

# Financial Report: February 11, 2013

	(10) General Fund	(21) Capital Outlay	(22) Special Education	(24) Pension Fund	(31) Bond Redemption	(51) School Lunch	(53) Enterprise Fund	(71) Trust & Agency	Scholarship Funds									
Beg. Monthly Balance	1,669,674.97	445,940.91	188,965.07	292,749.29	190,393.24	-14,650.37	10,091.04	53,532.54	186.11	703.00	186.11	703.00	703.00	(76) Lonnie Hoffman	(77) Alvin Schelske	(78) Tom Maxwell	617.10	
<b>Receipts</b>																		
Taxes	6,708.72	2,881.63	1,741.76	435.43	1,437.23													
Tuition - Other LEA	8,720.25																	
Tuition - Preschool																		
Preschool Snacks																		
Headstart	1,300.00	123.46	13.00	159.34	10.37			2.35										
Interest	168.89																	
Activity Passes	30.00																	
Admissions	9,951.08																	
Miscellaneous	4,370.10																	
Receipts																		
Donations	293.02																	
Yearbook Ads/Annual Sales																		
State Aid	138,433.00																	
Tuition Our Home	4,825.18																	
IDEA Part B																		
Title I	26,163.00																	
Title II	6,439.00																	
IDEA Preschool																		
Title ARRA																		
<b>TOTAL RECEIPTS</b>	207,402.24	3,005.09	20,195.76	594.77	1,447.60	26,376.79	495.00	25,893.69	0.00	0.00	0.00	0.00	0.00					
<b>Total Cash Available</b>	1,877,077.21	448,946.00	209,160.83	293,344.06	191,840.84	11,726.42	10,586.04	79,426.23	186.11	703.00	186.11	703.00	617.10					
<b>Disbursements</b>	301,904.15	2,663.45	49,436.36			18,751.46		22,912.89										
<b>Ending Balance</b>	1,575,173.06	446,282.55	159,724.47	293,344.06	191,840.84	-7,025.04	10,586.04	56,513.34	186.11	703.00	186.11	703.00	617.10					
Cash	250,173.06	346,282.55	109,724.47	243,344.06	116,840.84	-7,025.04	10,586.04	46,513.34	186.11	703.00	186.11	703.00	617.10					
Invested	1,325,000.00	100,000.00	50,000.00	50,000.00	75,000.00			10,000.00										
	23.38%	32.37%	10.26%	22.74%	10.92%	-0.66%	0.99%	1.75%	0.01%	0.03%	0.01%	0.03%	0.02%					

## Prior Years Data

	2012	2011	2010	2009
January	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
February	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
March	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
April	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
May	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
June	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
July	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
August	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
September	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
October	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
November	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
December	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
January 2012	1,796,710.32	1,624,154.57	1,324,669.79	1,437,350.84
January 2011	1,624,154.57	1,324,669.79	1,437,350.84	1,517,710.00
January 2010	1,324,669.79	1,437,350.84	1,517,710.00	1,517,710.00
January 2009	1,437,350.84	1,517,710.00	1,517,710.00	1,517,710.00

## Investments

Transfer from Cash to Passbook	Transfer to Cash from Passbook	Trust & Agency
General Fund	General Fund	CD
0.00	75,000.00	10,000.00
Capital Outlay Fund	Capital Outlay Fund	
0.00	50,000.00	
Special Ed. Fund	Special Ed. Fund	
0.00	0.00	
Pension Fund	Pension Fund	
0.00	75,000.00	
Bond Redemption Fund	Bond Redemption Fund	
0.00	0.00	

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

SUPERINTENDENT: SHAYNE MCINTOSH  
[Shayne.McIntosh@k12.sd.us](mailto:Shayne.McIntosh@k12.sd.us)  
BUSINESS MANAGER: CRAIG BRUENING  
[Craig.Bruening@k12.sd.us](mailto:Craig.Bruening@k12.sd.us)

SECONDARY PRINCIPAL: JOE KOLLMANN  
[Joe.Kollmann@k12.sd.us](mailto:Joe.Kollmann@k12.sd.us)  
ELEMENTARY PRINCIPAL: MARCHELL DELANGE  
[Marchell.Delange@k12.sd.us](mailto:Marchell.Delange@k12.sd.us)

Parkston School Board Meeting  
Elementary Conference Room  
Regular Meeting Monday, February 11, 2013 6:30 pm

1. Call to Order
2. Establish a quorum
3. Pledge of Allegiance
4. Approve Minutes
5. Approve Consent Agenda and Agenda
  - a. Accept financial reports
  - b. Approve claims
  - c. Final Reading of policies to be reviewed (700 series)
  - d. Accept Resignations pending finding a suitable replacement
  - e. Approve Bus Contract
  - f. Introduce 900 Series for review
  - g. Declare items surplus
6. Visitors and Correspondence
7. Superintendent report - legislation, sped funding
8. Principal Report/AD Report
9. Old Business
  - a. Second reading of 800 series
  - b. School Security Discussion
  - c. Bleacher Discussion
10. New Business
  - a. Lunch Program discussion
  - b. Consider petition from Class B to Class A in golf
  - c. Consider amendment to SD National Guard motor pool legal description
  - d. School Calendar
  - e. Executive session -
    - i. Personnel
11. Adjourn

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

SUPERINTENDENT: SHAYNE MCINTOSH  
[Shayne.McIntosh@k12.sd.us](mailto:Shayne.McIntosh@k12.sd.us)  
BUSINESS MANAGER: CRAIG BRUENING  
[Craig.Bruening@k12.sd.us](mailto:Craig.Bruening@k12.sd.us)

SECONDARY PRINCIPAL: JOE KOLLMANN  
[Joe.Kollmann@k12.sd.us](mailto:Joe.Kollmann@k12.sd.us)  
ELEMENTARY PRINCIPAL: MARCHELL DELANGE  
[Marchell.Delange@k12.sd.us](mailto:Marchell.Delange@k12.sd.us)

Parkston School Board Meeting  
Elementary Conference Room  
Regular Meeting **Monday, February 11, 2013** 6:30 pm

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

Comments:

---

---

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

5. Approve Consent Agenda and Agenda
  - a. **Accept financial reports**
  - b. **Approve claims**
  - c. **Final Reading of policies to be reviewed (700 series)** – There have been no new changes. The prior changes are included.
  - d. **Accept Resignations pending finding a suitable replacement** – We have a resignation from Tyler Hockett for assistant girls basketball and Jen Zanter for cheer coach. Accept resignations pending finding a suitable replacement.
  - e. **Approve Bus Contract** – Per the negotiated rate from the January meeting.
  - f. **Introduce 900 Series for review** - Included
  - g. **Declare items surplus** - A nonworking pallet jack

Comments:

---

---

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

6. Visitors and Correspondence

- 7. Superintendent report - legislation, fire department walk thru, sped funding
- 8. Principal Report/AD Report
- 9. Old Business
  - a. **Second reading of 800 series** – Enclosed, you will find a copy of the proposed changes to the 800 series.

Comments:

---



---

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

- b. **School Security Discussion** - We will provide an update regarding the security risk analysis we had completed and discuss any feedback that was received.

Comments:

---



---

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

- c. **Bleacher Discussion** – The board asked me to seek answers to a number of questions regarding the bleachers. Enclosed is a copy of the email I sent, along with the response. Furthermore, I checked with schools who have the 10 inch seats and none report a problem.

Comments:

---



---

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

10. New Business

- a. **Lunch Program discussion** - Our head cook will be present to discuss the certification of school lunch process and where we currently sit in that process. She will also provide an update on the specific requirements of the program. Lastly, I will ask if the board would like us to investigate the possibility of going with a 3<sup>rd</sup> party vendor in supplying school lunch.

Comments:

---



---

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

- b. **Consider petition from Class B to Class A in golf** – The SDHSAA will be realigning the various sports classification this summer. We are slated to move down to Class B

golf. We will recommend that the board authorize us to petition back up to Class A. We will provide the rationale for the request.

Comments:

---

---

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

c. **Consider amendment to SD National Guard motor pool legal description** –

Enclosed, you will find a letter from the SD National Guard. Several years ago when we purchased the land to the north, we found that our boundaries and legal description did not match. We took corrective action at that time. We did not however, take corrective action as to the National Guard boundaries. This contract adds the addition few feet to the east side of the motor pool.

Comments:

---

---

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

d. **School Calendar** – With our missing a snow day, we will bring a recommendation in how to make up the lost time. To save paper, I cut and paste the various responses I received from staff into one document. It is enclosed.

Comments:

---

---

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

e. Executive session -

i. Personnel

11. Adjourn

## 700 series (No changes, final reading)

### **NEW CONSTRUCTION: 700 SERIES**

The policies and regulations in this series are to help you in your building expansion and modernization efforts. From the early estimating of needs to the final acceptance of the completed project, our Index will enable you to keep the needed policies and regulations at your fingertips.

#### **NEW CONSTRUCTION**

703

#### Developing Educational Specifications

To insure that facilities being planned have a design suited to implementing the educational program, the superintendent will provide for the establishment of educational specifications that will apply in the planning and building ~~of~~ school facilities.

The educational specifications will include at least the following:

## 800 series (second reading, changes highlighted)

### Page 2

#### **A FEW WORDS ABOUT POLICIES AND RULES**

In order to operate a school system, it is essential to have policy. It is also essential to have rules and regulations to carry out and administer that policy.

Policy adoption is the function of the Board. Policy development is a cooperative function ~~variously~~ involving the Board, administration, employees, employee organizations, and interested members of the community. A policy is a guide for discretionary action. It expresses the intent of the Board concerning what it expects of those to whom it gives authority. Policy statements guide the Board in making decisions and indicated certain practices the administration will follow.

### Temporary Committees

The Board shall always act as a whole.

No individual member and no group comprised of less than the full membership shall be designated as a permanent committee to perform any of the Board's function except those for which state law requires signatories.

A temporary committee may be used for study and fact-finding.

Board members shall not hold membership on any citizens advisory committee formed by the Board. This shall not preclude Board members ~~from~~ from acting as ex-officio members.

### Meetings

#### Times and Places

Regular School Board meetings are held monthly as determined by the Board at the organizational meeting held on the second Monday of July. Unless otherwise announced, regular board meetings will be held at the Elementary School Conference Room on the following schedule:

July through June – ~~7:00~~ 6:30 P.M.

The Board retains its right to alter this format by including a statement to that effect in its minutes of the mandated organizational meeting in July.

Mr. Shayne McIntosh  
Superintendent

Dear Mr. McIntosh,

Please accept this letter as notice of my resignation from my position as Assistant Girl's Basketball Coach. With a growing family, my priorities have to be rearranged. Since entering into this coaching contract the status of my family has changed significantly. I am turning this letter in advance to help in the transition of finding another coach.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Hockett". The signature is written in a cursive, flowing style.

2-4-13



1-17-13

Shayne McIntosh  
Superintendent  
Parkston School District  
102 C South Chapman Dr  
Parkston, SD 57366

Dear Mr. McIntosh,

I would like to inform you that I am resigning from my position as cheer coach for the 2013-2014 school year.

Thank you for the opportunity to work with the high school cheerleaders for the 2011-12 and 2012-13 school years.

If I can be of any assistance during this time, please let me know. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Jennifer Zanter". The signature is written in a cursive style with a large, stylized initial "J".

Jennifer Zanter

[Jennifer.Zanter@k12.sd.us](mailto:Jennifer.Zanter@k12.sd.us)

(605) 999-0875

400 N Ben

Parkston, SD 57366

## **BYLAWS OF THE BOARD: 900 SERIES**

This series includes the familiar arrangements for meeting procedures, duties of officers, quorum, terms of office of members, and the like - often specified in the law. These rules concern only the Board itself as an instrument of democracy.

## TABLES OF CONTENTS

### BYLAWS OF THE BOARD: 900 SERIES

Bylaws of the Board	Page
A. General Statement .....	900
B. Organization .....	901
C. Number of Members .....	902
D. Vacancies .....	903
E. President .....	904
F. Vice-President .....	905
G. Business Manager .....	906
H. Individual Members .....	907
I. Methods of Operation .....	908
J. Adoption and Amendment of Policies .....	909
K. Suspension of policies, Bylaws and Regulations .....	910
L. Special Meetings .....	911
M. Adjourned Meetings .....	912
N. Time and Place .....	913
O. Notification to Members .....	914
P. Open School Board Meetings .....	915
Q. Public and Executive Sessions .....	916
R. Const. of Agenda/Advance Delivery of Meeting Materials .....	917
S. Quorum .....	918
T. Agenda .....	919
U. Parliamentary Procedures: Voting .....	920
V. Minutes .....	921
W. Judges and Clerks .....	922

General Statement

Bylaws are rules or procedures adopted by the Board to govern its internal operations. The use of such guidelines or bylaws helps the Board to carry out, efficiently and effectively, the responsibility and duties delegated to it by law and by the local electorate.

The president votes on all motions before the Board. While the business manager and superintendent attend all meetings, they have no vote.

Organization

The corporate name of this school district is Parkston School District #33-3. The Board, at its regular organizational meeting in July of each year, shall be organized by administering the oath of office to the newly elected members and shall have the election of officers, as required by law.

Numbers of Members

The Board shall consist of five (5) members serving overlapping terms of three (3) years, as required by law.

Vacancies

When a vacancy occurs on the School Board it is filled by appointment until the next regular election. The appointment is made by the remaining members of the Board.

President

The president of the Board shall preside at all meetings of the Board and shall have a vote on motions placed before the Board for action. He/she shall sign on behalf of the Board such document as may require his/her signature. He/she shall represent the Board in deliberations with other Boards, districts, or a agencies, unless another member of the Board is so designated. He/she shall appoint all committees, unless otherwise specified by the Board, call special meetings, and perform all other duties as prescribed by law.



Vice-President

The vice-president shall perform all duties of the president when he/she is acting in that capacity.

Business Manager

Qualifications

The local School Board determines additional qualifications of the Business Manager.

### Individual Members

School Board members have legal authority only during regular and special meetings. Their participation in meetings, therefore, is the basic manner in which they fulfill their high office. The method of participation is discussion, deliberation, debate, and voting. Administrative action for members is legally not appropriate. All members, including the president, are expected to participate fully in deliberation and voting.

Methods of Operation

All actions of the Board shall be taken only in official board meetings called, scheduled, and conducted according to these bylaws and the statutes of the state.

Adoption and Amendment of Policies

Policy proposals and suggested amendments to or revisions of existing policies shall be submitted in writing to all members of the Board and to the superintendent prior to a regularly scheduled board meeting in which such proposed policies, amendments, or revisions shall be read and discussed. A vote for adoption shall take place at the next succeeding regular meeting of the Board. Action shall be by majority vote of those present.

Reference: Robert's Rules of Order, Revised, 1971.

Suspension of Policies, Bylaws and Regulations

Policies, bylaws and board adopted regulations, except for those resulting from negotiations with employee organizations, shall be subject to suspension for a specified purpose and limited time by a majority vote of all members of the Board at a meeting in the call for which the proposed suspension has been described in writing, or upon a two-thirds vote of all members of the Board when no such written notice has been given.

Reference: Robert's Rules of Order, Revised 1971.

Special Meetings

No business shall be transacted at any special meetings of the Board, which does not come within the purpose set forth in the call for the meeting, unless all members of the Board are present and agree to the consideration of the additional items.

Adjourned Meetings

Adjournment of a regular or special meeting to a later date may be had by action duly taken, and at such adjournment meeting all business may be regularly transacted which would have been proper in the meeting from which adjournment is taken.



**Time and Place**

Regular meetings of the Board shall be held in the Parkston Elementary School Conference Room on the second Monday of each calendar month at a time determined by the Board at the organizational meeting. Exception may be made by a majority vote of the Board with due notice posted.

Notification to Members

In case of emergency, the president shall have power to call a special meeting, all members of the Board must be notified. Notices of special meetings must distinctly state the business to be transacted and no business other than that specified in the call shall be considered at a special meeting, except as provided for in Policy 911.

Special meetings may be called at any time by the president of the Board or by joint action of any three members thereof.

Open School Board Meetings

All meetings of the School Board are open to the public. If a person wishes to present a matter for the consideration of the Board, he/she must obtain permission from the chairman of the Board. No person other than school board members may take part in a school board meeting except by permission of the chairman.

Public and Executive Sessions

The Board may hold executive session meetings for discussion of student, employee personnel matters, or legal matters. Executive sessions may be called by a majority vote of the members present. The Board shall leave executive session on a declaration of the presiding officer. No official action may be taken at these sessions, and all discussions shall be considered confidential, except when the Board as a whole has agreed to publication of the matters discussed.

Construction of Agenda/Advance Delivery of Meeting Materials

The superintendent, in cooperation with the president, shall prepare an agenda for each meeting and have it delivered, with supporting information, to each Board member so that he will have this material at least 48 hours prior to each regular meeting. Special meeting materials should be made available as soon as possible prior to the meeting.

Quorum

A majority of the members of the Board shall constitute a quorum. The affirmative vote of a majority of those members present at any meeting having a quorum shall be considered sufficient for action, except for actions required otherwise by law or by these policies.

Agenda

The superintendent, with the assistance of his delegated staff members, prepares a resume of school activities since the last meeting, a list of items he/she desires to be considered at the next meeting, a financial report, and an itemized statement of all bills to be presented. This information is given to each member of the Board in sufficient time for adequate study prior to the meeting. It is the basis of the agenda.

Parliamentary Procedures: Voting

The yeas and nays upon votes taken shall be entered on the record on all questions called by the president. Any member may request that his/her vote be changed, if such request is made prior to consideration of the next order of business.



Minutes

The minutes of the meeting of the Board shall include the following:

1. The classification (regular, adjourned, or special), date and place of meeting.
2. The call to order stating time, person presiding and his/her office.
3. The record of the roll call of Board members.
4. A notation of the presence of the superintendent and a notation of other staff members.
5. A record of any corrections to the minutes of the previous meetings and the action approving them.
6. A record of all communications presented to the Board.
7. A record of the hearing of all petitions of citizens.
8. A record of any reports of Board members or staff members.
9. A record of each motion placed before the Board.
10. Special marking to indicate policy matters.

The minutes shall be permanently filed and indexed for reference purposes.

All reports requiring Board action, resolutions, agreements and other written documents may be made a part of the minutes by reference and placed in the files as a permanent record.

Recording of Votes

A member may request that his/her vote be recorded, and, with the approval of the other members, he/she also may append at that time a statement indicating the reason for his/her vote.

Judges and Clerks

Judges and clerks will be appointed as needed by the Board of Education.

## Mcintosh, Shayne

---

**From:** Curt Boehmer [curt@combinedbuilding.com]  
**Sent:** Friday, February 01, 2013 2:11 PM  
**To:** McIntosh, Shayne  
**Subject:** Re: Questions from the board

Tea has a completely different seat type than you do or would be getting in the 10" seat. And the reason those are breaking is the kids are jumping up and down on the seat.

Curt Boehmer

Combined Building Specialties  
516 N Garfield Cir  
Sioux Falls, SD 57104

phone: 605-331-6904  
fax: 605-331-6913  
email: [curt@combinedbuilding.com](mailto:curt@combinedbuilding.com)  
website: [www.combinedbuilding.com](http://www.combinedbuilding.com)

On 2/1/2013 1:51 PM, McIntosh, Shayne wrote:

Thanks for the information. I spoke to Harrisburg, Miller, Aberdeen and Timberlake. All are good. I also spoke to Tea, who is having the same problem as us. Did you install those?

---

**From:** Combined Building Specialties [<mailto:sales@combinedbuilding.com>]  
**Sent:** Tuesday, January 15, 2013 3:18 PM  
**To:** McIntosh, Shayne  
**Subject:** Re: Questions from the board

I can answer some of the questions for you. The other answers will have to come from the factory

Combined Building Specialties  
516 N Garfield Cir  
Sioux Falls, SD 57104

phone: 605-331-6904  
fax: 605-331-6913  
email: [sales@combinedbuilding.com](mailto:sales@combinedbuilding.com)  
website: [www.combinedbuilding.com](http://www.combinedbuilding.com)

On 1/15/2013 10:25 AM, McIntosh, Shayne wrote:  
Good morning!

The Parkston School Board met last night and presented them with the proposal you shared with me. They seemed to have more questions than what I had answers.

- a. How much does one seat cost. A 10 inch and a 12 inch?
- b. What schools have 10 inch seats? Harrisburg High School, Elementary, Middle schools, Sioux Falls public schools, Miller School, Aberdeen School district, O'Gorman High school, Timberlake School,

- c. What schools have 12 inch seats? (or where do you have 12 inch seats) You are the only school that we have supplied the 12" seat for in the last 5 years. Usually they want the 10" so there is more leg room
- d. If we agreed to install the 10 inch seats, what would happen with the warranty?
- e. The original bid shows that there would be a \$2100 deduct if we went to a 10 inch seat. Would you provide us that refund? There would not be a refund of \$2100.00
- f. How would the warranty work?
  - i. Would the seats have a new warranty?
  - ii. Say in 6 years, after warranty expires, we replace 10 seats in a bank of 400, would those 10 seats come with any type of warranty? (If they do, we will need to write a year on the underside so we know when they were installed.)

Shayne McIntosh  
Parkston School District  
102c South Chapman Drive  
Parkston, SD 57366  
Phone: 605-928-3368

\*\*\*\*\*

Note: This e-mail and any attachments may be privileged and confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of this e-mail and any attachments is strictly prohibited. If you have received this e-mail in error, please notify us immediately by returning it to the sender and deleting it from your computer system. Thank you for your cooperation.

## Mcintosh, Shayne

---

**From:** Curt Boehmer [curt@combinedbuilding.com]  
**Sent:** Thursday, January 17, 2013 9:48 AM  
**To:** Mcintosh, Shayne  
**Subject:** Re: Questions from the board

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

Please see answers below from Hussey

Curt Boehmer

Combined Building Specialties  
516 N Garfield Cir  
Sioux Falls, SD 57104

phone: 605-331-6904  
fax: 605-331-6913  
email: [curt@combinedbuilding.com](mailto:curt@combinedbuilding.com)  
website: [www.combinedbuilding.com](http://www.combinedbuilding.com)

On 1/15/2013 3:19 PM, Mcintosh, Shayne wrote:  
Thank you for getting back to me so quickly.

---

**From:** Combined Building Specialties [<mailto:sales@combinedbuilding.com>]  
**Sent:** Tuesday, January 15, 2013 3:18 PM  
**To:** Mcintosh, Shayne  
**Subject:** Re: Questions from the board

I can answer some of the questions for you. The other answers will have to come from the factory

Combined Building Specialties  
516 N Garfield Cir  
Sioux Falls, SD 57104

phone: 605-331-6904  
fax: 605-331-6913  
email: [sales@combinedbuilding.com](mailto:sales@combinedbuilding.com)  
website: [www.combinedbuilding.com](http://www.combinedbuilding.com)

On 1/15/2013 10:25 AM, Mcintosh, Shayne wrote:  
Good morning!

The Parkston School Board met last night and presented them with the proposal you shared with me. They seemed to have more questions than what I had answers.

- a. How much does one seat cost. A 10 inch and a 12 inch? No response to this
- b. What schools have 10 inch seats? Harrisburg High School, Elementary, Middle schools, Sioux Falls public schools, Miller School, Aberdeen School district, O'Gorman High school, Timberlake School,

- c. What schools have 12 inch seats? (or where do you have 12 inch seats) You are the only school that we have supplied the 12" seat for in the last 5 years. Usually they want the 10" so there is more leg room
- d. If we agreed to install the 10 inch seats, what would happen with the warranty? You would still have warranty thru 2015
- e. The original bid shows that there would be a \$2100 deduct if we went to a 10 inch seat. Would you provide us that refund? There would not be a refund of \$2100.00
- f. How would the warranty work?
  - i. Would the seats have a new warranty? 10" seats would have warranty thru 2015

Say in 6 years, after warranty expires, we replace 10 seats in a bank of 400, would those 10 seats come with any type of warranty? (If they do, we will need to write a year on the underside so we know when they were installed.) You have a 1 year warranty on the 10 new seats then

Shayne McIntosh  
Parkston School District  
102c South Chapman Drive  
Parkston, SD 57366  
Phone: 605-928-3368

\*\*\*\*\*  
Note: This e-mail and any attachments may be privileged and confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of this e-mail and any attachments is strictly prohibited. If you have received this e-mail in error, please notify us immediately by returning it to the sender and deleting it from your computer system. Thank you for your cooperation.

January 25, 2013

Craig Bruening  
Business Manager  
Parkston School District 33-3

Dear Mr. Bruening:

I am enclosing 2 copies of the amendment to the lease for the South Dakota Army National Guard's Motor Vehicle Storage Compound. As we discussed previously, the amendment is to correct the lease agreement to match the actual foot print of the MVSC. If you could please present this to the School Board for their approval at the next meeting, we would be very appreciative. Once signed, please return one set of the documents in the included envelope and retain the other copy for your records.

Should you have any questions, feel free to contact me at 605-737-6907 or email [rodney.d.nelson4.nfg@mail.mil](mailto:rodney.d.nelson4.nfg@mail.mil).

Thank you for supporting the South Dakota Army National Guard.

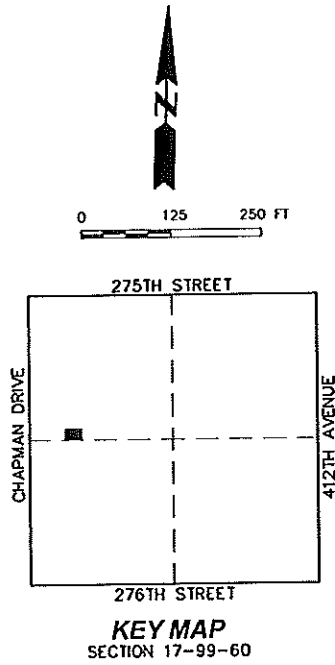
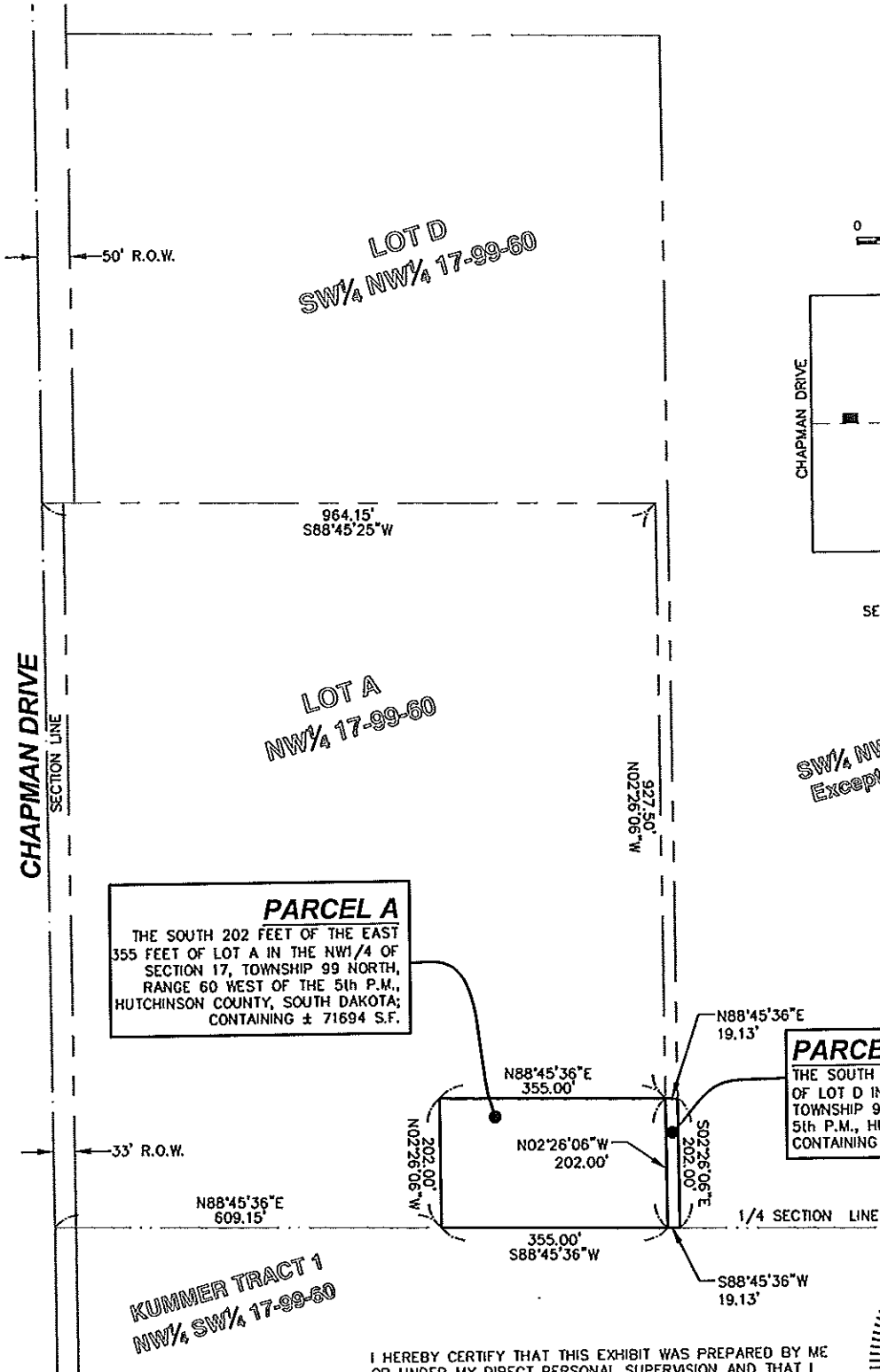
Sincerely,

A handwritten signature in cursive script that reads "Rodney Nelson".

Rodney Nelson  
Real Property Specialist  
South Dakota Army National Guard

Exhibit B

Plot Date: 11/28/2012 8:27:29 AM



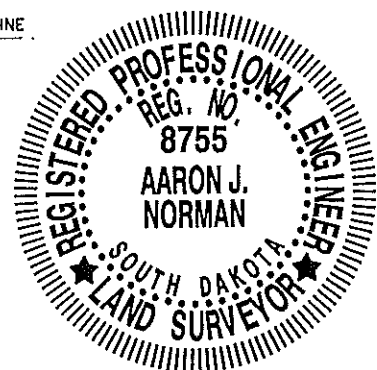
**PARCEL A**  
 THE SOUTH 202 FEET OF THE EAST 355 FEET OF LOT A IN THE NW 1/4 OF SECTION 17, TOWNSHIP 99 NORTH, RANGE 60 WEST OF THE 5th P.M., HUTCHINSON COUNTY, SOUTH DAKOTA; CONTAINING ± 71694 S.F.

**PARCEL B**  
 THE SOUTH 202 FEET OF THE EAST 19.13 FEET OF LOT A IN THE SW 1/4 NW 1/4 OF SECTION 17, TOWNSHIP 99 NORTH, RANGE 60 WEST OF THE 5th P.M., HUTCHINSON COUNTY, SOUTH DAKOTA; CONTAINING ± 3863 S.F.

**KUMMER TRACT 1**  
 NW 1/4 SW 1/4 17-99-60

I HEREBY CERTIFY THAT THIS EXHIBIT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA.

BY AJN 11/28/12  
 AARON J. NORMAN, PE/LS #8755



**DCR**  
 DeWild Grant Reckert and Associates Company  
 Consulting Engineers  
 Rock Rapids, Iowa  
 Sioux Falls, South Dakota  
 Sioux City, Iowa

**PARKSTON MOTOR VEHICLE STORAGE COMPOUND**  
 PARKSTON, SD

EXHIBIT-REVISED LEASE AGREEMENT	
DESIGNED BY: AJN	PROJECT: 662310
DRAWN BY: CAG	ACAD FILE: 662350-Exhibit-lease_agreement.dwg
CHECKED BY: JEB	DATE: 11-12
REVISIONS:	BY: DATE:

EXHIBIT  
**1**

X:\06\62310\662310\DWG\MISC\662310-LEASE.DWG



## FIRST AMENDMENT TO LEASE AGREEMENT

COMES NOW the State of South Dakota, by and through its Department of Military Affairs and Adjutant General, Lessee, and the Parkston School District 33-3, South Dakota acting by and through its duly elected School Board, Lessor, and hereby agree to amend that one certain Lease Agreement consisting of five (5) pages, executed the 28<sup>th</sup> day of March, 1984. A copy of said Lease Agreement is attached hereto as Exhibit A, and incorporated herein by this reference as though set forth in full.

The parties hereto agree that the Lease Agreement shall be amended as follows:

1. Amend the real property being leased to Lessee, formerly described as:

The south 193 Feet of the East 300 Feet of Lot A in the Northwest Quarter of Section 17, Township 99 North, Range 60 West of the 5<sup>th</sup> P.M., City of Parkston, Hutchinson County, South Dakota comprising 1.33 acres more or less, to read:

**The South 202 Feet of the East 355 Feet of Lot A in the Northwest Quarter of Section 17 and the South 202 Feet of the East 19.13 Feet of Lot D in the Southwest Quarter of the Northwest Quarter of Section 17, Township 99 North, Range 60 West of the 5<sup>th</sup> P.M., City of Parkston, Hutchinson County, South Dakota, comprising 1.73 acres more or less (hereinafter, described as Parcel A and Parcel B of Leased Premises on the Attached Exhibit B).**

2. It is agreed that any changes to the fence shall be the responsibility of the Lessee without cost to the Lessor.
3. Access to the property will be provided by the gravel roadway on the west side of the site.

4. That the parties further agree that this amendment shall not modify any other terms and conditions of the original Lease agreement executed the 28<sup>th</sup> day of March, 1984, except for those terms specifically modified herein.

PARKSTON SCHOOL DISTRICT 33-3

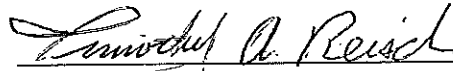
\_\_\_\_\_  
President, School Board

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_

STATE OF SOUTH DAKOTA  
DEPARTMENT OF THE MILITARY  
OFFICE OF THE ADJUTANT GENERAL

 1-23-13

\_\_\_\_\_  
Timothy A. Reisch

\_\_\_\_\_  
Date

Major General, SDNG

The Adjutant General

My preference would be to use one of the BB tournament days.

Mr. McIntosh,

I feel that we should put the decision of a makeup day on hold until the March board meeting. There could still be a lot of winter left. I would hate to schedule a makeup with one of our vacation days and then still have to add a Monday on later for an additional snow day. If we have an additional snow day or more, it would be easier to tack them on at the end of the year.

Thanks for asking for our opinions. Have a great day.

Good Morning,

I would like to see the snow day added later, as you suggested. I will be gone to Texas on Feb. 21 & 22 and since that was scheduled vacation days, I would like to not have to take personal time for that.

Thank you for the opportunity to share our input on this matter.

I agree with you. Wait until March, and if there are no more snow days, come on Easter Monday. Thank you!

Sent from my iPad

I vote for Feb. 21

I **do not** want to take April 1 or March 29

I'm fine with Feb 21, 22, March 8, or March 15.

I suggest Feb. 21 – if people have traveling plans for Easter – that would not work – just my suggestion

I would opt for Feb 21 that way if there is another snow day in Mar. we could still use Easter Monday.

That plan to take away Easter Monday sounds fine to me or Feb. 21, but the idea to wait and see if we will have another day makes sense.

Letsd take it on one of those sports days

Mr. McIntosh,

I agree with you. I would like to see us wait until the March meeting to decide.  
Thanks for asking!

if no more snow days I would love April 1st to have off, as many of us meet with family that Sunday for Easter. Friday (march 29th) is not as big of deal to have school and still be able to meet with family on Sunday, while Monday people are still traveling back.

My choices would be Good Friday and Easter Monday.

I would prefer March 8 or March 15.

I would suggest waiting until the March board meeting to decide. I would suggest adding it to the end of the school year.

I would suggest waiting until the March board meeting to decide. I would suggest adding it to the end of the school year.

March 15! For sure. Thanks for asking for feedback!

Batch Description: Checking #1 2013.01  
Checking Account: 1 1

Processing Month: 01/2013

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2013	1,157,312.60

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18	CPI Common Remitter Services	01/15/2013	726.67
20	CPI Common Remitter Services	01/31/2013	533.34
21	ELECTRONIC FEDERAL TAX PAYMENT	01/31/2013	19,695.00
	Total:		<u>20,955.01</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
52557	MARCIA SMITHEY	01/13/2012	97.65
53350	WASTE RECOVERY SERVICES, INC.	09/10/2012	3,231.73
53480	BRADEN BRUENING	11/12/2012	42.00
53518	NANCY LARSEN	11/12/2012	9.00
53626	KEITH WHITMORE	12/10/2012	114.82
53636	APEX LEARNING	01/14/2013	600.00
53647	MARCHELL DELANGE	01/14/2013	35.20
53648	JARED DIGMANN	01/14/2013	35.20
53660	MAKEMUSIC, INC.	01/14/2013	176.00
53664	MIKES BAND INSTRUMENT REPAIR	01/14/2013	250.80
53673	RESOURCES FOR EDUCATORS	01/14/2013	159.00
53684	REBECCA WEBER	01/14/2013	17.60
53686	ASSURANT EMPLOYEE BENEFITS	01/15/2013	543.62
53687	S.D. SCHOOL DIST BENEFIT FUND	01/15/2013	56,190.25
53688	AFLAC	01/31/2013	3,533.26
53689	BENEFITMALL INSURANCE-SOUTH DAKOTA	01/31/2013	742.28
53690	DELTA DENTAL	01/31/2013	653.20
	Total:		<u>66,431.61</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,157,312.60	(87,386.62)	1,069,925.98	1,069,925.98

Cleared Automatic Payment Total:	50,749.13
Cleared Checks Total:	123,635.75
Cleared Direct Deposit Total:	(195,352.45)
Cleared Void Total:	
Cleared Deposit Total:	259,481.58
Cleared Manual Journal Entries Total:	200,035.67
Cleared Sales Journal Total:	

Batch Description: Trust & Agency 2013.01  
Checking Account: 3 3

Processing Month: 01/2013

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2013	54,308.69

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
26168	SYDNEY BORMANN	01/06/2012	10.00
26225	KARLIE TIEDE	01/06/2012	10.00
26416	MORGAN VAN ZEE	04/20/2012	20.00
26417	LOGAN WAGNER	04/20/2012	20.00
26424	MARIE - USF MALLOY	04/27/2012	50.00
26726	FCCLA	01/04/2013	585.00
26769	JAMES VALLEY CHRISTIAN COOP	01/12/2013	277.47
26772	LEE JOHNSON	01/12/2013	219.20
26773	JIM JOHNSTON	01/12/2013	152.90
26789	MIKE POOLEY	01/12/2013	110.00
26800	ROGER WALTMAN	01/12/2013	160.00
26803	WOLSEY-WESSINGTON SCHOOL DISTRICT	01/12/2013	277.47
26806	TOM EGGERS	01/18/2013	65.00
26810	TERRY JASTRAM	01/18/2013	65.00
26816	JOSH BLINDERT	01/25/2013	271.80
26817	CARD MEMBER SERVICES	01/25/2013	34.78
26819	LEE JOHNSON	01/25/2013	129.60
26822	REGION V MUSIC CONTEST	01/25/2013	164.50
26823	SDHSAA	01/25/2013	3,948.00
26824	CLARK SLYKHUIS	01/25/2013	240.60
26825	U.S.D. MUSIC	01/25/2013	125.00
26826	WAGNER GIRLS BASKETBALL BOOSTER CLUB	01/25/2013	30.00
26827	WAYNE STATE COLLEGE	01/25/2013	135.00
26830	U.S.D. MUSIC	01/27/2013	105.00
	Total:		<u>7,206.32</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
54,308.69	(7,206.32)	47,102.37	46,852.45

Cleared Automatic Payment Total:  
 Cleared Checks Total: 17,092.60  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Deposit Total: 25,893.69  
 Cleared Manual Journal Entries Total: (749.92)  
 Cleared Sales Journal Total:

<u>Chart Of Account Number</u>	<u>Chart Of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 501	MEDICAL - FREELAND	36.36	0.00	0.00	0.00	36.36
71 415 502	MEDICAL - BADER, P	0.00	0.00	0.00	0.00	0.00
71 415 507	MEDICAL - BRANUM, D	0.00	0.00	0.00	0.00	0.00
71 415 511	MEDICAL - MILLER, J	0.00	0.00	0.00	0.00	0.00
71 415 514	MEDICAL - TIEDE, C	0.00	0.00	0.00	0.00	0.00
71 415 515	MEDICAL - VANLAECKEN	39.98	0.00	0.00	0.00	39.98
71 415 517	MEDICAL - SCHNABEL	0.00	0.00	0.00	0.00	0.00
71 415 518	MEDICAL - LARSON, J	0.00	0.00	0.00	0.00	0.00
71 415 519	MEDICAL - WOLF	0.00	247.98	0.00	0.00	(247.98)
71 415 521	MEDICAL - DEINERT, D	0.00	0.00	0.00	0.00	0.00
71 415 522	MEDICAL - RADEL	0.00	0.00	0.00	0.00	0.00
71 415 524	MEDICAL - HEISINGER T.	0.00	0.00	0.00	0.00	0.00
71 415 525	MEDICAL - HEISINGER L.	0.00	0.00	0.00	0.00	0.00
71 415 530	MEDICAL - KOLLMANN	(75.00)	0.00	0.00	0.00	(75.00)
71 415 534	MEDICAL - MANGOLD	834.65	0.00	0.00	0.00	834.65
71 415 538	MEDICAL - DECKER	66.00	0.00	0.00	0.00	66.00
71 415 540	MEDICAL - THURY	0.00	0.00	0.00	0.00	0.00
71 415 541	MEDICAL - GLOBKE	0.00	0.00	0.00	0.00	0.00
71 415 582	MEDICAL - MILLER, T	0.00	0.00	0.00	0.00	0.00
71 415 598	MEDICAL - MONSON	0.00	0.00	0.00	0.00	0.00
71 415 603	BAND CLUB	15,872.61	513.04	0.00	0.00	15,359.57
71 415 612	FCCLA	1,928.85	793.22	0.00	0.00	1,135.63
71 415 614	GRADES	3,094.72	29.68	0.00	0.00	3,065.04
71 415 616	LIBRARY CLUB	(121.49)	163.51	0.00	0.00	(285.00)
71 415 617	RE-SALE	(2,570.61)	3,948.00	0.00	0.00	(6,518.61)
71 415 619	STUDENT COUNCIL	5,369.87	0.00	0.00	0.00	5,369.87
71 415 620	SUPER NOW - INTEREST	2,632.95	0.00	0.00	0.00	2,632.95
71 415 621	VOCAL CLUB	1,844.99	0.00	0.00	0.00	1,844.99
71 415 624	FUTURE BUSINESS LEADERS	1,401.20	0.00	0.00	0.00	1,401.20
71 415 626	TORCH	63.79	0.00	0.00	0.00	63.79
71 415 627	ART CLUB	1,158.24	28.07	0.00	0.00	1,130.17
71 415 628	NATIONAL HONOR SOCIETY	1,123.01	0.00	0.00	0.00	1,123.01
71 415 630	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
71 415 631	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
71 415 632	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
71 415 633	CLASS OF 2013	3,310.27	0.00	0.00	0.00	3,310.27
71 415 634	CLASS OF 2014	6,306.20	34.78	0.00	0.00	6,271.42
71 415 635	CLASS OF 2015	1,360.45	0.00	0.00	0.00	1,360.45



<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 636	CLASS OF 2016	1,382.20	0.00	0.00	0.00	1,382.20
71 415 637	CLASS OF 2017	608.63	0.00	0.00	0.00	608.63
71 415 638	CLASS OF 2018	292.91	0.00	0.00	0.00	292.91
71 415 639	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
71 415 640	GATE RECEIPTS	2,933.66	12,583.00	0.00	0.00	(9,649.34)
71 415 641	FELLOW CHRISTIAN ATHLETES	713.57	399.26	0.00	0.00	314.31
71 415 642	WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00
71 415 643	SKILLS CLASS	219.13	68.20	0.00	0.00	149.93
71 415 646	MEDIA CLUB	978.69	49.05	0.00	0.00	929.64
71 415 701	DEPENDENT CARE - OAKLEY	0.00	0.00	0.00	0.00	0.00
71 415 718	DEPENDENT CARE - LARSON, J	0.00	0.00	0.00	0.00	0.00
71 415 722	DEPENDENT CARE - SPURRELL	125.00	125.00	0.00	0.00	0.00
71 430 801	IMPREST ACCOUNT	2,601.71	3,929.10	0.00	0.00	(1,327.39)
Fund Total: 71		53,532.54	22,912.89	0.00	0.00	30,619.65

Beginning Balance	Expenses	Revenues	Balance Change	Balance
617.10	0.00	0.00	0.00	617.10
<u>617.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>617.10</u>

Fund Total: 76

Fund: 77 SCHOLARSHIP - LONNY HOFFMAN

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>
77 415 176	SCHOLARSHIP - LONNY HOFFMAN
77 415 177	SCHOLARSHIP - COCA COLA

	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	44.86	0.00	0.00	0.00	44.86
	141.25	0.00	0.00	0.00	141.25
Fund Total: 77	186.11	0.00	0.00	0.00	186.11

Chart of Account Number  
78 415 178

Chart of Account Description  
SCHOLARSHIP - SCHELKSKE

<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
703.00	0.00	0.00	0.00	703.00
703.00	0.00	0.00	0.00	703.00

Fund Total: 78

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
BBB & GBB DBL HEADER OFFICIAL	011013	119.50
GBB CLASSIC OFFICIAL	122812	76.45
BBB CLASSICS OFFICIALS	122912	76.45
<b>006691 AADLAND, CORY</b>		<b>272.40</b>
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>006205 ABERDEEN RONCALLI</b>		<b>277.47</b>
GBB CLASSIC HOSPITALITY ROOM	122812	34.32
BBB CLASSICS HOSPITALITY ROOM	14393	34.32
FCCLA CONCESSIONS	14484	93.60
<b>003012 AMPRIDE</b>		<b>162.24</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>006544 BERESFORD SCHOOL DISTRICT</b>		<b>128.63</b>
WR OFFICIAL	011913	271.80
<b>007944 BLINDERT, JOSH</b>		<b>271.80</b>
PROM SUPPLIES	011413-	34.78
<b>007984 CARD MEMBER SERVICES</b>		<b>34.78</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>004587 CENTERVILLE SCHOOL DISTRICT</b>		<b>128.63</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>003913 CLARK/WILLOW LAKE SCHOOL DISTRICT 12-2</b>		<b>128.63</b>
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>007948 CORSICA HIGH SCHOOL</b>		<b>277.47</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>005238 CORSICA SCHOOL</b>		<b>128.63</b>
ONE ACT PLAY ENTRY FEE	011813	164.00
<b>002618 DAKOTA VALLEY SCHOOL</b>		<b>164.00</b>
GBB CLASSICS TIMER	122812	160.00
<b>006690 DEGEEST, RON</b>		<b>160.00</b>
BBB & GBB DBL HEADER OFFICIAL	011013	100.00
GBB CLASSIC OFFICAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>005130 DEINERT, ANDY</b>		<b>210.00</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>003440 DELL RAPIDS SCHOOL DIST</b>		<b>128.63</b>
GBB CLASSIC SHARE OF GATE	122812	628.24
BBB CLASSICS SHARE OF GATE	122912	742.64
Share of Gate Mistake	JAN13	0.01
<b>000656 DIST. #33-3</b>		<b>1,370.89</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
ROYALTY PAYMENT	011013	35.00
<b>002227 DRAMATIC PUBLISHING</b>		<b>35.00</b>
BBB OFFICIAL	011413	65.00
GBB CLASSICS OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>006545 EGGERS, TOM</b>		<b>175.00</b>
WR QUAD OFFICIAL	010813	208.50
<b>003275 EIMERS, JERAMIE</b>		<b>208.50</b>
HS SERVICE COPIER	115297DEC-	68.49
ELEM SERVICE COPIER	115297DEC-	68.50
<b>007655 ELITE BUSINESS SYSTEMS</b>		<b>136.99</b>
WR ENTRY FEE	121512	100.00
<b>002601 ELK POINT-JEFFERSON SCHOOL</b>		<b>100.00</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>000946 ETHAN SCHOOL</b>		<b>406.10</b>
DIST REGISTRATION	121712	585.00
<b>005357 FCCLA</b>		<b>585.00</b>
WR OFFICIAL	011513	133.50
<b>007722 FORTIN, RODERICK</b>		<b>133.50</b>
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>002572 GARRETSON SCHOOL DIST.</b>		<b>277.47</b>
BBB OFFICIAL	011413	65.00
GBB CLASSICS OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>008027 GERRY, BRIAN</b>		<b>175.00</b>
GBB CLASSIC OFFICAL	122812	101.80
BBB CLASSICS OFFICIALS	122912	55.00
<b>004216 GORDEN, CHAD</b>		<b>156.80</b>
FCA T SHIRTS	652576	399.26
<b>000169 GRAPHIC EDGE, THE</b>		<b>399.26</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>000810 HANSON SCHOOL DISTRICT</b>		<b>128.63</b>
GBB CLASSICS OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>006175 HANSSSEN, GENE</b>		<b>110.00</b>
BBB OFFICIAL	011713	102.30
GBB CLASSICS OFFICIAL	122812	84.25

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
BBB CLASSICS OFFICIALS	122912	84.25
<b>001817 HASKAMP, JIM</b>		<b>270.80</b>
BBB OFFICIAL	012413	75.00
<b>006009 HEINZ, DENNIS</b>		<b>75.00</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>007714 HIGHMORE-HARROLD SCHOOL DIST</b>		<b>128.63</b>
GBB CLASSIC SCORER	122812	160.00
BBB CLASSICS SCORER	122912	160.00
<b>005573 HOFFMAN, BILL</b>		<b>320.00</b>
WR ENTRY FEE	120812	100.00
<b>001290 HOWARD SCHOOL DIST.</b>		<b>100.00</b>
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>008030 JAMES VALLEY CHRISTIAN COOP</b>		<b>277.47</b>
BBB OFFICIAL	011413	65.00
GBB CLASSICS OFFICIAL	122812	113.50
BBB CLASSICS OFFICIALS	122912	113.50
<b>005105 JASTRAM, TERRY</b>		<b>292.00</b>
GBB CLASSICS OFFICIAL	122812	109.60
BBB CLASSICS OFFICIALS	122912	109.60
BBB CLASSICS OFFICIALS	122912-	55.00
<b>006705 JENSEN, RYAN</b>		<b>274.20</b>
BBB OFFICIAL	012413	129.60
GBB CLASSICS OFFICIAL	122812	109.60
BBB CLASSICS OFFICIALS	122912	109.60
<b>001892 JOHNSON, LEE</b>		<b>348.80</b>
GBB CLASSIC OFFICIAL	122812	76.45
BBB CLASSICS OFFICIALS	122912	76.45
<b>000722 JOHNSTON, JIM</b>		<b>152.90</b>
BBB OFFICIAL	011713	75.00
GBB CLASSICS OFFICIAL	122812-	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>002718 KAYSER, DONNIE</b>		<b>185.00</b>
SUPPLIES FOR CLASSICS	1213	49.05
<b>KINNA KINNEBERG, ANTHONY NT</b>		<b>49.05</b>
GBB CLASSIC STAT BOARD	122812	80.00
BBB CLASSICS STAT BOARD	122912	80.00
<b>006184 KINNEBERG, STERLING</b>		<b>160.00</b>
GBB CLASSICS OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
<b>000924 KRIETLOW, ROBERT</b>		<b>110.00</b>
GBB CLASSICS OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>005146 LAGGE, JASON</b>		<b>110.00</b>
GBB CLASSICS OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	101.80
<b>002208 LARSON, TODD</b>		<b>156.80</b>
WR ENTRY FEE	122112	125.00
<b>002945 LINCOLN HIGH SCHOOL</b>		<b>125.00</b>
GBB CLASSICS OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>006538 LOGAN, MARK</b>		<b>110.00</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>002447 MADISON SCHOOL DISTRICT</b>		<b>128.63</b>
GBB CLASSIC OFFICAL	122812	55.00
GBB CLASSICS OFFICIAL	122812-	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>MALLRO MALLOY, ROBERT B</b>		<b>165.00</b>
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>001035 MCCOOK CENTRAL HIGH SCHOOL</b>		<b>277.47</b>
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>006718 MILLER SCHOOL DISTRICT 29-4</b>		<b>277.47</b>
WR ENTRY FEE	011213	75.00
<b>000457 MITCHELL SCHOOL DISTRICT #17-2</b>		<b>75.00</b>
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>003398 MOUNT VERNONS SCHOOL DIST</b>		<b>277.47</b>
GBB CLASSIC OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>003481 MUDDER, MIKE</b>		<b>110.00</b>
GBB CLASSIC HOSPITALITY ROOM	167273	7.38
BBB CLASSIC HOSPITALITY ROOM	167273-	7.38
CANDY FOR LOUNGE	168935	91.43
GBB CLASSIC HOSPITALITY ROOM	19974	113.45
BBB CLASSIC HOSPITALITY ROOM	19974-	113.46
CONCESSIONS	20106	85.13
CANDY FOR TEACHERS LOUNGE	272238	72.08
CONCESSIONS	279723	18.29
CONCESSIONS	279858	11.20
CANDY FOR HS LOUNGE	281773	69.20



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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
<b>000749 PARKSTON FOOD CENTER</b>		<b>589.00</b>
GBB CLASSIC TICKET TAKERS & SELLERS	122812	250.00
BBB CLASSICS TICKET TAKERS AND SELLERS	122912	250.00
<b>008024 PARKSTON PUBLIC LIBRARY</b>		<b>500.00</b>
POP FOR MACHINES	71983067-	207.76
POP FOR MACHINES	71995133	216.24
POP FOR MACHINES	71995273	89.04
<b>000667 PEPSI COLA CO - WP BEVERAGES</b>		<b>513.04</b>
GBB CLASSIC HOSPITALITY ROOM	122812	85.00
BBB CLASSICS HOSPITALITY ROOM	122912	95.00
<b>005941 PONYCREEK STEAKHOUSE</b>		<b>180.00</b>
GBB CLASSIC OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>006018 POOLEY, MIKE</b>		<b>110.00</b>
HS POSTAGE	010213	8.40
HS POSTAGE	010313	6.05
HS POSTAGE	010913HS	17.48
HS POSTAGE	011013HS	6.80
HS POSTAGE	011613HS	10.95
<b>000712 POSTAGE - Jerry Marquardt</b>		<b>49.68</b>
SOLO/ENSEMBLE CONTEST REG.	012313	164.50
<b>000704 REGION V MUSIC CONTEST</b>		<b>164.50</b>
PAINT	1504513	28.07
<b>000502 RUNNINGS</b>		<b>28.07</b>
GBB CLASSICS OFFICIAL	122812	55.00
<b>008921 RYKEN, MARK</b>		<b>55.00</b>
BBB & GBB DBL HEADER OFFICIAL	011013	100.00
GBB CLASSIC OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>008803 SCHROEDER, JOE</b>		<b>210.00</b>
4		
SDAESP STATE COFERENCE - DELANGE	010113	200.00
<b>000804 SDAESP</b>		<b>200.00</b>
RESERVED WRESTLING TICKETS	012513	3,948.00
<b>003645 SDHSAA</b>		<b>3,948.00</b>
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>004214 SISSETON SCHOOL DISTRIC 54-9</b>		<b>277.47</b>
WR QUAD OFFICIAL	010813	165.60
WR OFFICIAL	011913	240.60
<b>006700 SLYKHUIS, CLARK</b>		<b>406.20</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
ONE ACT PLAY SUPPLIES	011813	124.03
<b>SPURAL SPURRELL, ALISHA</b>		<b>124.03</b>
I DEPENDENT CARE - SPURRELL	011113	125.00
<b>SPURSH SPURRELL, SHAWN</b>		<b>125.00</b>
A GBB CLASSIC SHARE OF GATE	122812	128.63
<b>007716 ST. THOMAS MORE HIGH SCHOOL</b>		<b>128.63</b>
WR ENTRY FEE	020213	60.00
<b>003268 STANLEY COUNTY SCHOOL DIST</b>		<b>60.00</b>
GBB CLASSIC OFFICIAL	122812	55.00
BBB CLASSICS OFFICIALS	122912	55.00
<b>000689 SUDBECK, DAN</b>		<b>110.00</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>005506 SULLY BUTTES SCHOOL DISTRICT</b>		<b>406.10</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
<b>007713 TRI-VALLEY HIGH SCHOOL</b>		<b>128.63</b>
REG FOR QUAD STATE HONOR BAND	012213	105.00
USD JAZZ FEST REG FEES	012213-	125.00
<b>002733 U.S.D. MUSIC</b>		<b>230.00</b>
BBB CLASSICS OFFICIALS	122912	55.00
<b>006183 VAVRUSKA, JOSEPH</b>		<b>55.00</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>006542 VIBORG/HURLEY SCHOOL DISTRICT</b>		<b>406.10</b>
7TH & 8TH BBB ENTRY FEE	012013	30.00
<b>005967 WAGNER GIRLS BASKETBALL BOOSTER CLUB</b>		<b>30.00</b>
GBB CLASSIC SHARE OF GATE	122812	128.63
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>000788 WAGNER SCHOOL</b>		<b>406.10</b>
BBB CLASSICS TIMER	122912	160.00
<b>WALTR WALTMAN, ROGER</b>		<b>160.00</b>
OG GBB CLASSIC SHARE OF GATE	122812	128.63
BBB CLASSICS SHARE OF GATE	122912	277.47
<b>008920 WARNER SCHOOL DISTRICT</b>		<b>406.10</b>
REG FOR WAYNE STATE HONOR BAND	012213	135.00
<b>008914 WAYNE STATE COLLEGE</b>		<b>135.00</b>
BBB CLASSICS SHARE OF GATE	122912	277.47

BILLS TO BE PAID IN FOR THE MONTH  
TRUST & AGENCY

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
004889 WESSINGTON SPRINGS SCHOOL DIST		277.47
MEDICAL - WOLF	012513	247.98
WOLFJ WOLF, JULIE		247.98
UL		
BBB CLASSICS SHARE OF GATE	122912	277.47
008031 WOLSEY-WESSINGTON SCHOOL DISTRICT		277.47
GBB CLASSIC OFFICAL	122812	113.50
BBB CLASSICS OFFICIALS	122912	113.50
006693 WUERTZER, ROYCE		227.00
AWARDS ASSEMBLIES	010413	29.68
003850 ZANTER, JEN		29.68
WR OFFICIAL	011913	283.50
008834 ZENK, TRAVIS		283.50
	<b>Fund Total:</b>	<b>\$22,912.89</b>

User ID: CDB

02/07/2013 9:51 AM

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JAMES AKRE	LUNCH DUTY	\$300.00
JAMES AKRE	SUB PAY JR/SR HIGH	\$9.00
		<hr/> \$309.00
PEGGY BADER	LUNCH DUTY	\$30.00
		<hr/> \$30.00
JENNIFER BARTELT	SUB PAY JR/SR HIGH	\$18.00
		<hr/> \$18.00
ROBERT BERG	VACATION	\$54.63
ROBERT BERG	HOURLY	\$2,276.25
ROBERT BERG	OVERTIME	\$22.76
ROBERT BERG	HOLIDAY	\$97.12
ROBERT BERG	B GAME	\$60.00
		<hr/> \$2,510.76
CONNIE BOEHMER	HOURLY	\$1,771.09
		<hr/> \$1,771.09
JAMES BOEHMER	SUB. PAY ELEMENTARY	\$171.00
		<hr/> \$171.00
KRISTI BOEHMER	PERSONAL	\$151.20
KRISTI BOEHMER	HOURLY	\$1,355.40
		<hr/> \$1,506.60
MELISSA BYYKKONEN	HOURLY	\$1,511.45
MELISSA BYYKKONEN	OVERTIME	\$232.21
		<hr/> \$1,743.66
LORNA DECKER	HOURLY	\$1,791.90
LORNA DECKER	SICK	\$21.72
LORNA DECKER	FAMILY ILLNESS	\$94.12
		<hr/> \$1,907.74
DONNA DEINERT	SUB PAY JR/SR HIGH	\$9.00
		<hr/> \$9.00
LEON EDLUND	SUB. PAY ELEMENTARY	\$121.50
LEON EDLUND	SUB PAY JR/SR HIGH	\$54.00
LEON EDLUND	B GAME	\$60.00
		<hr/> \$235.50
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$18.00
		<hr/> \$18.00
STEPHANIE GELDERMAN	SUB PAY JR/SR HIGH	\$9.00
		<hr/> \$9.00

User ID: CDB

02/07/2013 9:51 AM

<u>Name</u>	<u>Description</u>	<u>Amount</u>
JOHN GILMAN	SUB. PAY ELEMENTARY	\$40.00
JOHN GILMAN	SUB PAY JR/SR HIGH	\$498.00
		<b>\$538.00</b>
REBECCA GRAJKOWSKE	HOURLY	\$2,179.24
REBECCA GRAJKOWSKE	OVERTIME	\$38.01
REBECCA GRAJKOWSKE	SICK	\$21.72
REBECCA GRAJKOWSKE	PERSONAL	\$144.80
REBECCA GRAJKOWSKE	HOLIDAY PAY	\$115.84
		<b>\$2,499.61</b>
EVA GRAMM	HOURLY - PARTTIME - OTHERS	\$150.50
		<b>\$150.50</b>
GERALD GRAMM	SUB. PAY--SPEC. ED.	\$425.00
GERALD GRAMM	SUB PAY JR/SR HIGH	\$260.00
		<b>\$685.00</b>
SUSAN HARNISCH	HOURLY	\$1,525.94
SUSAN HARNISCH	SICK	\$83.53
SUSAN HARNISCH	PERSONAL	\$83.53
		<b>\$1,693.00</b>
LINDA HARRIS	HOURLY	\$1,907.74
		<b>\$1,907.74</b>
JUDY HEISINGER	HOURLY	\$1,665.20
JUDY HEISINGER	SICK	\$195.48
JUDY HEISINGER	PERSONAL	\$14.48
		<b>\$1,875.16</b>
MARK HEISINGER	MILEAGE - BOARD	\$35.52
MARK HEISINGER	MEETING PAY	\$450.00
		<b>\$485.52</b>
ROB HEISINGER	MEETING PAY	\$450.00
		<b>\$450.00</b>
THOMAS HEISINGER	VACATION	\$63.68
THOMAS HEISINGER	HOURLY	\$3,080.52
THOMAS HEISINGER	OVERTIME	\$471.63
THOMAS HEISINGER	HOLIDAY	\$127.36
		<b>\$3,743.19</b>
ROBERTA HOHN	HOURLY	\$1,482.37
ROBERTA HOHN	FAMILY ILLNESS	\$49.23
		<b>\$1,531.60</b>
JACK HOLDEN	B GAME	\$60.00
		<b>\$60.00</b>

User ID: CDB

02/07/2013 9:51 AM

<u>Name</u>	<u>Description</u>	<u>Amount</u>
ANITA HONKE	MEETING PAY	\$450.00
		<u>\$450.00</u>
JAMES HORA	MILEAGE - BOARD	\$62.16
JAMES HORA	MEETING PAY	\$450.00
		<u>\$512.16</u>
CHAD JODOZI	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$58.50
		<u>\$58.50</u>
KIM JUHNKE	HOURLY	\$2,457.81
		<u>\$2,457.81</u>
LEONNA KOEHN	HOURLY	\$1,024.48
LEONNA KOEHN	OVERTIME	\$7.15
LEONNA KOEHN	SICK	\$271.61
LEONNA KOEHN	FAMILY ILLNESS	\$14.30
		<u>\$1,317.54</u>
PEGGY KUMMER	HOURLY	\$1,881.70
PEGGY KUMMER	SICK	\$54.63
PEGGY KUMMER	FAMILY ILLNESS	\$54.63
PEGGY KUMMER	HOLIDAY PAY	\$97.12
		<u>\$2,088.08</u>
ELIZABETH LUEBKE	HOURLY	\$1,205.16
ELIZABETH LUEBKE	SICK	\$64.74
ELIZABETH LUEBKE	PERSONAL	\$64.74
		<u>\$1,334.64</u>
TAMMY MAESCHEN	SUB PAY JR/SR HIGH	\$45.00
		<u>\$45.00</u>
ROBERT MALLOY	LUNCH DUTY	\$67.50
ROBERT MALLOY	SUB PAY JR/SR HIGH	\$18.00
		<u>\$85.50</u>
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
MICHELLE MATTHIES	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
KIM MCCANN	SUB PAY JR/SR HIGH	\$36.00
		<u>\$36.00</u>
CHARLES MCKEAN	SUB. PAY ELEMENTARY	\$81.00
CHARLES MCKEAN	SUB. PAY-SPEC. ED.	\$373.50

User ID: CDB

02/07/2013 9:51 AM

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$454.50</u>
CHRISTY MOGCK	HOURLY	\$264.45
CHRISTY MOGCK	SICK	\$382.70
		<u>\$647.15</u>
JULI MORE	LUNCH DUTY	\$52.50
		<u>\$52.50</u>
LINDA MULDER	SUB. PAY ELEMENTARY	\$310.00
LINDA MULDER	SUB. PAY-SPEC. ED.	\$264.50
		<u>\$574.50</u>
RACHEL NELSON	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
ERIC NORDEN	SUB PAY JR/SR HIGH	\$27.00
		<u>\$27.00</u>
CARRIE OAKLEY	LUNCH DUTY	\$30.00
		<u>\$30.00</u>
LINDA OSTER	SUB PAY JR/SR HIGH	\$320.00
		<u>\$320.00</u>
JON PROEHL	MILEAGE - BOARD	\$31.08
JON PROEHL	MEETING PAY	\$450.00
		<u>\$481.08</u>
JOYCE RADEL	SICK	\$84.00
JOYCE RADEL	HOURLY	\$1,593.00
		<u>\$1,677.00</u>
PEGGY RANDS	SUB. PAY ELEMENTARY	\$369.00
		<u>\$369.00</u>
EUNICE SCHMIDT	SUB. PAY ELEMENTARY	\$72.00
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$216.00
		<u>\$288.00</u>
MELISSA SCHNABEL	SUB PAY JR/SR HIGH	\$27.00
		<u>\$27.00</u>
JASON SEMMLER	B GAME	\$90.00
		<u>\$90.00</u>
TIM SEMMLER	B GAME	\$90.00
		<u>\$90.00</u>
KENT SOMMER	B GAME	\$60.00
		<u>\$60.00</u>

## Monthly Hourly Personnel

02/07/2013 9:51 AM

<u>Name</u>	<u>Description</u>	<u>Amount</u>
ALISHA SPURRELL	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
SHAWN SPURRELL	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
CHAD STIRLING	VACATION	\$64.19
CHAD STIRLING	HOURLY	\$1,735.42
CHAD STIRLING	OVERTIME	\$10.32
CHAD STIRLING	HOLIDAY	\$73.36
		<u>\$1,883.29</u>
JUDY THURY	HOURLY	\$1,587.56
		<u>\$1,587.56</u>
JUSTIN THURY	B GAME	\$130.00
		<u>\$130.00</u>
JOANNE VANLAECKEN	HOURLY	\$1,661.58
JOANNE VANLAECKEN	SICK	\$202.72
		<u>\$1,864.30</u>
ROBBIE VANLAECKEN	LUNCH DUTY	\$75.00
ROBBIE VANLAECKEN	SUB PAY JR/SR HIGH	\$9.00
		<u>\$84.00</u>
DORIS WAGNER	SICK	\$121.64
DORIS WAGNER	HOURLY	\$1,867.46
		<u>\$1,989.10</u>
LOIS WAGNER	HOURLY	\$1,853.44
LOIS WAGNER	SICK	\$115.84
		<u>\$1,969.28</u>
JULIE WOLF	HOURLY	\$2,375.34
JULIE WOLF	OVERTIME	\$5.31
JULIE WOLF	VACATION	\$14.16
JULIE WOLF	HOLIDAY PAY	\$113.28
JULIE WOLF	SCHOOL	\$42.48
		<u>\$2,550.57</u>
		<u>\$51,579.73</u>



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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
LITTLE B - HOSPITALITY ROOM	14588	46.75
LITTLE B HOSPITALITY	14609	33.28
VEHICLE REPAIRS & SERVICE	66868	44.70
VEHICLE REPAIRS & SERVICE	66885	60.95
VEHICLE REPAIRS & SERVICE	66911	16.00
<b>000410 AGLAND CO OP</b>		<b>201.68</b>
Repairs	11638917	108.00
<b>001927 AMERICAN TIME &amp; SIGNAL CO</b>		<b>108.00</b>
ROOM - MCINTOSH	5982	77.00
<b>006702 AMERICINN</b>		<b>77.00</b>
BOARD INSERVICE	FEB13-2193-0001	0.00
TRAVEL - BUS - FCCLA	FEB13-2193-0001	233.00
TRAVEL - ELEM.	FEB13-2193-0001	0.00
TRAVEL - JR/SR HI -	FEB13-2193-0001	298.24
CONTRACTED SERVICES	FEB13-2193-0001	21,685.31
TRAVEL - FOOTBALL	FEB13-2193-0001	0.00
TRAVEL - BOYS BASKETBALL	FEB13-2193-0001	1,428.29
TRAVEL - WRESTLING	FEB13-2193-0001	1,251.21
TRAVEL - BAND	FEB13-2193-0001	0.00
TRAVEL - BAND	FEB13-2193-0001	0.00
TRAVEL,MEALS,LODGING-VOLLEYBAL	FEB13-2193-0001	0.00
GIRLS BASKETBALL - TRAVEL	FEB13-2193-0001	1,113.74
BUS - VOCAL	FEB13-2193-0001	0.00
TRAVEL - TRACK	FEB13-2193-0001	0.00
TRAVEL-CROSS COUNTRY	FEB13-2193-0001	0.00
BUS - FBLA	FEB13-2193-0001	0.00
BOYS GOLF	FEB13-2193-0001	0.00
TRAVEL - GIRLS GOLF	FEB13-2193-0001	0.00
<b>000435 B-J SCHOOL BUS INC</b>		<b>26,009.79</b>
MILEAGE TO COLONIES	013113	43.45
<b>006077 BOEHMER, JAMES</b>		<b>43.45</b>
car wash	011813	9.50
<b>BYKME BYKKONEN, MELISSA</b>		<b>9.50</b>
L		
SUPPLIES - NETWORK ADMINSTRATOR	011413	79.07
DIGITIZER & HOME BUTTON ASSEMBLY FOR	012413	37.99
APPLE IPAD 2	012413	0.00
PURPLE NITRILE EXAM GLOVES	012413	19.97
FLEX CABLE WIFI ANTENNA REPLACEMENT	012413	8.16
<b>007984 CARD MEMBER SERVICES</b>		<b>145.19</b>
CUSTODIAL - SUPPLIES	129340	103.63
<b>000079 COLONIAL RESEARCH CHEMICAL</b>		<b>103.63</b>
FLIP CHART - CCS - COMPREHENSIVE-MATH-LE	143686	22.95
FLIP CHART - CCS - COMPREHENSIVE-ELA-LEV	143686	22.95

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FLIP CHART - CCS - ELEM - LEVEL K	143686	22.95
FLIP CHART - CCS - MIDDLE - ELA	143686	22.95
FLIP CHART - CCS - ELEM - LEVEL 1	143686	22.95
FLIP CHART - CCS - ELEM - LEVEL 2	143686	22.95
FLIP CHART - CCS - ELEM - LEVEL 3	143686	22.95
FLIP CHART - CCS - ELEM - LEVEL 4	143686	22.95
FLIP CHART - CCS - ELEM - LEVEL 5	143686	22.95
FLIP CHART - CCS - MIDDLE - MATH	143686	22.95
PER QUOTE #3114 - SHIPPING	143686	19.95
FLIP CHART-CCS-COMPREHNSIVE-MATH-6-8 GR	143686	68.85
FLIP CHART-CCS-COMPREHNSIVE-ELA 6-8 GR	143686	68.85
FLIP CHART- CCS - COMPREHENSIVE - MATH -	143686	68.85
FLIP CHART- CCS - COMPREHENSIVE - ELA 9-	143686	68.85
FLIP CHART- CCS- COMPREHENSIVE - MATH LE	143686	22.95
FLIP CHART- CCS- COMPREHENSIVE - ELA -	143686	22.95
<b>006600 CRITICAL THINKING CO.</b>		<b>570.75</b>
PRESCHOOL	5225897-	14.57
PRESCHOOL	5226013	7.28
<b>006125 DEAN FOODS - NORTH CENTRAL</b>		<b>21.85</b>
MILEAGE TO WORKSHOP - CHAMBERLAIN	012413-	110.00
<b>DELAM DELANGE, MARCHELL AR</b>		<b>110.00</b>
PAPER OR PLASTIC SCRIPTS	5173059-	97.30
SHIPPING	5173059-	12.72
<b>002227 DRAMATIC PUBLISHING</b>		<b>110.02</b>
SERVICE ELEM. COPIER	116836FEB-0001	51.94
SERVICE JR/SR HI COPIER	116836FEB-0001	51.94
<b>007655 ELITE BUSINESS SYSTEMS</b>		<b>103.88</b>
BARIUM NITRATE 100G	1615659-	7.05
BARIUM CHLORIDE 100G	1615659-	7.25
SODIUM NITRATE 500G	1615659-	7.95
SODIUM OXALATE 100G	1615659-	13.95
SHIPPING	1615659-	23.44
<b>002680 FLINN SCIENTIFIC INC.</b>		<b>59.64</b>
Repairs	65501	1,483.57
<b>002940 G &amp; R CONTROLS</b>		<b>1,483.57</b>
PRACTICE PANTS 3 SMALLS - 3 MEDIUM - 3 L	254271	99.50
10 ORANGE - 10 WHITE (BELTS)	254271	24.00
GST - JR. FB	254271	128.85
BLACK TEE	254271	6.50
STAT BOOK	254271	19.50
SHIPPING	254271	28.40
SUPPLIES - ATHLETIC DIRECTOR	260255	147.10
<b>000419 HAUFF MID-AMERICA SPORTS INC.</b>		<b>453.85</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CUSTODIAL - SUPPLIES	600537258	58.00
CUSTODIAL - SUPPLIES	600544640	206.85
CUSTODIAL - SUPPLIES	600549686	17.29
CUSTODIAL - SUPPLIES	700063927	29.30
<b>000170 HILLYARD FLOOR CARE SUPPLY</b>		<b>311.44</b>
MILEAGE TO COLONIES	012813	33.00
<b>HOHNR HOHN, ROBERTA</b>		<b>33.00</b>
OB		
STUD REPRESENTATIVE SCHOOL BOARD MTGS-5	013113	125.00
<b>008852 HOHN, TYLER</b>		<b>125.00</b>
Postage HS	Jan12-5	26.97
State Meeting Dues	Jan12-5	180.00
Vocal Solo Ensemble	Jan12-5	18.00
GBB Official	Jan12-5	129.60
GBB Official	Jan12-5	75.00
GBB Official - Wagner	JAN13-1	159.75
SDAESP Conference	JAN13-1	200.00
Sioux Falls Wrestling Entry Fee	JAN13-1	125.00
Stanley County Wrestling Entry Fee	JAN13-1	60.00
Mitchell Wrestling Entry Fee	JAN13-1	75.00
EPJ Wrestling Entry Fee	JAN13-1	100.00
Howard Wrestling Entry Fee	JAN13-1	100.00
Royalty Payment	JAN13-1	35.00
Elem Postage	JAN13-1	6.05
HS Copier Lease	JAN13-1	68.50
HS Postage	JAN13-1	24.28
HS Postage	JAN13-1	8.40
Elem Copier Lease	JAN13-1	68.49
WR Quad Official	JAN13-1	208.50
WR Quad Official	JAN13-1	165.60
BBB Official - Wagner	JAN13-1	159.75
BB Official	JAN13-3	75.00
BB Official	JAN13-3	65.00
BB Official	JAN13-3	65.00
BB Official	JAN13-3	65.00
BB Official	JAN13-3	102.30
WR Official	JAN13-3	133.50
Postage - JH/SH	JAN13-3	10.95
One Act Play Supplies	JAN13-3	124.03
One Act Play Entry Fee	JAN13-3	164.00
7&8 BB Wagner Entry Fee	JAN13-4	30.00
Solo Ensemble Entry Fee	JAN13-4	164.50
Wayne State Honor Band	JAN13-4	135.00
Quad State Honor Band	JAN13-4	105.00
USD Jazz Fest Registration	JAN13-4	125.00
WR Official	JAN13-4	271.80
WR Official	JAN13-4	240.60
BB Official	JAN13-4	75.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
WR Official	JAN13-4	283.50
BB Official	JAN13-4	129.60
<b>000443 IMPREST FUND</b>		<b>4,358.67</b>
DIPLOMAS	15518952	171.87
<b>000189 JOSTENS</b>		<b>171.87</b>
MILEAGE TO WORKSHOP IN PLATTE	012813	49.50
LEISKR LEISCHNER, KRISTIE I		<b>49.50</b>
SUPPLIES - INDUSTRIAL TECH.	06160596	14.84
MISC SUPPLIES-INDUSTRIAL TECH	50362474	11.47
<b>007694 MATHESON LINWELD, INC.</b>		<b>26.31</b>
TELEPHONE	FEB13-0001	0.00
TELEPHONE	FEB13-0001	28.33
INTERNET SERVICES - COLONY	FEB13-0001	54.95
<b>004153 MCCOOK COOPERATIVE - TRIOTEL</b>		<b>83.28</b>
mileage - Expenses	013013	153.75
MCINS MCINTOSH, SHAYNE HA		<b>153.75</b>
CUSTODIAL - SUPPLIES	14734	11.12
<b>002375 MENARDS</b>		<b>11.12</b>
AGRIBUSINESS ENTREPRENEURSHIP - SCHNABEL	ILC1176	325.00
<b>003583 MID CENTRAL EDUCATIONAL COOP</b>		<b>325.00</b>
REPAIRS-INTRUMENTAL	36104	50.00
SUPPLIES-BAND RESALE	36116	29.40
<b>001348 MIKES BAND INSTRUMENT REPAIR</b>		<b>79.40</b>
NATURAL GAS - NEW ELM SPRINGS	FEB13-0001	131.85
ELECTRICITY - OUR HOME	FEB13-0001	150.90
NATURAL GAS - OUR HOME	FEB13-0001	165.69
ELECTRICITY - JR/SR - ELEM	FEB13-0001	4,892.34
ELECTRICITY - ATHLETIC COMPLEX	FEB13-0001	180.01
HEAT- NATURAL GAS - DIST	FEB13-0001	4,035.44
<b>000423 NORTHWESTERN ENERGY</b>		<b>9,556.23</b>
CHECKS	FEB13-0001	0.00
ELEMEN	FEB13-0001	0.00
HIGH SCHOOL	FEB13-0001	0.00
ELEM SUBSCRIPTION	FEB13-0001	0.00
HS SUBSCRIPTION	FEB13-0001	0.00
PROCEEDINGS	FEB13-0001	154.83
SUPPLIES	FEB13-0001	0.00
PUBLICATIONS	FEB13-0001	95.00
SUPPLIES - ATHLETIC DIRECTOR	FEB13-0001	0.00
<b>000445 PARKSTON ADVANCE</b>		<b>249.83</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SUPPLIES - JR/SR HI	168276	15.22
LESS TAX	20087	(0.90)
SUPPLIES - ELEM.	20087	15.90
LITTLE B HOSPITALITY ROOM	20297	102.86
MISC. SUPPLIES - OCC. FOODS	278302	20.95
SUPPLIES - JR/SR HI	279204	11.13
PRESCHOOL	279509	16.47
MISC. SUPPLIES - OCC. FOODS	279857	15.96
SNACKS - DISCOVER CENTER	281135	11.16
PRESCHOOL	281394	7.98
LITTLE B WR HOSPITALITY ROOM SUPPLIES	281684	51.80
LESS TAX	281684	(2.93)
PRESCHOOL	281981	13.90
LITTLE B - HOSPITALITY	282283	30.11
LESS TAX	282390	(1.93)
LITTLE B WR HOSPITALITY ROOM SUPPLIES	282390	34.01
LITTLE B - HOSPITALITY	282506	13.68
LESS TAX	282506	(0.78)
HOSPITALITY ROOM LITTLE B	282521	15.90
LESS TAX	282521	(0.90)
PRESCHOOL	284923	4.95
PRESCHOOL	285969	7.24
<b>000749 PARKSTON FOOD CENTER</b>		<b>381.78</b>
WATER	FEB13-1499-0001	0.00
WATER	FEB13-1499-0001	326.05
WATER	FEB13-5101-0001	118.39
<b>000480 PARKSTON, CITY OF</b>		<b>444.44</b>
Elementary Music Whiteboard Chart Pack	1588537	149.00
shipping	1588537	11.95
MARIMBA SOLO	1593950	8.00
DAT DERE	1593950	48.00
SHIPPING	1593950	9.95
THE MUSICAL TIMPANIST	1596473	14.99
CONQUEST	1596473	19.95
SONATA PIANO E FORTE	1596473	20.00
SHIPPING	1596473	9.95
CANTATE HODIEI (SING TODAY) - 2 PT	1596791	1.95
O NATA LUX - 2 PT TREB	1596791	63.00
THE SEAL LULLABY - SSA	1596791	78.75
DREAMS - 3 PART MIX	1596791	90.00
SIT DOWN!!! (OH, WON'T YOU SIT DOWN? SIT	1596791	90.00
shipping	1596791	16.95
<b>000283 POPPLERS MUSIC STORE</b>		<b>632.44</b>
QUILL BRAND - WALL MOUNT LETTER SIZED PO	8423764	292.60
<b>000295 QUILL CORP.</b>		<b>292.60</b>
MOTEL ROOM FOR R. NELSON	2710713	81.99

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
<b>006757 RAMKOTA INN - RAPID CITY</b>		<b>81.99</b>
SUPPLIES-ELEM. OFFICE	221862	51.20
SEC. PRINCIPAL SUPPLIES	221862	51.20
<b>003622 REINHART</b>		<b>102.40</b>
NEW HELMETS	95196254	1,326.47
RECONDITION FB HELMETS	95221623	1,114.57
<b>006699 RIDDELL/ALL AMERICAN SPORTS CORP.</b>		<b>2,441.04</b>
CUSTODIAL - SUPPLIES	1507945	7.98
CUSTODIAL - SUPPLIES	1507953	51.18
CUSTODIAL - SUPPLIES	1508451	19.99
CUSTODIAL - SUPPLIES	1508654	26.49
CUSTODIAL - SUPPLIES	1509103	22.95
<b>000502 RUNNINGS</b>		<b>128.59</b>
TELEPHONE - FISCAL SERVICES	FEB13-0001	72.87
SEC. PRINCIPAL TELEPHONE	FEB13-0001	72.87
TELEPHONE - ELEM. OFFICE	FEB13-0001	72.86
TELEPHONE	FEB13-0001	72.86
INTERNET SERVICES	FEB13-0001	0.00
INTERNET SERVICES - JR/SR HI	FEB13-0001	0.00
INTERNETS SERVICES - COLONY	FEB13-0001	53.95
CREDIT ON BROADBAND	FEB13-0001	0.00
TELEPHONE COLONY	FEB13-0001	32.64
INTERNET ACCESS - COLONY HIGH SCHOOL	FEB13-0001	0.00
<b>003246 SANTEL COMMUNICATIONS</b>		<b>378.05</b>
LITTLE B WR BRACKETS	011913	50.00
<b>006143 Schieffer, Rebecca</b>		<b>50.00</b>
40"/48" REPLACEMENT BLADDER	208109787075	38.63
Mod Podge Gloss Gallon	308101503823	25.01
Paint Acrylic Essentials Pints Set of 12	308101503823	69.91
Cutting Mat Self Healing Blue 9 x 12	308101503823	10.28
Clothespins Spring Tiny colored Pack of	308101503823	2.01
Clothespins Spring Pack of 50	308101503823	2.75
Jute Twine 100PCT Natural 5 Ply 255 Feet	308101503823	15.80
<b>000201 SCHOOL SPECIALTY INC</b>		<b>164.39</b>
LITTLE B WR BRACKET BOARD	011913	50.00
<b>008923 SEMMLER, PAIGE</b>		<b>50.00</b>
VIC FIRTH ROBERT VAN SICE MARIMBA MALLET	423112	69.00
VIC FIRTH AMERICAN CUSTOM TIMPANI T3-STA	423112	24.50
SHIPPING	423112	9.95
<b>003627 STEVE WEISS MUSIC</b>		<b>103.45</b>
Repairs	9049356	21.98
<b>000475 STURDEVANTS PRONTO AUTO</b>		<b>21.98</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CREDIT ON RETURN	2064486CR	(50.00)
SUPPLIES-BAND RESALE	2065877	96.00
<b>004579 TAYLOR MUSIC, INC</b>		<b>46.00</b>
Repairs	7412734R1	224.81
Repairs	7428838R1	1,217.32
<b>004568 TRANE COMPANY</b>		<b>1,442.13</b>
CUSTODIAL - SUPPLIES	120153	63.72
CUSTODIAL - SUPPLIES	120332	13.35
<b>000415 UNTEREINERS INC</b>		<b>77.07</b>
REGION WRESTLING MTG	011413	9.00
<b>VANLRO VANLAECKEN, ROBBIE B</b>		<b>9.00</b>
- Gas	00029013	47.59
- Gas	06390013	15.95
- Gas	08370013	10.32
- Gas	09450013	13.39
- Gas	103-1	22.39
- Gas	152-2	13.78
- Gas	168-	30.56
- Gas	21-2	50.81
- Gas	21500013	16.38
- Gas	26030013	11.31
- Gas	39-1	46.21
- Gas	39270013	8.83
- Gas	45030013	5.36
- Gas	87-2	22.94
- Gas	88-1	45.68
<b>006315 VOYAGER FLEET SYSTEMS INC</b>		<b>361.50</b>
GARBAGE	FEB13-0001	700.00
GARBAGE - OUR HOME	FEB13-0001	0.00
<b>000417 WEBER SANITATION SERVICE</b>		<b>700.00</b>
BACKGROUND CHECK	020113	43.25
<b>WEBEK WEBER, KAY AY</b>		<b>43.25</b>
SNOW REMOVAL	11427	276.00
<b>000418 WEIDENBACH CONSTRUCTION CO</b>		<b>276.00</b>
MILEAGE TO COLONIES	012813	16.50
<b>WERNA WERNING, ASHLEY SH</b>		<b>16.50</b>
SUPPLIES	121312	8.48
<b>WOLFJ WOLF, JULIE UL</b>		<b>8.48</b>
	<b>Fund Total:</b>	<b>\$53,344.28</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
COPIER LEASE	116751FEB-0001	482.60
COPIER LEASE	116751FEB-0001	482.60
007655 ELITE BUSINESS SYSTEMS		<b>965.20</b>
TECHNOLOGY - JR/SR HI	FEB2920-0001	283.75
TECHNOLOGY ELEMENTARY	FEB2920-0001	283.74
002304 HARD DRIVE OUTLET		<b>567.49</b>
	<b>Fund Total:</b>	<b>\$1,532.69</b>



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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Speech Therapy Services PERMANN	FEB13-0001	5,656.61
Speech Therapy Services OSTER	FEB13-0001	660.58
<b>001262 AVERA ST BENEDICT HEALTH CENTER</b>		<b>6,317.19</b>
ELEM. L/D TRAVEL	010313	9.00
HERGAS HERGES, ASHLEY H		9.00
ELEM. L/D TRAVEL	011013	9.00
MCMAM MCMANUS, MEGAN EG		9.00
TI-30X IIS CALCULATOR - HOBBIK	8420739	143.90
<b>000295 QUILL CORP.</b>		<b>143.90</b>
TELEPHONE - ADMINISTRATIVE	FEB13-0001	72.87
<b>003246 SANTEL COMMUNICATIONS</b>		<b>72.87</b>
- Gas	07030013	39.19
- Gas	29510013	39.88
- Gas	41270013	42.04
- Gas	42130013	45.16
- Gas	42370013	65.85
- Gas	42410013	38.17
- Gas	44570013	36.13
- Gas	47270013	41.02
- Gas	52000013	68.33
<b>006315 VOYAGER FLEET SYSTEMS INC</b>		<b>415.77</b>
	<b>Fund Total:</b>	<b>\$6,967.73</b>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
REPAIRS	012313	29.90
<b>007984 CARD MEMBER SERVICES</b>		<b>29.90</b>
FOOD PURCHASES-LUNCH	8778403	371.58
VENDING MACHINE	8778403	47.48
FOOD PURCHASES-LUNCH	8780576	187.20
FOOD PURCHASES-LUNCH	8803150	112.49
FOOD PURCHASES-LUNCH	8808234	895.81
FOOD SERVICE SUPPLIES	8808234	303.44
FOOD PURCHASES - BREAKFAST	8808234	145.53
VENDING MACHINE	8808234	22.62
FOOD PURCHASES - BREAKFAST	8815715	36.04
FOOD PURCHASES-LUNCH	8817904	35.62
VENDING MACHINE	8817904	87.45
FOOD SERVICE SUPPLIES	8817904	335.36
FOOD PURCHASES-LUNCH	8828284	157.77
VENDING MACHINE	8828284	137.57
VENDING MACHINE	8830556	33.12
VENDING MACHINE	8838127	153.84
FOOD PURCHASES-LUNCH	8838127	846.17
FOOD SERVICE SUPPLIES	8840092	118.21
VENDING MACHINE	8840092	112.32
<b>000008 CASH-WA DISTRIBUTING COMPANY</b>		<b>4,139.62</b>
FOOD PURCHASES-LUNCH	5225897-	319.65
FOOD PURCHASES-LUNCH	5225938	292.80
FOOD PURCHASES-LUNCH	5225977	443.20
FOOD PURCHASES-LUNCH	5226013	501.29
FOOD PURCHASES-LUNCH	5226107	460.25
FOOD PURCHASES-LUNCH	5226155	390.99
credit on returns	5226201	(55.50)
<b>006125 DEAN FOODS - NORTH CENTRAL</b>		<b>2,352.68</b>
FOOD PURCHASES-LUNCH	31703340751	186.80
FOOD PURCHASES-LUNCH	31703341455	109.00
FOOD PURCHASES-LUNCH	31703342249	66.00
FOOD PURCHASES-LUNCH	31703342851	293.50
<b>006113 EARTHGRAINS BAKING CO. INC.</b>		<b>655.30</b>
CREDIT ON TAX	122912	(0.83)
CREDIT ON TAX	123112	(12.84)
FOOD PURCHASES-LUNCH	20043	202.21
FOOD PURCHASES-LUNCH	20102	40.06
FOOD PURCHASES-LUNCH	20229	43.34
FOOD PURCHASES-LUNCH	278029	31.67
FOOD PURCHASES-LUNCH	278321	5.97
less tax	279228	(1.01)
FOOD PURCHASES-LUNCH	279228	17.93
FOOD PURCHASES-LUNCH	280058	17.71
FOOD SERVICE SUPPLIES	280331	4.89

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	281135	5.50
FOOD PURCHASES-LUNCH	283323	4.05
FOOD PURCHASES-LUNCH	283580	81.95
FOOD PURCHASES-LUNCH	283607	13.10
FOOD PURCHASES-LUNCH	285211	8.85
FOOD PURCHASES-LUNCH	285448	85.48
<b>000749 PARKSTON FOOD CENTER</b>		<b>548.03</b>
CREDIT ON RETURN	179328CR	(46.42)
FOOD PURCHASES-LUNCH	213168	600.45
FOOD PURCHASES-LUNCH	214778	704.49
FOOD PURCHASES-LUNCH	219607	675.48
FOOD PURCHASES-LUNCH	221862	114.14
<b>003622 REINHART</b>		<b>2,048.14</b>
FOOD SERVICE SUPPLIES	1509663	6.79
<b>000502 RUNNINGS</b>		<b>6.79</b>
FOOD PURCHASES-LUNCH	1005183	259.24
FOOD PURCHASES - BREAKFAST	1005183	267.75
FOOD PURCHASES - BREAKFAST	1006063	106.66
FOOD PURCHASES-LUNCH	1006063	193.57
FOOD PURCHASES-LUNCH	1007811	627.25
<b>007911 VARIETY FOODS LLC</b>		<b>1,454.47</b>
	<b>Fund Total:</b>	<b>\$11,234.93</b>

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

Description

Invoice

Amount

Checking Account Total:

**73,079.63**

# Unapproved Minutes, January 15<sup>th</sup>, 2013

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. Hora, M. Heisinger, J. Proehl, R. Heisinger, A. Honke, Supt. S. McIntosh, Bus. Mgr. C. Bruening, Prin. M. DeLange, Prin. J. Kollmann, S. Ehler, T. Hohn, B. Grajkowski, C. Tiede, R. Meyer, N. Meyer

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

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

Moved by Proehl and seconded by R. Heisinger approve the financial statement as presented:

	GEN. FUND	C.O.L.	SPEC. ED.	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	ENTERPRISE FUND	TRUST & AGENCY	LONNY HOFFMANSCHESKE	ALVIN MAXWELL	TOM SCHOLARSHIPS
Beg. Monthly Balance	1,698,010.55	383,403.88	179,323.99	282,791.01	176,218.11	-13,914.42	9,485.02	53,371.10	186.11	703.00	617.10
Receipts											
Taxes	106,336.53	65,289.08	39,346.30	9,835.16	32,391.82						
Tuition - Other LEA	7,187.60										
Preschool							605.00				
Donations											
Headstart	650.00										
Interest	142.43	125.36	120.07	123.12	10.81		1.02	1.93			
Activity Passes	140.00										
Admissions	4,109.00										
Miscellaneous	1,226.80		130.24								
Receipts											
Annual Sales						28,536.19		5,998.51			
Donations											
Yearbook Ads											
State Aid	143,885.00		20,877.00								
Tuition Our Home	4,825.18										
Medicaid	6,134.00		1,169.00								
TOTAL RECEIPTS	274,636.54	65,414.44	61,642.61	9,958.28	32,402.63	28,536.19	606.02	6,000.44	0.00	0.00	0.00
Total Cash Available	1,972,647.09	448,818.32	240,966.60	292,749.29	208,620.74	14,621.77	10,091.04	59,371.54	186.11	703.00	617.10
Disbursements	302,972.12	2,877.41	52,001.53		18,227.50	29,272.14		5,089.08			
Ending Balance	1,669,674.97	445,940.91	188,965.07	292,749.29	190,393.24	-14,650.37	10,091.04	54,282.46	186.11	703.00	617.10

All members voted aye

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

ELEMENTARY - \$75,209.79; JUNIOR HIGH - \$15,843.02; JR/SR HI - \$39,588.41; TITLE I - \$11,336.12; GUIDANCE - 4,740.00; EDUCATIONAL MEDIA - \$3,586.21; TECHNOLOGY - \$6,078.75; EXECUTIVE ADMINISTRATION - \$8,508.56; PRINCIPAL SERVICES - \$14,292.17; FISCAL SERVICES - \$5,226.90; OPERATION AND MAINTENANCE - \$6,347.69; MALE ACTIVITIES - \$2,207.05; FEMALE ACTIVITIES - \$1,585.58; COMBINED ACTIVITIES - \$2,988.20; MILD TO MODERATE - \$29,856.10; EARLY CHILDHOOD PROGRAMS - \$1,405.84; NURSING SERVICES - \$2,529.26; FOOD SERVICE - \$8,361.87; OASI - \$17,082.71; RETIREMENT - \$14,152.14; HEALTH INSURANCE - \$46,747.08; DENTAL - DISTRICT SHARE - \$88.40; WORKMEN'S COMPENSATION - \$1,709.58; LTD - DISTRICT SHARE - \$114.01; ANNUITY - DISTRICT SHARE - \$701.67; GENERAL FUND; AGLAND CO OP - gas - 575.95; TIM ALLEY - Expenses - 170.00; AMERICAN TIME & SIGNAL CO - Repairs - 91.95; APEX LEARNING - Textbooks - 600.00; B-J SCHOOL BUS INC -bussing - 19,919.13; JD BORMANN - Expenses - 170.00; CARD MEMBER SERVICES - expenses - 456.96; Cultural Assistance Products - Supplies - 118.40; DEAN FOODS - NORTH CENTRAL - Supplies - 26.32; DECKER EQUIPMENT - Repairs - 52.82; MARCHELL DELANGE - Mileage - 35.20; JARED DIGMANN - Mileage - 35.20; ELITE BUSINESS SYSTEMS - Copies - 120.05; FLINN SCIENTIFIC INC. - Science Supplies - 134.57; G SPORTS WRESTLING - Supplies - 100.00; HAUFF MID-AMERICA SPORTS INC. - Supplies - 947.80; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 3,600.28; IMPREST FUND - December Imprest - 1,983.06; INTERSTATE GLASS & DOOR - Maintenance - 53.06; JAYMAR BUSINESS FORMS, INC. - Supplies - 121.16; DEVIN KURTZ - Expenses - 14.00; MAKEMUSIC, INC. - Subscription - 176.00; MATHESON LINWELD, INC. - Supplies - 129.57; MCCOOK COOPERATIVE - TRITEL - Phone & Internet - 85.16; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 250.80; MONOPRICE, INC. - Supplies - 83.33; NORTHWESTERN ENERGY - utilities - 7,453.54; PARKSTON ADVANCE - publications - 182.89; PARKSTON ELECTRIC - Repairs - 1,073.66; PARKSTON FOOD CENTER - food - 83.21; PARKSTON, CITY OF - sewer & water - 217.65; PITNEY BOWES - PURCHASE POWER - 2,000.00; RESOURCES FOR EDUCATORS - Supplies - 159.00; RIVERSIDE TECHNOLOGIES, INC. - Supplies - 1,600.00; RUNNINGS - Supplies - 186.55; - Gas - 546.49; WEBER SANITATION SERVICE - Garbage Service - 655.20; REBECCA WEBER - Expenses - 17.60; WEIDENBACH AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 5,590.95; Mileage to Parents - Mileage - 230.88; CARD MEMBER SI 876.96; CHILD & ADULT NUTRITION SERVICE - Food - 1,533.56; DEAN FOODS - NORTH CENTRAL - 2,835.48; EARTHGRAINS BAKING CO. INC. - BREAD - 381.20; PARKSTON FOOD CENTER - food - 338.39; REINHART - food supplies - 1,695.11; RUNNINGS - Supplies - 18.79; VARIETY FOODS LLC - 384.43

Correspondence/Visitors

President J. Hora called a recess at 6:38 pm

President J. Hora called the meeting back into session at 6:39 pm

Moved by Proehl and seconded by Honke to go into Executive Session at 6:40 pm for Bus Negotiations. All members present voted aye.

President J. Hora called the meeting back into session at 6:58 pm.

Moved by Honke and seconded by R. Heisinger enter into the agreement with BJ Bus Company for the next 3 years. All members present voted aye.

Superintendent McIntosh reported on Legislation

Principal & Athletic Directors Report  
DeLange – Sack It Program, Walking Program, Media Program, Class Size and Staffing for FY2014  
Kollmann – NCA Accreditation and Advanced Ed Review  
VanLaecken – Impact Testing, Weight Room Report, Region Wrestling

Moved by M. Heisinger and seconded by Proehl to take weight room discussion off the table from March 2012 Meeting. All members present voted aye.

Final reading of 600 series policy was held.

Moved by Honke and seconded by R. Heisinger to approve the 600 Series of the Parkston School Policy Manual. All members present voted aye.

Second Reading of the 700 Series of the Parkston School Policy Manual was held.

Discussion was held on the School Security System

Discussion was held on the Seats of the new bleachers in the Armory

Moved by M. Heisinger and seconded by Honke to accept the following donations: Parkston Athletic Booster Club for the purchase of the Bigger Faster Stronger computer program in the amount of \$293.02 and Agland Coop for the Media Club for the amount of \$375.00. All members present voted aye.

1<sup>st</sup> reading of the 800 Series of the Parkston School Policy manual was held.

Moved by R. Heisinger and seconded by M. Heisinger to accept the resignation from Michelle Matthies for Head Volleyball Coach. All members present voted aye.

Moved by M. Heisinger and seconded by Proehl to approve Rodney Freeman to perform negotiation services for the Parkston School District

President J. Hora called a recess at 8:08 pm

President J. Hora called the meeting back into session at 8:09 pm

Moved by M. Heisinger and seconded by Honke to go into Executive Session at 8:10 pm for Personnel and Negotiations. All members present voted aye.

President J. Hora called the meeting back into session at 9:26 pm.

Moved by Honke and seconded by R. Heisinger to adjourn at 9:27 pm All members present voted aye

Submitted by

Craig Bruening  
Bus. Mgr.

James Hora  
Chairperson

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

# Unapproved Minutes, January 15<sup>th</sup>, 2013

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. Hora, M. Helsing, J. Proehl, R. Helsing, A. Honke, Supt. S. McIntosh, Bus. Mgr. C. Bruening, Prin. M. DeLange, Prin. J. Kollmann, S. Ehler, T. Hohn, B. Jrajkowski, C. Tiede, R. Meyer, N. Meyer

Moved by R. Helsing and seconded by Honke to approve the agenda with changes. All members present voted aye

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

Moved by Proehl and seconded by R. Helsing approve the financial statement as presented:

	GEN. FUND	C.O.L.	SPEC. ED.	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	ENTERPRISE FUND	TRUST & AGENCY	LONNY HOFFMANSCHESKE	ALVIN MAXWELL	TOM SCHOLARSHIPS
Beg. Monthly Balance	1,698,010.55	383,403.88	179,323.99	282,791.01	176,218.11	-13,914.42	9,485.02	53,371.10	186.11	703.00	617.10
Receipts											
Taxes	106,336.53	65,289.08	39,346.30	9,835.16	32,391.82						
Tuition - Other LEA	7,187.60										
Preschool Donations							605.00				
Headstart	650.00										
Interest	142.43	125.36	120.07	123.12	10.81		1.02	1.93			
Activity Passes	140.00										
Admissions	4,109.00										
Miscellaneous	1,226.80		130.24								
Receipts						28,536.19		5,998.51			
Annual Sales											
Donations											
Yearbook Ads											
State Aid	143,885.00		20,877.00								
Tuition Our Home	4,825.18										
Medical	6,134.00		1,169.00								
TOTAL RECEIPTS	274,636.54	65,414.44	61,642.61	9,958.28	32,402.63	28,536.19	606.02	6,000.44	0.00	0.00	0.00
Total Cash Available	1,972,647.09	448,818.32	240,966.60	292,749.29	208,620.74	14,621.77	10,091.04	59,371.54	186.11	703.00	617.10
Disbursements	302,972.12	2,877.41	52,001.53		18,227.50	29,272.14		5,089.08			
Ending Balance	1,669,674.97	445,940.91	188,965.07	292,749.29	190,393.24	-14,650.37	10,091.04	54,282.46	186.11	703.00	617.10

All members voted aye

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

ELEMENTARY - \$75,209.79; JUNIOR HIGH - \$15,843.02; JR/SR HI - \$39,588.41; TITLE I - \$11,336.12; GUIDANCE - 4,740.00; EDUCATIONAL MEDIA - \$3,586.21; TECHNOLOGY - \$6,078.75; EXECUTIVE ADMINISTRATION - \$8,508.56; PRINCIPAL SERVICES - \$14,292.17; FISCAL SERVICES - \$5,226.90; OPERATION AND MAINTENANCE - \$6,347.69; MALE ACTIVITIES - \$2,207.05; FEMALE ACTIVITIES - \$1,585.58; COMBINED ACTIVITIES - \$2,988.20; MILD TO MODERATE - \$29,856.10; EARLY CHILDHOOD PROGRAMS - \$1,405.84; NURSING SERVICES - \$2,529.26; FOOD SERVICE - \$8,361.87; OASI - \$17,082.71; RETIREMENT - \$14,152.14; HEALTH INSURANCE - \$46,747.08; DENTAL - DISTRICT SHARE - \$88.40; WORKMEN'S COMPENSATION - \$1,709.58; LTD - DISTRICT SHARE - \$114.01; ANNUITY - DISTRICT SHARE - \$701.67; GENERAL FUND; AGLAND CO OP - gas - 575.95; TIM ALLEY - Expenses - 170.00; AMERICAN TIME & SIGNAL CO - Repairs - 91.95; APEX LEARNING - Textbooks - 600.00; B-J SCHOOL BUS INC -bussing - 19,919.13; JD BORMANN - Expenses - 170.00; CARD MEMBER SERVICES - expenses - 456.96; Cultural Assistance Products - Supplies - 118.40; DEAN FOODS - NORTH CENTRAL - Supplies - 26.32; DECKER EQUIPMENT - Repairs - 52.82; MARCHELL DELANGE - Mileage - 35.20; JARED DIGMANN - Mileage - 35.20; ELITE BUSINESS SYSTEMS - Copies - 120.05; FLINN SCIENTIFIC INC. - Science Supplies - 134.57; G SPORTS WRESTLING - Supplies - 100.00; HAUFF MID-AMERICA SPORTS INC. - Supplies - 947.80; HILLYARD FLOOR CARE SUPPLY - custodial supplies - 3,600.28; IMPREST FUND - December Imprest - 1,983.06; INTERSTATE GLASS & DOOR - Maintenance - 53.06; JAYMAR BUSINESS FORMS, INC. - Supplies - 121.16; DEVIN KURTZ - Expenses - 14.00; MAKEMUSIC, INC. - Subscription - 176.00; MATHESON LINWELD, INC. - Supplies - 129.57; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 85.16; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 250.80; MONOPRICE, INC. - Supplies - 83.33; NORTHWESTERN ENERGY - utilities - 7,453.54; PARKSTON ADVANCE - publications - 182.89; PARKSTON ELECTRIC - Repairs - 1,073.66; PARKSTON FOOD CENTER - food - 83.21; PARKSTON, CITY OF - sewer & water - 217.65; PITNEY BOWES - PURCHASE POWER - 2,000.00; RESOURCES FOR EDUCATORS - Supplies - 159.00; RIVERSIDE TECHNOLOGIES, INC. - Supplies - 1,600.00; RUNNINGS - Supplies - 186.55; Gas - 546.49; WEBER SANITATION SERVICE - Garbage Service - 655.20; REBECCA WEBER - Expenses - 17.60; WEIDENBACH AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 5,590.95; Mileage to Parents - Mileage - 230.88; CARD MEMBER S. 876.96; CHILD & ADULT NUTRITION SERVICE - Food - 1,533.56; DEAN FOODS - NORTH CENTRAL - 2,835.48; EARTHGRAINS BAKING CO. INC. - BREAD - 381.20; PARKSTON FOOD CENTER - food - 338.39; REINHART - food supplies - 1,695.11; RUNNINGS - Supplies - 18.79; VARIETY FOODS LLC - 384.43

Correspondence/Visitors

President J. Hora called a recess at 6:38 pm

President J. Hora called the meeting back into session at 6:39 pm

Moved by Proehl and seconded by Honke to go into Executive Session at 6:40 pm for Bus Negotiations. All members present voted aye.

President J. Hora called the meeting back into session at 6:58 pm.

Moved by Honke and seconded by R. Helsing enter into the agreement with BJ Bus Company for the next 3 years. All members present voted aye.

Superintendent McIntosh reported on Legislation

Principal & Athletic Directors Report

DeLange -- Sack It Program, Walking Program, Media Program, Class Size and Staffing for FY2014

Kollmann -- NCA Accreditation and Advanced Ed Review

VanLaecken -- Impact Testing, Weight Room Report, Region Wrestling

Moved by M. Heisinger and seconded by Proehl to take weight room discussion off the table from March 2012 Meeting. All members present voted aye.

Final reading of 600 series policy was held.

Moved by Honke and seconded by R. Heisinger to approve the 600 Series of the Parkston School Policy Manual. All members present voted aye.

Second Reading of the 700 Series of the Parkston School Policy Manual was held.

Discussion was held on the School Security System

Discussion was held on the Seats of the new bleachers in the Armory

Moved by M. Heisinger and seconded by Honke to accept the following donations: Parkston Athletic Booster Club for the purchase of the Bigger Faster Stronger computer program in the amount of \$293.02 and Agland Coop for the Media Club for the amount of \$375.00. All members present voted aye.

1<sup>st</sup> reading of the 800 Series of the Parkston School Policy manual was held.

Moved by R. Heisinger and seconded by M. Heisinger to accept the resignation from Michelle Matthies for Head Volleyball Coach. All members present voted aye.

Moved by M. Heisinger and seconded by Proehl to approve Rodney Freeman to perform negotiation services for the Parkston School District

President J. Hora called a recess at 8:08 pm

President J. Hora called the meeting back into session at 8:09 pm

Moved by M. Heisinger and seconded by Honke to go into Executive Session at 8:10 pm for Personnel and Negotiations. All members present voted aye.

President J. Hora called the meeting back into session at 9:26 pm.

Moved by Honke and seconded by R. Heisinger to adjourn at 9:27 pm All members present voted aye

Submitted by

Craig Bruening  
Bus. Mgr.

James Hora  
Chairperson

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