
KINDERGARTEN MATH CONSUMABLE 1138991	948292276	196.20
FIRST GRADE MATH CONSUMABLE 1142644	948292276	89.50
SHIPPING	948292277	172.62
GRADE 2 UNIT BOOKS CONSUMABLE MATH WKB	948292277	1,644.30
HSP MATH 2009 GR. 1 STUDENT ED CONSUMABL	948292278	1,305.50
SHIPPING	948292278	137.20
Vocab for Achievement 2006 - Student Bo	948298901	66.40
SHIPPING	948298901	50.76
Vocab for Achievement 2006 - Student Bo	948298901	199.20
Vocab for Achievement 2006 - Teacher Bo	948298901	18.75
Vocab for Achievement 2006 - Student Bo	948298901	199.20
000173 HOUGHTON MIFFLIN.		6,227.01
1/2 MILEAGE - 2625 MILES	FY12	971.25
00206 HUBER, JON		971.25
Field Trip Registration	MAY12-1	38.50
Contest Judge	MAY12-1	125.00
Mitchell Entry Fee	MAY12-1	10.00
Postage	MAY12-1	5.30
Scotland JH Entry Fee	MAY12-1	30.00
Mitchell Christian Entry Fee	MAY12-1	80.00
SFC Entry Fee	MAY12-1	50.00
Postage	MAY12-1	5.75
Winner Entry Fee	MAY12-1	50.00
Postage	MAY12-1	17.31
Contest Judge	MAY12-1	158.30
Postage	MAY12-1	21.22
State Golf Meals	MAY12-3	225.00
Pre Region	MAY12-3	35.00
Region Entry Fee	MAY12-3	35.00
Supplies	MAY12-3	4.24
State Golf Practice Rounds	MAY12-3	138.00
Teacher Recognition	MAY12-3	25.10
Region Golf Plaques	MAY12-3	97.50
State Track Meal Money	MAY12-4	400.00
Postage	MAY12-4	7.60
Postage	MAY12-4	19.35
Postage	MAY12-4	15.44
Supplies Safe Schools Grant	MAY12-4	3,467.09
Registration for Conference	MAY12-5	180.00
000443 IMPREST FUND		5,240.70
CUSTODIAL - SUPPLIES	2427150	44.76
006229 KIMBALL MIDWEST		44.76

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SHIPPING	1455870512	15.24
PROBLEM SOLVING JOURNAL 5-6	1455870512	3.49
CAUSE & EFFECT FOLDERS	1455870512	19.95
PROBLEM SOLVING JOURNAL 3-4	1455870512	3.49
MAIN IDEA FOLDERS	1455870512	19.95
STUDENT TIMER	1455870512	5.99
MALL MATH DECIMALS, FRACTIONS & PERCENTS	1455870512	19.95
PLACE VALUE PRACTICE BOARD	1455870512	19.95
RESTAURANT MATH MONEY	1455870512	19.95
UNSOLVED MYSTERY INFERENCING CARDS	1455870512	12.95
LEARNING COMPREHENSION ACT. CENTERS	1455870512	29.95
NEIGHBORHOOD JOBS MATH MIXED NUMBERS	1455870512	19.95
DAILY READING WARM UPS GR. 3	1455950512	18.99
HANDS ON REROUPING KITS SUB REGROUP KIT	1455950512	24.95
HANDS ON REROUPING KITS ADD. REGROUP KIT	1455950512	24.95
DAILY READING WARM UPS GR. 2	1455950512	18.99
shipping	1455950512	12.60
LAKESHORE WORD FAMILY READERS	1455950512	49.95
SHIPPING	1456030512	12.17
MY WORD JOURNAL SET OF 10	1456030512	59.90
PROBLEM SOLVING JOURNALS GR. 3-4	1456060512	65.90
WRAP AROUND VOCAB GAMES GR. 3-4	1456060512	24.95
MY WORD JOURNAL SET OF 10	1456060512	59.90
WRITING ACT.POCKETS GR. 2-3	1456060512	29.95
SHIPPING	1456060512	21.16
WRAP AROUND MATH GAMES GR. 3-4	1456060512	24.95
MATH CALENDARS	1456080512	39.90
WORD DICTIONARIES	1456080512	59.90
SHIPPING	1456080512	17.11
WORD JOURNALS	1456150512	119.80
WRITING JOURNALS (SET OF 10)	1456150512	147.80
SHIPPING	1456150512	27.14
SHIPPING	1456160512	5.00
POP CAND WIN LETTER SOUNDS	1456160512	29.95
SHIPPING	1735560512	39.26
LISTEN AND LEARN PHONEMICS AWARENESS PRO	1735560512	129.00
LISTEN AND LEARN LETTER SOUND ACTIVITY P	1735560512	398.00
INTERACTIVE LANGUAGE ACTIVITIES CD ROMS	1735570512	149.00
VOCABULARY QUIZ GAME SHOW INTERACTIVE CD	1735570512	14.95
VOCABULARY QUIZ GAME SHOW INTERACTIVE CD	1735570512	19.95
LANGUAGE ADVENTURES QUIZ GAME SHOW INTER	1735570512	19.95
VOCABULARY INTERACTIVE WORD GAMES CD ROM	1735570512	14.95
SHIPPING	1735570512	10.93
000199 LAKESHORE		1,882.71
MILEAGE TO OLD ELM	FY12	1,036.00
00076 LEISCHNER, KRISTIE		1,036.00
Transposed Trumpet 1	41576	8.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Trombone	41576	1.00
SHIPPING	41576	11.63
Violin 2	41576	2.00
Trombone 1	41576	6.75
Violin 1	41576	1.00
Transposed Clarinet 1	41576	8.00
Violin 2	41576	13.50
Trumpet 1	41576	1.00
Violin 1	41576	6.75
002926 LUCKS MUSIC		59.63
SUPPLIES - ELEM.	051212	125.00
00048 MALLOY, KRISTINE		125.00
Repairs	1121462	513.32
001959 MARKS PLUMBING PARTS		513.32
MISC SUPPLIES-INDUSTRIAL TECH	50258064	11.16
007694 MATHESON LINWELD, INC.		11.16
TELEPHONE	JUN12-0001	2.76
TELEPHONE	JUN12-0001	27.33
INTERNET SERVICES - COLONY	JUN12-0001	54.95
004153 MCCOOK COOPERATIVE - TRIOTEL		85.04
SHIPPING	67545643004	62.55
TREASURES HANDWRITING BK	67545643004	191.16
TREASURES PRACTICE BOOK	67545643004	299.16
shipping	67562022001	64.20
Grammar and Language Workbook	67562022001	349.50
GRADE 2 PUPIL ED LANGUAGE ARTS (CONSUMAB	67744011001	804.75
SHIPPING	67744011001	93.20
shipping	67756300001	68.84
Grammar and Language Workbook - Grade 11	67756300001	384.45
000213 MCGRAW-HILL/GLENCO		2,317.81
MILEAGE/MEALS	MAY12	241.00
00465 MCINTOSH, SHAYNE		241.00
MATH WORKSHOP - KROEGER	060412	130.00
003583 MID CENTRAL EDUCATIONAL COOP		130.00
REPAIRS-INTRUMENTAL	35730	40.00
001348 MIKES BAND INSTRUMENT REPAIR		40.00
MEALS - ELL MEETING	052912	9.00
MILEAGE TO OLD ELM	FY12	1,036.00
00143 MUELLER, NANCY		1,045.00
PROTRACTORS 4" CLEARVIEW	1556696	4.00
shipping	1556696	9.86

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
PH PAPER	876348	2.30
shipping	876348	9.86
OWL PELLETS	876348	35.00
000246 NASCO		61.02
ELECTRICITY - OUR HOME	JUN12-0001	162.92
NATURAL GAS - OUR HOME	JUN12-0001	35.28
ELECTRICITY - JR/SR - ELEM	JUN12-0001	5,316.87
HEAT - NATURAL GAS - DIST.	JUN12-0001	693.52
NATURAL GAS - NEW ELM SPRINGS	JUN12-0001	70.09
ELECTRICITY - ATHLETIC COMPLEX	JUN12-0001	167.22
000423 NORTHWESTERN ENERGY		6,445.90
GINDERBREAD HOUSE FRAME	65086340901	30.00
AWARDS	65086340901	8.50
shipping	65086340901	9.99
001490 ORIENTAL TRADING CO INC		48.49
HIGH SCHOOL	JUN12-0001	447.50
CHECKS	JUN12-0001	0.00
PROCEEDINGS	JUN12-0001	174.07
PUBLICATIONS	JUN12-0001	0.00
SUPPLIES	JUN12-0001	0.00
ELEMEN	JUN12-0001	252.50
SUPPLIES - ATHLETIC DIRECTOR	JUN12-0001	0.00
000445 PARKSTON ADVANCE		874.07
PRESCHOOL GRAD	15518	32.52
SPEECH THERAPY TRAVEL	203771	33.50
MISC. SUPPLIES - OCC. FOODS	204914	29.40
000749 PARKSTON FOOD CENTER		95.42
Repairs	2137	192.80
005496 PARKSTON PRECISION MACHINING		192.80
WATER	JUN12-1499-0001	0.00
WATER - FOOTBALL FIELD	JUN12-1499-0001	431.03
WATER	JUN12-1499-0001	253.00
WATER	JUN12-5101-0001	132.99
000480 PARKSTON, CITY OF		817.02
6TH S. ST. WRKBK	4021437800	29.85
5TH S. ST. WRKBK	4021437800	11.94
4th SOC STUDIES WRKBK	4021437800	17.91
shipping	4021437800	19.50
5TH SO ST VOCAB CARDS	4021437800	91.97
4TH SO ST VOCAB CARDS	4021437800	91.97
PHONICS LEVEL A	4021437802	19.94
shipping	4021437802	1.60
shipping	4021437804	10.91

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
EVERYDAY SPELLING GR 1	4021437804	58.41
EVERYDAY SPELLING GR 2	4021437804	38.94
EVERYDAY SPELLING GR 3	4021437804	38.94
MCP MATH LEVEL A	4021437805	53.91
MCP MATH LEVEL K	4021437805	35.94
MCP PHONICS LEVEL C	4021437805	19.94
MCP PHONICS LEVEL A	4021437805	29.91
MCP PHONICS LEVEL K	4021437805	17.94
MCP MATH LEVEL B	4021437805	35.94
MCP PHONICS LEVEL B	4021437805	19.94
SHIPPING	4021437805	17.10
SHIPPING	4021437807	22.33
MCP PLAID PHONICS LEVEL B CONS. STUDENT	4021437807	279.16
SHIPPING	4021437808	9.99
SOCIAL STUDIES WKB	4021437808	124.92
5TH S. ST. WRKKB	4021441941	11.94
shipping	4021441941	0.96
shipping	4021461054	3.82
6TH S. ST. WRKKB	4021461054	29.85
4TH SCIENCE WRKKB	4021461054	17.91
MCP MATHEMATICS LEVEL A	4021470338	17.97
MCP PHONICS LEVEL A	4021470338	9.97
SHIPPING	4021470338	3.80
EVERYDAY SPELLING GR 1	4021470338	19.47
000603 PEARSON EDUCATION		1,214.59
POSTAGE - ELEMENTARY	MAY12	1,000.00
POSTAGE - JR/SR HI	MAY12	1,000.00
003809 PITNEY BOWES - PURCHASE POWER		2,000.00
Jumbo Craft Sticks	5104621	69.00
SHIPPING	5104621	11.60
Craft Sticks	5104621	30.00
Diagonal Cutting Pliers	5104621	46.00
CO2 CARTRIDGES - VAN LAECKEN	5117801	60.00
ALPHA ROCKETS - VAN LAECKEN	5117801	89.00
BALSA WOOD MEGA PACK - NORDEN	5117801	59.95
SHIPPING	5117801	16.72
001282 PITSCO		382.27
Peacock Railroad Posterboard, Assorted C	2998045	98.98
Toner Cartridge - HP 12A Black Laser Ton	3152522	259.18
000295 QUILL CORP.		358.16
Real Care Baby Student ID	0000034061	19.00
SHIPPING	0000034061	10.00
005437 REALITYWORKS		29.00
VOCABULARY JUMBO JOURNALS	3849040	82.44
DELUXE SPIRAL JOURNALS	3849040	107.64

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SHIPPING	3849040	24.71
PACKED WITH STUFF POSTERS	3849044	15.90
SHIPPING	3849044	8.95
SHIPPING	3849046	8.95
ZANER BLOSER PRING/CURSIVE STANDARD DESK	3849046	26.85
SHIPPING	3849048	15.75
STACKABLE SORAGE TUBS WITH LOCKING LIDS,	3849048	35.98
ZANER BLOSER TWO SIDED DESKTOP HELPERS I	3849048	50.07
ELAPSED TIME CARD SET	3849048	7.99
12 X 9 WRITE AGAIN NONMAGNETIC DRY ERASE	3849048	27.15
BDAY PENCILS	3849049	5.98
PENCILS FOR BDAY	3849049	5.98
SUPERPRO COMMERCIAL PENCIL SHARPENER	3849049	69.99
ZANER BLOSER CURSIVE STANDARD VINYL DESK	3849049	23.70
PENCILS FOR TEACHERS	3849049	11.96
SHIPPING	3849049	15.29
SHIPPING	3849052	10.95
DESKTOP VINYL SLEEVES	3849052	51.98
SHIPPING	3849672	8.95
TEN FRAME PART AND WHOLE WHITE BOARDS	3849672	44.82
NUMBER LINE KIT	3849673	38.67
SHIPPING	3849673	8.95
004173 REALLY GOOD STUFF		709.60
Cover Up Tape	K438702	6.98
One Inch Sentence Strips	K438702	13.90
SHIPPING	K438702	7.50
005787 RESOURCES FOR READING		28.38
SUPPLIES - ATHLETIC DIRECTOR	94614783	46.38
006699 RIDDELL/ALL AMERICAN SPORTS CORP.		46.38
CUSTODIAL - SUPPLIES	146549	19.91
CUSTODIAL - SUPPLIES	1474117	18.37
CUSTODIAL - SUPPLIES	1475276	2.49
CUSTODIAL - SUPPLIES	1475472	11.18
CUSTODIAL - SUPPLIES	1476008	18.24
CUSTODIAL - SUPPLIES	1477272	57.33
CUSTODIAL - SUPPLIES	1477710	37.93
CUSTODIAL - SUPPLIES	1477852	24.99
CUSTODIAL - SUPPLIES	1478526	9.85
CUSTODIAL - SUPPLIES	1478737	42.99
CUSTODIAL - SUPPLIES	1479016	21.16
000502 RUNNINGS		264.44
MEMBERSHIP & DUES	BRUENING13	512.90
MEMBERSHIP & DUES	KOLLMANNI3	675.85
MEMBERSHIP & DUES	MCINTOSH13	1,015.60
000308 S.A.S.D.		2,204.35

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
TELEPHONE - FISCAL SERVICES	JUN12-0001	74.06
TELEPHONE COLONY	JUN12-0001	31.22
TELEPHONE - ELEM. OFFICE	JUN12-0001	74.06
INTERNET SERVICES	JUN12-0001	0.00
SEC. PRINCIPAL TELEPHONE	JUN12-0001	74.06
CREDIT ON BROADBAND	JUN12-0001	0.00
TELEPHONE	JUN12-0001	74.06
INTERNET SERVICES - JR/SR HI	JUN12-0001	0.00
INTERNETS SERVICES - COLONY	JUN12-0001	53.95
INTERNET ACCESS - COLONY HIGH SCHOOL	JUN12-0001	0.00
003246 SANTEL COMMUNICATIONS		381.41
MILEAGE TO COLONY	052912	16.50
00510 SCHMIDT, EUNICE		16.50
ERASERS	208108139148	2.18
POST ITS	208108139148	18.39
LATEX GLOVES	208108139148	14.95
100TH DAY PENCILS	208108139148	4.94
CALENDAR	208108139148	7.17
WELCOME PENCILS	208108139148	2.47
WHITE PINCHED BOTTOM PAPER BAGS	208108139150	23.54
AUSSIE POUCH CHAIR POCKETS MED.	208108139150	49.35
HAPPY BIRTHDAY PENCILS	208108139150	5.61
MATH AWARDS	208108139152	5.21
PENCILS	208108139152	2.47
ROUND EYES	208108139152	1.55
DON'T SPILL THE BEANS	208108139152	11.95
100TH DAY PENCILS	208108139152	2.47
MONTHLY ARTS & CRAFTS	208108139152	19.27
7 FT JUMP ROPE	208108139152	10.44
MEMORY	208108139152	11.95
SET OF 6 PLAYGROUND BALLS	208108139152	32.19
8 FT JUMP ROPE	208108139152	7.32
YOUTH BASKETBALLS	208108139152	16.54
READING AWARDS	208108139152	5.21
X-ACTO BY BOSTON SCHOOL PRO ELECTIRC PEN	208108139153	36.37
CHENILLE KRAFT ALL PURPOSE WIRE PIPE CLE	208108139153	1.77
SCHOOL SMART NON TOXIC CRAFT GLITTER 1 L	208108139153	5.57
SCHOOL SMART FLAT BOTTOM PAPER BAGS OF 1	208108139153	8.87
SCHOOL SMART ROUND PAPER LACE DOLLIES 6	208108139153	3.97
SCHOOL SMART NON TOXIC CRAFT GLITTER 1 L	208108139153	5.57
CHENILLE KRAFT ROUND WIGGLE EYES 15MM PK	208108139153	3.34
CHENILLE KRAFT SOFT N LIVELY MINI POM PO	208108139153	3.34
SNARAROO FACE PAINTING STICKS SET OF 6 A	208108139153	6.54
SCHOOL SMART NON TOXIC CRAFT GLITTER 1 L	208108139153	5.57
CREATIVE CROWNS	208108139154	4.47
ALL ABOUT ME STARS	208108139154	5.77
READ ALL ABOUT ME	208108139154	9.87

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
NAME TAGS	208108139154	3.73
EYE STICKERS	208108139154	3.07
WOW WORDS	208108139154	6.37
ACCENTS	208108139154	5.37
NAME PLATES RAINBOW	208108139154	2.67
BOOKMARK AWARDS	208108139156	3.85
WIKKI STIX PRIMARY COLORS	208108139157	11.02
PEEL & STICK EYES (BLACK & WHITE) - sent	208108139157	22.06
RAINBOW POMS	208108139157	6.78
PEEL & STICK EYES (ASST COLORS)	208108139157	6.34
ALPHABET & NUMBERS CLAY CUTTERS (NUMBERS)	208108139157	5.51
WIKKI STIX NEON COLORS	208108139157	11.02
TRANSPARENT COUNTING COLOR CHIPS	208108139157	3.12
DOTTED DICE	208108139157	7.35
ALPHABET & NUMBERS CLAY CUTTERS (ALPHABET)	208108139157	7.35
HAPPY BIRTHDAY CROWNS	208108139157	10.11
STANDARD STEMS 1/8 DIA. ASST COLORS	208108139157	1.48
COLORFUL SPARKLE SMILES SPARKE SUPER SPO	208108139157	6.89
JR. ROLLING PINS (12)	208108139157	11.03
credit on wrong item	208108189647CR	(2.18)
BOOK MARKS	208108191659	5.78
OUTRAGEOUS ODDITIES- GUINNESS WORLD FACT	308101254490	4.55
SENTENCE STRIP BOX W/DIVIDERS	308101254490	13.78
PUMPKIN NOTEPAD	308101254490	3.30
KICKBALL	308101254490	9.65
NEON SENTENCE STRIPS 100 PK	308101254490	12.86
MIND TWISTERS GR 5	308101254490	12.55
BOOK NOTEPAD	308101254490	3.30
FUNKY FOODS - GUINNESS WORLD FACT CARDS	308101254490	4.55
HAPPY BIRTHDAY PENCILS	308101254490	4.94
GR 3-6 MORE MINUTE MATH DRILLS	308101254490	12.87
SNOWMAN NOTEPAD	308101254490	3.30
INCENTIVE PADS- REWARD WORDS	308101254490	3.03
AMAZE	308101254490	11.03
AMAZING ANIMALS - GUINNESS WORLD RECORD F	308101254490	4.55
VOCAB GAMES & ACT.	308101256557	16.55
DELUXE COIN STAMPS	308101256557	9.19
READING FIRST ACT. GR. 3	308101256557	17.38
POPPIN PATTERNS STARS NAME TAGS	308101256557	4.59
PAPER CONSTRUCTION - MULTICULTURAL 9 X 1	308101257943	3.66
POCKET CHART TABLETOP 12 X 15 3/4 X 10	308101257943	36.78
CENTERS EARLY LEARNING GR PRE-K	308101257943	23.91
TAX EXEMPT	308101257943	0.00
HEADPHONE LISTENING FIRST	308101257943	36.76
POCKET CHART HELPERS PRE-K	308101257943	17.47
POCKET CHART HELPERS 1-2	308101257943	17.47
POCKET CHART HELPERS K-1	308101257943	17.47
COMPLETE GRAMMAR SET	308101263683	42.30
READING AND LANGUAGE CENTERS	308101263683	41.39

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
ENGLISH LANGUAGE ARTS CURRICULUM MASTERY	308101263683	174.78
credit on wrong item	80357012	(22.06)
000201 SCHOOL SPECIALTY INC		1,036.81
SUPPLIES - ELEM.	052212	100.00
00287 SCOTT, JODY		100.00
MCINTOSH - SUPT CONF.	FY12	150.00
006106 SD School Superintendents Association		150.00
Repairs	084042	95.87
007684 SIOUX FALLS TWO WAY RADIO SVC. INC		95.87
SUPPLIES-JR/SR HI-SUPPLY ROOM	FY12	3,269.04
SUPPLIES - ELEM. - SUPPLY ROOM	FY12	3,269.04
004870 SOUTHEASTERN AREA COOPERATIVE		6,538.08
MEALS AT STATE TRACK	052612	73.00
00565 SPURRELL, SHAWN		73.00
SHIPPING	S1873296001	10.69
LEVEL 1 RDG AND WRITING JOURNAL	S1873296001	39.24
CUT-UP AND TAKE HOME BKS	S1873296001	39.24
DICTIONARY	S1873296001	28.44
007743 STARFALL		117.61
SHIPPING	127169	44.22
PLANNER	127169	368.50
001990 SUCCESS BY DESIGN		412.72
awards	57256	116.75
awards	57257	73.50
awards	57293	25.00
SUPPLIES - TRACK	57550	6.75
000348 SUN GOLD TROPHIES		222.00
CRAYOLA MODEL MAGIC BIN - 4 - 8 OZ. PACK	P447251900012	15.98
shipping	P447251900012	8.00
shipping	P447252000010	8.00
RECOGNITION AWARDS OH JOY IT'S YOUR BIRT	P447252000010	2.48
TAKE IT TO YOUR SEAT READING AND LANGUAG	P447252000010	19.88
SUPER 6 STAMP STATIONS	P447252000010	12.88
BOOKMARK PACKS	P447252000010	8.88
shipping	P447252100018	8.00
PAPER MATE GEL PENS 8 COLORS	P447252100018	7.88
EZ STAMPERS	P447252100018	12.48
DESK PLATES INTERMEDIATE TRADITIONAL CUR	P447252100018	5.48
TAKE IT TO YOUR SEATWRITINGCENTERS GR. 2	P447252300014	20.88
TAKE IT TO YOUR SEAT MATH CENTERS GR. 2-	P447252300014	17.88
TAKE IT TO YOUR SEATREADING AND LANGUAGE	P447252300014	19.88
UPPERCASE ALPHABET STAMPS	P447252300014	9.88

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
DAILY 6 TRAIT WRITING GR 3	P447252300014	24.88
TAKE IT TO YOUR SEAT VOCAB CEUNTERS 2-3	P447252300014	20.88
TAKE IT TO YOUR SEAT MATH CENTERS GR. 2-	P447252300014	17.88
LOWER CASE ALPHABET STAMPS	P447252300014	9.88
TAKE IT TO YOUR SEAT PHONICS CENTERS GR.	P447252300014	17.88
TAKE IT TO YOUR SEAT VOCAB CEUNTERS 2-3	P447252300014	20.88
TAKE IT TO YOUR SEAT LITERACY CENTERS GR.	P447252300014	20.88
TAKE IT TO YOUR SEAT WRITING CENTERS GR. 2	P447252300014	20.88
shipping	P447252700015	8.00
1 1/2 INCH MANUSCRIPT 24X16 CHART TABLET	P447252700015	11.52
CHART PAPER	P447252800013	47.76
shipping	P447252800013	8.00
POP FOR NUMBERS GAME	P447252900011	8.88
FOUR 8 OZ PACKS OF MODEL MAGIC	P447252900011	15.98
SHIPPING	P447252900011	8.00
CONNECT CUBES	P447252900011	7.98
MODEL MAGIC PG	P447253100017	15.98
shipping	P447253100017	8.00
NAMETAGS	P447253100017	2.88
PRE-K CENTER SOLUTIONS - LEARNING GAMES	P447503500016	21.88
SHIPPING	P447503500016	8.00
006192 Teacher Direct		505.36
ADDITION SPINNERS	018785	15.00
WEEK BY WEEK PHONICS PRACTICE	018785	18.99
discount	018785	(27.59)
PHONICS POETRY USING WORK FAMILIES	018785	13.99
10-SIDED DOUBLE DICE	018785	11.98
BIG CAT MATH	018785	12.99
WRITE AND WIPE FACT FAMILY BOARDS	018785	12.99
CHARLES LEONARD STRAIGHT STAPLE REMOVER	018785	2.09
WHITE CRAFT BAGS	018785	14.99
PHONICS GAMES	018785	14.95
ADDITION & SUB. ROCK DVD	018785	19.99
shipping	018785	20.69
SAFARI FLOOR PUZZLE	018786	12.99
10 SIDED DICE FOR MATH GAMES PKG. OF 10	018786	8.98
FAIRY TALE CASTLE	018786	12.99
TOUCHDOWN FOOTBALL	018786	12.99
shipping	018786	13.19
BDAY CROWNS	018786	10.99
20 SIDED DICE FOR MATH GAMES	018786	8.98
20 PKG. PLAYFOAM	018786	19.99
discount	018786	(17.58)
discount	018787	(7.59)
20 SIDED DICE FOR MATH	018787	8.98
PLAYFOAM	018787	19.99
10 SIDED DICE FOR MATH KOPLOW	018787	8.98
shipping	018787	6.95

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
POPPIN PATTERNS CALENDAR SET	018791	11.99
CVC WORDS WORD LADDERS	018791	7.95
POPPIN PATTERNS BACK TO SCHOOL	018791	11.99
SHIPPING	018791	15.27
DOUBLE DICE	018791	4.98
10 SIDED DOUBLE DICE	018791	11.98
BLENDS WORD LADDERS	018791	7.95
POPPIN PATTERNS DOTS ON BLACK APPLES	018791	7.98
VOLUME 1 PHONICS DVD ROCK AND LEARN	018791	19.99
DOTS ON BLACK NAME TAGS	018791	4.98
DOTS ON BLACK BORDER	018791	7.99
DISCOUNT	018791	(20.35)
DOTS ON BLACK NAME PLATES	018791	3.99
001992 TEACHING TREASURES		348.58
TIE CONF. - HOCKETT	TC12-263	295.00
001346 TIE OFFICE		295.00
MILEAGE TO COLONY	FY12	971.25
00057 TIEDE, CATHERINE		971.25
TRACK MEET REFEREE	052912	250.00
00006 TIMMINS III, WILLIAM		250.00
SUPPLIES - ATHLETIC DIRECTOR	80330	53.51
000368 TRAINING ROOM INC.		53.51
DESK TOPPERS NAME PLATES	1751205	3.69
123 FARM YARD	1751205	9.99
WELCOME BANNER	1751205	5.99
BDAY BOARD	1751205	2.49
WELCOME SIGN	1751205	2.49
shipping	1751205	6.85
OWL PAPER TERRIFIC PAPERS	1751205	4.99
STARS AND DOTS BORDER	1751205	2.99
MINI ACCENTS	1751205	3.29
OWL STARS CLASSIC ACCENTS	1751205	6.29
RAINBOW HANDPRINTS STICKERS	1751205	3.49
WELCOME BANNER	1751206	5.99
INCENTIVE PAD	1751206	3.49
MINI OWL ACCENTS	1751206	4.29
OWL TRIMMER	1751206	2.99
OWL STAR STICKER LABELS	1751206	3.49
OWLJOB CHART	1751206	13.99
RAINBOW HANDPRINT SITCKER LABELS	1751206	3.49
DESK TOPPERS NAME PLATES VARIETY	1751206	4.49
SHIPPING	1751206	10.55
PIZZA MATH	1751206	9.99
HAPPY BIRTHDAY BULLETIN BOARD	1751206	11.99
DESK TOPPERS NAME PLATE SINGLE	1751206	3.69

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
OWL STICKERS	1751206	2.49
002937 Trend Enterprises		133.48
AD CONF SPEARFISH	032912	52.00
MEALS AT REGION GOLF	051412	22.75
MEALS AT STATE GOLF	052312	26.00
MEALS AT STATE TRACK	052912	26.00
00059 VANLAECKEN, ROBBIE		126.75
shipping	114469	63.00
LEVEL 1 CONSUMABLE WKB ACC. VOL 1A & 1B	114469	525.00
003049 VOWAC PUBLISHING CO.		588.00
- Gas	00053774	39.39
- Gas	0649434	68.49
- Gas	106-2	60.36
- Gas	123	33.21
- Gas	126-2	10.77
- Gas	13-5	49.13
- Gas	139-2	23.80
- Gas	168	28.12
- Gas	20220013	165.84
- Gas	20-3	50.51
- Gas	30540013	87.09
- Gas	34390013	36.64
- Gas	34420013	25.50
- Gas	37-5	15.13
- Gas	40420013	55.24
- Gas	41-2	18.77
- Gas	54-3	34.06
- Gas	59470013	35.04
- Gas	77-3	20.49
- Gas	80-3	44.77
- Gas	92-3	42.86
- Gas	97	24.73
006315 VOYAGER FLEET SYSTEMS INC		969.94
Black Streak Plates (pack of 10)	130788400	5.80
shipping	130788400	21.62
White Streak Plates (pack of 10)	130788400	5.80
Pocket Slice-Rule Sling Psychrometer	130788400	57.95
tax exempt	130788400	0.00
Four-Way Siol Analyzer	130788400,	39.00
shipping	130788401	19.92
What happened at Lake Nyos?	130788401	56.99
tax exempt	130788401	0.00
006017 Ward's Natural Science		207.08
MILEAGE TO COLONY	050412	17.60

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
00546 WEBER, REBECCA		17.60
GARBAGE	JUN12-0001	655.20
GARBAGE - OUR HOME	JUN12-0001	0.00
000417 WEBER SANITATION SERVICE		655.20
6" NINO DRUM	S1689684	12.49
10" NINO DRUM	S1689684	14.99
12" NINO DRUM	S1689684	16.99
BBC01 CASTANETS	S1689684	20.00
OVERSEAS CONNECTION GANKOGUI G-732B	S1689684	16.75
AULOS A204AF ADAPTED RECORDER	S1689684	74.00
AULOS A203A C SOPRANO RECORDER	S1689684	260.00
BB13 SLEIGH BELLS (13 BELL)	S1689684	50.85
RHYTHM KIDS CALABASH RATTLE G-975A	S1689684	18.00
WOOD 12" GUIROS	S1689684	29.85
ACTIVITY SCARVES	S1689684	39.90
shipping	S1689684	47.34
CABASA LP LP234A	S1689684	37.99
003929 WEST MUSIC		639.15
shipping	06021201	7.00
THE WRESTLING TOURNEY PROGRAM	06021201	129.95
004177 WRESTLING TOURNEY, THE		136.95
CUSTODIAL - SUPPLIES	575051	271.70
002969 YOUNGS		271.70
CURSIVE HANDWRITING BOOKS FOR 2ND GRADE	02820441	359.70
shipping	02820441	35.97
GRADE 2 HANDWRITING PAPER REAM	02820441	39.96
shipping	02820485	17.80
GR 3 ZANER BLOSER HANDWRITING SOFTCOVER	02820485	197.82
HANDWRITING STUDENT BOOKS	02820658	239.80
shipping	02820658	21.58
000409 ZANER-BLOSER		912.63
mileage to contest Freeman	050412	33.00
003850 ZANTER, JEN		33.00
HEM TOWELS	052412	71.25
005016 ZOERB, BETTY		71.25
	Fund Total:	\$79,127.55

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
1 year classroom license: ticket to Read	931927	400.00
006194 CAMBIUM LEARNING		400.00
BACKSTOP WINCH	Q88140	1,371.00
003806 COMBINED BUILDING SPECIALTIES		1,371.00
COPIER LEASE	111044-JUN-0001	482.60
COPIER LEASE	111044-JUN-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
TECHNOLOGY - JR/SR HI	23392	202.07
TECHNOLOGY ELEMENTARY	23392	202.07
002304 HARD DRIVE OUTLET		404.14
Carpet for HS Room	MAY12-4	2,346.75
000443 IMPREST FUND		2,346.75
AHAI SCIENCE GRADES 3-5 ONLINE CURRICULU	10543	150.00
AHAI MATH GRADES K-5 ONLINE CURRICULUM 1	10543	60.00
008000 LEARNING.COM		210.00
2		
shipping	67594208001	193.56
Set of 21 books and resources Organic-Bi	67594208001	3,480.75
000213 MCGRAW-HILL/GLENCO		3,674.31
ADJUSTABLE BOOKCASE	208108169321	168.77
000201 SCHOOL SPECIALTY INC		168.77
4 IN 1 MULTIMEDIA PROJECTION CART	P447252500019	138.88
006192 Teacher Direct		138.88
VOCAB & SPELLING CITY PREMIUM MEMBERSHIP	41266	49.99
008000 VOCABULARY AND SPELLING CITY		49.99
4		
	Fund Total:	\$9,729.04

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SHIPPING	948298901	10.56
WRITING CLAWS SMALL SET OF 5	948298901	10.95
006742 ACHIEVEMENT PRODUCTS		21.51
AUSTIM SPECTRUM DISORDERS IN OUR COMMUNI	FY12	175.00
001156 AUGUSTANA COLLEGE		175.00
Speech Therapy Services	JUN12-0001	3,047.25
001262 AVERA ST BENEDICT HEALTH CENTER		3,047.25
MILEAGE TO PARENTS-PRESCHOOL	APR12	84.36
MILEAGE TO PARENTS-PRESCHOOL	MAY12	39.96
004602 BAUMILLER, BRAD AND DIANE		124.32
LET'S GET MOVING ACT. MATS	1456170512	39.95
ORANGE PLAYDOUGH	1456170512	8.95
HELP YOURSELF PITCHERS	1456170512	19.95
PHONEMIC AWARENESS FOLDER GAME	1456170512	34.95
RED PLAYDOUGH	1456170512	8.95
SHIPPING	1456170512	18.45
ATLANTIS TIME ADVENTURE 5 MINUTE INTERAL	1456320512	24.95
DINO TIME 15 MIN. INTERVALS GAME	1456320512	24.95
YOUR TURN TO WRITE ACTIVITY FOLDERS GARD	1456320512	19.95
shipping	1456320512	13.44
IDENTIFYING PLACE VALUE	1456320512	19.95
RDG AND WRITING INSTANT LEARNING CENTER	1456320512	29.95
TIME CUBES ACTIVITY KIT	1456320512	24.95
000199 LAKESHORE		289.34
SPEECH THERAPY TRAVEL	051012	129.50
008860 NEUGEBAUER, ANGELA		129.50
SHIPPING	847879	19.49
REAL WORLD MATH	847879	129.95
003193 PCI EDUCATIONAL PUBLISHING		149.44
TELEPHONE - ADMINISTRATIVE	JUN12-0001	74.06
003246 SANTEL COMMUNICATIONS		74.06
34II EXPLORER PLUS CALCULATOR KIT - PK 1	208108214973	211.59
000201 SCHOOL SPECIALTY INC		211.59
SHIPPING	3844	8.00
ON THE FARM WOODEN PUZZLE	3844	6.39
1-2-3 FARMYARD MATH GAME	3844	7.99
LERNING PUZZLE COLORS & NUMBERS	3844	10.39
BDAY CROWNS	3844	17.58
LEARNING PUZZLE BEGINNING SOUNDS	3844	10.39
001623 TEACHERS HELPER, THE		60.74
- Gas	102-2	46.48

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- Gas	109-2	46.04
- Gas	118-3	42.01
- Gas	119-1	41.10
- Gas	1-2	47.40
- Gas	137-2	44.88
- Gas	143	45.18
- Gas	18080013	83.51
- Gas	42330013	80.67
- Gas	49050013	84.59
006315 VOYAGER FLEET SYSTEMS INC		561.86
	Fund Total:	\$4,844.61

BILLS TO BE PAID IN FOR THE MONTH
BOND REDEMPTION FUND

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
INTEREST EXPENSE - FY2003 BONDS	06.15.2012	19,990.00
REDEMPTION OF PRINCIPAL - FY2003	06.15.2012	235,000.00
000632 FARMERS STATE BANK		254,990.00
	Fund Total:	\$254,990.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	8330325	192.28
000008 CWD		192.28
FOOD PURCHASES-LUNCH	5222633	231.33
FOOD PURCHASES-LUNCH	5222683	298.49
FOOD PURCHASES-LUNCH	5222727	9.92
FOOD PURCHASES-LUNCH	5222779	69.18
006125 DEAN FOODS - NORTH CENTRAL		608.92
FOOD PURCHASES-LUNCH	31703112853	149.70
006113 EARTHGRAINS BAKING CO. INC.		149.70
FOOD PURCHASES-LUNCH	203232	10.95
FOOD SERVICE SUPPLIES	203799	8.43
FOOD PURCHASES-LUNCH	205236	9.74
FOOD PURCHASES-LUNCH	205920	0.47
000749 PARKSTON FOOD CENTER		29.59
	Fund Total:	\$980.49

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

Description

Invoice

Amount

Checking Account Total:

349,671.69

Minutes May 7, 2012 Special Meeting

Chairperson J. Hora called the special meeting of the Board of Education of Parkston School District #33-3 to order at 6:30 p.m. Present were: M. Heisinger, J. Hora, W. Hoffman, J. Proehl Also Present, S. McIntosh, C. Bruening, R. Monson, J. Kollmann. Absent – J. Semmler

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

Moved by Hoffman and seconded by Proehl to accept the resignation of Stephanie Voss – Instructor and Head Cross Country coach. All members present voted aye.

Moved by Heisinger and seconded by Hoffman to approve the contract for Michelle Matthies as Instructor and Head Volleyball - \$32,675, Abbie Hobbick – Instructor - \$35,630, Alisha Spurrell – Instructor, Drama, and Assistant Volleyball – 34,364.00 to be amended at the conclusion of negotiations. All members present voted aye.

Moved by Hoffman and seconded by Proehl to go into executive session at 6:35 pm for Negotiations. All members present voted aye.

President J. Hora called the meeting back into session at 9:13

Moved by Proehl and seconded by Heisinger to adjourn at 9:14 pm. All members present voted aye.

Submitted by

Craig Bruening
Business Manager

Jim Hora
Chairperson

Minutes May 23, 2012 Special Meeting

Chairperson J. Hora called the special meeting of the Board of Education of Parkston School District #33-3 to order at 7:00 p.m. Present were: M. Heisinger, J. Hora, W. Hoffman, J. Proehl, J. Semmler. Also Present, S. McIntosh, C. Bruening, J. Kollmann and patrons

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

Moved by Hoffman and seconded by Heisinger to approve the contract for Kay Weber as Instructor - \$39,350.00 to be amended at the conclusion of negotiations. All members present voted aye.

Discussion was held on the Elementary Principal Position

Moved by Semmler and Proehl to advertise for a full time Elementary Principal/Curriculum Director. Semmler, Proehl, and Hora voted yes, Hoffman and Heisinger voted no.

Moved by Hoffman and seconded by Semmler to adjourn at 8:11 pm. All members present voted aye.

Submitted by

Craig Bruening
Business Manager

Jim Hora
Chairperson

Unapproved Minutes, May 14th, 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, Prin. R. Monson, J. Kollmann, R. VanLaecken, R. Heisinger, A. Honke, C. Tiede, N. Lorenz, S. Ehler, A. Thury

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

Moved by Proehl and seconded by Heisinger to approve the minutes of the last regular board meeting and special 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		
Reg. Monthly Balance	1,664,774.53	243,918.49	129,391.28	251,424.97	202,615.05	11,455.18	56,160.47	186.11	1,203.00	857.65
Receipts										
Taxes	48,089.12	32,494.24	19,498.69	4,874.09	16,005.92					
Tuition - Other LEA	5,883.91									
Preschool Snacks	80.00									
Drivers Education										
Headstart	1,300.00									
Interest	786.93	7.29	8.40	2.80	16.15	1.22	2.01			
Activity Passes										
Admissions	1,376.00									
Miscellaneous	3,613.00									
Receipts						23,701.11	6,664.85			
ARRA IDEA Part B										
ARRA IDEA Preschool										
State Aid	182,920.00		16,555.00							
Title I	15,376.00									
Tuition Our Home	8,355.36									
IDEA Part B			11,724.00							
IDEA Preschool			819.00							
Title II Part A	3,199.00									
Title IV - Drug										
TOTAL RECEIPTS	270,979.32	32,501.53	48,605.09	4,876.89	16,022.07	23,702.33	6,666.86	0.00	0.00	0.00
Total Cash Available	1,935,753.85	276,420.02	177,996.37	256,301.86	218,637.12	35,157.51	62,827.33	186.11	1,203.00	857.65
Disbursements	315,366.32	4,117.67	58,092.63			25,743.40	18,955.58			
Ending Balance	1,620,387.53	272,302.35	119,903.74	256,301.86	218,637.12	9,414.11	43,871.75	186.11	1,203.00	857.65

All members voted aye

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

ELEMENTARY - \$78,137.15; JUNIOR HIGH - \$15,054.36; JR/SR HI - \$41,222.22; TITLE I - \$12,649.25; GUIDANCE - \$3,354.16; EDUCATIONAL MEDIA - \$3,227.04; TECHNOLOGY - \$5,913.33; EXECUTIVE ADMINISTRATION - \$8,340.63; PRINCIPAL SERVICES - \$15,308.12; FISCAL SERVICES - \$4,890.64; OPERATION AND MAINTENANCE - \$7,818.00; MALE ACTIVITIES - \$2,138.94; FEMALE ACTIVITIES - \$1,773.60; COMBINED ACTIVITIES - \$3,111.70; MILD TO MODERATE - \$37,735.16; EARLY CHILDHOOD PROGRAMS - \$1,370.82; NURSING SERVICES - \$2,479.66; FOOD SERVICE - \$10,515.21; OASI - \$18,250.55; RETIREMENT - \$15,001.02; HEALTH INSURANCE - \$43,437.84; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,951.20; LTD - DISTRICT SHARE - \$105.97; ANNUITY - DISTRICT SHARE - \$901.67

GENERAL FUND; ADVANCE EDUCATION, INC. - Dues - 725.00; ADVERTISING ARTS INC - Banner - 228.24; AGLAND CO OP - gas - 290.19; AMERICAN TIME & SIGNAL CO - Repairs - 91.95; AMERICINN - Lodging - 269.97; BATTERIES PLUS - Supplies - 244.80; B-J SCHOOL BUS INC -bussing - 24,986.08; BRALEY LAW OFFICE PROFESSIONAL LLC - Legal Fees - 713.00; BRUENING, CRAIG - Expenses - 250.00; CARD MEMBER SERVICES - Expenses - 468.95; COLONIAL RESEARCH CHEMICAL - Custodial Supplies - 127.61; DEAN FOODS - NORTH CENTRAL - Expenses - 17.37; DECKER EQUIPMENT - Repairs - 227.35; ELITE BUSINESS SYSTEMS - copies - 148.96; HERMITAGE ART CO., INC. - program covers - 100.96; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 3,430.06; HOCKETT, TYLER - Expenses - 64.00; HRM USA, Inc. - Expenses - 1,667.50; IMPREST FUND - April Imprest - 657.09; INTERSTATE GLASS & DOOR - Maintenance - 176.00; J.W. PEPPER & SON INC. - Music - 102.98; KIMBALL MIDWEST - Custodial Supplies - 66.01; LARSEN, NANCY - Expenses - 50.00; MARKS PLUMBING PARTS - Repairs - 675.20; MATHESON LINWELD, INC. - Expenses - 10.80; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 83.20; MCINTOSH, SHAYNE - Expenses - 77.00; MDS MANUFACTURING CO - Repairs - 125.50; M-F ATHLETIC - Supplies - 180.05; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 313.00; MONOPRICE, INC. - Expenses - 508.98; NORTHWESTERN ENERGY - utilities - 7,115.48; PAPE AUTOMOTIVE - Repairs - 867.25; PARKSTON ADVANCE - publications - 352.50; PARKSTON ELECTRIC - Repairs - 523.60; PARKSTON FOOD CENTER - food - 174.73; PARKSTON, CITY OF - sewer & water - 456.54; POPPLERS MUSIC STORE - Music - 2.25; RAMKOTA INN - PIERRE - Lodging - 171.98; RAMKOTA INN - SIOUX FALLS - Lodging - 959.90; RAPID RIBBONS - Ribbons - 90.50; ROTHLSBERGER, STACIE - Expenses - 29.50; RUNNINGS - Supplies - 216.50; SANTEL COMMUNICATIONS - phone & internet service - 408.61; SCHOENFISH & CO., INC - Audit - 6,200.00; SCHUVER'S - Expenses - 41.85; SDHSAA - Dues & Fees - 99.00; SHERATON SIOUX FALLS - Lodging - 258.00; SIOUX FALLS TWO WAY RADIO SVC. INC - Expenses - 34.95; SOFTWARE UNLIMITED INC. - Maintenance - 4,195.00; SUN GOLD TROPHIES - supplies - 1,363.85; THE MASTER TEACHER - Supplies - 452.05; TRANE COMPANY - Maintenance - 1,760.38; VOYAGER FLEET SYSTEMS INC - Gas - 412.59; WEBER SANITATION SERVICE - Garbage Service - 655.20; CAPITOL OUTLAY; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20; HARD DRIVE OUTLET - Printer Lease - 404.40; SPECIAL EDUCATION FUND; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 4,496.17; PARENT - Mileage - 244.20; CWD - food supplies - 35.28; SANTEL COMMUNICATIONS - phone & internet service - 80.87; PARENT MILEAGE - 15.54; SUN GOLD TROPHIES - supplies - 6.00; VOYAGER FLEET SYSTEMS INC - Gas - 416.73; WEBER, REBECCA - Expenses - 17.60; ENTERPRISE FUND - FOOD SERVICE; CHILD & ADULT NUTRITION SERVICE - Food - 241.00; CWD - food supplies - 2,922.15; DEAN FOODS - NORTH CENTRAL - 2,762.45; EARTHGRAINS BAKING CO. INC. - BREAD - 765.70; PARKSTON FOOD CENTER - food - 418.81; REINHART - food supplies - 1,710.74; RELIABLE ONE INC. - 469.72; RUNNINGS - Supplies - 12.72; VARIETY FOODS LLC - 580.15;

Moved by Semmler and seconded by Hoffman to accept the resignation of Rob Monson - Elementary Principal. All members present voted aye.

Discussion was held on Elementary Principal Position.

Athletic Director reported on Physical forms, Impact Testing, Region Girls Golf

Discussion was held on Capital Projects,

Moved by Proehl and seconded by Hoffman to approve the quote from Weidenbach construction for Parking Lot Repairs with exception of Item 4. All members present voted aye.

Moved by Semmler and seconded by Proehl to accept quotes to remodel Armory Bathroom for amount of \$16,386.00. All members present voted aye.

Moved by Heisinger and seconded by Hoffman to pay the student representative to the school board \$25.00 per meeting being retroactive to the start of the position. All members present voted aye.

Discussion was held on catastrophic insurance

Moved by Hoffman and seconded Proehl to vote for Jason Uttermark for SDHSAA Division I Representative position. All members voted aye.

Moved by Semmler and seconded Heisinger to vote yes for SDHSAA Amendment Number One. All members voted aye.

Moved by Hoffman and seconded by Semmler to vote for Dave Merrill to serve on the South Dakota Retirement System Board. All members voted aye.

Discussion was held on chemical disposal.

Moved by Hoffman and seconded by Heisinger to approve the following resolution:

Let it be resolved, that the school board of the Parkston School District, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total:

Appropriations:	10 1111	\$16,825.00
	10 1131	\$15,120.00
	10 2227	\$1,025.00
	10 2549	\$3,640.00
	10 2410	\$2,390.00
	10 2321	\$515.00
	10 2529	\$515.00
Means of Finance :	Cash on Hand	\$40,030.00

Hora – Yes, Semmler – Yes, Proehl – Yes, Heisinger – Yes, Hoffman - Yes

The Preliminary Budget was presented to the Board of Education

Moved by Proehl and seconded by Semmler to create Fund 53 for Driver’s Education and Preschool. All members voted aye.

Acknowledging receipt of home school applications

Moved by Hoffman and seconded by Semmler to accept the resignation of Morgan Casey – Instructor. All members present voted aye.

Moved by Heisinger and seconded by Proehl to approve all contracts signed by Certified Staff and Classified Staff, and the contract for Rachel Nelson as Vocal Music Instructor, with the exception of Lisa Heisinger’s contingent upon the proper documentation that she will be able to fulfill the requirements of the contract. All members voted aye.

President J. Hora called a recess at 8:03 pm

President J. Hora called the meeting back into session at 8:05 pm

Moved by Proehl and seconded by Semmler to go into Executive Session at 8:06 pm for Legal Matters, Personnel & Negotiations. All members present voted aye.

President J. Hora called the meeting back into session at 9:07 pm.

Moved by Proehl and seconded by Hoffman to adjourn at 9:08 pm. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

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