

ASBSD RESOLUTIONS

****RECOMMENDED FOR AMENDMENT OR ADOPTION****

C. School Finance

7. INITIATED MEASURE X *** NEW RESOLUTION RESOLUTION

- 1 ASBSD supports Initiated Measure X.

RATIONALE

An initiated measure to provide funding for K-12 education may be submitted to voters in November 2012. The measure will increase the state sales tax by 1 penny, creating an \$85 to \$90 million ongoing, dedicated source of revenue for K-12 schools. According to the language of the measure, the new revenue will be in addition to education funding provided through the state aid formula and also in addition to any subsequent legally-required increases to state aid funding. The initiated measure contains clear provisions intended to protect the public's investment in K-12 education and prevent the money from being diverted to other areas of the state budget.

The dedicated revenue will offset \$76 million in cuts to K-12 aid and programs that have been implemented since 2009. Restoration of the cuts will prevent the elimination of essential education programs. The measure will not increase the burden on local property tax payers and may work to lessen school district's reliance on local revenue sources, including capital outlay and opt-out revenue, to fund general school operations.

SUBMITTED BY: ASBSD Board of Directors

CONSIDERATIONS OF THE POLICY AND RESOLUTIONS COMMITTEE

RECOMMENDATION: ADOPT Recommend Approval

NOTES: The presentation of this resolution to the Delegate Assembly is contingent upon the measure qualifying for the November 2012 ballot. The resolution is currently "Initiated Measure X" because the measure has not qualified for the ballot and has not yet been assigned a title.

ASBSD RESOLUTIONS

****RECOMMENDED FOR AMENDMENT OR ADOPTION****

F. Unfunded Mandates

1. STATE BOARD OF EDUCATION MANDATES *** AMENDMENT PROPOSED RESOLUTION

- 1 ASBSD supports legislative action to require the State Board of Education to adopt a fiscal note
- 2 ~~associated to all new mandates placed on local school districts~~ prevent the State Board of Education
- 3 from adopting administrative rules that place unfunded mandates on public schools.

RATIONALE

Though South Dakota law prohibits the adoption of unfunded mandates, the State Board of Education has repeatedly established new mandates that require local school districts to implement new programs, testing and record-keeping procedures. It should be the policy of the state of South Dakota to prevent unfunded mandates from being passed on to schools through administrative rules.

SUBMITTED BY: ASBSD Board of Directors

CONSIDERATIONS OF THE POLICY AND RESOLUTIONS COMMITTEE

RECOMMENDATION: ADOPT AS AMENDED

Recommend approval

NOTES: The amendment reflects recent legislative action and allows ASBSD to continue advocating for the elimination of unfunded mandates handed down by the State Board of Education.

Recommended Advocacy Platform Amendment

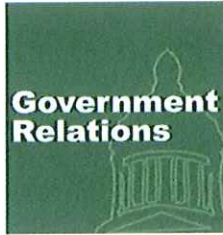
Recommendations of the Subcommittee on Policy and Resolutions

Policy and Resolutions Committee Members

Bev Banks, Chair, Belle Fourche
Kent Alberty, At-Large Member, Sioux Falls
Pam Haukaas, Member, Colome Consolidated
Denise Lutkemeier, Member, Wilmot
Susan Humiston, Member, Edgemont
Neil Putnam, Member, Mitchell

This document reflects recommendations of the ASBSD Policy and Resolutions Committee. The policy statements have not been reviewed or endorsed by the ASBSD Board of Directors. The platform amendment is presented to allow member school boards to discuss the recommendations in advance of the ASBSD Delegate Assembly. The ASBSD Board of Directors will consider the subcommittee's recommendations at their upcoming meeting, scheduled for Nov. 17, 2011. The ASBSD Board of Directors retains the authority to endorse, reject or amend resolutions prior to consideration by the ASBSD Delegate Assembly.





Recommended Advocacy Platform Amendment

**** RECOMMENDATIONS TO THE ASBSD BOARD OF DIRECTORS ****

OVERVIEW

In accordance with the advocacy platform development process, the ASBSD Board of Directors adopted a recommended platform last August. Since then, local school boards have submitted resolutions for consideration by the ASBSD Delegate Assembly and ASBSD staff have gathered feedback on the recommended platform during the ASBSD Region Meetings.

The recommended platform amendment, as proposed by the ASBSD Policy and Resolutions Committee, supplements the previously published recommended advocacy platform to incorporate new information received from ASBSD members. The amendment also includes a collection of recommended advocacy priorities. The priorities were recommended by the ASBSD Policy and Resolutions Committee and have not been endorsed by the ASBSD Board of Directors.

RESOLUTIONS

In response to emerging education policy discussions, the ASBSD Policy and Resolutions Committee recommends:

- ADOPTION of a new resolution, PUBLIC SCHOOL ACCOUNTABILITY, under Section A, Achievement and Equity.
- ADOPTION of a new resolution, PRESCHOOL AND DRIVER EDUCATION TUITION AUTHORITY, under Section B, Local Governance, submitted by the Deuel School Board.

In addition, the ASBSD Policy and Resolutions Committee has considered additional resolutions submitted by the membership, and makes the following recommendation:

- DO NOT ADOPT in response to a proposed resolution, SALES TAX ON ADVERTISING, under Section D, Taxation, submitted by the Marion School Board.

ADVOCACY PRIORITIES

The ASBSD Policy and Resolutions Committee and the ASBSD Board recommend three resolutions as advocacy priorities for next year.

- Index Factor
- Initiated Measure X
- Public School Accountability

RESOLUTIONS

RECOMMENDATIONS TO THE ASBSD BOARD OF DIRECTORS

A. Achievement and Equity

PUBLIC SCHOOL ACCOUNTABILITY

RESOLUTION

1. ASBSD supports public school accountability that accurately measures school district performance
2. and provides school boards both the flexibility and resources to support a culture of continuous
3. school improvement.

RATIONALE

It is the duty of all school board members, as elected leaders responsible for governing the local school district, to ensure that public schools are held accountable for performance. School board members realize that the most productive accountability systems are focused on improving student outcomes.

South Dakota's public school accountability system must establish high expectations and fairly assess student, school and school district performance. When given flexibility and adequate financial resources, local school boards can effectively and efficiently govern at the local level.

SUBMITTED BY: ASBSD Policy and Resolutions Committee

CONSIDERATIONS OF THE ASBSD POLICY AND RESOLUTIONS COMMITTEE

RECOMMENDATION: ADOPT Recommend approval

NOTES: This resolution is recommended following recent developments at the state and federal level that are rapidly pushing the issue of public school accountability to the front of policy discussions. Following member discussion at the ASBSD Region Meetings, it is the recommendation of the committee that the resolution be inserted into ASBSD's advocacy platform.

RESOLUTIONS

RECOMMENDATIONS TO THE ASBSD BOARD OF DIRECTORS

B. LOCAL GOVERNANCE

PRESCHOOL AND DRIVER EDUCATION TUITION AUTHORITY

RESOLUTION

- 1 ASBSD supports legislation to allow school districts to charge tuition for voluntary preschool and
- 2 driver education programs.

RATIONALE

A recent Attorney General position has put many school districts in the position of cutting preschool and driver education programs. Neither educational opportunity is required by state law, but parents are willing to finance the voluntary services by paying tuition to support the programs. Legislation granting local school boards the authority to collect tuition for preschool and driver education programs will provide elected school boards the opportunity to respond to the wishes of their local communities.

SUBMITTED BY: Deuel School Board

CONSIDERATIONS OF THE ASBSD POLICY AND RESOLUTIONS COMMITTEE

RECOMMENDATION: ADOPT **Recommend approval**

NOTES: In response to ASBSD's call for resolutions, the Deuel School Board has submitted this resolution to the Delegate Assembly for consideration. Taking into account the guidance provided through the advocacy platform survey returned by member school boards, the ASBSD Policy and Resolutions Committee recommends adoption of the proposed resolution.

RESOLUTIONS

RECOMMENDATIONS TO THE ASBSD BOARD OF DIRECTORS

D. TAXATION

SALES TAX ON ADVERTISING

RESOLUTION

1. ASBSD supports legislation authorizing the collection of a 4% sales tax on all fees charged for
2. advertising, all related services and materials produced for advertising purposes. This includes direct
3. mailing, print and electronic media.

RATIONALE

Presently, the state collects sales tax on goods and services provided by merchants, tradespeople and professionals in South Dakota. It is only fair that this be extended to advertising. The state is in dire need of additional income and this would provide a significant sum and would be equitable in view of what is presently being taxed.

SUBMITTED BY: MARION SCHOOL BOARD

CONSIDERATIONS OF THE ASBSD POLICY AND RESOLUTIONS COMMITTEE

RECOMMENDATION: DO NOT ADOPT Agree with recommendation

NOTES: Because the proposal does not direct the new revenues to K-12 education, it's difficult to determine how K-12 education would be affected by a state sales tax on advertising. For that reason, the Policy and Resolutions Committee recommends that the Delegate Assembly DO NOT ADOPT the proposed resolution.

PRIORITY RESOLUTIONS

RECOMMENDATIONS TO THE ASBSD BOARD OF DIRECTORS

OVERVIEW

The platform approved by the Delegate Assembly reflects what school board members believe is needed to position school boards to effectively govern school systems capable of improving achievement for all students. While the entire platform is an important statement about the needs of our state's public schools, the Delegate Assembly's action to adopt priorities provides ASBSD with clear direction on which elements of the platform school board members feel are most urgent.

PRIORITY RECOMMENDATIONS

The ASBSD Policy and Resolutions Committee recommends the three following priorities:

RESOLUTION TITLE: INDEX FACTOR

RESOLUTION:

ASBSD supports legislation to provide South Dakota's public schools with the statutorily required per-student funding increase.

SIGNIFICANCE

South Dakota's education funding formula includes a provision that requires an annual per-student funding increase equal to the rate of inflation or three percent, whichever is less. Honoring the law is an important first step toward providing school boards with the financial stability necessary to maintain high quality public schools.

RESOLUTION TITLE: PUBLIC SCHOOL ACCOUNTABILITY

RESOLUTION:

ASBSD supports public school accountability that accurately measures school district performance and provides school boards both the flexibility and resources to support a culture of continuous school improvement.

SIGNIFICANCE

Discussions about public school accountability often involve setting expectations for our students, schools and school districts. As the state sets goals for the future of our public education system, it is equally important to provide school boards with the resources necessary to support school improvement efforts. School districts welcome high expectations and public accountability, provided local school boards have the flexibility to respond to the unique needs of the community's public school students.

RESOLUTION TITLE: "INITIATED MEASURE X"

RESOLUTION:

ASBSD supports "Initiated Measure X".

SIGNIFICANCE

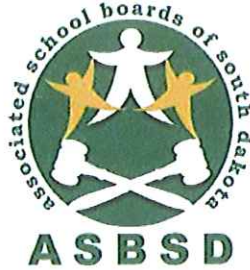
School boards across the state are working diligently to fully explain their district's financial challenges to their communities and to minimize or delay the full impact of the \$76 million in cuts that have been implemented since 2009. In order to maintain a quality system of public schools, and to ease growing concerns about the equity of South Dakota's public school finance system, school board members believe the citizens of South Dakota should have the opportunity to appropriately invest in our state's public schools.

Note: The presentation of this resolution to the Delegate Assembly is contingent upon the measure qualifying for the 2012 ballot. The resolution is currently titled "Initiated Measure X" because the measure has not qualified for the ballot and has not yet been assigned a title.

Appendix

Delegate Information

This section contains additional information relating to the ASBSD School Board Leadership Conference. Make plans to stay after Delegate Assembly to learn about the issues relevant to local school board leaders.



Registration Form: School Board Leadership Conference

OVERVIEW

The ASBSD School Board Leadership Conference helps school board members and superintendents understand how local school board leadership helps improve student achievement. The event features focused training on leadership topics relevant to school board members and helps individuals develop essential knowledge and skills that position school leaders to improve student achievement.

AGENDA:

DATE	TIME	ITEM
Nov. 18	6:00 p.m.	Dinner
	7:00	Dr. Julie Mathiesen: Learning in the Age of Empowerment
Nov. 19	8:30 a.m.	Welcome from School Board Member of the Year Duane Alm
	9:00	Dr. Julie Mathiesen: Transforming Today's Industrial Age, Assembly Line Paradigm of Education
	12:00 pm	Lunch
	1:00	Dr. Julie Mathiesen: Facing Realities to Facing Possibilities
	3:00	Adjourn

LEARNING IN THE AGE OF EMPOWERMENT

The Industrial Age gave us mass production. The Information Age gave us mass customization. The Age of Empowerment is next. Dr. Mathiesen will explain Mass Customized Learning, a school structure that makes it possible to meet the individual and personal needs of learners every hour of every day with appropriate levels of learning, appropriate learning style and content of high interest. Through today's transformation technologies, Dr. Mathiesen will show how every student can come to school every day and be empowered.

TRAINING DATES, TIMES AND LOCATIONS

DATE	CITY	SITE	ADDRESS	TIME
Nov. 18-19	Pierre	Ramkota	920 W Sioux Ave	6-8 pm (Fri.) 8:30 am – 3 pm (Sat.)

* All times are local time. Registration begins 30 minutes in advance of scheduled start time.

REGISTRATION FEES

Registration fee includes professional workshop fees, meeting materials, a Friday evening meal and a Saturday afternoon lunch. ASBSD offers a \$10 per-registration discount for registering 72 hours in advance of the start time.

	ON/BEFORE NOV. 14	AFTER NOV. 14
ASBSD Members	\$100	\$110
Non-ASBSD Members	\$150	\$160
Cancellation Fee*	\$20	\$20

*Cancellation fee applies for failing to cancel, in writing, 72 hours in advance.

RECOGNITION

Attending the ASBSD School Board Leadership Conference earns an individual 10 Better Boardmanship Credits toward the ASBSD Award of Merit.

2011 School Board Leadership Conference

*Do not send payment with form – districts will be billed.
Please fill out all blanks and print legibly.*

The _____ school district registers the following participants for 2011 School Board Leadership Conference.

Name _____ Title _____

Name _____ Title _____

Name _____ Title _____

Name _____ Title _____

Name _____ Title _____

Name _____ Title _____

Name _____ Title _____

Complete the registration form and return to ASBSD:

FAX: 605.773.2501

E-MAIL: Katie Mitchell-Boe at katie@asbsd.org

MAIL: P.O. Box 1059 Pierre, SD 57501.

Dear Parkston School Board,

Upon Careful consideration of many aspects of my current coaching position for Jr. High volleyball I am asking that my resignation be considered for this position. I enjoyed this position more than I thought I would have, but have two children at home that need my time more and more as they get older. I would hope that in later years if the position was open again that I may be given the opportunity to coach again and the door remains open for more opportunities such as this at this school. Thank you,

A handwritten signature in black ink, appearing to read 'C. Mette', with a large, stylized flourish extending to the right.

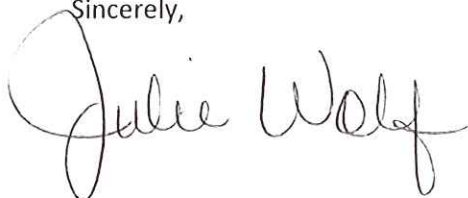
Colleen Mette

November 8, 2011

Mr. McIntosh & Tony:

I am sending this letter to resign my position on the Sick Bank Leave Committee. Thank you!!

Sincerely,

A handwritten signature in cursive script that reads "Julie Wolf". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Julie Wolf

Sick Leave Committee Rotation

Year One

Year Two

Elementary
Elementary
High School
High School
Classified
Classified
Administrator

Need to Fill

Donna Deinert

Need to Fill
Tony Kinneberg

Peggy Bader
Jennifer Bartelt

Becky Grajkowska

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 1				
	Statement Balance	10/31/2011	358,405.26	
<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	
52130	LUEBKE, BETTY	09/12/2011	34.14	
52144	NEUGEBAUER, SANDY	09/12/2011	226.00	
52193	WAGNER, LOGAN	09/12/2011	7.00	
52229	CASEY, MORGAN	10/10/2011	9.00	
52238	BAI Education	10/10/2011	66.90	
52269	MIKES BAND INSTRUMENT REPAIR	10/10/2011	115.20	
52273	OSTER, TIFFANY	10/10/2011	9.00	
52289	RIVERSIDE PUBLISHING CO	10/10/2011	323.40	
52292	S.D. HISTORICAL SOCIETY PRESS	10/10/2011	253.00	
52302	STIRLING, TANNER	10/10/2011	42.00	
52309	WALTMAN, PAULA	10/10/2011	9.00	
52316	ASSURANT EMPLOYEE BENEFITS	10/14/2011	522.25	
52318	S.D. SCHOOL DIST BENEFIT FUND	10/14/2011	53,060.70	
52319	S.D. SUPPLEMENTAL RETIREMENT	10/14/2011	100.00	
52320	AFLAC	10/31/2011	3,335.90	
52321	BENEFITMALL INSURANCE-SOUTH DAKOTA	10/31/2011	732.22	
52322	DELTA DENTAL	10/31/2011	814.40	
52323	ELECTRONIC FEDERAL TAX PAYMENT	10/31/2011	18,237.15	
	<u>Statement Balance</u>			
	358,405.26			
		<u>Outstanding Total</u>		<u>Balance on Books</u>
		(78,039.21)		280,366.05

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Checking Account: 3			
	Statement Balance	10/31/2011	46,255.44
<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
25989	AUGUSTANA MEET OF CHAMPIONS	09/09/2011	10.00
26049	JOHNSON, LEE	10/07/2011	117.60
26063	ZIRPEL, CALLIE	10/07/2011	44.79
26072	NEUGEBAUER, SANDY	10/14/2011	92.00
26080	SCHOENFELDER, DOUG	10/14/2011	19.35
26084	CONNELL, STEVE	10/21/2011	70.00
26086	HEIRIGS, MARK	10/21/2011	93.80
26087	HUNHOFF, GREG	10/21/2011	70.00
26090	MILLER, MARTY	10/21/2011	70.00
26095	PEPSI COLA CO - WP BEVERAGES	10/27/2011	645.54

<u>Statement Balance</u>	46,255.44	Outstanding Total	(1,723.08)	Balance on Books	44,532.36
Petty Cash					50.00
Change Fund					500.00
Total					<u>\$45,082.36</u>

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	691.36	0.00	125.00	0.00	816.36
71 415 502	MEDICAL - BADER, P	(120.00)	0.00	40.00	0.00	(80.00)
71 415 504	MEDICAL - KROEGER	(375.00)	0.00	125.00	0.00	(250.00)
71 415 507	MEDICAL - BRANUM, D	(311.10)	0.00	0.00	0.00	(311.10)
71 415 511	MEDICAL - MILLER, J	200.00	0.00	0.00	0.00	200.00
71 415 514	MEDICAL - TIEDE, C	(249.94)	0.00	83.34	0.00	(166.60)
71 415 515	MEDICAL - VANLAECKEN	(199.37)	0.00	83.34	0.00	(116.03)
71 415 517	MEDICAL - SCHNABEL	(375.00)	0.00	125.00	0.00	(250.00)
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - WOLF	(249.94)	0.00	83.34	0.00	(166.60)
71 415 520	MEDICAL - JODOZI	(85.97)	39.00	41.67	0.00	(83.30)
71 415 524	MEDICAL - HEISINGER T.	(120.00)	0.00	40.00	0.00	(80.00)
71 415 525	MEDICAL - HEISINGER L.	900.00	1,200.00	100.00	0.00	(200.00)
71 415 530	MEDICAL - KOLLMANN	(450.00)	0.00	125.00	0.00	(325.00)
71 415 534	MEDICAL - MANGOLD	189.67	0.00	66.67	0.00	256.34
71 415 538	MEDICAL - DECKER	333.36	0.00	55.56	0.00	388.92
71 415 540	MEDICAL - THURY	(200.00)	0.00	0.00	0.00	(200.00)
71 415 541	MEDICAL - GLOBKE	(333.28)	0.00	0.00	0.00	(333.28)
71 415 582	MEDICAL - MILLER, T	67.94	0.00	0.00	0.00	67.94
71 415 598	MEDICAL - MONSON	1,125.00	0.00	125.00	0.00	1,250.00
71 415 603	BAND CLUB	6,675.97	1,090.74	1,085.70	0.00	6,670.93
71 415 612	FCCLA	(130.55)	3,658.08	6,304.23	0.00	2,515.60
71 415 614	GRADES	3,645.27	0.00	39.60	0.00	3,684.87
71 415 616	LIBRARY CLUB	(15.41)	312.68	0.00	0.00	(328.09)
71 415 617	RE-SALE	(2,675.61)	252.00	252.00	0.00	(2,675.61)
71 415 619	STUDENT COUNCIL	9,004.74	1,725.23	3,185.06	0.00	10,464.57
71 415 620	SUPER NOW - INTEREST	2,576.11	0.00	3.49	0.00	2,579.60
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 624	FUTURE BUSINESS LEADERS	285.20	0.00	156.00	0.00	441.20
71 415 626	TORCH	1,973.49	0.00	0.00	0.00	1,973.49
71 415 627	ART CLUB	414.17	200.00	1,839.00	0.00	2,053.17
71 415 628	NATIONAL HONOR SOCIETY	460.80	0.00	0.00	0.00	460.80
71 415 630	CLASS OF 2010	1,152.86	0.00	0.00	0.00	1,152.86
71 415 631	CLASS OF 2011	516.05	0.00	0.00	0.00	516.05
71 415 632	CLASS OF 2012	2,438.07	0.00	0.00	0.00	2,438.07
71 415 633	CLASS OF 2013	2,766.80	42.24	4,495.00	0.00	7,219.56
71 415 634	CLASS OF 2014	1,540.68	61.21	0.00	0.00	1,479.47
71 415 635	CLASS OF 2015	900.03	31.00	0.00	0.00	869.03
71 415 636	CLASS OF 2016	1,065.86	0.00	0.00	0.00	1,065.86

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 637	CLASS OF 2017	30.00	0.00	0.00	0.00	30.00
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	1,268.15	1,007.62	310.00	0.00	570.53
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	5.00	47.23	81.72	0.00	39.49
71 415 646	MEDIA CLUB	81.87	0.00	135.00	0.00	216.87
71 415 701	DEPENDENT CARE - OAKLEY	488.76	283.34	283.34	0.00	488.76
71 415 705	DEPENDENT CARE - KLEINDL	0.00	0.00	333.34	0.00	333.34
71 415 718	DEPENDENT CARE - LARSON, J	(199.01)	0.00	0.00	0.00	(199.01)
71 415 722	DEPENDENT CARE - SPURRELL	208.34	0.00	208.34	0.00	416.68
71 430 601	IMPREST ACCOUNT	2,785.83	2,100.35	3,608.76	0.00	4,294.24
	71 Total:	42,954.47	12,050.72	23,539.50	0.00	54,443.25

76 SCHOLARSHIP - TOM MAXWELL

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
76 415 175	SCHOLARSHIP - TOM MAXWELL	857.65	0.00	0.00	0.00	857.65
	Total:	857.65	0.00	0.00	0.00	857.65

77 SCHOLARSHIP - LONNY HOFFMAN

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

78 SCHOLARSHIP - ALVIN SCHELSKE

Account Number Account Name
 78 415 178 SCHOLARSHIP - SCHELSKE

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

Checking 3

TRUST & AGENCY

11/08/2011 10:50 AM

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
BARUTH, COREY	FB OFFICIAL	IMPREST ACCOUNT - EXPENSE	093011	70.00
			Vendor Total:	<u>70.00</u>
Geiger Bros.	FCA T shirts	FELLOW CHRISTIAN ATHLETES	2140813	871.74
			Vendor Total:	<u>871.74</u>
HEINZ, DENNIS	FB OFFICIAL	IMPREST ACCOUNT - EXPENSE	093011	70.00
			Vendor Total:	<u>70.00</u>
JOHNSON, ANDY	FB OFFICIAL	IMPREST ACCOUNT - EXPENSE	093011	70.00
			Vendor Total:	<u>70.00</u>
JOHNSON, LEE	FB OFFICIAL	IMPREST ACCOUNT - EXPENSE	093011	117.60
			Vendor Total:	<u>117.60</u>
KINNEY, KLINT	FB OFFICIAL	IMPREST ACCOUNT - EXPENSE	093011	70.00
			Vendor Total:	<u>70.00</u>
METTE, COLLEEN	HOMECOMING SUPPLIES	CLASS OF 2013	102111	42.24
			Vendor Total:	<u>42.24</u>
MS BUMBLEBEE'S FLOWERS	PLANT FOR LINDEMAN FUNERAL	CLASS OF 2015	093011-	31.00
MS BUMBLEBEE'S FLOWERS	LINDEMAN MEMORIAL	FELLOW CHRISTIAN ATHLETES	093011--	40.00
			Vendor Total:	<u>71.00</u>
NOLMANS, JANNA	VB Official - Howard	IMPREST ACCOUNT - EXPENSE	100711	95.40
			Vendor Total:	<u>95.40</u>
O'GRADY, JD	VB Official - Howard	IMPREST ACCOUNT - EXPENSE	100611	95.40
			Vendor Total:	<u>95.40</u>
PARKSTON FOOD CENTER	concessions	FCCLA	11058	39.92
PARKSTON FOOD CENTER	BBQ SUPPLIES FOR HOMECOMING	STUDENT COUCIL - EXPENSE	11312	1,619.61
PARKSTON FOOD CENTER	CREDIT ON RETURN FROM BBQ	STUDENT COUCIL - EXPENSE	11327	(48.68)
PARKSTON FOOD CENTER	concessions	FCCLA	11360	181.29
PARKSTON FOOD CENTER	homecoming supplies	CLASS OF 2014	130884	15.87
			Vendor Total:	<u>1,808.01</u>
POLREIS, MARTIN	Preschool Refund	IMPREST ACCOUNT - EXPENSE	100711	50.00
			Vendor Total:	<u>50.00</u>
RUNNINGS	HOMECOMING SUPPLIES FOR	CLASS OF 2014	1445550	6.47
RUNNINGS	homecoming supplies	CLASS OF 2014	1446416	8.97
			Vendor Total:	<u>15.44</u>
SCHMIDT, AMELIA	PIZZA FOR FCA MTG	FELLOW CHRISTIAN ATHLETES	100211	84.24
			Vendor Total:	<u>84.24</u>
SNEDEKER, CARLA	VB OFFICIAL	IMPREST ACCOUNT - EXPENSE	100411	75.00

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<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
			Vendor Total:	<u>75.00</u>
THILL, SHANE	VB OFFICIAL	IMPREST ACCOUNT - EXPENSE	100411	92.00
			Vendor Total:	<u>92.00</u>
UNTEREINERS INC	HOME COMING SUPPLIES -	CLASS OF 2014	115607	29.90
			Vendor Total:	<u>29.90</u>
WEIDENBACH, TIM	CARDS FOR FCA	FELLOW CHRISTIAN ATHLETES	100411	11.64
			Vendor Total:	<u>11.64</u>
ZIRPEL, CALLIE	HOME COMING CLOTHES FOR GAMES	STUDENT COUCIL - EXPENSE	100511	44.79
			Vendor Total:	<u>44.79</u>
OAKLEY, CARRIE	DEPENDENT CARE - OAKLEY	DEPENDENT CARE - OAKLEY	101011	283.34
			Vendor Total:	<u>283.34</u>
BIALAS, JIM	LUNCH REIMBURSEMENT	IMPREST ACCOUNT - EXPENSE	101011	1.70
			Vendor Total:	<u>1.70</u>
COCA COLA BOTTLING CO	POP FOR CONCESSIONS	FCCLA	0011172129	508.80
COCA COLA BOTTLING CO	Pop	FCCLA	0011172339	383.19
			Vendor Total:	<u>891.99</u>
CONROY, BETH	VB OFFICIAL	IMPREST ACCOUNT - EXPENSE	101111	75.00
			Vendor Total:	<u>75.00</u>
FCCLA	NAT'L CLUSTER MTG REG	FCCLA	101211	1,630.00
FCCLA	DUES - SEE ATTACHED	FCCLA	101211-	549.00
			Vendor Total:	<u>2,179.00</u>
FITZLER, JACK	LUNCH REIMBURSEMENT	IMPREST ACCOUNT - EXPENSE	101011	22.10
			Vendor Total:	<u>22.10</u>
HEISINGER, LISA	MEDICAL - HEISINGER L.	MEDICAL - HEISINGER L.	101411	1,200.00
			Vendor Total:	<u>1,200.00</u>
JODOZI, CHAD	MEDICAL - JODOZI	MEDICAL - JODOZI	101411	39.00
			Vendor Total:	<u>39.00</u>
NEUGEBAUER, SANDY	VB OFFICIAL	IMPREST ACCOUNT - EXPENSE	101111	92.00
			Vendor Total:	<u>92.00</u>
PARKSTON ELECTRIC	PANEL RENTAL FOR BBQ	STUDENT COUCIL - EXPENSE	3324	51.00
			Vendor Total:	<u>51.00</u>
PARKSTON FOOD CENTER	CANDY FOR THE LOUNGE	LIBRARY CLUB - EXPENSE	10895	312.68
PARKSTON FOOD CENTER	CONCESSIONS SUPPLIES	FCCLA	133367	6.44
PARKSTON FOOD CENTER	CONCESSIONS SUPPLIES	FCCLA	133414	13.25
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	137689	12.29

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
			Vendor Total:	<u>344.66</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71462518	222.60
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71462633	222.60
			Vendor Total:	<u>445.20</u>
POLREIS, DENNIS	LUNCH REIMBURSEMENT	IMPREST ACCOUNT - EXPENSE	101011	4.70
			Vendor Total:	<u>4.70</u>
PRUNER, STEVE	LUNCH REIMBURSEMENT	IMPREST ACCOUNT - EXPENSE	101011	6.25
			Vendor Total:	<u>6.25</u>
PSAT/NMSQT	PSAT REMITTANCE	RE-SALE - EXPENSE	101211	252.00
			Vendor Total:	<u>252.00</u>
REISER, GREG	LUNCH REIMBURSEMENT	IMPREST ACCOUNT - EXPENSE	101011	1.40
			Vendor Total:	<u>1.40</u>
SCHOENFELDER, DOUG	LUNCH REIMBURSEMENT	IMPREST ACCOUNT - EXPENSE	101011	19.35
			Vendor Total:	<u>19.35</u>
SUHR, TOM	LUNCH REIMBURSEMENT	IMPREST ACCOUNT - EXPENSE	101011	22.05
			Vendor Total:	<u>22.05</u>
WELCH, JERRY	LUNCH REIMBURSEMENT	IMPREST ACCOUNT - EXPENSE	101011	6.60
			Vendor Total:	<u>6.60</u>
BON HOMME SCHOOL DIST #4-2	VB Tournament Entry Fee	IMPREST ACCOUNT - EXPENSE	102011VB	125.00
			Vendor Total:	<u>125.00</u>
CONNELL, STEVE	FB Official	IMPREST ACCOUNT - EXPENSE	102011FB	70.00
			Vendor Total:	<u>70.00</u>
FARMERS STATE BANK	Gross Country Meal Money for State	IMPREST ACCOUNT - EXPENSE	101811	60.00
FARMERS STATE BANK	ALL STATE CHOIR MEALS - 8	IMPREST ACCOUNT - EXPENSE	102111	240.00
FARMERS STATE BANK	Start Up Cash for Fundraiser	ART CLUB - EXPENSES	102111AC	200.00
			Vendor Total:	<u>500.00</u>
HEIRIGS, MARK	FB Official	IMPREST ACCOUNT - EXPENSE	102011FB	93.80
			Vendor Total:	<u>93.80</u>
HUNHOFF, GREG	FB Official	IMPREST ACCOUNT - EXPENSE	102011FB	70.00
			Vendor Total:	<u>70.00</u>
MALLOY, MARIE	HOME COMING SUPPLIES	STUDENT COUCIL - EXPENSE	101811	58.51
			Vendor Total:	<u>58.51</u>
MCCOOK CENTRAL HIGH SCHOOL	Gross Country Entry Fee	IMPREST ACCOUNT - EXPENSE	102011CC	30.00
			Vendor Total:	<u>30.00</u>
MILLER, MARTY	FB Official	IMPREST ACCOUNT - EXPENSE	102011FB	70.00
			Vendor Total:	<u>70.00</u>

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TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
PEPSI COLA CO - WP BEVERAGES	Pop	FCCLA	71464921	333.90
			Vendor Total:	<u>333.90</u>
ZUMBAUM, BRAD	FB Official	IMPREST ACCOUNT - EXPENSE	102011FB	70.00
			Vendor Total:	<u>70.00</u>
FARMERS STATE BANK	All State Orchestra Meals	IMPREST ACCOUNT - EXPENSE	102711	60.00
			Vendor Total:	<u>60.00</u>
PARKSTON FOOD CENTER	Candy	SKILLS CLASS	147884	47.23
			Vendor Total:	<u>47.23</u>
PEPSI COLA CO - WP BEVERAGES	Pop	BAND CLUB - EXPENSE	71530009	400.68
PEPSI COLA CO - WP BEVERAGES	Pop	BAND CLUB - EXPENSE	71536007	244.86
			Vendor Total:	<u>645.54</u>
FARMERS STATE BANK	Zwinger Returned Check	IMPREST ACCOUNT - EXPENSE	103111RC	155.00
			Vendor Total:	<u>155.00</u>
Fund Total:				12,050.72

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
PEGGY BADER	LUNCH DUTY	\$37.50
		<hr/> \$37.50
JENNIFER BARTELT	SUB PAY JR/SR HIGH	\$36.00
		<hr/> \$36.00
ROBERT BERG	VACATION	\$136.85
ROBERT BERG	HOURLY	\$1,773.10
		<hr/> \$1,909.95
CONNIE BOEHMER	HOURLY	\$1,608.95
CONNIE BOEHMER	SICK	\$40.14
		<hr/> \$1,649.09
KRISTI BOEHMER	PERSONAL	\$74.13
KRISTI BOEHMER	HOURLY	\$1,334.34
		<hr/> \$1,408.47
MARY BOEHMER	SUB. PAY TITLE I	\$117.00
		<hr/> \$117.00
JD BORMANN	7&8 OFFICIAL - EMPLOYEE	\$34.00
JD BORMANN	JV OFFICIAL - EMPLOYEE	\$60.00
		<hr/> \$94.00
CRAIG BRUENING	JV OFFICIAL - EMPLOYEE	\$40.00
		<hr/> \$40.00
KRISTIE BUEBER	SUB. PAY ELEMENTARY	\$72.00
KRISTIE BUEBER	SUB. PAY-SPEC. ED.	\$72.00
		<hr/> \$144.00
JULIE DAVIDSON	LINE JUDGE - EMPLOYEE	\$45.00
		<hr/> \$45.00
LORNA DECKER	HOURLY	\$1,686.25
LORNA DECKER	HOURLY - AFTER SCHOOL	\$75.00
LORNA DECKER	SICK	\$42.60
LORNA DECKER	PERSONAL	\$92.30
		<hr/> \$1,896.15
DONNA DEINERT	SUB PAY JR/SR HIGH	\$9.00
		<hr/> \$9.00
LEON EDLUND	SUB. PAY ELEMENTARY	\$157.50
LEON EDLUND	SUB PAY JR/SR HIGH	\$72.00
		<hr/> \$229.50
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$54.00
		<hr/> \$54.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
RACHEL FREIDEL	CLOCK - EMPLOYEE	\$20.00
		<u>\$20.00</u>
LORI ANN FUERNISS	SUB. PAY ELEMENTARY	\$54.00
		<u>\$54.00</u>
STEPHANIE GELDERMAN	TEACHING	\$1,692.00
		<u>\$1,692.00</u>
REBECCA GRAJKOWSKA	HOURLY	\$2,108.70
REBECCA GRAJKOWSKA	OVERTIME	\$31.95
REBECCA GRAJKOWSKA	PERSONAL	\$113.60
		<u>\$2,254.25</u>
SUSAN HARNISCH	HOURLY	\$1,241.10
SUSAN HARNISCH	SICK	\$252.00
SUSAN HARNISCH	PERSONAL	\$81.90
SUSAN HARNISCH	FAMILY ILLNESS	\$245.70
		<u>\$1,820.70</u>
LINDA HARRIS	HOURLY	\$1,775.00
		<u>\$1,775.00</u>
JUDY HEISINGER	HOURLY	\$1,640.10
JUDY HEISINGER	SICK	\$92.30
JUDY HEISINGER	PERSONAL	\$49.70
		<u>\$1,782.10</u>
THOMAS HEISINGER	HOURLY	\$2,497.60
THOMAS HEISINGER	OVERTIME	\$392.29
		<u>\$2,889.89</u>
ASHLEY HERGES	HOURLY - AFTER SCHOOL	\$75.00
		<u>\$75.00</u>
TYLER HOCKETT	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
JOANN HOFFMAN	LINE JUDGE - EMPLOYEE	\$120.00
		<u>\$120.00</u>
ROBERTA HOHN	HOURLY	\$1,424.41
		<u>\$1,424.41</u>
CHAD JODOZI	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$360.00
ALICE JOHNSON	SUB. PAY-SPEC. ED.	\$85.50
ALICE JOHNSON	SUB. PAY TITLE I	\$72.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$517.50</u>
KIM JUHNKE	FAMILY ILLNESS	\$10.90
KIM JUHNKE	HOURLY	\$2,059.63
		<u>\$2,070.53</u>
ANTHONY KINNEBERG	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
JAYNE KINNEBERG	HOURLY	\$1,040.59
JAYNE KINNEBERG	PERSONAL	\$175.31
		<u>\$1,215.90</u>
JODI KLEINDL	CLOCK - EMPLOYEE	\$160.00
		<u>\$160.00</u>
KEVIN KLEINDL	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
LEONNA KOEHN	HOURLY	\$1,405.67
LEONNA KOEHN	FAMILY ILLNESS	\$9.34
		<u>\$1,415.01</u>
MELISSA KROGMAN	SUB PAY JR/SR HIGH	\$216.00
		<u>\$216.00</u>
PEGGY KUMMER	HOURLY	\$1,871.28
PEGGY KUMMER	OVERTIME	\$8.93
		<u>\$1,880.21</u>
BRIAN LEMASTER	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
NANCY LORENZ	LUNCH DUTY	\$60.00
		<u>\$60.00</u>
ELIZABETH LUEBKE	HOURLY	\$1,146.80
ELIZABETH LUEBKE	HOURLY - AFTER SCHOOL	\$75.00
ELIZABETH LUEBKE	SICK	\$14.64
ELIZABETH LUEBKE	PERSONAL	\$58.56
		<u>\$1,295.00</u>
ERIC MAESCHEN	7&8 OFFICIAL - EMPLOYEE	\$34.00
ERIC MAESCHEN	JV OFFICIAL - EMPLOYEE	\$40.00
		<u>\$74.00</u>
TAMMY MAESCHEN	SUB PAY JR/SR HIGH	\$45.00
		<u>\$45.00</u>
ROBERT MALLOY	LUNCH DUTY	\$75.00
ROBERT MALLOY	LINE JUDGE - EMPLOYEE	\$15.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
ROBERT MALLOY	SUB PAY JR/SR HIGH	\$9.00
		<hr/>
		\$99.00
JANE MALTSBERGER	HOURLY	\$1,585.53
		<hr/>
		\$1,585.53
PAULETTE MANGOLD	CLOCK - EMPLOYEE	\$100.00
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$27.00
		<hr/>
		\$127.00
KIM MCCANN	SUB PAY JR/SR HIGH	\$27.00
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		\$27.00
COLLEEN METTE	CLOCK - EMPLOYEE	\$100.00
COLLEEN METTE	SUB PAY JR/SR HIGH	\$9.00
		<hr/>
		\$109.00
JULI MOKE	LUNCH DUTY	\$37.50
		<hr/>
		\$37.50
ROB MONSON	JV OFFICIAL - EMPLOYEE	\$20.00
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		\$20.00
LINDA MULDER	SUB. PAY TITLE I	\$2,160.00
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		\$2,160.00
ERIC NORDEN	SUB PAY JR/SR HIGH	\$45.00
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		\$45.00
CARRIE OAKLEY	LUNCH DUTY	\$37.50
		<hr/>
		\$37.50
LINDA OSTER	SUB PAY JR/SR HIGH	\$1,044.00
		<hr/>
		\$1,044.00
KIM PETERSEN	SUB. PAY ELEMENTARY	\$36.00
		<hr/>
		\$36.00
JOYCE RADEL	PERSONAL	\$77.98
JOYCE RADEL	FAMILY ILLNESS	\$77.98
JOYCE RADEL	HOURLY	\$1,325.66
		<hr/>
		\$1,481.62
PEGGY RANDS	LINE JUDGE - EMPLOYEE	\$30.00
		<hr/>
		\$30.00
TIM RANDS	7&8 OFFICIAL - EMPLOYEE	\$34.00
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		\$34.00
STACIE ROTHLSBERGER	LUNCH DUTY	\$30.00
		<hr/>
		\$30.00

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$243.00
EUNICE SCHMIDT	SUB. PAY-SPEC. ED. JR/SR	\$18.00
		<hr/>
		\$261.00
MICHAEL SCOTT	JV OFFICIAL - EMPLOYEE	\$20.00
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		\$20.00
MARCIA SMITHEY	SUB. PAY-SPEC. ED.	\$58.50
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		\$58.50
SHAWN SPURRELL	SUB PAY JR/SR HIGH	\$9.00
		<hr/>
		\$9.00
CHAD STIRLING	VACATION	\$116.87
CHAD STIRLING	HOURLY	\$1,330.52
CHAD STIRLING	OVERTIME	\$6.75
		<hr/>
		\$1,454.14
JUDY THURY	HOURLY	\$1,481.62
		<hr/>
		\$1,481.62
JOANNE VANLAECKEN	HOURLY	\$1,881.50
JOANNE VANLAECKEN	HOURLY - AFTER SCHOOL	\$90.00
		<hr/>
		\$1,971.50
ROBBIE VANLAECKEN	SUB PAY JR/SR HIGH	\$18.00
		<hr/>
		\$18.00
STEPHANIE VOSS	SUB PAY JR/SR HIGH	\$36.00
		<hr/>
		\$36.00
DORIS WAGNER	HOURLY	\$1,865.99
		<hr/>
		\$1,865.99
LOIS WAGNER	HOURLY	\$1,796.30
LOIS WAGNER	SICK	\$21.30
		<hr/>
		\$1,817.60
ROGER WALTMAN	TIMER	\$80.00
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		\$80.00
ROSE WALZ	HOURLY - PARTTIME - OTHERS	\$120.40
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		\$120.40
LESLIE WARNKE	SUB PAY JR/SR HIGH	\$18.00
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		\$18.00
HEIDI WEBER	LINE JUDGE - EMPLOYEE	\$30.00
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		\$30.00
TIM WEIDENBACH	HOURLY	\$1,144.36
TIM WEIDENBACH	PERSONAL	\$24.40

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
TIM WEIDENBACH	FAMILY ILLNESS	\$82.96
TIM WEIDENBACH	7&8 OFFICIAL - EMPLOYEE	\$34.00
TIM WEIDENBACH	JV OFFICIAL - EMPLOYEE	\$60.00
		<hr/>
		\$1,345.72
KAYLA WIECHMANN	SUB. PAY ELEMENTARY	\$85.50
KAYLA WIECHMANN	SUB. PAY-SPEC. ED.	\$58.50
		<hr/>
		\$144.00
JULIE WOLF	HOURLY	\$1,516.39
		<hr/>
		\$1,516.39
CAROL ZANTER	HOURLY	\$1,448.83
CAROL ZANTER	SICK	\$41.65
		<hr/>
		\$1,490.48
JENNIFER ZANTER	SUB. PAY ELEMENTARY	\$18.00
		<hr/>
		\$18.00
		<hr/>
		\$51,266.65

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
REGIONAL PLAQUES	39536	97.00
005153 A & M PRODUCTS COMPANY		97.00
OIL CHANGE	56016	39.70
VEHICLE REPAIRS & SERVICE	56191	654.94
000410 AGLAND CO OP		694.64
NET ACTUAL PREMIUM DUE FOR FY11	FY11-	1,399.00
003131 ASBSD		1,399.00
Shipping 6%	0010633014	14.00
Enhancing Professional Practice: A Fram	0010633014	329.20
002209 ASCD		343.20
7-8 CHAIN GANG	101211	14.00
9-10 CHAIN GANG	101211	14.00
007914 BERG, RILEY		28.00
7-8 chain gang	101211	14.00
008012 BIETZ, LUKE		14.00
BUS - FBLA	NOV2011-0001	0.00
TRAVEL - WRESTLING	NOV2011-0001	0.00
TRAVEL - GIRLS GOLF	NOV2011-0001	0.00
TRAVEL - BAND	NOV2011-0001	0.00
TRAVEL-CROSS COUNTRY	NOV2011-0001	626.63
BOYS GOLF	NOV2011-0001	0.00
TRAVEL - TRACK	NOV2011-0001	0.00
TRAVEL,MEALS,LODGING-VOLLEYBAL	NOV2011-0001	1,471.07
TRAVEL - BOYS BASKETBALL	NOV2011-0001	0.00
BOARD INSERVICE	NOV2011-0001	0.00
BUS - VOCAL	NOV2011-0001	0.00
GIRLS BASKETBALL - TRAVEL	NOV2011-0001	0.00
TRAVEL - JR/SR HI -	NOV2011-0001	115.96
TRAVEL - BAND	NOV2011-0001	2,871.78
TRAVEL - ELEM.	NOV2011-0001	341.19
TRAVEL - BUS - FCCLA	NOV2011-0001	0.00
CONTRACTED SERVICES	NOV2011-0001	23,098.96
TRAVEL - FOOTBALL	NOV2011-0001	780.50
000435 B-J SCHOOL BUS INC		29,306.09
REGISTRATION FOR SPELLING BEE	100511	109.00
Laptop Chargers	100611CC	74.63
Travel Elementary National Conference -	100611CC	179.69
DRY ERASE MARKERS	101411	95.48
DRY ERASE MARKERS	101411	47.80
DRY ERASE MARKERS	101411	59.95
007984 CARD MEMBER SERVICES		566.55
ADVANCED ED CONFERENCE	3496	84.95
ADVANCED ED CONFERENCE	3499	84.95

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
ADVANCED ED CONFERENCE	3501	84.95
003636 CEDAR SHORE		254.85
CUSTODIAL - SUPPLIES	126155	102.35
000079 COLONIAL RESEARCH CHEMICAL		102.35
BOYS STATE GOLF ROOMS	107	93.00
BOYS STATE GOLF ROOMS	217	153.00
BOYS STATE GOLF ROOMS	219	153.00
007763 COMFORT INN - VERMILLION		399.00
AFTER SCHOOL SNACKS	8012358	59.77
COOKIES FOR PARENT/TEACHER CONF.	8023628	56.22
COOKIES FOR PARENT/TEACHER CONF.	8023628	56.23
000008 CWD		172.22
CUSTODIAL - SUPPLIES	6484310	40.00
000098 DAKTRONICS INC.		40.00
PRESCHOOL SNACKS	5219929	10.42
PRESCHOOL	5220075	14.96
006125 DEAN FOODS - NORTH CENTRAL		25.38
CUSTODIAL - SUPPLIES	9925A	138.21
005952 DECKER EQUIPMENT		138.21
TRAVEL - COLONY	100511	17.60
00576 DIGMANN, JARED		17.60
SERVICE JR/SR HI COPIER	106111NOV11	38.85
SERVICE ELEM. COPIER	106111NOV11	38.85
007655 ELITE BUSINESS SYSTEMS		77.70
LOCKBOX RENTAL	103111	13.50
000632 FARMERS STATE BANK		13.50
SHIPPING	1505320	9.28
1000 ml 6 M solution	1505320	12.41
002680 FLINN SCIENTIFIC INC.		21.69
GIRLS GOLF MEDALS	236902	48.47
Baden Basketballs	237661	360.00
Slip-nots	237661	40.00
Baden Mens Basketball	237667	360.00
Slipnot Refill	237667	20.00
Water Bottles	237667	30.00
Orange Practice Tops	237668	58.50
Practice Pants 4S 4M	237668	79.60
Footballs GST	237668	263.96
Integrated girdels HS 3L 2 XL 5 M 5 S	237668	344.25
Ball Bags	237668	26.85

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Integrated girdels JH 5 YL	237668	92.50
Youth GST	237668	115.50
000419 HAUFF MID-AMERICA SPORTS INC.		1,839.63
Repairs	1302	112.92
002960 HERTZ RECLAMATION, INC		112.92
CUSTODIAL - SUPPLIES	6956381	143.10
000170 HILLYARD FLOOR CARE SUPPLY		143.10
OFFICIALS - FOOTBALL	10.2011-1	70.00
OFFICIALS - VOLLEYBALL	10.2011-1	92.00
OFFICIALS - FOOTBALL	10.2011-1	70.00
OFFICIALS - FOOTBALL	10.2011-1	70.00
OFFICIALS - VOLLEYBALL	10.2011-1	75.00
TUITION - PRESCHOOL	10.2011-1	50.00
OFFICIALS - VOLLEYBALL	10.2011-1	95.40
OFFICIALS - VOLLEYBALL	10.2011-1	95.40
OFFICIALS - FOOTBALL	10.2011-1	70.00
OFFICIALS - FOOTBALL	10.2011-1	117.60
FB Official - Garretson	102011-3	93.80
CC State Meals	102011-3	60.00
CC Entry Fee - McCook	102011-3	30.00
FB Official - Garretson	102011-3	70.00
Bon Homme Tourney Entry Fee	102011-3	125.00
FB Official - Garretson	102011-3	70.00
FB Official - Garretson	102011-3	70.00
FB Official - Garretson	102011-3	70.00
All-State Choir Meals	102011-3	240.00
All State Orchestra Meals	102811	60.00
VB Official	2011.10.14 - 3	75.00
VB Official	2011.10.14 - 3	92.00
000443 IMPREST FUND		1,861.20
REPAIR WINDOW SCREEN	44912	29.66
REPAIR WINDOW UNIT	47305	207.32
REPAIR DOOR AT ELEMENTARY	47691	70.96
003305 INTERSTATE GLASS & DOOR		307.94
I've Had the Time of My Life	03293679	37.05
shipping	03293679	14.99
Play Along CD	03293768	26.99
I've Had the Time of My Life	03293768	60.45
My Homeland 3 PT. Mixed	03296168	16.50
Jubilate, Alleluia! SAB	03296168	19.50
Dona Dona SAB	03296168	17.50
Lightning! 3 PT Mixed	03296168	19.50
Solitary Snowflake 3 PT Mixed	03296168	22.50
Come Clebrate this Day SAB	03296168	22.50
shipping	03296168	14.99

BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SHIPPING	03297403	14.99
Take Five	03297403	38.00
Rest Ye Merry Samba	03297403	44.00
Metric Lips	03297403	25.00
Big Noise from Winnetka	03297403	45.00
000274 J.W. PEPPER & SON INC.		439.46
CREDIT ON ACCOUNT	939158CR	(350.00)
YEARBOOK - 1ST INSTALLMENT	FY12-1	3,444.00
002030 JOSTENS INC - YEARBOOK		3,094.00
MEALS	083011	9.00
REGION V MTG - MEALS	091211	12.00
MARCHING BAND - MEAL	092411	21.00
MARCHING BAND - MEAL	100111	21.00
MARCHING BAND - MEAL	100811	21.00
MEALS	102911	47.00
00558 KLEINDL, KEVIN		131.00
REGION V RULES MTG	091211	12.00
MARCHING BAND - LUVERNE	092411	21.00
MARCHING BAND SF	100111	21.00
VERMILLION - ALL STATE CHOIR	100511	9.00
MARCHING BAND - ORANGE CITY	100811	21.00
MARCHING BAND - VERMILLION	101511	9.00
ALL STATE CHOIR MEALS	102911	47.00
00599 LEMASTER, BRIAN		140.00
MAGAZINES FOR CLASSROOM	101111	95.00
MEALS	101411	21.00
00048 MALLOY, KRISTINE		116.00
MISC SUPPLIES-INDUSTRIAL TECH	50162237	10.54
007694 MATHESON LINWELD, INC.		10.54
TELEPHONE	NOV11-0001	27.19
TELEPHONE	NOV11-0001	3.19
INTERNET SERVICES - COLONY	NOV11-0001	54.95
004153 MCCOOK COOPERATIVE - TRIOTEL		85.33
TRAVEL - EXECUTIVE ADMIN.	110211	33.09
00465 MCINTOSH, SHAYNE		33.09
MILEAGE FOR PICKING UP MATERIALS FOR ART	101211	99.00
00541 METTE, COLLEEN		99.00
REPAIRS-INTRUMENTAL	35341	160.00
REPAIRS-INTRUMENTAL	35368	84.00
SUPPLIES-BAND RESALE	35387	99.36
001348 MIKES BAND INSTRUMENT REPAIR		343.36

BILLS TO BE PAID IN FOR THE MONTH
GENERAL FUND

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
9-10 chain gang	101211	7.00
008010 MILLER, CHRIS		7.00
10 ft Ultra Slim SVGA Super VGA 30/32AWG	5174701	109.20
Standard Shipping	5174701	8.21
007754 MONOPRICE, INC.		117.41
MEALS & MILEAGE	101311	120.00
00323 MONSON, ROB		120.00
2011-2012 Premium Subscription	32306016	265.00
007710 MUSIC EXPRESS--HAL-LEONARD CORPORATION		265.00
ELECTRICITY - ATHLETIC COMPLEX	NOV11-0001	250.47
NATURAL GAS - OUR HOME	NOV11-0001	15.96
ELECTRICITY - OUR HOME	NOV11-0001	231.86
HEAT - NATURAL GAS - DIST.	NOV11-0001	367.20
NATURAL GAS - NEW ELM SPRINGS	NOV11-0001	15.33
ELECTRICITY - JR/SR - ELEM	NOV11-0001	4,841.36
000423 NORTHWESTERN ENERGY		5,722.18
HIGH SCHOOL	NOV11-0001	40.38
PUBLICATIONS	NOV11-0001	31.51
	NOV11-0001	0.00
ELEMEN	NOV11-0001	49.88
CHECKS	NOV11-0001	0.00
SUPPLIES - ATHLETIC DIRECTOR	NOV11-0001	0.00
PROCEEDINGS	NOV11-0001	164.60
000445 PARKSTON ADVANCE		286.37
PRESCHOOL/HEADSTART SNACKS	142747	23.90
MISC. SUPPLIES - OCC. FOODS	143591	23.33
MISC. SUPPLIES - OCC. FOODS	144738	17.28
less tax	144738	(0.98)
PRESCHOOL & HEADSTART SNACKS	144747	6.58
SNACKS - DISCOVER CENTER	147789	11.85
000749 PARKSTON FOOD CENTER		81.96
REPAIRS OF DUMPSTERS	1968	762.06
005496 PARKSTON PRECISION MACHINING		762.06
WATER - FOOTBALL FIELD	NOV11-1499-0001	0.00
WATER	NOV11-1499-0001	353.79
WATER	NOV11-1499-0001	0.00
WATER	NOV11-5101-0001	142.60
WATER - FOOTBALL FIELD	SEP11-5271-0002	0.00
000480 PARKSTON, CITY OF		496.39
POSTAGE - SUPPLIES	305883	44.24
POSTAGE - SUPPLIES	305883	44.24

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
003809 PITNEY BOWES - PURCHASE POWER		88.48
POSTAGE - JR/SR HI	101111HS	6.83
POSTAGE - ELEMENTARY	101411EL	8.39
POSTAGE - JR/SR HI	102011HS	10.35
000712 POSTAGE - TOM GRAJKOWSKA		25.57
INDEX TABS 8 TABS - CLEAR	7401360	11.90
INDEX TABS 8 TABS - COLORED	7401360	11.90
QUILL STAPLERS	7401360	38.52
INDEX TABS 5 TABS - COLORED	7401360	8.70
BRASS FASTNERS	7401360	4.86
EXPO ASST. COLORS 8 PK	7401360	79.30
INDEX TABS 5 TABS - CLEAR	7401360	8.70
000295 QUILL CORP.		163.88
ALL STATE ORCHESTRA ROOM	44459	99.95
ALL STATE CHOIR	44460	99.95
ALL STATE CHOIR	44600	199.90
ALL STATE CHOIR	44602	199.90
ALL STATE CHOIR	44603	199.90
004535 RAMADA - SIOUX FALLS		799.60
STANDARD OF EXCELLENCE BOOK 2 TRUMPET	9679995	18.90
STANDARD OF EXCELLENCE BOOK 2 CLARINET	9679995	18.90
STANDARD OF EXCELLENCE BOOK 2 FLUTE	9679995	9.45
STANDARD OF EXCELLENCE BOOK 2 FRENCH HOR	9680762	10.40
STANDARD OF EXCELLENCE BOOK 1 BARITONE	9680762	9.45
STANDARD OF EXCELLENCE BOOK 2 FRENCH HOR	9680762	10.40
STANDARD OF EXCELLENCE BOOK 1 CLARINET	9680762	9.45
STANDARD OF EXCELLENCE BOOK 2 TRUMPET	9681043	9.45
STANDARD OF EXCELLENCE BOOK 2 FLUTE	9681043	9.45
002310 RAY'S MID-BELL MUSIC		105.85
SUPPLIES - INDUSTRIAL TECH.	1447987	47.45
CUSTODIAL - SUPPLIES	1448188	5.69
CUSTODIAL - SUPPLIES	1448932	4.91
CUSTODIAL - SUPPLIES	1448956	8.27
CUSTODIAL - SUPPLIES	1449048	5.16
CUSTODIAL - SUPPLIES	1449202	29.48
CUSTODIAL - SUPPLIES	1449304	22.09
CUSTODIAL - SUPPLIES	1449859	8.97
CUSTODIAL - SUPPLIES	1449952	0.40
CUSTODIAL - SUPPLIES	1450070	25.96
000502 RUNNINGS		158.38
SR HIGH CORE COLLECTION - 18TH ED 2011	0395485	255.00
000154 SALEM PRESS - EBSCO PUBLISHING		255.00
TELEPHONE	NOV11-0001	74.82

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
INTERNET SERVICES	NOV11-0001	0.00
CREDIT ON BROADBAND	NOV11-0001	(23.00)
SEC. PRINCIPAL TELEPHONE	NOV11-0001	74.82
TELEPHONE COLONY	NOV11-0001	36.22
INTERNET ACCESS - COLONY HIGH SCHOOL	NOV11-0001	0.00
INTERNET SERVICES - JR/SR HI	NOV11-0001	0.00
INTERNETS SERVICES - COLONY	NOV11-0001	103.90
TELEPHONE - ELEM. OFFICE	NOV11-0001	74.82
TELEPHONE - FISCAL SERVICES	NOV11-0001	74.83
003246 SANTEL COMMUNICATIONS		416.41
Versablock waterbased flourescent block	208107248472	63.71
Silver Block Printing ink	208107248472	6.27
Brown Block printing ink	208107248472	3.79
000313 SAX ARTS AND CRAFTS		73.77
MISC SUPPLIES-INDUSTRIAL TECH	100730	102.96
MISC SUPPLIES-INDUSTRIAL TECH	100915	73.73
CREDIT ON RETURNS	101027	(23.22)
LESS TAX	101053	(0.34)
FREIGHT ON PACKAGE FOR REPAIRS	101053	8.82
MISC SUPPLIES-INDUSTRIAL TECH	101115	79.74
000833 SCHEETZ IMPLEMENT		241.69
VOLLEYBALL TIMER	101211	40.00
006561 SCHMIDT, AMELIA		40.00
NAT'L FEDERATION NEWS	73898	6.00
JOURNALISM DUES	73898	25.00
003645 SDHSAA		31.00
9-10 CHAIN GANG	101211	7.00
008009 SEMMLER, DAWSON		7.00
5 Gallon Pail of White Field Paint	11339	42.50
007987 SHERWIN-WILLIAMS COMPANY		42.50
PRESCHOOL SNACKS	1117	10.00
007960 SPITZER'S BAKE SHOP		10.00
FITNESS MAGAZINES	101411	31.00
00565 SPURRELL, SHAWN		31.00
9-10 FB CLOCK	101211	14.00
7-8 FB CLOCK	101211	14.00
007915 STIRLING, TANNER		28.00
CUSTODIAL - SUPPLIES	9038959	2.59
000475 STURDEVANTS PRONTO AUTO		2.59
Case of Orange Field Paint	79282	53.88

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SUPPLIES - ATHLETIC DIRECTOR	79392	78.96
000368 TRAINING ROOM INC.		132.84
MISC SUPPLIES-INDUSTRIAL TECH	116068	11.50
CUSTODIAL - SUPPLIES	116109	337.92
000415 UNTEREINERS INC		349.42
READING RECOVERY -	2011-012	775.00
004094 USD READING RECOVERY		775.00
USI Standard Laminating Film	362977601016	316.80
SHIPPING	362977601016	35.00
006619 USI EDUCATION		351.80
- Gas	00094440	3.73
- Gas	00094464	28.45
- Gas	00094467	59.97
- Gas	00095038	58.85
- Gas	00095066	20.99
- Gas	00095136	26.70
- Gas	00096181	94.90
- Gas	00891031	28.61
- Gas	13965569	55.80
- Gas	146-	32.33
- Gas	153	33.01
- Gas	189	13.35
- Gas	244	12.50
- Gas	60-2	49.78
- Gas	63-4	53.55
- Gas	68-7	43.40
- Gas	86	40.19
006315 VOYAGER FLEET SYSTEMS INC		656.11
9-10 CHAING GANG	101211	7.00
7-8 chain gang	101211	14.00
008013 WEBER, AARON		21.00
GARBAGE	NOV11-0001	655.20
GARBAGE - OUR HOME	NOV11-0001	0.00
000417 WEBER SANITATION SERVICE		655.20
9-10 chain gang	101211	7.00
008011 WERNING, AJ		7.00
TRAVEL - COLONY	OCT11	17.60
003850 ZANTER, JEN		17.60
	Fund Total:	\$55,812.61

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
ARCHITECTURE AND ENGINEERING	30839	760.00
007963 ASSOCIATED CONSULTING ENGINEERING INC.		760.00
POWER BACKUP	1250234	375.40
006233 CDW - GOV'T		375.40
IPHONE & ANDROID MOBILE APP	000318	780.00
008007 CHARCOLE APPS		780.00
COPIER LEASE	106035-NOV-0001	482.60
COPIER LEASE	106035-NOV-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
TECHNOLOGY ELEMENTARY	20987	124.63
TECHNOLOGY - JR/SR HI	20987	124.63
002304 HARD DRIVE OUTLET		249.26
6 ft by 42" Round Pole Pad	237662	259.00
6 ft by 4" X 4" Square Pole Pad	237662	279.98
Shipping	237662	0.00
6 ft by 6" X 6" Square Pole Pad	237662	639.96
000419 HAUFF MID-AMERICA SPORTS INC.		1,178.94
Clarinet	35379	300.00
001348 MIKES BAND INSTRUMENT REPAIR		300.00
Green Bay Packers	8291	22.95
Taj Mahal	8291	16.95
Quarterbacks	8291	23.25
Running Backs	8291	18.95
Minnesota Vikings	8291	22.95
St Louis Cardinals	8291	18.95
Miami Heat	8291	18.95
Dallas Cowboys	8291	22.95
Running Backs	8291	23.25
Picture Book of Robert E. Lee	8291	17.05
Nelson Mandela	8291	20.95
Chicago Bears	8291	22.95
Great Wall of China	8291	16.95
Chicago Bulls	8291	18.95
Minnesota Twins	8291	18.95
Boston Celtics	8291	18.95
Pittsburgh Steelers	8291	22.95
Los Angeles Lakers	8291	18.95
Quarterbacks	8291	18.95
Rodeo Bronco Riders	8291	19.95
Philadelphia Eagles	8291	22.95
Denver Broncos	8291	22.95
007744 OLIVER & ANDY'S		450.60
2 LCD TV's WalMart	110711	576.00

BILLS TO BE PAID IN FOR THE MONTH
CAPITOL OUTLAY

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
00588 THURY, JUSTIN		576.00
CONTRACT SERVICES PAYROLL	INV45406	615.00
007755 TIME MANAGEMENT SYSTEMS		615.00
UNIFORMS - VOLLEYBALL	018712	12.50
005935 ULTIMATE TEAM SALES		12.50
	Fund Total:	\$6,262.90

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Speech Therapy Services	NOV11-0001	4,652.28
001262 AVERA ST BENEDICT HEALTH CENTER		4,652.28
SUPPLIES - L/D - HIGH SCHOOL	8034460	35.28
	8034460	0.00
000008 CWD		35.28
Oral Vocabulary Development Cards Grade	63915721001	90.63
Oral Vocabulary Development Cards Grade	63915721001	108.75
SHIPPING	63915721001	20.24
000213 MCGRAW-HILL/GLENCO		219.62
ITUNES CARD FOR SPED	100511	50.00
00323 MONSON, ROB		50.00
TELEPHONE - ADMINISTRATIVE	NOV11-0001	74.83
003246 SANTEL COMMUNICATIONS		74.83
SUPPLIES - L/D - HIGH SCHOOL	100511	3.18
00610 SCHRADER, SANDRA		3.18
MILEAGE TO PARENTS-PRESCHOOL	OCT11	10.36
MILEAGE TO PARENTS-PRESCHOOL	SEPT11	10.36
008008 SONNE, LORI		20.72
- Gas	00088354	47.01
- Gas	00094488	76.75
- Gas	00095040	84.33
- Gas	00095540	69.65
- Gas	00096075	49.51
- Gas	00096206	79.61
- Gas	26901014	53.44
- Gas	27111020	47.86
- Gas	27946032	50.26
- Gas	28780007	54.45
- Gas	29307029	53.23
006315 VOYAGER FLEET SYSTEMS INC		666.10
	Fund Total:	\$5,722.01

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
VENDING MACHINE	8009692	114.52
FOOD SERVICE SUPPLIES	8009692	55.02
FOOD PURCHASES-LUNCH	8009692	257.80
FOOD PURCHASES-LUNCH	8012358	1,212.11
FOOD PURCHASES - BREAKFAST	8012358	40.32
VENDING MACHINE	8012358	38.37
FOOD SERVICE SUPPLIES	8012358	128.33
VENDING MACHINE	8023628	270.65
FOOD PURCHASES-LUNCH	8023628	714.90
VENDING MACHINE	8025644	17.46
VENDING MACHINE	8027952	23.13
FOOD SERVICE SUPPLIES	8034460	68.66
FOOD PURCHASES-LUNCH	8034460	1,506.72
VENDING MACHINE	8034460	306.81
FOOD SERVICE SUPPLIES	8042149	29.66
FOOD PURCHASES-LUNCH	8042149	351.67
FOOD PURCHASES-LUNCH	8044849	915.29
FOOD PURCHASES - BREAKFAST	8044849	142.50
VENDING MACHINE	8044849	179.32
000008 CWD		6,373.24
FOOD PURCHASES-LUNCH	5219831	176.79
FOOD PURCHASES-LUNCH	5219893	459.61
FOOD PURCHASES-LUNCH	5219929	230.07
FOOD PURCHASES-LUNCH	5219983	459.67
FOOD PURCHASES-LUNCH	5220023	439.25
FOOD PURCHASES-LUNCH	5220075	413.52
FOOD PURCHASES-LUNCH	5220114	249.06
FOOD PURCHASES-LUNCH	5220172	316.70
006125 DEAN FOODS - NORTH CENTRAL		2,744.67
FOOD PURCHASES-LUNCH	31703167622	167.80
FOOD PURCHASES-LUNCH	31703168010	48.00
FOOD PURCHASES-LUNCH	31703168324	257.25
FOOD PURCHASES-LUNCH	31703169022	413.25
FOOD PURCHASES-LUNCH	31703169722	81.00
FOOD PURCHASES-LUNCH	31703170426	150.75
006113 EARTHGRAINS BAKING CO. INC.		1,118.05
Lunch Reimbursement - Suhr	2011.10.14 - 3	22.05
Lunch Reimbursement - Welch	2011.10.14 - 3	6.60
Lunch Reimbursement - Pruner	2011.10.14 - 3	6.25
Lunch Reimbursement - Polries	2011.10.14 - 3	4.70
Lunch Reimbursement - Fitzler	2011.10.14 - 3	22.10
Lunch Reimbursement - Bialas	2011.10.14 - 3	1.70
Lunch Reimbursement - Schoenfelder	2011.10.14 - 3	19.35
Lunch Reimbursement - Reiser	2011.10.14 - 3	1.40
000443 IMPREST FUND		84.15
FOOD PURCHASES-LUNCH	11122	177.24

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	11174-	0.90
FOOD PURCHASES-LUNCH	11337	109.62
FOOD PURCHASES-LUNCH	11497	266.26
FOOD PURCHASES-LUNCH	11665	349.77
FOOD PURCHASES-LUNCH	11728	438.70
FOOD PURCHASES-LUNCH	11782	337.70
FOOD PURCHASES-LUNCH	133113	3.90
FOOD PURCHASES-LUNCH	144747	4.98
FOOD PURCHASES-LUNCH	145092	14.56
FOOD PURCHASES-LUNCH	146611	22.80
FOOD PURCHASES-LUNCH	146914	22.58
FOOD PURCHASES-LUNCH	148733	30.77
FOOD PURCHASES-LUNCH	150829	3.87
FOOD PURCHASES-LUNCH	150903	6.45
000749 PARKSTON FOOD CENTER		1,790.10
	925853	0.00
FOOD PURCHASES-LUNCH	925853	1,171.54
FOOD PURCHASES - BREAKFAST	925853	466.12
FOOD PURCHASES-LUNCH	926724	245.60
FOOD PURCHASES-LUNCH	928756	877.61
FOOD PURCHASES-LUNCH	931899	767.26
VENDING MACHINE	931899	27.56
FOOD PURCHASES - BREAKFAST	931899	285.44
FOOD PURCHASES - BREAKFAST	934513	43.78
FOOD PURCHASES-LUNCH	934513	804.87
003622 REINHART		4,689.78
FOOD PURCHASES - BREAKFAST	1114	82.50
007960 SPITZER'S BAKE SHOP		82.50
FOOD PURCHASES-LUNCH	943719	1,078.84
FOOD PURCHASES - BREAKFAST	943719	251.20
FOOD PURCHASES - BREAKFAST	944757	172.91
FOOD PURCHASES-LUNCH	944757	502.47
FOOD SERVICE SUPPLIES	944757	82.75
VENDING MACHINE	944757	13.75
FOOD PURCHASES-LUNCH	945695	633.18
FOOD PURCHASES-LUNCH	946714	1,173.00
007911 VARIETY FOODS LLC		3,908.10
	Fund Total:	\$20,790.59

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

Description

Invoice

Amount

Checking Account Total:

88,588.11

Unapproved Minutes, October 10th, 2011

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

Moved by Proehl and seconded by Hoffman to approve the agenda with additions of bids for fuel tanks, and amend contracts. All members present voted aye

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

Moved by Hoffman and seconded by Heisinger approve the financial statement as presented:

	GEN. FUND	C.O.L.	SPEC. ED.	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	TRUST & AGENCY	LONNY HOFFMAN	ALVIN SCHELSKE	TOM MAXWELL
	SCHOLARSHIPS									
Beg. Monthly Balance	1,743,830.60	136,075.69	199,978.28	202,800.20	77,097.19	25,180.50	45,573.83	186.11	1,203.00	857.65
Receipts										
Taxes	56,242.74	2,493.07	1,709.39	425.93	1,492.43					
Tuition - Other LEA	2,811.78									
Tuition - Preschool	311.88									
Headstart										
Interest	1,384.46		17.87	5.39	2.77	2.57	35.79			
Activity Passes	2,870.00									
Admissions	5,122.00									
Computer Insurance	25.00									
Miscellaneous	4,425.04									
Receipts						18,240.68	10,085.39			
Donations	2,505.95									
State Aid	145,476.00		18,360.00							
SFSF Arra Funds										
Tuition Our Home	989.14									
Medicaid Direct	3,449.00		677.00							
Medicaid										
IDEA Part B										
Title I										
Title II										
IDEA Preschool										
Title V										
TOTAL RECEIPTS	225,612.99	2,493.07	20,764.26	431.32	1,495.20	18,243.25	10,121.18	0.00	0.00	0.00
Total Cash Available	1,969,443.59	138,568.76	220,742.54	203,231.52	78,592.39	43,423.75	55,695.01	186.11	1,203.00	857.65
Disbursements	312,426.92	95,966.16	45,388.68			22,795.81	13,240.54			
Ending Balance	1,657,016.67	42,602.60	175,353.86	203,231.52	78,592.39	20,627.94	42,454.47	186.11	1,203.00	857.65

All members voted aye

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

ELEMENTARY - \$71,836.97; JUNIOR HIGH - \$15,054.36; JR/SR HI - \$39,641.40; TITLE I - \$11,950.84; GUIDANCE - \$3,354.16; EDUCATIONAL MEDIA - \$2,253.48; TECHNOLOGY - \$5,913.33; EXECUTIVE ADMINISTRATION - \$8,141.98; PRINCIPAL SERVICES - \$14,954.08; FISCAL SERVICES - \$4,691.98; OPERATION AND MAINTENANCE - \$6,275.41; MALE ACTIVITIES - \$2,138.94; FEMALE ACTIVITIES - \$5,966.60; COMBINED ACTIVITIES - \$3,111.70; MILD TO MODERATE - \$25,722.94; EARLY CHILDHOOD PROGRAMS - \$1,370.82; NURSING SERVICES - \$2,479.66; FOOD SERVICE - \$3,971.72; OASI - \$16,188.97; RETIREMENT - \$13,452.30; HEALTH INSURANCE - \$41,754.21; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,514.05; LTD - DISTRICT SHARE - \$105.97; ANNUITY - DISTRICT SHARE - \$901.67

GENERAL FUND; ADVANCE EDUCATION, INC. - registration - 750.00; AGLAND CO OP - gas - 346.06; AKRE, JAMES - Expenses - 18.00; AMERICAN TIME & SIGNAL CO - Repairs - 81.95; ASCD - expenses - 52.34; BENDER'S SEWER & DRAIN - Maintenance - 174.50; B-J SCHOOL BUS INC -bussing - 28,270.38; BRUENING, CRAIG - Expenses - 216.00; CARD MEMBER SERVICES - expenses - 651.74; CAROLINA BIOLOGICAL SUPPLY CO - Science Supplies - 569.91; COLONIAL RESEARCH CHEMICAL - Custodial Supplies - 216.73; CWD - food supplies - 37.72; DARRINGTON WATER - maintenance - 80.00; DEAN FOODS - Expenses - 32.73; DIGITAL RIVER EDUCATION SERVICES INC - Software - 205.94; EAI Education - Expenses - 66.90; ELITE BUSINESS SYSTEMS - Copies - 40.04; EMC INSURANCE COMPANIES - Insurance - 130.00; GRAINGER, WW - custodial supplies - 120.84; GRAMM, NICOLE - Expenses - 56.00; HANSON-McCOOK BOOKMOBILE - Lease - 150.00; HENKE TRACTOR REPAIR SHOP - Repairs - 332.96; HERROLD, SAM - Expenses - 70.00; HESPE, NATALIE - Expenses - 70.00; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 77.70; HOCKETT, TYLER - Expenses - 78.00; HOFFMAN, JOANN - News Letter - 170.00; IMPREST FUND - September Imprest - 3,552.91; J.W. PEPPER & SON INC. - Music - 100.98; LEARNING LINKS, INC. - Textbooks - 494.34; MAESCHEN, TAMMY - Expenses - 81.00; MAILBOX MAGAZINE - Subscription - 274.75; MARKS PLUMBING PARTS - Repairs - 523.14; MATHESON LINWELD, INC. - Expenses - 10.20; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 85.49; MCINTOSH, SHAYNE - Expenses - 38.50; MEDICINE SHOPPE - Supplies - 5.38; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 115.20; MITCHELL PLUMBING & HEATING - Repairs - 1,723.89; MUELLER, NANCY - Expenses - 9.00; NORTHWESTERN ENERGY - utilities - 7,101.32; PARKSTON ADVANCE - publications - 284.50; PARKSTON ELECTRIC - Repairs - 663.70; PARKSTON FOOD CENTER - food - 97.30; PARKSTON, CITY OF - sewer & water - 1,688.50; PAULSON'S MUSIC - Music - 32.33; PLANK ROAD PUBLISH - Subscriptions - 107.25; POPPLERS MUSIC STORE - Music - 206.15; PORTER CAMERA STORE - Supplies - 14.33; POSTAGE - TOM GRAJKOWSKA -POSTAGE - 30.51; QUILL CORP. - supplies - 25.38; RAMADA - SIOUX FALLS - Lodging - 99.00; RAMKOTA INN - PIERRE - Lodging - 167.98; RANDS, PEGGY - Expenses - 136.00; RAY'S MID-BELL MUSIC - Expenses - 486.78; RON'S BICYCLE SHOP - Repairs - 886.00; RUNNINGS - Supplies - 236.03; S.D. HISTORICAL SOCIETY PRESS - expenses - 253.00; SANTEL COMMUNICATIONS - phone & internet service - 370.68; SCHEETZ