



Check Reconciliation

Check Number      Description      Date      Amount  
 Checking Account:                      3

Statement Balance                                      07/31/2012                                      42,348.14

Checks

25104	FCCLA	11/18/2009	150.00
25210	U.S.D. MUSIC	01/15/2010	120.00
25297	SCHOENFELDER, TAYLOR	04/08/2010	20.00
25458	AUGUSTANA MEET OF CHAMPIONS	09/15/2010	15.00
25464	KURTZ, KEVIN	09/15/2010	5.00
25594	PLATTE-GEDDES SCHOOL DISTRICT	12/10/2010	25.00
25830	HOEFFNER, MELEA	04/05/2011	20.00
25899	HEIRIGS, GILLIAN	05/06/2011	105.00
25936	ALFRED MUSIC PUBLISHING	12/10/2010	30.00
26168	BORMANN, SYDNEY	01/06/2012	10.00
26225	TIEDE, KARLIE	01/06/2012	10.00
26416	VAN ZEE, MORGAN	04/20/2012	20.00
26417	WAGNER, LOGAN	04/20/2012	20.00
26424	MALLOY, MARIE	04/27/2012	50.00
26488	BADER, PEGGY	07/03/2012	123.18
26494	S.D. FCCLA ASSOC	07/03/2012	2,705.00
26502	TIEDE, CATHERINE	07/19/2012	1,000.00
26503	PARKSTON FOOD CENTER	07/30/2012	13.01
26504	POSTAGE - Jerry Marquardt	07/30/2012	14.40
26505	RUNNINGS	07/30/2012	7.96
26506	SOUTH DAKOTA RETIREMENT SYSTEM	07/30/2012	45.00
26507	GRAJKOWSKE, REBECCA	07/31/2012	9.00
26508	WOLF, JULIE	07/31/2012	1,012.11

Statement Balance  
 42,348.14

Outstanding Total  
 (5,529.66)

Balance on Books  
 36,818.48

Petty Cash

50.00

Change Fund

500.00

Total

\$37,368.48

Activity Fund Balance Report - Summary - Exclude Encumbrances  
07/2012 - 07/2012

Parkston School District 33-3  
08/06/2012 01:59 PM

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	786.36	0.00	125.00	0.00	911.36
71 415 502	MEDICAL - BADER, P	(176.82)	123.18	50.00	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	500.04	1,000.00	83.34	0.00	(416.62)
71 415 515	MEDICAL - VANLAECKEN	325.98	586.00	50.00	0.00	(210.02)
71 415 517	MEDICAL - SCHNABEL	(750.00)	0.00	125.00	0.00	(625.00)
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - WOLF	(600.00)	0.00	100.00	0.00	(500.00)
71 415 521	MEDICAL - DEINERT, D	250.02	0.00	41.67	0.00	291.69
71 415 522	MEDICAL - RADEL	(99.96)	0.00	0.00	0.00	(99.96)
71 415 524	MEDICAL - HEISINGER T.	300.00	485.00	50.00	0.00	(135.00)
71 415 525	MEDICAL - HEISINGER L.	600.00	0.00	100.00	0.00	700.00
71 415 530	MEDICAL - KOLLMANN	675.00	0.00	125.00	0.00	800.00
71 415 534	MEDICAL - MANGOLD	567.99	0.00	(88.89)	0.00	479.10
71 415 538	MEDICAL - DECKER	333.36	434.00	0.00	0.00	(100.64)
71 415 540	MEDICAL - THURY	(200.00)	0.00	0.00	0.00	(200.00)
71 415 541	MEDICAL - GLOBKE	(333.28)	0.00	0.00	0.00	(333.28)
71 415 582	MEDICAL - MILLER, T	67.94	0.00	0.00	0.00	67.94
71 415 598	MEDICAL - MONSON	0.04	0.00	83.34	0.00	83.38
71 415 603	BAND CLUB	11,997.33	222.60	1,114.37	0.00	12,889.10
71 415 612	FCCLA	9,257.53	9,342.45	4,102.77	0.00	4,017.85
71 415 614	GRADES	3,792.47	(30.00)	0.00	0.00	3,822.47
71 415 616	LIBRARY CLUB	18.28	0.00	0.00	0.00	18.28
71 415 617	RE-SALE	(2,675.61)	0.00	0.00	0.00	(2,675.61)
71 415 619	STUDENT COUNCIL	1,926.65	0.00	0.00	0.00	1,926.65
71 415 620	SUPER NOW - INTEREST	2,617.21	0.00	1.89	0.00	2,619.10
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 624	FUTURE BUSINESS LEADERS	720.00	0.00	0.00	0.00	720.00
71 415 626	TORCH	18.79	0.00	0.00	0.00	18.79
71 415 627	ART CLUB	1,093.52	0.00	0.00	0.00	1,093.52
71 415 628	NATIONAL HONOR SOCIETY	1,322.05	96.45	0.00	0.00	1,225.60
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	629.57	0.00	0.00	0.00	629.57
71 415 633	CLASS OF 2013	2,822.14	7.96	21.20	0.00	2,835.38
71 415 634	CLASS OF 2014	1,499.47	0.00	0.00	0.00	1,499.47
71 415 635	CLASS OF 2015	869.03	0.00	0.00	0.00	869.03
71 415 636	CLASS OF 2016	743.00	0.00	0.00	0.00	743.00

**71 TRUST & AGENCY**

<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>
71 415 637	CLASS OF 2017	352.86	0.00	0.00	0.00	352.86
71 415 639	CLASS OF 2009	81.66	0.00	0.00	0.00	81.66
71 415 640	GATE RECEIPTS	2,933.66	0.00	0.00	0.00	2,933.66
71 415 641	FELLOW CHRISTIAN ATHLETES	531.57	338.00	0.00	0.00	193.57
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	202.48	0.00	0.00	0.00	202.48
71 415 646	MEDIA CLUB	576.87	0.00	0.00	0.00	576.87
71 415 701	DEPENDENT CARE - OAKLEY	205.42	0.00	0.00	0.00	205.42
71 415 718	DEPENDENT CARE - LARSON, J	(199.01)	0.00	0.00	0.00	(199.01)
71 415 722	DEPENDENT CARE - SPURRELL	250.00	0.00	125.00	0.00	375.00
71 430 601	IMPREST ACCOUNT	6,761.69	1,265.74	0.00	0.00	5,495.95
71 Total:		54,391.06	13,871.38	6,209.69	0.00	46,729.37

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
	<b>77 Total:</b>	<b>186.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.11</b>

78 SCHOLARSHIP - ALVIN SCHELSKE

Account Number Account Name  
 78 415 178 SCHOLARSHIP - SCHELSKE

Beginning Balance	Expenses	Revenues	Balance Change	Balance
1,203.00	0.00	0.00	0.00	1,203.00
1,203.00	0.00	0.00	0.00	1,203.00
78 Total:				

Checking 3

## TRUST &amp; AGENCY

08/06/2012

User ID: CDB  
02:09 PM

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
Secretary of State	FEE FOR FILING ARTICLES OF	GRADES - EXPENSE	V*050712	(30.00)
			Vendor Total:	<u>(30.00)</u>
BADER, PEGGY	MEDICAL - BADER	MEDICAL - BADER	062612	123.18
			Vendor Total:	<u>123.18</u>
DAKOTA RECOGNITION/JOSTENS	HONOR CORDS	NATIONAL HONOR SOCIETY	2808	96.45
			Vendor Total:	<u>96.45</u>
DECKER, LORNA	MEDICAL - DECKER	MEDICAL - DECKER	062612	434.00
			Vendor Total:	<u>434.00</u>
HEISINGER, THOMAS	MEDICAL - HEISINGER T.	MEDICAL - HEISINGER T.	070212	485.00
			Vendor Total:	<u>485.00</u>
MID CENTRAL EDUCATIONAL COOP	KROEGER - MATH WORKSHOP	IMPREST ACCOUNT - EXPENSE	061512	50.00
			Vendor Total:	<u>50.00</u>
PEPSI COLA CO - WP BEVERAGES	pop machines	BAND CLUB - EXPENSE	71791028	133.56
			Vendor Total:	<u>133.56</u>
S.D. FCCLA ASSOC	FINAL PAYMENT FOR REG.	FCCLA	062612	2,705.00
			Vendor Total:	<u>2,705.00</u>
TRAVEL LEADERS	NLC - AIRLINE TICKETS -	FCCLA	062612	6,461.42
			Vendor Total:	<u>6,461.42</u>
VANLAECKEN, ROBBIE	MEDICAL - VANALECKEN	MEDICAL - VANALECKEN	062612	586.00
			Vendor Total:	<u>586.00</u>
WAGNER SCHOOL	REGION TRACK EXPENSE	IMPREST ACCOUNT - EXPENSE	061812	127.43
			Vendor Total:	<u>127.43</u>
AIA CORPORATION	RUN4RED SHIRTS	FCCLA	SSC1285205	163.02
			Vendor Total:	<u>163.02</u>
GRAPHIC EDGE, THE	design #343104 - SKU 3830 Jacket	FELLOW CHRISTIAN ATHLETES	596001	338.00
			Vendor Total:	<u>338.00</u>
PEPSI COLA CO - WP BEVERAGES	POP FOR MACHINES	BAND CLUB - EXPENSE	71827256	89.04
			Vendor Total:	<u>89.04</u>
POSTAGE - Jerry Marquardt	high school postage	IMPREST ACCOUNT - EXPENSE	071312HS	7.80
			Vendor Total:	<u>7.80</u>
TIEDE, CATHERINE	MEDICAL - TIEDE, C	MEDICAL - TIEDE, C	071912	1,000.00
			Vendor Total:	<u>1,000.00</u>
PARKSTON FOOD CENTER	FCCLA - SUPPLIES	FCCLA	219580	13.01
			Vendor Total:	<u>13.01</u>
POSTAGE - Jerry Marquardt	POSTAGE FOR HIGH SCHOOL	IMPREST ACCOUNT - EXPENSE	070312HS	7.00
POSTAGE - Jerry Marquardt	JR/SR HI POSTAGE	IMPREST ACCOUNT - EXPENSE	072312HS	7.40

Checking 3

## TRUST &amp; AGENCY

08/06/2012

User ID: CDB

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<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
			Vendor Total:	<u>14.40</u>
RUNNINGS	JR CLASS	CLASS OF 2013	1473127	7.96
			Vendor Total:	<u>7.96</u>
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT FEE	IMPREST ACCOUNT - EXPENSE	072312	45.00
			Vendor Total:	<u>45.00</u>
GRAJKOWSKA, REBECCA	meal reimbursement	IMPREST ACCOUNT - EXPENSE	072712	9.00
			Vendor Total:	<u>9.00</u>
WOLF, JULIE	school supplies	IMPREST ACCOUNT - EXPENSE	072712	46.24
WOLF, JULIE	meal & mileage	IMPREST ACCOUNT - EXPENSE	072712	36.50
WOLF, JULIE	school supplies	IMPREST ACCOUNT - EXPENSE	072712	929.37
			Vendor Total:	<u>1,012.11</u>

Fund Total: **13,871.38**

### Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JAMES AKRE	INCENTIVE	\$109.04
		<hr/>
		\$109.04
CINDY ANDERSON	HOURLY	\$1,165.32
		<hr/>
		\$1,165.32
PEGGY BADER	INCENTIVE	\$115.62
		<hr/>
		\$115.62
PATRICA BEHREND	INCENTIVE	\$116.56
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		\$116.56
ROBERT BERG	VACATION	\$103.19
ROBERT BERG	PERSONAL	\$233.70
ROBERT BERG	HOURLY	\$1,994.00
ROBERT BERG	HOLIDAY	\$97.12
		<hr/>
		\$2,428.01
CRAIG BRUENING	INCENTIVE	\$158.86
		<hr/>
		\$158.86
DONNA DEINERT	INCENTIVE	\$124.08
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		\$124.08
PATRICIA FREELAND	HOURLY	\$1,211.20
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		\$1,211.20
THOMAS HEISINGER	VACATION	\$493.52
THOMAS HEISINGER	INCENTIVE	\$184.24
THOMAS HEISINGER	HOURLY	\$2,722.32
THOMAS HEISINGER	OVERTIME	\$358.20
THOMAS HEISINGER	HOLIDAY	\$127.36
		<hr/>
		\$3,885.64
WILLIAM HOFFMAN	MEETING PAY	\$75.00
		<hr/>
		\$75.00
ANTHONY KINNEBERG	INCENTIVE	\$195.52
		<hr/>
		\$195.52
NANCY LARSEN	HOURLY	\$249.52
NANCY LARSEN	INCENTIVE	\$56.40
		<hr/>
		\$305.92
NANCY LORENZ	INCENTIVE	\$44.18
		<hr/>
		\$44.18
KRISTINE MALLOY	INCENTIVE	\$62.04
		<hr/>
		\$62.04
ROBERT MALLOY	INCENTIVE	\$69.56

### Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$69.56</u>
PAULETTE MANGOLD	INCENTIVE	\$84.60
		<u>\$84.60</u>
SHAYNE MCINTOSH	INCENTIVE	\$55.46
		<u>\$55.46</u>
COLLEEN METTE	HOURLY - ESY	\$356.25
		<u>\$356.25</u>
PAYTON MONSON	HOURLY - SUMMER CUSTODIAL	\$1,197.64
		<u>\$1,197.64</u>
ROB MONSON	INCENTIVE	\$165.44
		<u>\$165.44</u>
NANCY MUELLER	INCENTIVE	\$141.00
		<u>\$141.00</u>
MIKAELA MURTHA	HOURLY - SUMMER CUSTODIAL	\$1,043.82
		<u>\$1,043.82</u>
ERIC NORDEN	INCENTIVE	\$109.04
		<u>\$109.04</u>
STACIE ROTH LISBERGER	INCENTIVE	\$45.12
		<u>\$45.12</u>
DAVE SCHOENFISH	HOURLY - SUMMER CUSTODIAL	\$1,155.89
		<u>\$1,155.89</u>
JASON SEMMLER	MEETING PAY	\$75.00
		<u>\$75.00</u>
CHAD STIRLING	VACATION	\$192.57
CHAD STIRLING	HOURLY	\$1,565.78
CHAD STIRLING	OVERTIME	\$3.44
CHAD STIRLING	HOLIDAY	\$73.36
		<u>\$1,835.15</u>
JESSE THURINGER	HOURLY - SUMMER CUSTODIAL	\$698.80
		<u>\$698.80</u>
JOANNE VANLAECKEN	HOURLY - ESY	\$180.00
		<u>\$180.00</u>
ROBBIE VANLAECKEN	INCENTIVE	\$69.56
		<u>\$69.56</u>
LOIS WAGNER	HOURLY	\$56.80
LOIS WAGNER	INCENTIVE	\$25.41

### Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<hr/>
		\$82.21
JULIE WOLF	HOURLY	\$2,226.66
JULIE WOLF	VACATION	\$141.60
JULIE WOLF	SICK	\$77.88
JULIE WOLF	HOLIDAY PAY	\$113.28
		<hr/>
		\$2,559.42
		<hr/>
		\$19,920.95

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
ABC-123	16566	55.20
ABC WRITING MANUSCRIPT	16566	45.60
LANGUAGE GR 1	16566	30.80
SPEED TESTS GR 1	16566	12.50
ARITHMETIC GR 1	16566	31.80
LETTERS & SOUNDS GR 1	16566	30.80
WRITING W/PHONICS GR 1	16566	25.50
K LETTERS & SOUNDS	16566	54.20
3RD GR CURSIVE	16566	30.80
3RD GR LANGUAGE	16566	31.80
KINDERGARTEN NUMBERS SKILLS	16566	40.65
TESTS & SPEED DRILLS GR 3	16566	12.50
LANGUAGE TESTS GR 3	16566	11.50
3RD GR MATH	16566	31.80
WRITING W/PHONICS	16566	23.90
4TH TESTS AND SPEED DRILLS	17256	18.75
7TH SPELLING	17256	10.90
5TH TESTS AND SD	17256	12.50
5TH MATH	17256	31.80
7TH SPELLING QUIZ	17256	28.75
6TH MATH	17256	63.60
6TH TESTS & SD	17256	25.00
8TH SCIENCE TEST & QUIZ	17256	19.50
6TH ENGLISH TESTS & QUIZZES	17256	23.00
4TH MATH	17256	47.70
8TH SCIENCE ACTIVITY BOOK	17256	19.95
WRITING W/PHONICS 2 CURSIVE	25675	30.80
LANGUAGE 3 ANSWER KEY	25675	43.00
ARITHMETIC 2 TE	25675	25.25
ARITHMETIC 1	25675	47.70
LANGUAGE 1 TK	25675	23.75
ARITHMETIC 1 TE	25675	25.25
LANGUAGE 3 TEST KEY	25675	11.00
LANGUAGE 1	25675	46.20
ARITHMETIC 3 TESTS AND SPEED DRILLS KEY	25675	11.00
LETTERS & SOUNDS 1 TEST KEY	25675	8.25
LETTERS & SOUNDS 1	25675	46.20
SEATWORK WRITING TABLET	25675	17.50
LANGUAGE 2 TK	25675	23.75
LANGUAGE 2	25675	30.80
LETTERS & SOUNDS 2 TK	25675	23.75
LETTERS AND SOUNDS 2	25675	30.80
ART PROJECTS K	25675	27.10
LETTERS AND SOUNDS K - TE	25675	18.50
ARITHMETIC 2	25675	31.80
LANGUAGE 3	25675	31.80
WRITING W/PHONICS K-4	25675	32.70
ARITHMETIC 3 ANSWER KEY	25675	21.50
LETTERS & SOUNDS 1 TEST BOOK	25675	17.25

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CURSIVE WRITING SKILLBOOK	25675	30.80
NUMBERS SKILLS K	25675	27.10
ABC-123	25675	41.40
LETTERS & SOUNDS TE	25675	23.75
LANGUAGE 3 TEST BOOK	25675	11.50
ARITHMETIC 3 TESTS AND SPEED DRILLS	25675	12.50
READINESS SKILLS K	25675	21.20
ARITHMETIC 3	25675	31.80
ART PROJECTS	25675	40.65
NUMBERS WRITING TABLET	25675	17.50
READINESS SKILLS K-4	25675	31.80
WRITING W/PHONICS K-5	25675	23.90
LETTERS AND SOUNDS K	25675	27.10
KINDERGARTEN WRITING TABLETS	25675	21.20
ABC WRITING TABLET	25675	34.20
WRITING W/PHONICS I MANUSCRIPT	25675	38.25
WTG W/PHONICS 1	28162	12.75
LETTERS/SOUNDS 1	28162	15.40
LANGUAGE 1	28162	15.40
ARITHMETIC 1	28162	15.90
<b>005178 A Beka Book</b>		<b>1,890.55</b>
- gas	4298	55.00
<b>000410 AGLAND CO OP</b>		<b>55.00</b>
MOTEL ROOM - MCINTOSH	36611	103.06
<b>006702 AMERICINN</b>		<b>103.06</b>
SUBSCRIPTION	032212	52.96
<b>000335 ARGUS LEADER</b>		<b>52.96</b>
REGISTRATION FEES - HONKE- M. HEISINGER	5158	150.00
<b>000034 ASSOCIATED SCHOOL BOARDS</b>		<b>150.00</b>
SD Math Counts workshop - meals	071312	33.00
<b>00122 BEHREND, PATRICA</b>		<b>33.00</b>
MILEAGE	073112	118.40
<b>004135 BERG, ROBERT</b>		<b>118.40</b>
REGISTRATION FEES - BAND	071112	100.00
<b>004861 BIG SIOUX REVIEW</b>		<b>100.00</b>
INCENTIVE PAY	080112	90.24
<b>00003 BIGGE, RENAE</b>		<b>90.24</b>
MEALS	073112	9.00
<b>00482 BRUENING, CRAIG</b>		<b>9.00</b>
SUPPLIES - ATHLETIC DIRECTOR	071912	156.17
WALL MOUNT TV	071912-	37.75

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
IPAD CASE & SHELVING FOR SUPERINTENDENT	073112	110.93
PURE GLARE - MEDIA PROJECTOR LAMP BULBS	073112-	482.88
<b>007984 CARD MEMBER SERVICES</b>		<b>787.73</b>
TRAVEL - EXECUTIVE ADMIN.	58	258.00
<b>008868 CLUBHOUSE HOTEL &amp; SUITES</b>		<b>258.00</b>
Repairs	162741	590.80
<b>006701 DAKOTA SECURITY SYSTEMS, INC.</b>		<b>590.80</b>
SUPPLIES	071712	17.49
<b>001370 DANNIES PHOTOGRAPHY</b>		<b>17.49</b>
CUSTODIAL - SUPPLIES	25890A	100.56
<b>005952 DECKER EQUIPMENT</b>		<b>100.56</b>
Moving Expenses	AUG12	2,500.00
<b>00627 DELANGE, MARCHELL</b>		<b>2,500.00</b>
MOTEL FOR WORKSHOP	071012	184.10
<b>000656 DIST. #33-3</b>		<b>184.10</b>
REGISTRATION FEES - BAND	071112	150.00
<b>007783 DUTCHMAN FIELD CHAMPIONSHIPS</b>		<b>150.00</b>
SERVICE JR/SR HI COPIER	112391-AUG-0001	41.30
SERVICE ELEM. COPIER	112391-AUG-0001	41.30
<b>007655 ELITE BUSINESS SYSTEMS</b>		<b>82.60</b>
REGISTRATION FEES - BAND	071112	125.00
<b>003845 FESTIVAL OF BANDS</b>		<b>125.00</b>
Repairs	810141	106.20
<b>008869 GAMETIME</b>		<b>106.20</b>
CUSTODIAL - SUPPLIES	9869207879	288.42
<b>001479 GRAINGER, WW</b>		<b>288.42</b>
SHIPPING	250680	46.10
PRACTICE VOLLEYBALLS	250680	185.70
VOLLEYBALL GAME BALLS	250680	191.80
VOLLEYBALL NETS	250680	630.00
<b>000419 HAUFF MID-AMERICA SPORTS INC.</b>		<b>1,053.60</b>
MILEAGE	071012	34.10
<b>00605 HEISINGER, MARK</b>		<b>34.10</b>
MILEAGE	071012	27.50
<b>008865 HEISINGER, ROB</b>		<b>27.50</b>
Repairs	37788	10.64
Repairs	38027	67.18

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Repairs	38223	7.50
Repairs	38483	22.50
<b>000631 HENKE TRACTOR REPAIR SHOP</b>		<b>107.82</b>
Repairs	1268-32	29.50
Repairs	1268-34	7.80
Repairs	1268-39	233.54
<b>000725 HERMAN'S APPLIANCE</b>		<b>270.84</b>
MILEAGE	071012	27.50
<b>008866 Honke, Anita</b>		<b>27.50</b>
SUPPLIES - COLONY	072312	154.45
<b>00206 HUBER, JON</b>		<b>154.45</b>
K-12 Math Workshop - Kroeger	JUL12-2	50.00
Postage	JUL12-3	7.80
Postage	JUL12-4	7.00
Supplies	JUL12-5	506.11
Supplies	JUL12-5	506.00
Supplies Trip	JUL12-5	9.00
<b>000443 IMPREST FUND</b>		<b>1,085.91</b>
1 YR QUIA WEB LICENSE RENEWAL (10 TEACHE	5232086	390.00
<b>006269 IXL LEARNING</b>		<b>390.00</b>
1 1/2" STYLE FILING BOX	03315349	18.00
14"PEAR SHAPE BATON	03315349	8.99
1" MARCH STYLE FILING BOX	03315349	18.00
14"PEAR SHAPE BATON	03315847	11.90
<b>000274 J.W. PEPPER &amp; SON INC.</b>		<b>56.89</b>
SD Math Counts workshop - meals	071312	33.00
<b>003567 KROEGER, DEANNA</b>		<b>33.00</b>
CUSTODIAL - SUPPLIES	624553	107.10
<b>006621 LES KUEBLER BLDG</b>		<b>107.10</b>
REGISTRATION FEES - BAND	071112	75.00
<b>006064 LUVERNE AREA CHAMBER OF COMMERCE</b>		<b>75.00</b>
Repairs	1133913	243.23
Repairs	1138820	337.79
<b>001959 MARKS PLUMBING PARTS</b>		<b>581.02</b>
X	50284582	11.16
<b>007694 MATHESON LINWELD, INC.</b>		<b>11.16</b>
TELEPHONE	AUG12-0001	28.37
TELEPHONE	AUG12-0001	0.00
INTERNET SERVICES - COLONY	AUG12-0001	54.95

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
<b>004153 MCCOOK COOPERATIVE - TRIOTEL</b>		<b>83.32</b>
TRAVEL - EXECUTIVE ADMIN.	080112	127.25
<b>00465 MCINTOSH, SHAYNE</b>		<b>127.25</b>
supplies for art - grant	83705	318.66
CUSTODIAL - SUPPLIES	86208	9.14
CUSTODIAL - SUPPLIES	87329	20.64
CUSTODIAL - SUPPLIES	89470	38.94
<b>002375 MENARDS</b>		<b>387.38</b>
REPAIRS-INTRUMENTAL - 12 INSTRUMENTS	35776	750.00
<b>001348 MIKES BAND INSTRUMENT REPAIR</b>		<b>750.00</b>
SCREEN PROTECTIVE FILM FOR IPAD2	6514737	148.00
SHIPPING	6514737	25.83
PREMIUM SYNTHETIC LEATHER STAND CASE FOR	6514737	592.80
<b>007754 MONOPRICE, INC.</b>		<b>766.63</b>
MEALS	073112	9.00
<b>00346 NORDEN, ERIC</b>		<b>9.00</b>
CONTINUING DISCLOSURE REPORTING	3011	435.00
<b>007787 NORTHLAND SECURITIES</b>		<b>435.00</b>
ELECTRICITY - JR/SR - ELEM	AUG12-0001	4,582.45
NATURAL GAS - OUR HOME	AUG12-0001	15.61
NATURAL GAS - NEW ELM SPRINGS	AUG12-0001	11.11
ELECTRICITY - OUR HOME	AUG12-0001	186.66
HEAT - NATURAL GAS - DIST.	AUG12-0001	2,189.87
ELECTRICITY - ATHLETIC COMPLEX	AUG12-0001	127.98
<b>000423 NORTHWESTERN ENERGY</b>		<b>7,113.68</b>
SUPPLIES - ELEM.	071712	24.12
TRAVEL - ELEM.	072612	59.25
<b>00507 OAKLEY, CARRIE</b>		<b>83.37</b>
CLEANING OF BAND UNIFORMS	59556	432.25
<b>000010 PALACE CLEANERS, INC</b>		<b>432.25</b>
CHECKS	AUG12-0001	0.00
PUBLICATIONS	AUG12-0001	159.05
SUPPLIES - ATHLETIC DIRECTOR	AUG12-0001	140.00
PROCEEDINGS	AUG12-0001	321.44
HIGH SCHOOL	AUG12-0001	0.00
ELEMEN	AUG12-0001	0.00
SUPPLIES	AUG12-0001	0.00
<b>000445 PARKSTON ADVANCE</b>		<b>620.49</b>
SUPPLIES - ELEM.	219114	8.84

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
<b>000749 PARKSTON FOOD CENTER</b>		<b>8.84</b>
WATER	AUG12-1499-0001	0.00
WATER	AUG12-1499-0001	112.35
WATER - FOOTBALL FIELD	AUG12-1499-0001	1,184.33
WATER	AUG12-5101-0001	58.12
<b>000480 PARKSTON, CITY OF</b>		<b>1,354.80</b>
SILVER BELLS	1545516	40.00
shipping	1545516	16.95
HERE COMES SANTA CLAUS	1545516	45.00
ST. THOMAS	1545516	45.00
ATLANTIS THE LOST CONTINENT	1545516	76.00
<b>000283 POPPLERS MUSIC STORE</b>		<b>222.95</b>
SUPPLIES - ATHLETIC DIRECTOR	94757405	28.17
shipping	94837915	93.77
INTERGRATED GIRDLES - 2 YL - 6 SM - 7 ME	94837915	380.00
SHOULDER PADS - 3 17'S - 2 18'S - 1 19	94837915	779.70
<b>006699 RIDDELL/ALL AMERICAN SPORTS CORP.</b>		<b>1,281.64</b>
CUSTODIAL - SUPPLIES	1476549	19.91
CUSTODIAL - SUPPLIES	1481818	59.97
CUSTODIAL - SUPPLIES	1483897	14.07
CUSTODIAL - SUPPLIES	1484189	3.98
CUSTODIAL - SUPPLIES	1484513	1.98
CUSTODIAL - SUPPLIES	1484759	4.49
CUSTODIAL - SUPPLIES	1484797	4.09
CUSTODIAL - SUPPLIES	1484978	1.20
CUSTODIAL - SUPPLIES	1485343	33.85
CUSTODIAL - SUPPLIES	1485362	17.96
SUPPLIES - BAND	1485401	9.45
CUSTODIAL - SUPPLIES	1485518	23.58
SUPPLIES - BAND	1485518	33.97
CUSTODIAL - SUPPLIES	1485561	5.48
CUSTODIAL - SUPPLIES	1485607	0.72
CUSTODIAL - SUPPLIES	1485700	11.57
CUSTODIAL - SUPPLIES	1485877	19.06
CUSTODIAL - SUPPLIES	1486245	9.16
CUSTODIAL - SUPPLIES	1486404	15.58
MISC. SUPPLIES - MAINTENANCE	1486455	45.49
CUSTODIAL - SUPPLIES	1487290	2.79
<b>000502 RUNNINGS</b>		<b>338.35</b>
MEMBERSHIP & DUES	DELANGE13	587.50
<b>000308 S.A.S.D.</b>		<b>587.50</b>
2013 MEMBERSHIP - TEACHER PLACEMENT WEBS	FY13	420.00
<b>000753 S.D. TEACHER PLACEMENT</b>		<b>420.00</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
INTERNET ACCESS - COLONY HIGH SCHOOL	AUG12-0001	0.00
TELEPHONE - ELEM. OFFICE	AUG12-0001	67.07
INTERNETS SERVICES - COLONY	AUG12-0001	53.95
TELEPHONE COLONY	AUG12-0001	32.60
INTERNET SERVICES	AUG12-0001	0.00
TELEPHONE	AUG12-0001	67.07
SEC. PRINCIPAL TELEPHONE	AUG12-0001	67.07
CREDIT ON BROADBAND	AUG12-0001	0.00
TELEPHONE - FISCAL SERVICES	AUG12-0001	67.07
INTERNET SERVICES - JR/SR HI	AUG12-0001	0.00
<b>003246 SANTEL COMMUNICATIONS</b>		<b>354.83</b>
KIDNEY TABLE	208108513053	281.25
<b>000201 SCHOOL SPECIALTY INC</b>		<b>281.25</b>
CUSTODIAL - SUPPLIES	9044694	28.72
<b>000475 STURDEVANTS PRONTO AUTO</b>		<b>28.72</b>
BASS DRUM RIM SHOOTER	2060418	34.00
<b>004579 TAYLOR MUSIC, INC</b>		<b>34.00</b>
BOARD MTGS	072312	50.00
<b>006313 THURY, ANN</b>		<b>50.00</b>
VGA CABLE ADAPTER	071612	12.90
<b>00588 THURY, JUSTIN</b>		<b>12.90</b>
MEAL AT WORKSHOP	062612	12.00
<b>00057 TIEDE, CATHERINE</b>		<b>12.00</b>
% SHIPPING	J05653150109	50.00
WD 1 TB HDD - QUOTE #J0610568	J05653150109	219.98
<b>005472 TIGERDIRECT.COM</b>		<b>269.98</b>
SUPPLIES - ATHLETIC DIRECTOR	4727	1,119.28
<b>000368 TRAINING ROOM INC.</b>		<b>1,119.28</b>
Repairs	3743893	611.00
<b>004568 TRANE COMPANY</b>		<b>611.00</b>
CUSTODIAL - SUPPLIES	118088	396.45
CUSTODIAL - SUPPLIES	118411	349.37
CUSTODIAL - SUPPLIES	118562	168.80
<b>000415 UNTEREINERS INC</b>		<b>914.62</b>
- Gas	130	31.62
- Gas	145-1	27.46
- Gas	146-2	24.70
- Gas	16042715	57.82
- Gas	229	37.91
- Gas	29000013	85.18

BILLS TO BE PAID IN FOR THE MONTH  
GENERAL FUND

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- Gas	3656	56.02
- Gas	39280013	57.81
- Gas	50340013	45.81
- Gas	57180013	85.47
- Gas	848645	66.86
006315 VOYAGER FLEET SYSTEMS INC		<b>576.66</b>
GARBAGE	AUG12-	327.60
000417 WEBER SANITATION SERVICE		<b>327.60</b>
VEHICLE REPAIRS & SERVICE	013298	229.98
003819 WOLF'S AUTO & TRUCK REPAIR		<b>229.98</b>
	<b>Fund Total:</b>	<b>\$31,654.27</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Letter Folder	41225483	342.01
<b>007984 CARD MEMBER SERVICES</b>		<b>342.01</b>
CASIO XJ-A141 XGA 2500 LUM	M784706	3,719.96
<b>006233 CDW - GOV'T</b>		<b>3,719.96</b>
CAMPUS COLLABORATION BUNDLE	137560	2,500.00
LIGHTSPEED BOTTLE ROCKET	137560	2,000.00
<b>008857 CONNECTING POINT COMPUTER CENTER</b>		<b>4,500.00</b>
COPIER LEASE	112279-AUG-0001	482.60
COPIER LEASE	112279-AUG-0001	482.60
<b>007655 ELITE BUSINESS SYSTEMS</b>		<b>965.20</b>
TILE - SOUTH END OF ARMORY AND HALLWAY T	28935	4,877.25
ARMORY BATHROOM RENOVATION	28966	10,351.17
<b>008864 FLOOR TO CEILING STORE</b>		<b>15,228.42</b>
shipping	8503568	32.13
Olympic Hex Bar	8503568	189.00
<b>000148 GOPHER ATHLETICS</b>		<b>221.13</b>
TECHNOLOGY - JR/SR HI	23754	22.07
TECHNOLOGY ELEMENTARY	23754	22.07
<b>002304 HARD DRIVE OUTLET</b>		<b>44.14</b>
REPAIR OF ROOF	1922	7,633.49
<b>001570 JOHNSON ROOFING, INC, ROY</b>		<b>7,633.49</b>
TILE FOR WRESTLING ROOM	28059	2,281.50
<b>000444 KOEHNS FURNITURE</b>		<b>2,281.50</b>
INSTALLATION OF TILE FOR WRESTLING ROOM	071712	1,490.00
<b>006094 OLINGER CARPET SERVICE, INC</b>		<b>1,490.00</b>
PODIUM FOR IPAD 2-3 -	0022749	1,920.00
HP DL380 G7SERVER - QUOTE #7509719	0022821	5,131.00
<b>006618 RIVERSIDE TECHNOLOGIES, INC.</b>		<b>7,051.00</b>
3 YEAR DESKTOP WARRANTY	J05653150109	239.92
HP WIN 7 PRO DESKTOP PC	J05653150109	1,599.96
HP LV2311 23" Class Widescreen LED Monit	J08708980102	259.96
Shipping	J08708980102	11.41
<b>005472 TIGERDIRECT.COM</b>		<b>2,111.25</b>
UNIFORMS - CHEERLEADERS	12011046	2,957.05
<b>002280 VARSITY SPIRIT FASHIONS</b>		<b>2,957.05</b>
	<b>Fund Total:</b>	<b>\$48,545.15</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Speech Therapy Services	AUG12-0001	2,403.50
<b>001262 AVERA ST BENEDICT HEALTH CENTER</b>		<b>2,403.50</b>
PROJECT SKILLS	4094	45.00
PROJECT SKILLS	4095	75.00
PROJECT SKILLS	4096	45.00
PROJECT SKILLS	4097	52.50
<b>003598 CAREER CONNECTIONS</b>		<b>217.50</b>
TRAVEL,MEALS,LODGING	12159	139.90
<b>005961 HOLIDAY INN EXPRESS - SIOUX FALLS</b>		<b>139.90</b>
CALIBRATION OF EQUIPMENT	1207238	73.00
<b>007660 Midwest Special Instruments</b>		<b>73.00</b>
SUPPLIES - L/D - HIGH SCHOOL	153051	18.07
SUPPLIES - L/D - HIGH SCHOOL	227464	27.76
<b>000749 PARKSTON FOOD CENTER</b>		<b>45.83</b>
TELEPHONE - ADMINISTRATIVE	AUG12-0001	67.08
<b>003246 SANTEL COMMUNICATIONS</b>		<b>67.08</b>
	<b>Fund Total:</b>	<b>\$2,946.81</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Early Retirement Fee	JUL12-4	45.00
000443 IMPREST FUND		<b>45.00</b>
	<b>Fund Total:</b>	<b>\$45.00</b>

**BILLS TO BE PAID IN FOR THE MONTH  
ENTERPRISE**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- Gas	13100013	51.98
- Gas	22	25.26
- Gas	40-3	53.73
- Gas	42260013	60.04
- Gas	46210013	45.19
006315 VOYAGER FLEET SYSTEMS INC		236.20
	<b>Fund Total:</b>	<b>\$236.20</b>

**BILLS TO BE PAID IN FOR THE MONTH  
TRUST & AGENCY**

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
	<b>Checking Account Total:</b>	<b>83,427.43</b>
Art Room Supplies	20120803	156.23
00541 METTE, COLLEEN		<b>156.23</b>
Dependent Care	AUG12	375.00
00565 SPURRELL, SHAWN		<b>375.00</b>
	<b>Fund Total:</b>	<b>\$531.23</b>

BILLS TO BE PAID IN FOR THE MONTH  
TRUST & AGENCY

Description

Invoice

Amount

Checking Account Total:

**531.23**

# Unapproved Minutes, July 9<sup>th</sup>, 2012

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

## #178-11/12-07.09

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

## #179-11/12-07.09

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

## #180-11/12-07.09

Moved by Semmler and seconded by Proehl approve the financial statement as presented:

	GEN. FUND	C.O.L.	SPEC. ED.	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	ENTERPRISE FUND	TRUST & AGENCY	LONNY HOFFMANSCHELSKE	ALVIN MAXWELL	TOM SCHOLARSHIPS
Beg. Monthly Balance	1,738,356.07	441,681.50	194,688.24	281,917.72	303,034.08	6,530.22	7,000.00	36,787.77	186.11	1,203.00	857.65
Receipts											
Taxes	95,974.21	60,970.19	36,585.94	9,146.09	30,032.44						
Tuition - Other LEA	2,811.78										
Interest	839.40							1.78			9.45
SDHSAA Reimburse.	3,398.91										
Admissions	300.00										
Miscellaneous	1,910.25		500.00								
Receipts						5,660.92		22,389.49			
State Aid	144,274.00		16,555.00								
Tuition Our Home	14,238.14										
IDEA Part B			23,250.00								
Medical	4,815.00		11,315.41								
IDEA Preschool			1,632.00								
Title I	31,633.00										
Title II	15,630.00										
Transfer of Interest	6,231.64	-2,970.77	-571.63	-1,834.40	-774.74	-80.10					
Transfer of Expenditures	100,000.00	-100,000.00									
<b>TOTAL RECEIPTS</b>	<b>422,056.33</b>	<b>-42,000.58</b>	<b>89,266.72</b>	<b>7,311.69</b>	<b>29,257.70</b>	<b>5,580.82</b>	<b>0.00</b>	<b>22,391.27</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>
Total Cash Available	2,160,412.40	399,680.92	283,954.96	289,229.41	332,291.78	12,111.04	7,000.00	59,179.04	186.11	1,203.00	867.10
Disbursements	346,103.75	9,729.04	53,129.35	254,990.00	8,713.97	4,766.13	5,287.98				
Ending Balance	1,814,308.65	389,951.88	230,825.61	289,229.41	77,301.78	3,397.07	2,233.87	53,891.06	186.11	1,203.00	867.10

All members voted aye

## #181-11/12-07.09

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

ELEMENTARY - \$160,964.57; JUNIOR HIGH - \$39,592.57; JR/SR HI - \$114,085.85; TITLE I - \$31,735.49; GUIDANCE - \$10,062.56; INSTRUCTIONAL STAFF - \$8,000.00; EDUCATIONAL MEDIA - \$739.32; TECHNOLOGY - (\$1,236.63); BOARD OF EDUCATION - \$3,525.00; EXECUTIVE ADMINISTRATION - \$8,580.65; PRINCIPAL SERVICES - \$38,829.35; FISCAL SERVICES - \$5,530.67; OPERATION AND MAINTENANCE - \$12,915.93; MALE ACTIVITIES - \$5,717.70; FEMALE ACTIVITIES - \$4,733.60; COMBINED ACTIVITIES - \$8,685.79; MILD TO MODERATE - \$42,423.10; EARLY CHILDHOOD PROGRAMS - \$4,112.50; NURSING SERVICES - \$34,677.91; FOOD SERVICE - \$4,658.32; OTHER COMMUNITY - \$4,000.00; OASI - \$38,702.19; RETIREMENT - \$31,969.06; HEALTH INSURANCE - \$87,895.52; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$3,484.98; LTD - DISTRICT SHARE - \$193.27; ANNUITY - DISTRICT SHARE - \$1,701.63

GENERAL FUND ; ADVERTISING ARTS INC - Banner - 120.00 ; AGLAND CO OP - gas - 45.20 ; AMERICAN TIME & SIGNAL CO - Repairs - 2,460.85 ; ARGUS LEADER - Subscription - 16.51 ; ASBSD - Workmans Comp - 14,182.27 ; ASSOCIATED SCHOOL BOARDS - dues - 1,044.54 ; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 1,180.20 ; BIGGE, RENAE - Expenses - 379.06 ; BRALLEY LAW OFFICE PROFESSIONAL LLC - Legal Fees - 2,015.00 ; BRUENING, CRAIG - Expenses - 13.75 ; COLONIAL RESEARCH CHEMICAL - Custodial Supplies - 248.69 ; DAKTRONICS INC. - Supplies - 60.00 ; DIST. #33-3 - Imprest - 21.20 ; ELITE BUSINESS SYSTEMS - Color Copies - 17.43 ; EMC INSURANCE COMPANIES - Insurance - 27,601.00 ; FREEMAN, KLUDT, SHELTON & BURNS, CHURCHILL, MANOLIS, - 3,930.05 ; - Negotiation Fees ; HARTFORD STEAM BOILER - Boiler Inspection - 315.00 ; HAUFF MID-AMERICA SPORTS INC. - Supplies - 418.00 ; HENKE TRACTOR REPAIR SHOP - Repairs - 17.99 ; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 21,186.07 ; IMPREST FUND - 168.81 ; J.W. PEPPER & SON INC. - Music - 150.99 ; KROEGER, DEANNA - Expenses - 48.00 ; MARKS PLUMBING PARTS - Repairs - 764.22 ; MATHESON LINWELD, INC. - Supplies - 10.80 ; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 83.22 ; MCGRAW-HILL/GLENCO - Text, Workbooks, Supplies - 2,038.75 ; MENARDS - Supplies - 195.61 ; NATIONAL SCHOOL PRODUCTS - supplies - 394.32 ; NORDEN, ERIC - Expenses - 78.00 ; NORTHWESTERN ENERGY - utilities - 4,342.43 ; PAPE AUTOMOTIVE - Repairs - 57.45 ; PARKSTON ADVANCE - publications - 260.39 ; PARKSTON DRUG - supplies - 4.49 ; PARKSTON ELECTRIC - Repairs - 2,814.88 ; PARKSTON PRECISION MACHINING - Repairs - 45.00 ; PARKSTON, CITY OF - sewer & water - 786.23 ; RUNNINGS - Supplies - 96.53 ; S.D. FEDERAL PROPERTY -Supplies -137.00 ; SANTEL COMMUNICATIONS - phone & internet service - 468.52 ; SCHOOL SPECIALTY INC - Supplies - 6.16 ; SOUTHEASTERN AREA COOPERATIVE - Registration - 740.00 ; SUN GOLD TROPHIES - supplies - 138.50 ; Teacher Direct - Supplies - 181.16 ; TEACHERS HELPER, THE - Supplies - 281.38 ; TEACHING TREASURES - Supplies - 206.86 ; UNTEREINERS INC - supplies - 557.50 ; USA STAY HOTEL - Lodging - 279.00 ; VOYAGER FLEET SYSTEMS INC - Gas - 704.44 ; WEBER SANITATION SERVICE - Garbage Service - 327.60 ; WINTER STUMP REMOVAL - Repairs - 50.00 ; CAPITOL OUTLAY ; CLASSROOM DIRECT COM - Supplies - 490.94 ; DECKER EQUIPMENT - Repairs - 2,438.52 ; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20 ; HENKE TRACTOR REPAIR SHOP - Repairs - 4,679.00 ; HOUGHTON MIFFLIN. - Supplies - 780.00 ; HP DIRECT - Supplies - 1,452.19 ; KOERNS FURNITURE - Carpet - 2,281.50 ; MCGRAW-HILL/GLENCO - Text, Workbooks, Supplies - 6,463.84 ; NORTHERN STATE UNIVERSITY - Supplies - 2,550.00 ; OLINGER CARPET SERVICE - Installation - 530.00 ; OLIVER & ANDY'S - Supplies - 2,223.60 ; RIDDELL/ALL AMERICAN SPORTS CORP. - Supplies - 4,403.15 ; ROGERS ATHLETIC CO - Equipment - 5,546.00 ; SCHOOL SPECIALTY INC - Supplies - 1,355.19 ; TAYLOR MUSIC, INC - Instruments - 2,647.00 ; TIGERDIRECT.COM - Supplies - 338.85 ; SPECIAL EDUCATION FUND ; ASBSD - Workmans Comp - 1,577.76 ; AVERA ST BENEDICTS - Speech Services - 1,088.93 ; CAREER CONNECTIONS - Project Skills - 630.00 ; JAMES VALLEY ED. COOP. - coop payments - 28,449.00 ; OBEREMBT, LASHAWN - Expenses - 130.00 ; VOYAGER FLEET SYSTEMS INC - Gas - 38.20 ; PENSION FUND ; SOUTH DAKOTA RETIREMENT SYSTEM - Early Retirement - 37,386.00 ; ENTERPRISE FUND - FOOD SERVICE ; ASBSD - Workmans Comp - 2,954.21 ; ENTERPRISE ; VOYAGER FLEET SYSTEMS INC - Gas - 784.51 ;

Correspondence/Visitors: Thank from Principal Applicant was read

Superintendent McIntosh reported on Teacher Evaluation Work Group, NCLB Waiver

Second Reading was held on the Child Internet Safety Policy

**#182-11/12-07.09**

Moved by Heisinger and seconded by Proehl to accept the Safe Schools Agreement. All members present voted aye.

**#183-11/12-07.09**

Moved by Heisinger and seconded by Semmler to ratify negotiated agreements for the Certified, Classified, and Secretarial groups. All Members present voted aye.

Discussion was held on Opt Out time frame.

**#184-11/12-07.09**

Moved by Semmler and seconded by Hoffman to adjourn at 7:02 pm. All members present voted aye.

Submitted by

Craig Bruening  
Bus. Mgr.

James Hora  
Chairperson

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

## MINUTES, ORGANIZATIONAL MEETING, JULY 09, 2012

Business Manager Craig Bruening called the annual organizational meeting of the Parkston School District Board of Education to order at 7:18 p.m. Present were: J. Hora, J. Semmler, J. Proehl, W. Hoffman, M. Heisinger, Supt. S. McIntosh, Bus. Mgr. Craig Bruening, J. Kollmann, S. Ehler, C. Tiede, R. VanLaecken

Rob Heisinger and Anita Honke take the oath of office at this time.

On a vote for the chairperson of the Board of Education for the 2012 - 2013 fiscal year, Jim Hora was elected. On a vote for the vice-chairperson Mark Heisinger was elected.

### #001-12/13-07.09

Moved by M. Heisinger and second by Proehl to approve the following consent agenda items for the 2012-13 school year. All members voted aye.

- A. Designate the Farmers State Bank as the primary Legal depository for district funds and all other banks doing business in South Dakota as secondary legal depositories and to designate the Parkston Advance as the Official newspaper for district publications.
- B. Establish the rate of Board pay as \$75.00 and \$25.00 for Student Board Member per diem plus mileage at \$.55 per mile.
- C. Name the Business Manager as the manager of the General Fund, Capitol Outlay, Special Education, Pension Fund, Bond Redemption Fund, Capitol Projects Fund, Enterprise Fund and all Trust and Agency Accounts and to appoint him as fiscal officer to sign all school warrants.
- D. Name the Superintendent as the manager of all Federal Government Funded Funds.
- E. To set the bond of the Business Manager at \$50,000.00.
- F. Designate the Business Manager as the authority to invest such moneys received by the Parkston School District at his/her discretion providing that such investments are in accordance to South Dakota Codified State Law and that they are in the best interest of the Parkston School District and to receipt all interest into the respective funds.
- G. Authorize the amount of \$5,000.00 in the Imprest Fund of which up to \$2,000.00 can be used to make purchases from Sam's Club that would be in the best interest of the Parkston School District and to establish the change fund at \$ 500.00 and the petty cash at \$50.00.
- H. Approve the following activity prices: \$3.00 students, \$5.00 for adults; \$30.00 for students activity passes, \$50.00 for adult activity passes, \$30.00 for adults over 65 years of age for activity passes and single admission to Double headers \$4.00 students, \$6.00 for adults. Passes will cover neither the Boys nor Girls Basketball Classic. You must present your pass to the ticket takers or you will be asked to pay the individual ticket price for that evening's admission.
- I. Set the cost of the school annual at \$30.00 an additional \$10.00 is charged for late purchases.
- J. Set June 4, 2013 as the election date.
- K. Hire the following personnel and to establish the following as the rate of pay for 2012-2013 school term. James Akre - Guidance & Assistant Boys Basketball & Assistant Girls Basketball & DTN Coordinator - \$47,220.00; Cindy Andersen - Special Education - \$43,040.00; Peggy Bader - Elementary Instructor - \$42,090.00; Jennifer Bartelt - Secondary Instructor - \$38,190.00; Patricia Behrend - Elementary Instructor - \$40,590.00; Robert Berg - Custodian - \$12.14 per hour; Connie Boehmer - Educational Assistant - 13.65 per hour; Kristi Boehmer - Cook - \$10.80 per hour; Craig Bruening - Business Manager & Head Boys Basketball & Assistant Football - \$56,100.00; Lorna Decker - Educational Assistant - \$14.48 per hour; Teresa Deckert - Elementary Instructor - \$38,490.00; Donna Deinert - Secondary Instructor - \$41,490.00; Marchell DeLange - Elementary Principal - \$55,000.00; Jared Digman - Elementary Instructor & Head Wrestling & Cross Country - \$39,472.00; Patricia Freeland Instructor & Journalism \$43,310.00; Rachel Freidel - Elementary Instructor - \$33,740.00; Stephanie Gelderman - Secondary Instructor & FCCLA - \$36,458.00; John Gilman - Assistant Football - \$2,7785.00; Becky Grajkowske - Secretary - \$14.48 per hour; Susan Harnisch - Educational Assistant - \$12.85 per hour; Linda Harris - Educational Assistant - \$14.48 per hour; Lisa Heisinger - Nurse & Educational Assistant - \$35,052.00; Judy Heisinger - Educational Assistant - \$14.48 per hour; Tom Heisinger - Custodian - \$15.92 per hour; Ashley Herges - Special Education \$34,330.00; Abbie Hobbick - Secondary Instructor - \$35,880; Tyler Hockett - Secondary Instructor & Head Boys Golf, Head Girls Golf, Jr Class Advisor, & FBLA Advisor \$39,780.00; Robin Hohn - Educational Assistant - \$10.94 per hour; Diana Holden - Cheer Coach - \$2,205.00; Jon Huber - Elementary Instructor - \$42,660.00; Chad Jodozi - Secondary Instructor & Assistant Football - \$40,668.00; Kim Juhnke - Cook - \$15.73 per hour; Anthony Kinneberg - Technology Coordinator - \$49,650.00; Jodi Kleindl - Elementary Instructor - \$31,380.00; Kevin Kleindl - Band Director \$36,544.00; Leonna Koehn - Educational Assistant - \$9.53 per hour; Joseph Kollmann - Secondary Principal - \$67,650.00; Deanna Kroeger - Elementary Instructor - \$37,590.00; Peg Kummer - Secretary - \$12.14 per hour; Nancy Jo Larsen - Elementary Instructor - \$41,490.00; Kristie Leischner - Elementary Instructor - \$39,690.00; Nancy Lorenz - Elementary Instructor - \$46,040.00; Betty Luebke - Librarian - \$9.96 per hour; Tammy Maeschen - Special Education - \$41,700.00; Kristine Malloy -Elementary Instructor - \$45,140.00; Robert Malloy - Secondary Instructor - \$42,090.00; Paulette Mangold - ½ Time Librarian & ½ Time Instructor - \$43,800.00; Amy Mattheis - Elementary Instructor - \$37,890.00; Michelle Mattheis - Secondary Instructor, Head Volleyball - \$34,156.00; Kim McCann - Secondary Instructor - \$42,400.00; Shayne McIntosh - Superintendent \$89,380.00; Megan McManus - Special Education & Assistant Volleyball - \$31,650.00; Colleen Mette - Art Instructor & Junior Class Advisor - \$34,934.00; Ryan Meyer - Assistant Wrestling - \$1,450.00; Juli Moke - Elementary Instructor - \$38,790.00; Nancy Mueller - Elementary Instructor - \$40,890.00; Rachel Nelson - Vocal Music & Assistant Band - \$32,918.00; Eric Norden - Secondary Instructor & Head Football & Asst. Boys Basketball - \$44,925.00; Carrie Oakley - Elementary Instructor - \$36,690.00; Lashawn Oberembt - Special Education - \$39,690.00; Joyce Radel - Cook - \$12.00 per hour; Stacie Rothlisberger - Elementary Instructor - \$41,490.00; Melissa A. Schnabel - Secondary Instructor - \$39,090.00; Sandra Schrader - School Nurse - \$30,351.00; Jody Scott - Elementary Instructor - \$42,140.00; Alisha Spurrell - Secondary Instructor & Drama & Assistant Volleyball - \$34,642.00; Shawn Spurrell - Secondary Instructor & Assistant Football & Head Track - \$38,934.00; Chad Stirling - Custodian - \$9.17 per hour; Judy Thury - Cook - \$11.36 per hour; Justin Thury - Technology Coordinator - \$32,232.00; Cathy Tiede -

Elementary Instructor \$38,490.00; Rona Tiede – Cheer Coach - \$2,205.00; Joanne VanLaecken – Educational Assistant - \$14.48 per hour; Robbie VanLaecken - Secondary Instructor, Asst. Track & Head Girls Basketball & Athletic Director \$53,866.00; Doris Wagner – Cook - \$14.31 per hour; Lois Wagner – Educational Assistant - \$14.48 per hour; Paula Waltman – Elementary Instructor - \$40,590.00; Kay Weber – Secondary Instructor – \$39,600.00; Rebecca Weber – Special Education - \$33,740.00; Ashley Werning – ½ Elementary Counselor - \$16080.00; Julie Wolf – Secretary - \$14.16 per hour; Carol Zanter – Educational Assistant - \$12.14 per hour; Jen Zanter – Elementary Music & Cheer Coach - \$34,021.00;

- L. Approve the following rates: Mileage \$.55 per mile, Meals - state rates: breakfast \$5.00, lunch \$9.00, supper \$12.00; Saturday School Supervisor - \$45.00 per day; **Football** – Junior High Officials - \$17.00; Sub-Varsity Officials \$20.00; 7-10 Chain Gang; 7-10 Football Timer & Scorer \$7.00; Football Announcer, Timer, & Music Operator \$15.00; **Basketball** – Junior High Officials - \$17.00; Sub-Varsity Officials - \$20.00; Junior High & Sub-Varsity Timer & Scorer – \$7.00; Varsity Timer & Scorer - \$20.00; **Volleyball** – Junior High Officials - \$17.00; Sub-Varsity Officials - \$20.00; Junior High & Sub-Varsity Timer, Scorer, Line Judge - \$7.00; Varsity Timer, Scorer, Libro Tracker - \$20.00; Varsity Line Judge - \$15.00; Volleyball Tourney Scorer, Timer, Line Judge, & Libro Tracker - \$7.00; **Wrestling** – Varsity Timer – Scorer (Dual) - \$20.00; Varsity Timer & Scorer (Triangular or Quadrangular) - \$30.00; Little B Tournament Worker (Head Table, Scorers, Timers) - \$60.00; **All Sports** – Graphics Board Operator - \$10.00; Camp Instructors and Summer School teachers \$15.00 per hour; Our Home Summer School Instructors – Extended Contract; Lunch Duty \$7.50; Food Service Substitute \$8.79 per hour; Substitutes \$9.00 per period, Long Term Substitute \$108.00 per day, Election workers \$7.50, Accompanist for Local Band Contest \$50.00, Substitute Principal Pay - \$150.00 per day.
- M. Authorize the use of the signature stamps by the Board Chairperson, Vice Chairperson and the Business Manager and to authorize the Vice Chairperson to sign in the absence of the chairperson.
- N. Approve membership with the Avera Pace Program.
- O. Authorize the Superintendent to approve Open Enrollment Applications.

**#002-12/13-07.09**

Moved by M. Heisinger and seconded by Honke Establish the second Monday of the month as the regular meeting dates with a start time of 6:30 p.m. The Board of Education reserves the right to alter times and dates if deemed necessary. All members present voted aye.

**#003-12/13-07.09**

Moved by R. Heisinger and seconded by Proehl to Designate The Braley Law Office as legal Counsel for the district and set the retainer fee at \$2,000.00. All members present voted aye.

**#004-12/13-07.09**

Moved by M. Heisinger and seconded by Honke to set the cost of Pre School at \$55.00 per month. All members present voted aye.

Chairperson Hora made the following appointments Hora as a delegate and R. Heisinger as the alternate to the delegate; M. Heisinger - calendar committee; Proehl representative on the Board of Equalization; Honke representative to the James Valley Coop Board.

**#005-12/13-07.09**

Moved by Honke and seconded by R. Heisinger to approve the following lunch prices for 2012-2013: BREAKFAST: Reduced \$.30; Milk \$.40; Preschool-6 \$1.70; 7-12 \$1.70; Adult \$2.30; LUNCH: Milk - \$.40, Reduced - \$.40, Preschool-6 \$2.35, 7-12 - \$2.55, additional entrée \$1.25, Adults \$3.60 Salad Bar Only – 3.00 for those who work in the facilities and single adult meals \$5.00. All members voted aye.

**#006-12/13-07.09**

Moved by Proehl and seconded by M. Heisinger to set the cost of Drivers Education at \$200.00 per student and pay the Driver's Education Instructor \$110.00 per student. All members voted aye

**#007-12/13-07.09**

Moved by Honke and seconded by M. Heisinger to approve the following contracts: Marchell DeLange – Elementary Principal - \$55,000.00; Ashley Werning – ½ Time Elementary Counselor - \$16,080.00; Tyler Hockett – Head Girls Golf - \$2,114.00; Ryan Meyer – Assistant Wrestling Coach - \$1,450.00; John Gilman – Assistant Football Coach - \$2,778.00; Diane Holden – Cheer Coach - \$2,205.00, Rona Tiede – Cheer Coach - \$2,205.00. All members present voted aye.

**#008-12/13-07.09**

Moved by Proehl and seconded by Honke to approve 7-12 Student Handbook Changes. All members voted aye.

**#009-12/13-07.09**

Moved by R. Heisinger and seconded by M. Heisinger to designate Agland Coop in Delmont and Ethan as the pick-up points in those communities for the Parkston School District. All members voted aye.

**#010-12/13-07.09**

Moved by Proehl and seconded by Honke to approve the School Health Service Agreement with Avera St. Benedict. All members present voted aye.

**#011-12/13-07.09**

Moved by Honke seconded by M. Heisinger to approve audit to be conducted by Schoenfish and Company, not to exceed \$6500.00. All members voted aye

**#012-12/13-07.09**

Moved by Honke and seconded by M. Heisinger to approve the resignation from Tim Weidenbach - Paraprofessional and Assistant Basketball Coach and Holly Slater - Assistant Volleyball Coach. All members present voted aye.

**#013-12/13-07.09**

Moved by Proehl and seconded by M. Heisinger to adjourn at 8:12 p.m. All members voted aye

Submitted by:

Craig Bruening  
Business Manager

Jim Hora  
Board Chairperson

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