

# Financial Report: September 12, 2011

	(10) General Fund	(21) Capital Outlay	(22) Special Education	(24) Pension Fund	(31) Bond Redemption	(51) School Lunch	(71) Trust & Agency	Scholarship Funds		
								(76) Lonnie Hoffman	(77) Alvin Schelske	(78) Tom Maxwell
<b>Beg. Monthly Balance</b>	1,722,349.21	306,464.08	221,541.14	202,714.28	77,256.89	4,068.67	40,855.59	1,186.11	1,703.00	1,107.65

	Receipts									
Taxes	103,058.05	453.94	311.20	76.61	270.45					
Tuition - Other LEA	1,050.00		4,500.00							
Tuition - Preschool	650.00									
Head Start	79.02	1.15	1,447.11	9.31	4.85	0.72	3.15			
Interest	956.00									
Admissions	6,870.00									
Activity Passes	3,164.60	6,525.00								
Miscellaneous										
Receipts										
Apportionment										
State Aid	145,476.00		18,359.00							
Laptop Insurance	3,150.00									
Tuition Our Home	13,300.73									
Absenteeism Grant	3,342.00									
Medicalaid										
Class Size Grant										
Title I										
Title II										
Perkins Grant										
Title V										
<b>TOTAL RECEIPTS</b>	281,096.40	6,980.09	24,617.31	85.92	275.30	25,528.47	7,873.85	0.00	0.00	0.00
<b>Total Cash Available</b>	2,003,445.61	313,444.17	246,158.45	202,800.20	77,532.19	29,597.14	48,729.44	1,186.11	1,703.00	1,107.65
<b>Disbursements</b>	259,615.01	177,368.48	46,180.17		435.00	4,416.64	3,155.61	1,000.00	500.00	250.00
<b>Ending Balance</b>	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
Cash	268,830.60	-163,924.31	174,978.28	52,800.20	27,097.19	25,180.50	35,573.83	186.11	1,203.00	857.65
Invested	1,475,000.00	300,000.00	25,000.00	150,000.00	50,000.00		10,000.00			
	69.83%	-42.59%	45.45%	13.72%	7.04%	6.54%	75.75%	0.40%	2.56%	0.04%

### Prior Years Data

August 2010	1,682,390.77	245,239.52	212,416.88	174,602.02	72,693.43	32,663.20	58,393.70	186.11	1,703.00	1,092.85
August 2009	1,378,812.68	375,744.95	212,608.79	209,446.55	68,278.93	25,541.82	52,714.77	186.11	2,203.00	1,295.18
August 2008	1,545,025.21	335,949.75	170,024.95	141,905.64	91,080.56	17,663.86	46,902.54	186.11	2,703.00	1,435.77
August 2007	1,454,881.27	169,257.54	195,447.64	68,919.68	110,129.54	31,789.89	49,725.50	681.07	2,738.48	1,685.77

### Investments

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

Parkston School District #33-3  
102C South Chapman Drive  
Parkston, South Dakota 57366-2017  
TELEPHONE: (605) 928-3368  
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SUPERINTENDENT: SHAYNE MCINTOSH  
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BUSINESS MANAGER: CRAIG BRUENING  
[Craig.Bruening@k12.sd.us](mailto:Craig.Bruening@k12.sd.us)

SECONDARY PRINCIPAL: JOE KOLLMANN  
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ELEMENTARY PRINCIPAL: ROBERT L. MONSON  
[Rob.Monson@k12.sd.us](mailto:Rob.Monson@k12.sd.us)

## September Agenda

### Parkston School Board Meeting

September 12, 2011 6:30 P.M. Elementary Conference Room

The Parkston School Board wants to foster community feedback and input. Thus, anyone who wishes to talk to the board about any topic is encouraged to do so. A place on the agenda is reserved for such conversations, "visitor and correspondence". We ask that you simply contact the Superintendent in advance so that we can make necessary arrangements if required. For example, if the discussion would involve personnel matters, the discussion would need to take place in executive session.

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. Open Enrollment Report

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- ~~10. Principal Report/ Principal/AD~~
11. Old Business
  - a. Discuss goal setting meeting Dr. Melmer
  - b. Amend school calendar (make up day for music contest)
12. New Business
  - a. Dakota STEP Presentation
  - b. Declare Items Surplus- AV, 2-500 gallon fuel oil tanks, 20 outdoor light fixtures
  - c. Adopt Budget
  - d. Discuss School Supreme Court Ruling
  - e. Discuss Pending AG Opinion in regard to Preschool and Drivers Education
  - f. Consider Initiated Measure Resolution
  - g. Void Check and Reissue
13. Adjourn

**September Agenda Attachment**  
**Parkston School Board Meeting**  
**September 12, 2011 6:30 P.M. Elementary Conference Room**

The Parkston School Board wants to foster community feedback and input. Thus, anyone who wishes to talk to the board about any topic is encouraged to do so. A place on the agenda is reserved for such conversations, "visitor and correspondence". We ask that you simply contact the Superintendent in advance so that we can make necessary arrangements if required. For example, if the discussion would involve personnel matters, the discussion would need to take place in executive session.

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

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y\_\_\_, N\_\_\_

5. Approve minutes

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y\_\_\_, N\_\_\_

6. Accept financial reports – Of interest: Gross Receipt Taxes are down from the same time last year as is State Aid. Last year we received 170k per month in State Aid, this year it appears that number to be \$145k per month.

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y\_\_\_, N\_\_\_

7. Approve claims

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

8. Visitors and Correspondence

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

9. Superintendent report

- a. Open Enrollment Report – During the past month, we received 3 open enrollment forms. One from Freeman for an 11<sup>th</sup> grade student, one from Ethan for a 10<sup>th</sup> grade student, one from Tripp Delmont for a K student. We also had 3 outgoing forms received. The families of these children indicated they would be leaving the district shortly and rather than pick up and move them after the start of the school year, they elected to open enroll now and get them started in the school of their new home district.

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

10. Principal Report/ Principal/AD

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

11. Old Business

- a. Discuss goal setting meeting Dr. Melmer – We should try to identify a new date for Dr. Melmer to come visit with you.
- b. Amend school calendar (make up day for music contest) – Pursuant to discussions at the June meeting, we need to identify a make-up day for the day of the music contest.

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

12. New Business

- a. Dakota STEP Presentation -- Mr. Monson and Mr. Kollmann will give the board a Dakota STEP Presentation and I will distribute colored copies to the board pursuant to NCLB rules.

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

- b. Declare Items Surplus- We have a number of items to declare surplus. First, we have 2-500 gallon fuel oil tanks, These were used for "Backup" for the heating system, but have not been used in an estimated 15-20 years. There is one tank with an estimated 100 gallons in the tank. How good the fuel is questionable. We also have 20 outdoor light fixtures, these are the ones donated to the school from the city. (If we elect to do a lighting project, we would still have the old lights from the FB field.) Lastly, we have some obsolete audio visual equipment.

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

- c. Adopt Budget- Pursuant to codified law, we need to adopt the FY 2012 budget.

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

- d. Discuss School Supreme Court Ruling - Informational

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

- e. Discuss Pending AG Opinion in regard to Preschool and Drivers Education - Informational

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

- f. Consider Initiated Measure Resolution – Enclosed, you will find a resolution for the initiated measure. I will ask the board to discuss the measure and consider making a resolution in support.

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

- g. Void Check and Reissue

Comments:

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Action: Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote Y \_\_, N \_\_

13. Adjourn

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## MEMORANDUM

To: Interested Parties  
Fr: Moving South Dakota Forward  
Re: Information on Proposed Initiated Measure

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Thank you for your interest in the proposed Initiated Measure (IM) to increase K-12 public education and Medicaid funding through a one penny sales tax. Many organizations have indicated a desire to inform their membership about the measure so we have compiled the following document to highlight why the initiated measure is necessary, along with explanation of what the measure will do and how it will be enacted.

Moving South Dakota Forward is a broad coalition of South Dakotans who are coming together in response to concern over ongoing funding levels for these vital services, which was driven home by recent budget cuts. We are committed to building a grassroots organization to successfully collect petition signatures to place the measure on the ballot and ultimately win in November 2012.

We appreciate your organization's interest in the initiated measure and look forward to working with you to help ensure that South Dakota upholds its obligations to these vital services.

### Why is the Initiated Measure Necessary?

#### *Inadequate Funding for our Children's Education*

The public has witnessed state support for K-12 public schools become less and less of a priority over the last decade. The drastic cuts made during 2011 forced many school districts to the tipping point. The initiated measure replaces the \$75 million dollars cut since 2009 and the steady erosion of state aid to education over the last 15 years.

The overall cut to education in 2011 was \$52 million, or \$415 less per student. This is on top of ~~cuts in previous years totaling \$24 million with no plan or mechanism in place to replace those missing funds.~~

Legally, per-student funding is supposed to keep pace with inflation so schools don't lose ground, but despite that requirement funding has fallen \$54 million behind per year. These cuts will have a long term impact on our schools as class sizes increase, vital programs and staff are cut and educational opportunities for children are limited.

#### *Medicaid Cuts Threaten Patients' Access*

Medicaid is a critical state program that ensures access to medical care for the elderly, disabled persons and disadvantaged children. In 2011, there were approximately 114,000 people

enrolled in Medicaid in South Dakota – that’s one out of every seven South Dakotans. Roughly half of all children born in our state qualify for Medicaid. We expect increasing demands on this system as the State projects Medicaid enrollment will grow to 168,100 people by 2014.

In 2011, the state cut \$70 million from its Medicaid program. These drastic cuts could have a devastating impact on patients as physicians may be forced to limit the number of Medicaid patients they treat or stop accepting them all together. In addition, when patients cannot get their needs met in a primary care/clinic setting, they seek care at an emergency room, which is more expensive and drives up health care costs for everyone.

#### **What Does the IM Do?**

The measure will add one penny to the state sales tax, raising approximately \$175 to \$180 million annually, split evenly between K-12 public education and Medicaid.

The portion of the revenue dedicated to education will be distributed on a per-student basis in addition to what schools receive through the existing school funding formula. Revenue dedicated to Medicaid will be used to ensure the elderly, disabled persons and disadvantaged children will have continued access to necessary medical care.

The language contains protections to prevent the increased revenue from being spent in any way, either directly or indirectly, to reduce, supplant or replace existing appropriations for K-12 education or Medicaid.

#### **Why an Initiated Measure?**

This initiative gives the people of South Dakota a direct opportunity to debate the issue and decide what is in the best interest of the state.

#### **What is the Initiative Process?**

The first step in the process is to qualify for the November 2012 ballot. To qualify, Moving South Dakota Forward and our volunteers will need to collect nearly 16,000 signatures from registered voters by November 1, 2011. We are engaging volunteers and supporters across the state to approach friends and neighbors about the effort and offer them an opportunity to sign.

The second step in the process will take place in 2012 during the General Election campaign. Moving South Dakota Forward will work to educate voters about the need for additional revenue and ask for their support on Election Day.

#### **Where can I get more information?**

Moving South Dakota Forward can be reached via phone at (605) 610-9009 or email at [info@movingsdforward.com](mailto:info@movingsdforward.com).



**Moving SD Forward Initiated Measure  
EXECUTIVE SUMMARY**

**Purpose of Report:**

To provide an update of the initiated measure to restore funding to K-12 public education and Medicaid through a one penny sales tax and approve the attached resolution. Since 2009, K-12 state aid and other K-12 education programs have been cut \$75 million by the State. That cut was on top of a steady erosion in state aid since 1998 that had grown to \$82 million per year in 2008.

In response to these education cuts and additional cuts in Medicaid reimbursement rates, a broad-based coalition of concerned citizens called Moving South Dakota Forward recently submitted language for an initiated measure to the appropriate State officials. The coalition hopes to have the measure placed on the ballot for the November 2012 general election. The measure would create a dedicated funding source for K-12 public education and Medicaid through a one penny sales tax. The funds raised could only be used for education and Medicaid. Specifically, the initiative will accomplish the following for K-12 schools if passed by the electorate in November 2012:

- increases the state sales tax by one penny, raising approximately \$175 to \$180 million annually;
- splits evenly the increased revenue between K-12 public education and Medicaid;
- beginning after the first quarter of 2013, distributes K-12 education's share of the revenue each year on a per-student basis to K-12 schools outside the school funding formula;
- contains protections that are intended to ensure that the money goes to K-12 education in addition to regular formula aid or any subsequent inflationary increases that are made to formula aid (3 percent or inflation, whichever is less);
- ensures that in years in which the State's revenue does not keep pace with the State Aid index factor that the formula increase going to schools will not exceed the State's revenue increase; and
- provides protections that are intended to prevent the increased money from being spent in any way, either directly or indirectly, to reduce, supplant or replace appropriations for any State K-12 education program.

The initiated measure language has been forwarded to the Attorney General's office. The petition circulation process will begin when the Attorney General has reviewed the language and released an official explanation of the proposed measure's impact.

**Administrative Recommendation:** Approve the attached resolution.

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- WHEREAS,** K-12 ongoing education funding experienced cuts of over \$50 million during the 2011 Legislative Session; and,
- WHEREAS,** since the inception of the current K-12 funding formula in 1998, the share in the amount of the State's general fund budget dedicated toward State Aid to schools has fallen from 39 percent of the State budget to 29 percent; and,
- WHEREAS,** a newly formed organization known as Moving South Dakota Forward is dedicated to ensuring quality educational opportunity and healthcare service in South Dakota; and,
- WHEREAS,** Moving South Dakota Forward submitted an initiated measure to the appropriate state agencies to begin the process for placement of the measure on the 2012 ballot; and,
- WHEREAS,** if approved, the initiative would generate approximately \$180 million annually through a one penny sales tax; and,
- WHEREAS,** if approved, the initiative would split evenly the increased revenue between K-12 education and Medicaid; and,
- WHEREAS,** if approved, the initiative would distribute K-12 education's share of the revenue each year on a per-student basis to K-12 schools outside the school funding formula; and,
- WHEREAS,** if approved, the initiative would contain protections that are intended to ensure that the money goes to K-12 education in addition to regular formula aid or any subsequent inflationary increases that are made to formula aid; and,
- WHEREAS,** if approved, the initiative would provide a protection to the State budget to ensure that in years in which the State's revenue does not keep pace with the State Aid index factor, that the formula increase going to schools will not exceed the State's revenue increase; and,
- WHEREAS,** if approved, the initiative would provide protections to prevent the increased money from being spent in any way, either directly or indirectly, to reduce, supplant or replace appropriations for any State K-12 education program.

**NOW, THEREFORE, BE IT RESOLVED,** by the Parkston School Board that the Board strongly urges all South Dakota voters to support the efforts of Moving South Dakota Forward to restore the erosion in K-12 education funding since 1998 and the specific funding cuts made during the last legislative session; and,

**BE IT FURTHER RESOLVED,** that the Parkston School Board supports the efforts of Moving South Dakota Forward including officially announcing this resolution.

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Checking Account: 3			
	Statement Balance	08/31/2011	39,335.94
<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
25839	MURTHA, MIKAELA	04/05/2011	20.00
25899	HEIRIGS, GILLIAN	05/06/2011	105.00
25936	ALFRED MUSIC PUBLISHING	12/10/2010	30.00
25961	GELDERMAN, STEPHANIE	07/29/2011	896.00
25965	BHSU	08/02/2011	1,000.00
25966	SDSU -	08/02/2011	250.00
25967	SDSU -	08/02/2011	288.00
25977	DELL RAPIDS SCHOOL DIST	08/26/2011	54.00
25979	UNIVERSITY OF SOUTH DAKOTA	08/26/2011	125.00
25980	WEST CENTRAL SCHOOL	08/26/2011	50.00

Statement Balance  
 39,335.94

Outstanding Total  
 (3,173.00)

Balance on Books  
 36,162.94  
 50.00  
 500.00  
\$36,712.94

Petty Cash  
 Change Fund  
 Total

Check Reconciliation

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 1				
	Statement Balance	08/31/2011	462,678.21	
<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	
51741	VANLAECKEN, ROBBIE	05/09/2011	25.00	
51801	LARSEN, NANCY	06/13/2011	50.00	
51909	POWER SYSTEMS	06/30/2011	232.14	
51988	PROEHL, JON	07/15/2011	70.76	
52022	HUBER, JON	08/08/2011	50.00	
52034	MIKES BAND INSTRUMENT REPAIR	08/08/2011	220.00	
52050	SCHOOL SPECIALTY INC	08/08/2011	773.90	
52064	ASSURANT EMPLOYEE BENEFITS	08/15/2011	409.30	
52066	S.D. SCHOOL DIST BENEFIT FUND	08/15/2011	39,177.35	
52067	S.D. SUPPLEMENTAL RETIREMENT	08/15/2011	100.00	
52068	AFLAC	08/31/2011	2,034.36	
52069	BENEFITMALL INSURANCE-SOUTH DAKOTA	08/31/2011	460.55	
52070	DELTA DENTAL	08/31/2011	611.10	
52071	ELECTRONIC FEDERAL TAX PAYMENT	08/31/2011	14,315.04	
52072	AFLAC	08/31/2011	1,363.29	
52073	ASSURANT EMPLOYEE BENEFITS	08/31/2011	150.24	
52074	BENEFITMALL INSURANCE-SOUTH DAKOTA	08/31/2011	220.82	
52075	DELTA DENTAL	08/31/2011	232.80	
52076	S.D. SCHOOL DIST BENEFIT FUND	08/31/2011	3,276.09	
52077	S.D. SCHOOL DIST BENEFIT FUND	08/31/2011	12,734.39	
	<u>Statement Balance</u>			
	462,678.21			
		<u>Outstanding Total</u>		<u>Balance on Books</u>
		(76,599.08)		386,079.13

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	441.36	0.00	125.00	0.00	566.36
71 415 502	MEDICAL - BADER, P	(200.00)	0.00	40.00	0.00	(160.00)
71 415 504	MEDICAL - KROEGER	(625.00)	0.00	125.00	0.00	(500.00)
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	(416.62)	0.00	83.34	0.00	(333.28)
71 415 515	MEDICAL - VANLAECKEN	(366.05)	0.00	83.34	0.00	(282.71)
71 415 517	MEDICAL - SCHNABEL	(625.00)	0.00	125.00	0.00	(500.00)
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - WOLF	(416.62)	0.00	83.34	0.00	(333.28)
71 415 520	MEDICAL - JODOZI	(169.31)	0.00	41.67	0.00	(127.64)
71 415 524	MEDICAL - HEISINGER T.	(200.00)	0.00	40.00	0.00	(160.00)
71 415 525	MEDICAL - HEISINGER L.	700.00	0.00	100.00	0.00	800.00
71 415 530	MEDICAL - KOLLMANN	800.00	0.00	125.00	0.00	925.00
71 415 534	MEDICAL - MANGOLD	123.00	0.00	0.00	0.00	123.00
71 415 538	MEDICAL - DECKER	277.80	0.00	0.00	0.00	277.80
71 415 540	MEDICAL - THURY	(243.11)	0.00	50.00	0.00	(193.11)
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	875.00	0.00	125.00	0.00	1,000.00
71 415 603	BAND CLUB	6,855.81	422.94	372.30	0.00	6,805.17
71 415 612	FCCLA	(2,599.09)	0.00	1,940.00	0.00	(659.09)
71 415 614	GRADES	3,307.62	0.00	0.00	0.00	3,307.62
71 415 616	LIBRARY CLUB	(15.41)	0.00	0.00	0.00	(15.41)
71 415 617	RE-SALE	(3,347.82)	0.00	672.21	0.00	(2,675.61)
71 415 619	STUDENT COUNCIL	9,167.58	0.00	0.00	0.00	9,167.58
71 415 620	SUPER NOW - INTEREST	2,537.17	0.00	3.15	0.00	2,540.32
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 624	FUTURE BUSINESS LEADERS	235.20	0.00	50.00	0.00	285.20
71 415 626	TORCH	2,023.49	0.00	0.00	0.00	2,023.49
71 415 627	ART CLUB	317.17	0.00	0.00	0.00	317.17
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	(107.12)	(623.17)	0.00	0.00	516.05
71 415 632	CLASS OF 2012	3,061.24	623.17	0.00	0.00	2,438.07
71 415 633	CLASS OF 2013	1,501.80	0.00	665.00	0.00	2,166.80
71 415 634	CLASS OF 2014	800.68	0.00	340.00	0.00	1,140.68
71 415 635	CLASS OF 2015	545.00	0.00	0.00	0.00	545.00
71 415 636	CLASS OF 2016	218.00	0.00	330.00	0.00	548.00

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	359.11	0.00	0.00	0.00	359.11
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	72.18	21.68	71.48	0.00	121.98
71 415 646	MEDIA CLUB	4,079.36	1,804.99	0.00	0.00	2,274.37
71 415 701	DEPENDENT CARE - OAKLEY	205.42	0.00	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	416.68	0.00	208.34	0.00	625.02
71 430 601	IMPREST ACCOUNT	5,474.59	906.00	1,458.00	0.00	6,026.59
	<b>71 Total:</b>	<b>41,355.59</b>	<b>3,155.61</b>	<b>7,873.85</b>	<b>0.00</b>	<b>46,073.83</b>

76 SCHOLARSHIP - TOM MAXWELL

Account Number SCHOLARSHIP - TOM MAXWELL

Beginning Balance	Expenses	Revenues	Balance Change	Balance
1,107.65	250.00	0.00	0.00	857.65
<u>1,107.65</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857.65</u>

76 Total:

77 SCHOLARSHIP - LONNY HOFFMAN

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
77 415 176	SCHOLARSHIP - LONNY HOFFMAN	1,044.86	1,000.00	0.00	0.00	44.86
77 415 177	SCHOLARSHIP - COCA COLA	141.25	0.00	0.00	0.00	141.25
77	Total:	1,186.11	1,000.00	0.00	0.00	186.11



78 SCHOLARSHIP - ALVIN SCHELSKE

Account Number SCHOLARSHIP - SCHELSKE  
 78 415 178

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2011 - 08/2011

	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	1,703.00	500.00	0.00	0.00	1,203.00
78 Total:	1,703.00	500.00	0.00	0.00	1,203.00

Checking 3

SCHOLARSHIP - ALVIN SCHELSKE

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
UNIVERSITY OF SD	SCHOLARSHIP - SCHELSKE	SCHOLARSHIP - SCHELSKE	080111	500.00
			Vendor Total:	<u>500.00</u>
			Fund Total:	<b>500.00</b>
BHSU	SCHOLARSHIP - LONNY HOFFMAN	SCHOLARSHIP - LONNY HOFFMAN	080111	1,000.00
			Vendor Total:	<u>1,000.00</u>
			Fund Total:	<b>1,000.00</b>
UNIVERSITY OF SD	SCHOLARSHIP - TOM MAXWELL	SCHOLARSHIP - TOM MAXWELL	080111-	250.00
			Vendor Total:	<u>250.00</u>
			Fund Total:	<b>250.00</b>
SDSU -	JEREMIAH BOEHMER SCHOLARSHIP	IMPREST ACCOUNT - EXPENSE	080111	250.00
			Vendor Total:	<u>250.00</u>
SDSU -	COCA COLA SCHOLARSHIP -	IMPREST ACCOUNT - EXPENSE	080111-	288.00
			Vendor Total:	<u>288.00</u>
B&H Photo Video	ALLEN & HEATH ZED 14 - 14 CHANNEL	MEDIA CLUB EXPENSES	52013508	355.99
B&H Photo Video	SONY HXR - MC50U Ultra Compact Pro	MEDIA CLUB EXPENSES	52039371	1,449.00
			Vendor Total:	<u>1,804.99</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71461506	422.94
			Vendor Total:	<u>422.94</u>
DEPT OF REVENUE	TITLE TRANSFER FEE	IMPREST ACCOUNT - EXPENSE	081511	5.00
DEPT OF REVENUE	LICENSE PLATE TRANSFER FEE	IMPREST ACCOUNT - EXPENSE	081511	5.00
DEPT OF REVENUE	NEW PLATE FEE	IMPREST ACCOUNT - EXPENSE	081511	4.00
			Vendor Total:	<u>14.00</u>
FCA	FELLOW CHRISTIAN ATHLETES -	FELLOW CHRISTIAN ATHLETES	FY12	40.00
FCA	FELLOW CHRISTIAN ATHLETES -	FELLOW CHRISTIAN ATHLETES	V*FY12	(40.00)
			Vendor Total:	<u>0.00</u>
THURY, JUSTIN	FLASHDRIVES FOR SCHOOL	IMPREST ACCOUNT - EXPENSE	081811	80.00
			Vendor Total:	<u>80.00</u>
DEPT OF REVENUE	Ford Taurus License Fee	IMPREST ACCOUNT - EXPENSE	082211	10.00
			Vendor Total:	<u>10.00</u>
DAKOTA ACAC	REGISTRATION FEES - GUIDANCE -	IMPREST ACCOUNT - EXPENSE	FY12	35.00
			Vendor Total:	<u>35.00</u>
DELL RAPIDS SCHOOL DIST	Golf Entry Fee - Dell Rapids	IMPREST ACCOUNT - EXPENSE	082211	54.00
			Vendor Total:	<u>54.00</u>
PARKSTON FOOD CENTER	Candy	SKILLS CLASS	082611	21.68

Checking 3

TRUST & AGENCY

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
			Vendor Total:	<u>21.68</u>
UNIVERSITY OF SOUTH DAKOTA	MARCHING BAND QUAD STATE ENTRY	IMPREST ACCOUNT - EXPENSE	082211	125.00
			Vendor Total:	<u>125.00</u>
WEST CENTRAL SCHOOL	Golf Entry Fee - West Central	IMPREST ACCOUNT - EXPENSE	081511	50.00
			Vendor Total:	<u>50.00</u>
			Fund Total:	<b>3,155.61</b>

## Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JAMES AKRE	LUNCH DUTY	\$45.00
		<u>\$45.00</u>
PEGGY BADER	LUNCH DUTY	\$15.00
		<u>\$15.00</u>
ROBERT BERG	VACATION	\$29.75
ROBERT BERG	HOURLY	\$1,874.25
		<u>\$1,904.00</u>
RENAE BIGGE	LUNCH DUTY	\$15.00
		<u>\$15.00</u>
CONNIE BOEHMER	HOURLY	\$612.14
		<u>\$612.14</u>
KRISTI BOEHMER	HOURLY	\$495.08
		<u>\$495.08</u>
LORNA DECKER	HOURLY	\$610.60
LORNA DECKER	SICK	\$42.60
		<u>\$653.20</u>
RACHEL FREIDEL	CLOCK - EMPLOYEE	\$56.00
		<u>\$56.00</u>
REBECCA GRAJKOWSKA	HOURLY	\$2,130.00
REBECCA GRAJKOWSKA	OVERTIME	\$292.88
REBECCA GRAJKOWSKA	SICK	\$35.50
		<u>\$2,458.38</u>
SUSAN HARNISCH	HOURLY	\$507.15
SUSAN HARNISCH	PERSONAL	\$81.90
		<u>\$589.05</u>
LINDA HARRIS	HOURLY	\$653.20
		<u>\$653.20</u>
JUDY HEISINGER	HOURLY	\$646.10
JUDY HEISINGER	SICK	\$28.40
		<u>\$674.50</u>
THOMAS HEISINGER	VACATION	\$374.64
THOMAS HEISINGER	HOURLY	\$2,263.45
THOMAS HEISINGER	OVERTIME	\$234.20
		<u>\$2,872.29</u>
ROBERTA HOHN	HOURLY	\$488.22
ROBERTA HOHN	PERSONAL	\$32.19
		<u>\$520.41</u>

<u>Name</u>	<u>Description</u>	<u>Amount</u>
KIM JUHNKE	HOURLY	\$1,191.46
		<u>\$1,191.46</u>
JAYNE KINNEBERG	HOURLY	\$411.29
		<u>\$411.29</u>
JODI KLEINDL	CLOCK - EMPLOYEE	\$49.00
		<u>\$49.00</u>
LEONNA KOEHN	HOURLY	\$511.37
LEONNA KOEHN	LINE JUDGE - EMPLOYEE	\$7.00
		<u>\$518.37</u>
MELISSA KROGMAN	SUB PAY JR/SR HIGH	\$198.00
		<u>\$198.00</u>
PEGGY KUMMER	HOURLY	\$1,779.05
PEGGY KUMMER	OVERTIME	\$62.48
		<u>\$1,841.53</u>
NANCY LORENZ	LUNCH DUTY	\$15.00
		<u>\$15.00</u>
ELIZABETH LUEBKE	HOURLY	\$451.40
		<u>\$451.40</u>
ROBERT MALLOY	LUNCH DUTY	\$37.50
		<u>\$37.50</u>
JANE MALTSBERGER	HOURLY	\$321.12
JANE MALTSBERGER	PERSONAL	\$267.60
JANE MALTSBERGER	FAMILY ILLNESS	\$33.45
		<u>\$622.17</u>
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
KIM MCCANN	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
COLLEEN METTE	BOOK - EMPLOYEE	\$21.00
		<u>\$21.00</u>
JULI MOKE	LUNCH DUTY	\$7.50
		<u>\$7.50</u>
LINDA MULDER	SUB. PAY ELEMENTARY	\$40.50
LINDA MULDER	SUB. PAY-SPEC. ED.	\$180.00
		<u>\$220.50</u>
ERIC NORDEN	LUNCH DUTY	\$37.50

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$37.50</u>
LINDA OSTER	SUB PAY JR/SR HIGH	\$360.00
		<u>\$360.00</u>
JOYCE RADEL	HOURLY	\$835.50
		<u>\$835.50</u>
MELISSA SCHNABEL	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
CHAD STIRLING	HOURLY	\$1,411.43
CHAD STIRLING	OVERTIME	\$87.69
		<u>\$1,499.12</u>
JUDY THURY	SICK	\$523.58
		<u>\$523.58</u>
JOANNE VANLAECKEN	HOURLY	\$688.70
		<u>\$688.70</u>
ROBBIE VANLAECKEN	LUNCH DUTY	\$37.50
		<u>\$37.50</u>
STEPHANIE VOSS	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
DORIS WAGNER	HOURLY	\$655.90
		<u>\$655.90</u>
LOIS WAGNER	HOURLY	\$692.25
		<u>\$692.25</u>
ROSE WALZ	HOURLY - PARTTIME - OTHERS	\$60.20
		<u>\$60.20</u>
<hr/>		
TIM WEIDENBACH	HOURLY	\$453.84
		<u>\$453.84</u>
JULIE WOLF	HOURLY	\$1,186.74
JULIE WOLF	OVERTIME	\$78.08
JULIE WOLF	VACATION	\$41.64
JULIE WOLF	SICK	\$444.16
		<u>\$1,750.62</u>
CAROL ZANTER	HOURLY	\$553.35
		<u>\$553.35</u>
		<u>\$25,332.03</u>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Fertilizer	W02474	186.00
<b>000410 AGLAND CO OP</b>		<b>186.00</b>
Repairs	11603850	81.95
Repairs	11604756	81.95
<b>001927 AMERICAN TIME &amp; SIGNAL CO</b>		<b>163.90</b>
Volleyball Tourney	16994	44.28
<b>003012 AMPRIDE</b>		<b>44.28</b>
Agent Fee	FY12	537.09
Premium after discount	FY12	13,458.95
<b>003131 ASBSD</b>		<b>13,996.04</b>
ASBSD Conference Registration	4354	185.00
<b>000034 ASSOCIATED SCHOOL BOARDS</b>		<b>185.00</b>
CPR TRAINING IN-SERVICE	AUG11-0001	202.14
CPR TRAINING IN-SERVICE	AUG11-0001	202.14
<b>001262 AVERA ST BENEDICT HEALTH CENTER</b>		<b>404.28</b>
42" Ultralite Pole	50606501	59.40
Aluminum 6' Flag Poles	50606501	190.80
shipping	50606501	38.95
<b>003866 BAND SHOPPE</b>		<b>289.15</b>
TRAVEL - BOYS BASKETBALL	AUG1986-0001	0.00
TRAVEL - TRACK	AUG1986-0001	0.00
TRAVEL - JR/SR HI - AFTER PROM	AUG1986-0001	0.00
TRAVEL - BUS - FCCLA	AUG1986-0001	0.00
BUS - VOCAL	AUG1986-0001	0.00
GIRLS BASKETBALL - TRAVEL	AUG1986-0001	0.00
BUS - FBLA	AUG1986-0001	0.00
TRAVEL-CROSS COUNTRY	AUG1986-0001	257.60
TRAVEL - ELEM.	AUG1986-0001	0.00
TRAVEL - WRESTLING	AUG1986-0001	0.00
TRAVEL - GIRLS GOLF	AUG1986-0001	0.00
TRAVEL - BAND	AUG1986-0001	0.00
CONTRACTED SERVICES	AUG1986-0001	9,961.28
TRAVEL - BAND	AUG1986-0001	0.00
TRAVEL - FOOTBALL	AUG1986-0001	448.00
TRAVEL,MEALS,LODGING-VOLLEYBAL	AUG1986-0001	154.56
BOYS GOLF	AUG1986-0001	0.00
BOARD INSERVICE	AUG1986-0001	0.00
<b>000435 B-J SCHOOL BUS INC</b>		<b>10,821.44</b>
VB Tourney Line Judge	082711	28.00
<b>008002 BORMANN, TAYLOR</b>		<b>28.00</b>
	072011	13.75

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
<b>00482 BRUENING, CRAIG</b>		<b>13.75</b>
VB Tourney Timer	082711	14.00
<b>007943 Buchmann, Danielle</b>		<b>14.00</b>
1 YEAR CLASSROOM LICENSE: TICKET TO REA	299.95	299.95
<b>006194 CAMBIUM LEARNING</b>		<b>299.95</b>
AMATEUR WRESTLING NEWS	080311	35.00
OFFICE SUPPLIES	081011	7.07
SOFTWARE - COLONY - IXL MATH SITE MEMBER	081111	199.00
SOFTWARE - COLONY - A-HA MATH & SCIENCE	081111	180.00
Supplies	082311	25.96
<b>007984 CARD MEMBER SERVICES</b>		<b>447.03</b>
Volleyball Tourney	082711	22.23
<b>001298 CASEY'S</b>		<b>22.23</b>
VB Official	082711	210.00
<b>002717 CONROY, BETH</b>		<b>210.00</b>
AMACO MARBLEX SELF HARDENING CLAY 5 LBS	CFL000627745AO2	27.33
<b>007977 CreateForLess</b>		<b>27.33</b>
PRESCHOO	5219131	7.85
	5219197	15.69
<b>006125 DEAN FOODS - NORTH CENTRAL</b>		<b>23.54</b>
OVERHEAD BULB, EHT	4291387	14.18
SHIPPING	4291387	14.31
BOOK CARDS (100 PACK)	4291387	18.90
1 1/2" X 3 1/4" LABEL PROTECTORS	4291387	60.56
COATED PAPER LABELS 3/4" X 1"	4291387	16.38
PS BOOK POCKET HIGH BACK NO DATE GRID	4291387	49.38
OVERHEAD BULB, EYB-5	4291387	51.24
DEMCO QUICK CARDS	4291387	19.29
<b>000103 DEMCO INC.</b>		<b>244.24</b>
SERVICE JR/SR HI COPIER	104663-AUG-0001	111.93
SERVICE ELEM. COPIER	104663-AUG-0001	111.93
<b>007655 ELITE BUSINESS SYSTEMS</b>		<b>223.86</b>
Repairs	57701	354.08
<b>002940 G &amp; R CONTROLS</b>		<b>354.08</b>
CORE CURRICULUM CONF - MAESCHEN ROOM	213A	160.00
<b>002289 GOVERNOR'S INN</b>		<b>160.00</b>
CUSTODIAL - SUPPLIES	9603319865	397.44
<b>001479 GRAINGER, WW</b>		<b>397.44</b>
Golf - Harrisburg	083011	50.00



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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
002453 HARRISBURG SCHOOL DIST		50.00
	20107	11.90
000162 HARVE'S SPORT SHOP		11.90
SUPPLIES - ATHLETIC DIRECTOR	233835	304.90
SUPPLIES - ATHLETIC DIRECTOR	236268	55.02
000419 HAUFF MID-AMERICA SPORTS INC.		359.92
VB Tourney Line Judge	082711	35.00
007796 HERROLD, ERICA		35.00
Spraying	1260	302.40
002960 HERTZ RECLAMATION, INC		302.40
SHIPPING	4292597	5.00
SCOTCH 845 BOOK TAPE (3")	4292597	58.50
BOX OF 500 - WHITE - BOOK CARDS	4292597	10.75
3/4 BY 1" - 1000 ULTRA STICK LABELS	4292597	11.25
000168 HIGHSMITH COMPANY		85.50
CUSTODIAL - SUPPLIES	6853124	33.54
GATOR 8 X6	6868485	288.00
GATOR 18" X 9'4"	6868485	1,026.00
SHIPPING	6868485	41.50
GATOR 9'4" X 9"	6868485	513.00
	6888580	69.03
000170 HILLYARD FLOOR CARE SUPPLY		1,971.07
	082711	210.00
002173 HOLDEN, JACK		210.00
SHIPPING	947419576	96.25
SE UNIT BK COLL GR K MATH	947419576	962.50
8TH GR VOCAB FOR ACHIEVEMENT STUDENT BK	947436406	127.70
SHIPPING	947436406	38.34
12TH GR VOCAB FOR ACHIEVEMENT STUDENT BK	947436406	127.70
10TH GR VOCAB FOR ACHIEVEMENT STUDENT BK	947436406	127.70
SHIPPING	947495733	10.00
6th GRADE MATH WORKBOOKS	947495733	38.00
000173 HOUGHTON MIFFLIN.		1,528.19
Registration - West Central	082611	50.00
Conference Registration	082611	17.50
Registration - Quad State Marching Band	082611	125.00
Registration - Dell Rapids	082611	54.00
Conference Registration	082611	17.50
Flash Drives	AUG11-3	80.00
License Plate Fee - Band Trailer	AUG11-3	14.00
Ford Taurus License Fee	AUG11-4	10.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
000443 IMPREST FUND		368.00
	707117	62.80
007983 J & T'S GARAGE		62.80
SOUND INNOVATIONS FANFARE	03290304	62.00
000274 J.W. PEPPER & SON INC.		62.00
YEARBOOK - 1ST INSTALLMENT	939158	3,020.94
002030 JOSTENS INC - YEARBOOK		3,020.94
BATTERY FOR LONG RANGER	080511	26.49
00558 KLEINDL, KEVIN		26.49
VB Official	082711	235.60
002207 KRCIL, DOREEN		235.60
VB Tourney Line Judge	082711	49.00
006560 KURTZ, DEVIN		49.00
Increasing Fluency Activities with Read	1221860811	29.99
shipping	1221860811	9.38
Wrap-Around Math Games Grade 5-6	1221860811	24.95
000199 LAKESHORE		64.32
MEALS - CORE CURRICULUM	070711	21.00
MEALS - CORE CURRICULUM	072011	42.00
MEALS - CORE CURRICULUM	080911	31.00
00031 LORENZ, NANCY		94.00
ELEM. MEDIA SUPPLIES	081911	34.14
005564 LUEBKE, BETTY		34.14
SHIPPING	129212	12.52
PHOTOSHOP ELEMENTS 8 FOR WINDOWS ESSENTI	129212	49.95
INDESIGN CS3 ESSENTIAL TRAINING (DVD-ROM)	129212	149.95
008000 LYNDIA.COM		212.42
	082211	99.95
00048 MALLOY, KRISTINE		99.95
	50134226	10.54
007694 MATHESON LINWELD, INC.		10.54
TELEPHONE	AUG11-0001	1.46
INTERNET SERVICES - COLONY	AUG11-0001	54.95
TELEPHONE	AUG11-0001	27.14
004153 MCCOOK COOPERATIVE - TRIOTEL		83.55
GRAMMAR & LANGUAGE WORKBOOK - GRADE 10 S	62346592001	359.10
SHIPPING	62346592001	65.38

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
000213 MCGRAW-HILL/GLENCO		424.48
IPAD CASE & COVER	081111	70.77
00465 MCINTOSH, SHAYNE		70.77
	082911	5.38
	082911	5.38
005354 MEDICINE SHOPPE		10.76
	35211	85.00
001348 MIKES BAND INSTRUMENT REPAIR		85.00
MITCHELL AREA SUPT DUES	083111	60.00
000933 MITCHELL AREA ADMINISTRATORS		60.00
	177949035	110.00
	177971687	110.00
000230 MITCHELL DAILY REPUBLIC, THE		220.00
Art Room Repairs	13567	170.98
003438 MITCHELL PLUMBING & HEATING		170.98
Geography Bee Entry Fee	082611	90.00
002868 NATIONAL GEOGRAPHY BEE		90.00
STUDENT TRACKER FOR HIGH SCHOOLS	STHS1108006	425.00
008001 NATIONAL STUDENT CLEARINGHOUSE		425.00
VB Official	082711	226.00
002205 NEUGEBAUER, SANDY		226.00
ELECTRICITY - OUR HOME	AUG11-0001	50.46
CREDIT ON ACCOUNT	AUG11-0001	0.00
NATURAL GAS - NEW ELM SPRINGS	AUG11-0001	17.89
NATURAL GAS - OUR HOME	AUG11-0001	0.47
ELECTRICITY - JR/SR - ELEM	AUG11-0001	5,846.32
HEAT - NATURAL GAS - DIST.	AUG11-0001	272.57
ELECTRICITY - ATHLETIC COMPLEX	AUG11-0001	114.38
000423 NORTHWESTERN ENERGY		6,302.09
VB Official	082711	248.40
003470 O'GRADY, JD		248.40
CLEANING OF BAND UNIFORMS	59017	460.75
000010 PALACE CLEANERS, INC		460.75
Remove Brake Control	8569	48.00
Vehicle Service	8569	60.74
003711 PAPE AUTOMOTIVE		108.74
PUBLICATIONS	AUG11-0001	1,030.80
CHECKS	AUG11-0001	0.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
PROCEEDINGS	AUG11-0001	119.13
ELEMEN	AUG11-0001	246.38
SUPPLIES - ATHLETIC DIRECTOR	AUG11-0001	228.26
	AUG11-0001	0.00
HIGH SCHOOL	AUG11-0001	253.50
<b>000445 PARKSTON ADVANCE</b>		<b>1,878.07</b>
Repairs	3243	125.40
<b>005068 PARKSTON ELECTRIC</b>		<b>125.40</b>
OPEN HOUSE SUPPLIES	10479	175.58
SUPPLIES FOR INSERVICE	10480	11.56
Return Elementary Open House	10667	(37.20)
	128702	5.88
	129688	6.56
	130324	3.00
Volleyball Tourney	130920	9.95
<b>000749 PARKSTON FOOD CENTER</b>		<b>175.33</b>
WATER	AUG11-1499-0001	0.00
WATER - FOOTBALL FIELD	AUG11-1499-0001	0.00
WATER	AUG11-1499-0001	174.28
WATER	AUG11-5101-0001	63.39
WATER - FOOTBALL FIELD	AUG11-5271-0001	1,088.23
<b>000480 PARKSTON, CITY OF</b>		<b>1,325.90</b>
	15066129	1,000.00
	15066129	1,000.00
<b>003809 PITNEY BOWES - PURCHASE POWER</b>		<b>2,000.00</b>
Volleyball Tourney	082711	75.00
<b>005941 PONYCREEK STEAKHOUSE</b>		<b>75.00</b>
SHIPPING	7603351	11.22
ALKALINE 1.5V BATTERY A76	7603351	15.54
<b>000284 PORTER CAMERA STORE</b>		<b>26.76</b>
POSTAGE - JR/SR HI	080211HS	7.43
POSTAGE - JR/SR HI	080411	10.35
POSTAGE - JR/SR HI	080811HS	10.35
POSTAGE - JR/SR HI	080911HS	6.63
POSTAGE - JR/SR HI	081011HS	6.83
POSTAGE - JR/SR HI	081111HS	10.95
POSTAGE - JR/SR HI	081511HS	10.25
POSTAGE - JR/SR HI	081711HS	7.03
Postage	082311HS	17.13
	082611EL	10.30
	082911HS	7.23
	083011HS	14.06
	090111HS	13.75

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
	090211EL	10.25
<b>000712 POSTAGE - TOM GRAJKOWSKE</b>		<b>142.54</b>
SOFT COVER MONEY/RECEIPT BOOKS	5828829	66.48
LIQUID TEMPERA PAINT - WHITE	5890184	26.85
FELT STAMP PADS	5892010	15.48
QB LASER LABELS 1 x 2 5/8 ADDRESS	5892010	30.54
ELMERS CEMENT GLUE 4 OZ - PER DOZ	5892010	18.60
DRY ERASE MARKER SETS	5892010	96.75
EXPO DRY ERASE MARKERS CHISEL - BLACK	5892010	58.62
EXPO DRY ERASE MARKERS CHISEL - BLUE	5892010	58.62
BOOK TAPE 3"	5892010	214.20
STAPLE REMOVERS	5892010	3.96
CONSTRUCTION PAPER 19 X 12 ORANGE	5892010	15.75
9 X 12 LAMINATING SHEETS	5892010	69.96
SCHOOL GLUE - GALLON	5892010	16.72
3M OVERHEAD TRANSPARENCES	5892010	113.92
CONSTRUCTION PAPER 12 X 18 ORANGE	5892010	49.25
CONSTRUCTION PAPER 12 X 18 DK BLUE	5892010	49.25
PAPER HOLE PUNCHES	5892010	5.94
ELMERS CEMENT GLUE 4 OZ - PER DOZ	5894120	70.68
LIQUID TEMPERA PAINT - WHITE	5897258	26.85
LIQUID TEMPERA PAINT - WHITE	5903233	10.74
CREDIT ON RETURN	5911651CR	(25.38)
LIQUID TEMPERA PAINT - BROWN	5935425	35.16
CONSTRUCTION PAPER 12 X 18 BLACK	5935425	56.00
CONSTRUCTION PAPER 12 X 18 HOLIDAY RED	5935425	67.25
LIQUID TEMPERA PAINT - YELLOW	5966331	21.48
LIQUID TEMPERA PAINT - BLUE	5966331	42.96
LIQUID TEMPERA PAINT - RED	5966331	42.96
ADHESIVE TRANSFER TAPE	6095785	19.78
Supplies	6158187	142.89
Supplies	6158187	142.89
2-pk Brother Toner Cartridge	6158524	449.96
<b>000295 QUILL CORP.</b>		<b>2,015.11</b>
VB Tourney Line Judge	082711	49.00
<b>00552 RANDE, PEGGY</b>		<b>49.00</b>
SORT & CHECK LEARNING CENTER	3570104	29.99
FANCIFUL TALES IN LITERATURE POSTER SET	3570104	11.50
THEME POSTER	3570104	5.50
SYMMETRY AND MORE POSTER	3570104	9.99
THINK ABOUT YOUR PURPOSE AND PICK THE PE	3570104	16.99
SHIPPING	3570104	17.63
BASIC PROPERTIES OF NUMBERS POSTER	3570104	5.50
BIRTHDAY PENCILS	3570104	8.97
BASIC PROPERTIES	3570104	5.50
STANDARD VINYL DESKTOP HELPERS	3570104	23.70

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
LITERARY ELEMENTS 8-1	3570104	17.99
<b>004173 REALLY GOOD STUFF</b>		<b>153.26</b>
VB Official	082711	210.00
<b>002206 REISCH, MELISSA</b>		<b>210.00</b>
CREDIT	080111	(10.98)
CUSTODIAL - SUPPLIES	1439379	34.47
CUSTODIAL - SUPPLIES	1439491	2.48
CUSTODIAL - SUPPLIES	1439950	15.99
CUSTODIAL - SUPPLIES	1440072	6.99
CUSTODIAL - SUPPLIES	1440221	5.97
CUSTODIAL - SUPPLIES	1440260	33.73
CUSTODIAL - SUPPLIES	1440376	0.77
CUSTODIAL - SUPPLIES	1440906	26.97
CUSTODIAL - SUPPLIES	1441110	40.23
CUSTODIAL - SUPPLIES	1441126	43.24
CUSTODIAL - SUPPLIES	1441350	7.96
CUSTODIAL - SUPPLIES	1441782	11.78
CUSTODIAL - SUPPLIES	1441920	11.37
CUSTODIAL - SUPPLIES	1442027	0.50
CUSTODIAL - SUPPLIES	1442163	34.20
CUSTODIAL - SUPPLIES	1442165	4.29
CUSTODIAL - SUPPLIES	1442265	19.52
CUSTODIAL - SUPPLIES	1442836	2.29
CUSTODIAL - SUPPLIES	1442967	11.14
<b>000502 RUNNINGS</b>		<b>302.91</b>
INTERNETS SERVICES - COLONY	AUG11-0001	23.00
TELEPHONE - FISCAL SERVICES	AUG11-0001	60.63
INTERNET SERVICES	AUG11-0001	4.00
TELEPHONE	AUG11-0001	60.62
TELEPHONE - ELEM. OFFICE	AUG11-0001	60.62
INTERNET SERVICES - JR/SR HI	AUG11-0001	0.00
SEC. PRINCIPAL TELEPHONE	AUG11-0001	60.62
INTERNET ACCESS - COLONY HIGH SCHOOL	AUG11-0001	0.00
TELEPHONE COLONY	AUG11-0001	32.48
<b>003246 SANTEL COMMUNICATIONS</b>		<b>301.97</b>
	99602	39.22
<b>000833 SCHEETZ IMPLEMENT</b>		<b>39.22</b>
SCHOLASTIC NEWS MAGAZINE	M4636122	168.30
<b>000319 SCHOLASTIC MAGAZINES</b>		<b>168.30</b>
MASKING TAPE 3"	208106594548	28.69
RUBBER CEMENT QUART	208106594548	41.22
6 SUB LESSON PLAN BOOK	208106594548	39.75
BOOK SECURITY LOGS - VISITORS	208106594548	17.01
BOOK SECURITY LOGS - VISITORS	208106594548	17.01

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CLASS RECORD 9/10 WK	208106594548	33.50
DAILY RECORDS PLANNER	208106594548	41.50
ADMIT SLIPS	304500030889	26.45
SHIPPING	304500030889	9.95
LESSON PLAN BOOK - BLOCK SCHEDULING	304500030889	48.00
<b>000201 SCHOOL SPECIALTY INC</b>		<b>303.08</b>
Fall Conference Registration	082611	50.00
<b>003739 SDASBO</b>		<b>50.00</b>
SFC Invitational Entry Fee	082511	45.00
<b>006573 SIOUX FALLS CHRISTIAN</b>		<b>45.00</b>
ROLLS FOR INSERVICE DAY	1085	98.00
<b>007960 SPITZER'S BAKE SHOP</b>		<b>98.00</b>
Repairs	977316	264.60
<b>006637 STAR SHARPENING</b>		<b>264.60</b>
DRUM HEADS	323425	405.95
<b>003627 STEVE WEISS MUSIC</b>		<b>405.95</b>
VB Tourney Timer	082711	56.00
<b>007915 STIRLING, TANNER</b>		<b>56.00</b>
CUSTODIAL - SUPPLIES	9037454	10.02
CUSTODIAL - SUPPLIES	9037472	9.57
CUSTODIAL - SUPPLIES	9037546	24.77
CUSTODIAL - SUPPLIES	9037556	16.20
CUSTODIAL - SUPPLIES	9037579	28.71
<b>000475 STURDEVANTS PRONTO AUTO</b>		<b>89.27</b>
THE ORIGINAL SERIES PLANNER WITH STOCK C	122375	54.40
SHIPPING	122375	7.50
<b>001990 SUCCESS BY DESIGN</b>		<b>61.90</b>
SUCCESSFUL FARMING - Renew	FY12	15.95
Newsweek 1 year New Subscription	FY12	20.00
<b>006745 SUCCESSFUL FARMING MAGAZINE- Attn: James</b>		<b>35.95</b>
SHIPPING	409912	7.50
BIG DECK PLAYING CARDS	409912	9.25
<b>001989 SUMMIT LEARNING</b>		<b>16.75</b>
Volleyball Tournament Plaques	082211	32.00
<b>000348 SUN GOLD TROPHIES</b>		<b>32.00</b>
MAKE-UP & ADMIT TO CLASS	00524335	54.00
SHIPPING	00524335	14.38
<b>000352 SUPREME SCHOOL SUPPLY</b>		<b>68.38</b>
TIME MAGAZINE	FY12	25.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
<b>006677 TIME</b>		<b>25.00</b>
TIME FOR KIDS	081111	44.20
<b>002801 TIME FOR KIDS</b>		<b>44.20</b>
ROLLS FLEXI WRAP	78603	39.75
CS WHITE - FIELD PAINT	78603	42.95
300 CT COTTON PLUGS	78603	20.70
7" SCISSORS	78603	25.00
160 CT SANI-CLOTH	78603	47.80
VOLLYBALL SCOREBOOKS	78603	25.25
CASE TAPE	78603	699.00
200 1" MOLE SKIN	78603	28.95
BOXES VINYL GLOVES	78603	17.50
MARK V SCOREBOOKS	78603	51.60
SKIN LUBE	78603	20.85
4 OZ. QDA	78603	29.70
2" TEAR LITE	78603	42.70
SHIPPING	78603	93.28
CS ORANGE - FIELD PAINT	78603	43.95
<b>000368 TRAINING ROOM INC.</b>		<b>1,228.98</b>
WILD ABOUT LEARNING BANNER	1709451	7.29
SHIPPING	1709451	5.50
<b>002937 Trend Enterprises</b>		<b>12.79</b>
	115162	112.92
<b>000415 UNTEREINERS INC</b>		<b>112.92</b>
SHIPPING	94131934	15.00
5" NYLON BEAN BAGS - 1 DOZEN - BLUE	94131934	15.49
<b>004005 US GAMES</b>		<b>30.49</b>
Region AD Meeting	083111	9.00
<b>00059 VANLAECKEN, ROBBIE</b>		<b>9.00</b>
	936626	49.81
<b>007911 VARIETY FOODS LLC</b>		<b>49.81</b>
VOCABULARY AND SPELLING CITY PREMIUM MEM	14250	49.99
<b>008000 VOCABULARY AND SPELLING CITY</b>		<b>49.99</b>
4	00088718	95.04
	00089594	95.17
	00090388	29.14
Golf - Hartford	00090732	28.59
	00090853	76.87
	00090999	38.91
	00091095	94.90
Golf	00091423	34.47



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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
006315 VOYAGER FLEET SYSTEMS INC		493.09
VB Tourney Line Judge	082711	7.00
007683 WAGNER, LOGAN		7.00
VB Tourney Line Judge	082711	49.00
008003 WEBER, HEIDI		49.00
GARBAGE - OUR HOME	AUG11-0001	0.00
GARBAGE	AUG11-0001	655.20
000417 WEBER SANITATION SERVICE		655.20
VB Tourney Line Judge	082711	28.00
002839 WEIDENBACH, MCKENZIE		28.00
6 MONTH MATHTV ONLINE TEXTBOOK PREMIUM M	451	20.00
008000 XYZ TEXTBOOKS		20.00
3		
YANKTON DAILY PRESS & DAKOTAN	FY12	114.25
000917 YANKTON DAILY PRESS & DAKOTAN		114.25
CHEERLEADING CLASSES	083011	160.00
003850 ZANTER, JEN		160.00
	<b>Fund Total:</b>	<b>\$60,041.61</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
COPIER LEASE	104556-AUG-0001	482.60
COPIER LEASE	104556-AUG-0001	482.60
<b>007655 ELITE BUSINESS SYSTEMS</b>		<b>965.20</b>
Creative Living Skills Textbooks	1177700A	127.35
Century 21 Accounting General Journal	1177700A	248.75
SHIPPING	1177700A	35.72
<b>000138 FOLLETT EDUCATIONAL SERVICES</b>		<b>411.82</b>
QUIA EDUCATION SUBSCRIPTION TEACHER	5223178	390.00
<b>006269 IXL LEARNING</b>		<b>390.00</b>
INSTALLED TAPERED SYSTEM ROOFING AT LUNC	1757	9,434.00
<b>001570 JOHNSON ROOFING, INC, ROY</b>		<b>9,434.00</b>
SEE ATTACHED QUOTE - CHEISEL-03092011-02	62467087001	3,551.63
<b>000213 MCGRAW-HILL/GLENCO</b>		<b>3,551.63</b>
BOILER REPLACEMENT	082511	74,662.40
Replace Expansion Tank	13568	3,240.00
Repair Valves on Pump	13569	1,087.82
<b>003438 MITCHELL PLUMBING &amp; HEATING</b>		<b>78,990.22</b>
HS Books	538515	234.26
HS Books	538516	177.92
HS Books	538518	55.98
HS Books	538519	113.45
<b>005046 READER'S DEN</b>		<b>581.61</b>
SILKSCREEN COMPLETE PRINTING UNITS 12 X	20110903	98.84
18 X 24 LIGHT BOX LUMINA	20110903	144.43
PART- PEEPHOLE PLUG - ALL KILNS	20110903	16.10
48" STRETCHER BARS PACK OF 50	20110903	148.98
SHIPPING	20110903	49.00
18 X 24 FORMAT FRAMES	20110903	43.65
THE CLASSIC DULCE EASEL WALL MOUNTABLE E	20110903	282.60
16 X 20 FORMAT FRAMES	20110903	47.35
48" BEST RITE BULLETIN STRIPS 12 PACK	20110903	334.70
MOLD MASKS - (CERAMIC) SET OF FOUR	20110903	67.59
DRYING RACK WALL MOUNT	20110903	104.87
SILKSCREEN COMPLETE PRINTING UNITS 10 X	20110903	102.62
11 X 14 FORMAT FRAMES	20110903	27.30
BEST-RITE "DURA-RITE" MARKER BOARD 4'	208106805180	173.65
<b>000201 SCHOOL SPECIALTY INC</b>		<b>1,641.68</b>
<b>Fund Total:</b>		<b>\$95,966.16</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Premuim after discount	FY12	1,518.08
<b>003131 ASBSD</b>		<b>1,518.08</b>
Speech Therapy Services	AUG11-0001	3,155.88
<b>001262 AVERA ST BENEDICT HEALTH CENTER</b>		<b>3,155.88</b>
PROJECT SKILLS	5082	30.00
PROJECT SKILLS	5083	7.50
PROJECT SKILLS	5084	37.50
<b>003598 CAREER CONNECTIONS</b>		<b>75.00</b>
Correction for amount taken from Skills	090111	43.19
<b>000656 DIST. #33-3</b>		<b>43.19</b>
SHIPPING	492688	3.50
THE NEW SOCIAL STORY BOOK	492688	34.95
<b>002790 HAWTHORNE ED. SERVICES, INC.</b>		<b>38.45</b>
ELEM. L/D SUPPLIES	082411	29.28
	9123	5.98
<b>005354 MEDICINE SHOPPE</b>		<b>35.26</b>
PPVT-4/EVT-2 COMBINED KIT FORM A ONLY & SHIPPING	73196502	414.00
	73196502	73.75
PRESCHOOL LANGUAGE SCALES, FIFTH EDITIO PRESCHOOL LANGUAGE SCALES, FIFTH EDITION	73196502	275.00
	73196502	43.00
CELF-4 SCORING AND REPORT ASSISTANT	73196502	526.00
CELF-4 SCORING AND REPORT ASSISTANT	73196502	217.00
WIAT III ENHANCED RECORD FORMS/RESPONSE	73196503	118.75
PRE K/K RECORD FORMS/RESPONSE BOOKLETS C	73196503	60.90
SHIPPING	73196503	40.73
WIAT III KIT W/ SCORING ASSISTANT	73196503	635.00
<b>005329 PEARSON ASSESSMENT</b>		<b>2,404.13</b>
TELEPHONE - ADMINISTRATIVE	AUG11-0001	60.63
<b>003246 SANTEL COMMUNICATIONS</b>		<b>60.63</b>
	<b>Fund Total:</b>	<b>\$7,330.62</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
	26647	353.71
<b>005992 ARTIC REFRIGERATION, INC</b>		<b>353.71</b>
Premium after discount	FY12	2,925.97
<b>003131 ASBSD</b>		<b>2,925.97</b>
PURCHASED SERVICES	0052291	360.00
<b>006680 AVERA HEALTH -</b>		<b>360.00</b>
	7925868	212.14
	7925868	938.44
	7925868	429.61
	7925868	79.22
	7928102	61.24
	7929597	94.72
	7932440	25.81
	7932968	120.56
	7932968	170.54
	7932968	82.74
	7932968	1,036.22
	7947295	826.88
	7947295	37.67
<b>000008 CWD</b>		<b>4,115.79</b>
	5219131	126.35
FOOD PURCHASES - LUNCH	5219197	478.05
	5219237	295.86
	5219287	499.49
	5219341	400.00
<b>006125 DEAN FOODS - NORTH CENTRAL</b>		<b>1,799.75</b>
	31703163021	94.50
	31703163424	143.70
<b>006113 EARTHGRAINS BAKING CO. INC.</b>		<b>238.20</b>
PURCHASED SERVICES	010608	144.50
<b>001714 HEIMAN INC</b>		<b>144.50</b>
MEALS AT CONFERENCE -	080511	66.00
<b>50074 JUHNKE, KIM</b>		<b>66.00</b>
	10478	417.90
Return	10620	(149.80)
	10665	301.07
	129688	11.35
	130324	4.24
<b>000749 PARKSTON FOOD CENTER</b>		<b>584.76</b>
MEALS AT CONFERENCE -	080511	66.00
<b>005420 RADEL, JOYCE</b>		<b>66.00</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
NUTRITION ASSOC. CONF - JUHNKE - RADEL	138746	178.00
006757 RAMKOTA INN - RAPID CITY		<b>178.00</b>
	907956	149.64
	907956	1,021.80
	911434	821.69
003622 REINHART		<b>1,993.13</b>
	936626	682.44
	936626	197.65
	936626	1,005.81
	937667	228.91
	938620	846.63
007911 VARIETY FOODS LLC		<b>2,961.44</b>
	00002087	53.97
006315 VOYAGER FLEET SYSTEMS INC		<b>53.97</b>
		<b>Fund Total:</b>
		<b>\$15,841.22</b>

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

Description

Invoice

Amount

Checking Account Total:

**179,179.61**

# Unapproved Minutes, August 8<sup>th</sup>, 2011

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

Moved by Semmler and seconded by Proehl to approve the agenda with the addition of School Exemption Certificate and Consider changes to Boiler Project. All members present voted aye

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

Moved by Proehl 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		
Taxes	4,823.15	1,838.21	1,260.49	315.13	1,100.83					
Tuition - Other LEA										
Tuition - Preschool										
Absenteeism Grant										
Interest	1,332.05						3.05			
Tuition - Our Home	12,757.68									
Gym Rental										
Miscellaneous	1,250.00									
Receipts						50.00	4,177.71			
Apportionment										
State Aid	145,476.00		18,359.00							
Bank Franchise Tax										
Laptop Reimbursement										
Medicaid Direct			1,499.12							
Medicaid										
Class Size Grant										
Title I	59,701.00									
IDEA Part B										
Track Reimbursement	1,398.74									
IDEA Preschool										
TOTAL RECEIPTS	226,738.62	1,838.21	21,118.61	315.13	1,100.83	50.00	4,180.76	0.00	0.00	0.00
Total Cash Available	1,953,008.10	353,008.22	295,763.47	202,714.28	77,256.89	7,502.16	46,566.57	1,186.11	1,703.00	1,107.65
Dlsbursements	230,658.89	46,544.14	74,222.33			3,433.49	5,710.98			
Ending Balance	1,722,349.21	306,464.08	221,541.14	202,714.28	77,256.89	4,068.67	40,855.59	1,186.11	1,703.00	1,107.65

All members voted aye

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

JR/SR HI - \$810.00; SUMMER SCHOOL - DRIVERS ED - \$1,800.00; TECHNOLOGY - \$5,913.33; BOARD OF EDUCATION - \$225.00; EXECUTIVE ADMINISTRATION - \$8,300.53; PRINCIPAL SERVICES - \$12,169.97; FISCAL SERVICES - \$4,850.55; OPERATION AND MAINTENANCE - \$6,794.84; MALE ACTIVITIES - \$349.42; COMBINED ACTIVITIES - \$374.00; MILD TO MODERATE - \$3,029.50; EARLY RETIREMENT PAYMENT - \$34,191.00; OASI - \$3,269.39; RETIREMENT - \$2,628.59; HEALTH INSURANCE - \$9,363.24; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$436.08; LTD - DISTRICT SHARE - \$61.03; ANNUITY - DISTRICT SHARE - \$341.67

GENERAL FUND; BARNES AND NOBLE - Books - 198.00; B-J SCHOOL BUS INC -bussing - 52.00; BRANDON VALLEY BAND PARENTS - Entry Fee - 100.00; CARD MEMBER SERVICES - Expenses - 548.96; CASEY, MORGAN - Expenses - 43.25; COLONIAL RESEARCH CHEMICAL - Custodial Supplies - 222.00; CONNELL, STEVE - Registration Fee - 150.00; DECKER EQUIPMENT - Repairs - 82.82; ELITE BUSINESS SYSTEMS - Expenses - 68.46; FESTIVAL OF BANDS - Entry Fee - 150.00; GLOBAL CONNECT - Expenses - 1,142.00; GOVERNOR'S INN - Lodging - 240.00; HOUGHTON MIFFLIN. - Supplies - 960.00; HUBER, JON - Expenses - 50.00; J.W. PEPPER & SON INC. - Music - 733.99; KIMBALL MIDWEST - Custodial Supplies - 124.70; KOEHN, LEONNA - Expenses - 43.25; LUYERNE AREA CHAMBER OF COMMERCE - Entry Fees - 100.00; MATHESON LINWELD, INC. - Expenses - 9.92; MAXWELL & BOWAR AGENCY INC. - insurance - 26,554.00; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 82.25; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 220.00; NORTHWESTERN ENERGY - utilities - 5,261.95; PARKSTON ADVANCE - publications - 833.65; PARKSTON ELECTRIC - Repairs - 558.41; PARKSTON FOOD CENTER - food - 133.75; PARKSTON, CITY OF - sewer & water - 698.67; PEABODY, RHONA - Band Drill Expense - 1,000.00; POSTAGE - TOM GRAJKOWSKA -POSTAGE - 42.26; RUNNINGS - Supplies - 191.66; S.D. TEACHER PLACEMENT - membership fee - 420.00; SANCOM INC - phone & internet service - 323.72; SCHOLASTIC BOOK CLUB - Expenses - 217.56; SCHRADER, SANDRA - Expenses - 43.25; SUN GOLD TROPHIES - supplies - 4.00; TEACHING TREASURES - Supplies - 93.10; Tracy's Paint & Body Inc. - Repairs - 399.97; UNTEREINERS INC - supplies - 598.97; VOYAGER FLEET SYSTEMS INC - Gas - 642.37; WEBER SANITATION SERVICE - Garbage Service - 327.60; WEIDENBACH CONSTRUCTION CO - Cement Work - 335.00; CAPITOL OUTLAY; ASSOCIATED CONSULTING ENGINEERING INC. - Expenses - 380.00; CDW - GOV'T - Portable Hard Drive - 201.09; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20; HP DIRECT - Computers - 65,460.00; IMPREST FUND - July Imprest - 500.00; LUDEN'S IMPLEMENT - Band Trailer - 6,525.00; MCGRAW-HILL/GLENCO - Text, Workbooks, Supplies - 15,304.29; OLINGER CARPET SERVICE, INC - Installation of Carpet - 915.00; PARKSTON ELECTRIC - Repairs - 24,176.43; R & R CONVERSIONS, INC. - Handicap Van - 5,357.34; RIDDELL/ALL AMERICAN SPORTS CORP. - FB Helmets - 6,272.48; SCHOOL SPECIALTY INC - Supplies - 773.90; SOFTWARE HOUSE INTERNATIONAL - Software - 752.02; TECH SOLUTIONS - Phone System - 41,249.04; TIGERDIRECT.COM - Expenses - 1,162.69; VERN EIDE FORD - Car - 7,374.00; SPECIAL EDUCATION FUND; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 2,216.72; IMPREST FUND - July Imprest - 45.00; MCGRAW-HILL/GLENCO - Text, Workbooks, Supplies - 85.60; MEDICAL TECHNOLOGIES - Supplies - 73.00; SANCOM INC - phone & internet service - 66.05; TEACHING TREASURES - Supplies - 7.96; BOND REDEMPTION FUND; NORTHLAND SECURITIES - Service Fee - 435.00; ENTERPRISE FUND - FOOD SERVICE; CARD MEMBER SERVICES - Expenses - 636.94; IMPREST FUND - July Imprest - 200.00; PARKSTON FOOD CENTER - food - 146.21;

All members voted aye

Superintendent McIntosh reported on Open Enrollment, School Funding Case, Penny Sales Tax, Football Field Lighting, Boiler Project, Capital Projects, Preliminary AYP

Principal & Athletic Directors Report  
Monson – Enrollment  
VanLaecken – Fall Sports Season

Discussion was held to have a Goal Setting Meeting for the School Board

Summary of the Budget Hearing was given to the board

Sick Leave Bank Report was given to the board by Mr. Kinneberg

Moved by Hoffman and seconded by Heisinger to accept the lane change for Kim McCann from BA+15 to MA+30. All members voted aye.

Moved by Hoffman and seconded by Semmler to deny the request by the Ethan School District regarding door to door pick-up in the town of Dimock. All members voted aye.

Moved by Hoffman and Heisinger seconded to allow the Superintendent the authority to approve a suitable pickup point in the town of Dimock. All members voted aye.

Moved by Proehl and seconded by Hoffman to accept the donation from the Parkston Band Boosters in the amount of \$6,525.00 for the purchase of a new band trailer. All members voted aye.

Moved by Heisinger and seconded by Hoffman to declare the old phone system surplus. All members voted aye.

Moved by Hoffman and seconded by Semmler to acknowledge receipt of AI2011-12.01. All members voted aye

Moved by Semmler and seconded by Heisinger to adjourn at 8:12 pm. All members present voted aye

Submitted by

Craig Bruening  
Bus. Mgr.

James Hora  
Chairperson

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

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