

<u>Check Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
Checking Account: 1				
	Statement Balance	06/30/2012	935,184.92	
<u>Checks</u>				
49622	BROCK, ADAM	09/14/2009	1.95	
50364	HARNISCH, SUSAN	04/12/2010	30.00	
50520	PROEHL, BLAKE	05/11/2009	15.00	
50655	AFLAC	06/30/2010	45.00	
51801	LARSEN, NANCY	06/13/2011	50.00	
52557	SMITHEY, MARCIA	01/13/2012	97.65	
52670	AKRE, JAMES	03/12/2012	94.05	
52770	AKRE, JAMES	04/09/2012	27.70	
52932	AKRE, JAMES	06/11/2012	113.00	
52969	HUBER, JON	06/11/2012	971.25	
52983	MIKES BAND INSTRUMENT REPAIR	06/11/2012	40.00	
53011	SPURRELL, SHAWN	06/11/2012	73.00	
53019	TIEDE, CATHERINE	06/11/2012	971.25	
53037	PROEHL, JON	06/15/2012	702.25	
53040	ASSURANT EMPLOYEE BENEFITS	06/15/2012	443.50	
53041	DIVERSIFIED COLLECTION SERVICES	06/15/2012	104.50	
53043	S.D. SCHOOL DIST BENEFIT FUND	06/15/2012	48,535.55	
53044	S.D. SUPPLEMENTAL RETIREMENT	06/15/2012	100.00	
53046	AFLAC	06/29/2012	3,090.01	
53047	BENEFITMALL INSURANCE-SOUTH DAKOTA	06/29/2012	667.78	
53048	DELTA DENTAL	06/29/2012	757.00	
53049	ELECTRONIC FEDERAL TAX PAYMENT	06/29/2012	17,027.53	
53051	LARSEN, NANCY	06/29/2012	51.88	
53052	MANGOLD, PAULETTE	06/29/2012	129.35	
53053	ELECTRONIC FEDERAL TAX PAYMENT	06/29/2012	25.72	
53054	AFLAC	06/29/2012	343.89	
53055	ASSURANT EMPLOYEE BENEFITS	06/29/2012	31.75	
53056	BENEFITMALL INSURANCE-SOUTH DAKOTA	06/29/2012	33.10	
53057	DELTA DENTAL	06/29/2012	86.90	
53058	S.D. SCHOOL DIST BENEFIT FUND	06/29/2012	3,276.09	
	<u>Statement Balance</u>			
	935,184.92			
		<u>Outstanding Total</u>		<u>Balance on Books</u>
		(77,936.65)		857,248.27

Check Number Description Date Amount
Checking Account: 3

Statement Balance 06/30/2012 52,686.06

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
26384	THE LARGE ART COMPANY	04/13/2012	7,095.00
26392	GELDERMAN, STEPHANIE	04/20/2012	97.89
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
26466	Secretary of State	05/14/2012	30.00
26471	MANGOLD, PAULETTE	05/18/2012	355.00
26472	MARK'S PHOTOGRAPHIC IMAGES	05/18/2012	28.00

Statement Balance
52,686.06

Outstanding Total
(8,205.89)

Balance on Books
44,480.17

Petty Cash
Change Fund
Total

50.00
500.00

\$45,030.17

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2012 - 06/2012

Parkston School District 33-3
07/02/2012 10:21 PM

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 501	MEDICAL - FREELAND	661.36	0.00	125.00	0.00	786.36
71 415 502	MEDICAL - RADER, P	(226.82)	0.00	50.00	0.00	(176.82)
71 415 504	MEDICAL - KROEGER	0.00	0.00	0.00	0.00	0.00
71 415 507	MEDICAL - BRANUM, D	(311.10)	0.00	0.00	0.00	(311.10)
71 415 511	MEDICAL - MILLER, J	200.00	0.00	0.00	0.00	200.00
71 415 514	MEDICAL - TIEDE, C	416.70	0.00	83.34	0.00	500.04
71 415 515	MEDICAL - VANLAECKEN	275.98	0.00	50.00	0.00	325.98
71 415 517	MEDICAL - SCHNABEL	(875.00)	0.00	125.00	0.00	(750.00)
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - WOLF	(700.00)	0.00	100.00	0.00	(600.00)
71 415 520	MEDICAL - JODOZI	0.00	0.00	0.00	0.00	0.00
71 415 521	MEDICAL - DEINERT, D	208.35	0.00	41.67	0.00	250.02
71 415 522	MEDICAL - RADEL	(133.30)	0.00	33.34	0.00	(99.96)
71 415 524	MEDICAL - HEISINGER T.	250.00	0.00	50.00	0.00	300.00
71 415 525	MEDICAL - HEISINGER L.	500.00	0.00	100.00	0.00	600.00
71 415 530	MEDICAL - KOLLMANN	550.00	0.00	125.00	0.00	675.00
71 415 534	MEDICAL - MANGOLD	479.10	0.00	88.89	0.00	567.99
71 415 538	MEDICAL - DECKER	277.80	0.00	55.56	0.00	333.36
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	(83.30)	0.00	83.34	0.00	0.04
71 415 603	BAND CLUB	11,558.58	0.00	438.75	0.00	11,997.33
71 415 612	FCOLA	4,435.87	5,192.10	10,013.76	0.00	9,257.53
71 415 614	GRADES	3,792.47	0.00	0.00	0.00	3,792.47
71 415 616	LIBRARY CLUB	(245.12)	0.00	263.40	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	1,897.90	0.00	28.75	0.00	1,926.65
71 415 620	SUPER NOW - INTEREST	2,615.43	0.00	1.78	0.00	2,617.21
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	0.00	0.00	0.00	1,322.05
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	2,376.64	54.50	500.00	0.00	2,822.14
71 415 634	CLASS OF 2014	1,499.47	0.00	0.00	0.00	1,499.47

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2012 - 06/2012

Parkston School District 33-3
07/02/2012 10:21 PM

71 TRUST & AGENCY

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 635	CLASS OF 2015	869.03	0.00	0.00	0.00	869.03
71 415 636	CLASS OF 2016	743.00	0.00	0.00	0.00	743.00
71 415 637	CLASS OF 2017	352.86	0.00	0.00	0.00	352.86
71 415 639	CLASS OF 2009	81.66	0.00	0.00	0.00	81.66
71 415 640	GATE RECEIPTS	2,933.66	0.00	0.00	0.00	2,933.66
71 415 641	FELLOW CHRISTIAN ATHLETES	531.57	0.00	0.00	0.00	531.57
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	202.48	0.00	0.00	0.00	202.48
71 415 646	MEDIA CLUB	551.87	0.00	25.00	0.00	576.87
71 415 701	DEPENDENT CARE - OAKLEY	205.42	0.00	0.00	0.00	205.42
71 415 705	DEPENDENT CARE - KLEINDL	0.00	0.00	0.00	0.00	0.00
71 415 718	DEPENDENT CARE - LARSON, J	(199.01)	0.00	0.00	0.00	(199.01)
71 415 722	DEPENDENT CARE - SPURRELL	125.00	0.00	125.00	0.00	250.00
71 430 601	IMPREST ACCOUNT	(3,080.62)	41.38	9,883.69	0.00	6,761.69
	71 Total:	37,287.77	5,287.98	22,391.27	0.00	54,391.06

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2012 - 06/2012

Parkston School District 33-3
07/02/2012 10:21 PM

76 SCHOLARSHIP - TOM MAXWELL

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

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2012 - 06/2012

Parkston School District 33-3
07/02/2012 10:21 PM

77 SCHOLARSHIP - LONNY HOFFMAN

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

78 SCHOLARSHIP - ALVIN SCHELSKE

Account Number SCHOLARSHIP - SCHELSKE
 78 415 178

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

Checking 3**TRUST & AGENCY**

<u>Vendor Name</u>	<u>Description</u>	<u>Agency Account</u>	<u>Invoice</u>	<u>Amount</u>
AGLAND CO OP	PIZZAS FOR CONCESSIONS	FCCLA	12271	38.97
AGLAND CO OP	PIZZAS FOR CONCESSIONS	FCCLA	12272	25.46
			Vendor Total:	<u>64.43</u>
PARKSTON FOOD CENTER	CONCESSIONS	FCCLA	146945	8.43
PARKSTON FOOD CENTER	PROM SUPPLIES	CLASS OF 2013	15463	54.50
PARKSTON FOOD CENTER	FCCLA	FCCLA	15785	77.46
			Vendor Total:	<u>140.39</u>
POSTAGE - Jerry Marquardt	POSTAGE - JR/SR	IMPREST ACCOUNT - EXPENSE	052312HS	10.55
POSTAGE - Jerry Marquardt	POSTAGE	IMPREST ACCOUNT - EXPENSE	052512HS	10.79
POSTAGE - Jerry Marquardt	HS POSTAGE	IMPREST ACCOUNT - EXPENSE	060512HS	7.60
			Vendor Total:	<u>28.94</u>
AIA CORPORATION	T SHIRTS FOR FCCLA - 5K RACE	FCCLA	SSC1278454	211.78
			Vendor Total:	<u>211.78</u>
EUREKA PUBLIC SCHOOL	LODGING FOR NAT'L CONF	FCCLA	061412	4,830.00
			Vendor Total:	<u>4,830.00</u>
WOLF, JULIE	SUB SANDWICHES FOR NEW BOARD	IMPREST ACCOUNT - EXPENSE	061112	12.44
			Vendor Total:	<u>12.44</u>
			Fund Total:	5,287.98

Monthly Hourly Personnel

<u>Name</u>	<u>Description</u>	<u>Amount</u>
CINDY ANDERSON	HOURLY	\$1,165.32
		<u>\$1,165.32</u>
PEGGY BADER	HOURLY - RAFT	\$435.00
		<u>\$435.00</u>
ROBERT BERG	VACATION	\$23.80
ROBERT BERG	PERSONAL	\$107.10
ROBERT BERG	HOURLY	\$2,147.95
ROBERT BERG	OVERTIME	\$22.31
ROBERT BERG	HOLIDAY	\$95.20
		<u>\$2,396.36</u>
PATRICIA FREELAND	HOURLY	\$1,090.08
		<u>\$1,090.08</u>
THOMAS HEISINGER	PERSONAL	\$78.05
THOMAS HEISINGER	HOURLY	\$2,997.12
THOMAS HEISINGER	OVERTIME	\$474.26
THOMAS HEISINGER	HOLIDAY	\$124.88
		<u>\$3,674.31</u>
PEGGY KUMMER	HOURLY	\$89.25
		<u>\$89.25</u>
PAYTON MONSON	HOURLY - SUMMER CUSTODIAL	\$538.39
		<u>\$538.39</u>
MIKAELA MURTHA	HOURLY - SUMMER CUSTODIAL	\$582.34
		<u>\$582.34</u>
DAVE SCHOENFISH	HOURLY - SUMMER CUSTODIAL	\$652.66
		<u>\$652.66</u>
CHAD STIRLING	PERSONAL	\$107.88
CHAD STIRLING	HOURLY	\$1,636.18
CHAD STIRLING	OVERTIME	\$16.86
CHAD STIRLING	HOLIDAY	\$71.92
		<u>\$1,832.84</u>
JESSE THURINGER	HOURLY - SUMMER CUSTODIAL	\$439.50
		<u>\$439.50</u>
JULIE WOLF	HOURLY	\$2,442.88
JULIE WOLF	OVERTIME	\$124.92
JULIE WOLF	HOLIDAY PAY	\$111.04
		<u>\$2,678.84</u>
JENNIFER ZANTER	HOURLY - RAFT	\$438.75
		<u>\$438.75</u>
		<u>\$16,013.64</u>

BILLS TO BE PAID IN FOR THE MONTH

GENERAL FUND

07/03/2012

01:34 PM

6/30/12

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
GIRLS GOLF CHAMPIONS BANNER	228753	120.00
002935 ADVERTISING ARTS INC		120.00
SUBSCRIPTION BALANCE	061412	16.51
000335 ARGUS LEADER		16.51
WORKMANS COMP - GENERAL FUND	FY13	15,435.43
AGENT FEE	FY13	545.07
DISCOUNT	FY13	(1,798.23)
003131 ASBSD		14,182.27
NURSE SERVICES	FY12	1,180.20
001262 AVERA ST BENEDICT HEALTH CENTER		1,180.20
staff bonus	062012	379.06
00003 BIGGE, RENAE		379.06
LEGAL SERVICE	2660	2,015.00
000542 BRALEY LAW OFFICE PROFESSIONAL LLC		2,015.00
1/2 mileage	062012	13.75
00482 BRUENING, CRAIG		13.75
CUSTODIAL - SUPPLIES	127813	248.69
000079 COLONIAL RESEARCH CHEMICAL		248.69
FLASH DRIVES FOR NEW BOARD MEMBERS -	063012	21.20
000656 DIST. #33-3		21.20
PROPERTY INSURANCE	26630281	18.00
002920 EMC INSURANCE COMPANIES		18.00
LEGAL SERVICES	260619	1,965.03
NEGOTIATION SERVICES	260619	1,965.02
002651 FREEMAN, KLUDT, SHELTON & BURNS, CHURCHILL, MANOLIS,		3,930.05
POLE VAULT	249365	410.00
CUSTODIAL - SUPPLIES	249771	8.00
000419 HAUFF MID-AMERICA SPORTS INC.		418.00
Repairs	38399	17.99
000631 HENKE TRACTOR REPAIR SHOP		17.99
CUSTODIAL - SUPPLIES	600260954	95.72
LINER 33 GAL 33 X 40 BLK	600266430	243.00
GLOVE LATEX PWDR FREE LARGE	600266430	35.65
URINAL SCREEN WAVE MANGO	600266430	269.64
SOAP DGA PLUS FOAM ANTIMICROBIAL	600266430	2,353.00
GERMICIDAL FOAMING CLEANER	600266430	443.52
Q.T. DISINFECTANT CLEANER	600266430	170.34
MOP WET RAYON 24 OZ STAY FLAT	600266430	24.00
SUPER SHINE ALL CLEANER	600266430	315.68

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
WALL BLOCK PARA 24 OZ CHERRY	600266430	139.20
CONTENDER GYM FINISH	600266430	365.65
ASSURANCE	600266430	192.99
SPRAY CLEAN HD	600266430	102.56
NORTH STAR	600266430	846.44
TISSUE PREM OPTICORE 2 PLY 36 800 CS	600266430	3,028.85
PAD 14 IN BUFF RED 5 CS	600266430	52.80
ZIZ-O PASTE CLEANER 1 LB TUB	600266430	21.00
URINAL SCREEN WAVE MANGO	600266430	29.96
TOWEL ROLL GSC NAT WHT CONTROL 6 800 CS	600266430	4,933.50
SHOWER FOAM	600266430	170.80
CONTENDER GYM FINISH	600266430	3,962.75
BAG MICRO FILTER 10 QT SIZE PAPER 10 PK	600266430	101.95
LINER 56 GAL 43 X 48	600266430	532.00
CITRUS-SCRUB	600266430	108.67
MOP WET BLEND LOOPED END WB LG BLUE	600266430	17.91
PAD 20 IN CLEANER BLUE 5 CS	600266430	155.20
PAD FLOOR COATER REFILL 24 IN T-BAR	600266430	13.13
TOP LOADER DETERGENT 4 GL PER CS	600266430	144.58
SANITIZER PURELL IHS FOAM 1200ML 2 CS	600266430	513.92
SCREEN DISC 20 IN 120 GRIT	600266430	253.75
CLEANER GLEME GLASS & MIRROR 19OZ	600266430	132.12
EXTRA STRENGTH CSP CLEANER	600266430	34.56
DISPENSER METERED AEROSOL BLACK	600266431	24.38
AEROSOL UNITY METERED 7 OZ.	600266431	48.84
SUPER IL-TONE	600266431	120.93
RELEASE RTU GENERAL SPOTTER 32 OZ	600266431	68.16
000170 HILLYARD FLOOR CARE SUPPLY		20,067.15
Region Track Expense	JUN12	127.43
000443 IMPREST FUND		127.43
MEALS	060712	36.00
003567 KROEGER, DEANNA		36.00
Repairs	1130451	764.22
001959 MARKS PLUMBING PARTS		764.22
SHIPPING	67545643001	31.55
WORK BOOK K	67545643001	12.84
READING WORKBOOK GR 3	67545643001	12.24
WORKBOOK K	67545643001	35.16
READING WORKBOOK K	67545643001	16.62
READING WORKBOOK GR 1	67545643001	12.24
SHIPPING	67545643002	10.96
TREASURES STUDENT ACTIVITY BOOK PACKAGE	67545643002	35.16
TREASURERS HANDWRITING PRACTICE BOOK GR	67545643002	10.62
GR. 1 VOCABULARY CRDS	67545643003	211.80
SHIPPING	67545643003	111.30
GRAMMAR PRACTICE BOOKS	67545643003	136.50

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
GR. 1 HIGH FREQUENCY WORD CARDS	67545643003	211.80
READING PRACTICE BOOKS	67545643003	214.20
4TH GRAMMAR BOOK	67545643005	4.44
4TH PHONICS/SPELLING	67545643005	4.44
5TH PRACTICE BOOK	67545643005	6.12
5TH GRAMMAR BOOK	67545643005	4.26
5TH PHONICS/SPELLING BOOK	67545643005	4.26
6TH PRACTICE BOOK	67545643005	16.56
6TH GRAMMAR BOOK	67545643005	13.41
6TH SPELLING BOOK	67545643005	13.41
AUDIO CD FOR CORE SELECTIONS	67545643005	89.28
SHIPPING	67545643005	44.84
4TH PRACTICE BOOK	67545643005	5.55
Grammar & Language WkBk 2000 - Grade 9 S	67562022002	258.63
SHIPPING	67562022002	196.01
Grammar & Language WkBk 2000 - Grade 10	67562022002	279.60
Grammar & Language WkBk 2000 - Grade 9 S	67818045001	34.95
000213 MCGRAW-HILL/GLENCO		2,038.75
CUSTODIAL - SUPPLIES	77805	65.44
002375 MENARDS		65.44
FROGGY PHONICS GAME	971301	43.98
ALL ABOUT ME WRITE AND READ BOOKS	971301	25.90
RHYMING WORD LOTTO	971301	17.90
PERFECT POEMS FOR TEACHING SIGHT WORDS	971301	31.98
POETRY CHART SET	971301	39.98
ICE CREAM PARTY	971301	19.90
POETRY POSTER PACKS	971301	79.90
PHONEMIC AWARENESS MATCHING GAMES	971301	39.90
FROGGY PHONICS GAME	971301	43.98
PERFECT POEMS FOR TEACHING PHONICS	971301	25.90
SHIPPING	971301	25.00
000908 NATIONAL SCHOOL PRODUCTS		394.32
VEHICLE REPAIRS & SERVICE	9180	57.45
003711 PAPE AUTOMOTIVE		57.45
CARD FOR MR. FREEMAN	052312	4.49
000473 PARKSTON DRUG		4.49
Repairs	2181	45.00
005496 PARKSTON PRECISION MACHINING		45.00
CUSTODIAL - SUPPLIES	1480991	23.86
CUSTODIAL - SUPPLIES	1481786	14.37
CUSTODIAL - SUPPLIES	1482137	13.98
CUSTODIAL - SUPPLIES	1482688	10.18
000502 RUNNINGS		62.39

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CUSTODIAL - SUPPLIES	5533869	137.00
000482 S.D. FEDERAL PROPERTY		137.00
PEEL & STICK EYES (BLACK & WHITE)	208108266330	6.16
000201 SCHOOL SPECIALTY INC		6.16
SUPPLIES - ATHLETIC DIRECTOR	0057780	5.00
AWARDS FOR D STEP MATH AWARDS	56978	54.00
PLAQUES FOR BOARD MEMBERS	57479	67.50
SUPPLIES - ATHLETIC DIRECTOR	57694	12.00
000348 SUN GOLD TROPHIES		138.50
SHIPPING	4583	25.58
LANGUAGE ARTS LEARNING GAMES	4583	39.98
LEARNING MATS GRADE 1	4583	31.92
WORD FAMILIES QUICK STICK	4583	39.98
SIGHT WORD SPACE STATION GAME	4583	31.98
PHONEMIC AWARENESS AND PHONICS FOR WHITE	4583	31.98
SEE SPOT SPELL GAME	4583	27.18
WORD LADDER	4583	52.78
001623 TEACHERS HELPER, THE		281.38
STATE GOLF ROOMS	58749	93.00
STATE GOLF ROOMS	58750	93.00
STATE GOLF ROOMS	58751	93.00
008863 USA STAY HOTEL		279.00
	Fund Total:	\$47,065.40

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
OVERHEAD AND LAPTOP CARD	208108262888	225.77
FLAT SHELF BOOK TRUCK	208108262888	265.17
003703 CLASSROOM DIRECT COM		490.94
Annual Student Subscription to Criterion	948361789	780.00
000173 HOUGHTON MIFFLIN.		780.00
HP ELITEBOOK 8560p Notebook PC B960827	31972191	1,210.00
ADVANCE DOCKING STATION	51358936	242.19
007991 HP DIRECT		1,452.19
6 Year Site License - Succeeding in the	67627908001	1,668.87
Student Textbook - Food For Today	67637962001	930.42
Student Workbook Teacher Annotated Edition	67637962001	45.30
Teacher Wraparound Edition - Food For Today	67637962001	75.69
SHIPPING	67637962001	344.44
Teacher Classroom Resource CD - Making Learning	67637962001	159.00
Teacher Wraparound Edition - Health; Making Life Choices	67637962001	87.60
Student Textbook - Health; Making Life Choices	67637962001	2,232.00
Student Workbook Teacher Annotated Edition	67637962001	46.80
Student Textbook - The Developing Child	67637962001	716.85
Teacher Wraparound Edition - The Developing Child	67637962001	73.11
Student Workbook- The Developing Child	67637962001	41.16
Student Workbook- Food For Today	67637962001	42.60
000213 MCGRAW-HILL/GLENCO		6,463.84
REPAIR OF BLDG - CARPET	061312	530.00
006094 OLINGER CARPET SERVICE, INC		530.00
	Fund Total:	\$9,716.97

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
DISCOUNT	FY13	(208.05)
WORKMANS COMP - SPEC. ED	FY13	1,785.81
003131 ASBSD		1,577.76
PROJECT SKILLS	4084	37.50
PROJECT SKILLS	4085	105.00
PROJECT SKILLS	4086	247.50
PROJECT SKILLS	4087	240.00
003598 CAREER CONNECTIONS		630.00
COOPS - PSYCHOLOGICAL	FY12.2	3,377.00
COOPS-PHYSICAL THERAPY	FY12.2	6,575.00
COOPS - OCCUPATIONAL THERAPY	FY12.2	7,984.00
COOPS - ADMISTRATIVE	FY12.2	10,513.00
003635 JAMES VALLEY ED. COOP.		28,449.00
AUTISM WORKSHOP - MEALS	060712	130.00
00423 OBEREMBT, LASHAWN		130.00
	Fund Total:	\$30,786.76

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
RENAE BIGGE EARLY RETIREMENT PAYMENT - 9	FY12	37,386.00
006254 SOUTH DAKOTA RETIREMENT SYSTEM		37,386.00
	Fund Total:	\$37,386.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
WORKMANS COMP - ENTERPRISE FUN	FY13	3,343.76
DISCOUNT	FY13	(389.55)
003131 ASBSD		2,954.21
	Fund Total:	\$2,954.21

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

Description

Invoice

Amount

Checking Account Total:

127,909.34

BILLS TO BE PAID IN FOR THE MONTH

GENERAL FUND

07/03/2012

01:40 PM

7/1/12

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
VEHICLE REPAIRS & SERVICE	61974	45.20
000410 AGLAND CO OP		45.20
CLOCK SOFTWARE - SSQM5TR-05N8E	11621025	2,245.95
BLACKBOX CONVERSION KIT 2350/6400 TO SSI	11621025	89.95
CLOCK SSIQ 12" RD	11621025	124.95
001927 AMERICAN TIME & SIGNAL CO		2,460.85
DUES - BOARD	FY13	1,044.54
000034 ASSOCIATED SCHOOL BOARDS		1,044.54
CARRYING CASE BLACK POLYESTER OMNI 2000	6514204	50.00
SHIPPING	6514204	10.00
006658 DAKTRONICS INC.		60.00
SERVICE ELEM. COPIER	111759-JUL-0001	8.72
SERVICE JR/SR HI COPIER	111759-JUL-0001	8.71
007655 ELITE BUSINESS SYSTEMS		17.43
UMBRELLA	FY13	2,771.00
PROPERTY INSURANCE	FY13	14,807.00
LIABILITY INSURANCE	FY13	3,850.00
LINEBACKER	FY13	1,935.00
VEHICLE INSURANCE	FY13	4,220.00
002920 EMC INSURANCE COMPANIES		27,583.00
Repairs	271101	315.00
002974 HARTFORD STEAM BOILER		315.00
CUSTODIAL - SUPPLIES	600256543	293.36
CUSTODIAL - SUPPLIES	600274597	61.64
CUSTODIAL - SUPPLIES	600283715	206.67
CUSTODIAL - SUPPLIES	600283716	557.25
000170 HILLYARD FLOOR CARE SUPPLY		1,118.92
New Board Members Lunch	JUN12-3	12.44
Postage	JUN12-3	28.94
000443 IMPREST FUND		41.38
KYRIE FROM MEMORIAL	03314055	19.50
IF MUSIC BE THE FLOOD OF LOVE	03314055	17.00
FESTIVAL SANCTUS	03314055	18.50
AMERICA THE BEAUTIFUL	03314055	20.00
DAVID'S LAMENTATION	03314055	19.50
THE AWAKENING	03314055	19.00
SHIPPING	03314055	14.99
THE LAST WORDS OF DAVID	03314189	22.50
000274 J.W. PEPPER & SON INC.		150.99
meal at workshop	062612	12.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
003567 KROEGER, DEANNA		12.00
SUPPLIES - ATHLETIC DIRECTOR	50271394	10.80
007694 MATHESON LINWELD, INC.		10.80
INTERNET SERVICES - COLONY	JUL12-0001	54.95
TELEPHONE	JUL12-0001	0.00
TELEPHONE	JUL12-0001	28.27
004153 MCCOOK COOPERATIVE - TRIOTEL		83.22
DUCT WORK FOR SERVER ROOM	82303	130.17
002375 MENARDS		130.17
MEALS AT STATE GOLF	052212	78.00
00346 NORDEN, ERIC		78.00
HEAT - NATURAL GAS - DIST.	JUL12-0001	262.63
NATURAL GAS - NEW ELM SPRINGS	JUL12-0001	36.67
ELECTRICITY - ATHLETIC COMPLEX	JUL12-0001	110.26
ELECTRICITY - JR/SR - ELEM	JUL12-0001	3,769.43
ELECTRICITY - OUR HOME	JUL12-0001	145.16
NATURAL GAS - OUR HOME	JUL12-0001	18.28
000423 NORTHWESTERN ENERGY		4,342.43
SUPPLIES	JUL12-0001	0.00
HIGH SCHOOL	JUL12-0001	10.00
PUBLICATIONS	JUL12-0001	0.00
PROCEEDINGS	JUL12-0001	250.39
ELEMEN	JUL12-0001	0.00
SUPPLIES - ATHLETIC DIRECTOR	JUL12-0001	0.00
CHECKS	JUL12-0001	0.00
000445 PARKSTON ADVANCE		260.39
NATIONAL GUARD AC BREAKER	3647	44.88
LOBBY RESTROOM LIGHTING REMODELING	3648	1,774.00
GIRLS LOCKER ROOM RECEPTACLES	3649	996.00
005068 PARKSTON ELECTRIC		2,814.88
WATER - FOOTBALL FIELD	JUL12-1499-0001	641.83
WATER	JUL12-1499-0001	94.60
WATER	JUL12-1499-0001	0.00
WATER	JUL12-5101-0001	49.80
000480 PARKSTON, CITY OF		786.23
CUSTODIAL - SUPPLIES	1481040	13.98
CUSTODIAL - SUPPLIES	1482650	13.17
CUSTODIAL - SUPPLIES	1483497	6.99
000502 RUNNINGS		34.14
TELEPHONE - FISCAL SERVICES	JUL12-0001	76.67
TELEPHONE COLONY	JUL12-0001	31.22

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SEC. PRINCIPAL TELEPHONE	JUL12-0001	76.67
INTERNETS SERVICES - COLONY	JUL12-0001	53.95
INTERNET SERVICES	JUL12-0001	0.00
INTERNET SERVICES - JR/SR HI	JUL12-0001	0.00
TELEPHONE - ELEM. OFFICE	JUL12-0001	76.67
CREDIT ON BROADBAND	JUL12-0001	0.00
TELEPHONE	JUL12-0001	76.67
INTERNET ACCESS - COLONY HIGH SCHOOL	JUL12-0001	0.00
003246 SANTEL COMMUNICATIONS		391.85
J. KLEINDL - KROEGER - TIEDE - MATTHEIS	062612	740.00
004870 SOUTHEASTERN AREA COOPERATIVE		740.00
DIGGING UP WORDS	Z400123800019	33.76
LANGUAGE ARTS SKILLS GAME	Z400123800019	79.88
I HAVE ... WHO HAS...? LANGUAGE ARTS	Z400123800019	31.76
EVERDAY LITERACY	Z400123800019	35.76
006192 Teacher Direct		181.16
ROCK N LEARN GRAMMAR	018831	25.98
ENGAGE THE BRAIN	018831	33.90
FILE FOLDER CENTERS	018831	19.99
LANGUAGE ARTS ACTIVITY CARDS	018831	35.90
SHIPPING	018831	32.66
LANGUAGE ARTS GAMES TO GO SETS	018831	101.98
DISCOUNT	018831	(43.55)
001992 TEACHING TREASURES		206.86
CUSTODIAL - SUPPLIES	117963	557.50
000415 UNTEREINERS INC		557.50
- Gas	00035793	47.44
- Gas	121133	50.29
- Gas	121527	64.02
- Gas	12470013	22.94
- Gas	126-3	50.24
- Gas	13170013	109.92
- Gas	145226	115.93
- Gas	151	13.52
- Gas	27130013	56.29
- Gas	44170013	108.73
- Gas	59490013	51.72
- Gas	90-2	13.40
006315 VOYAGER FLEET SYSTEMS INC		704.44
GARBAGE	JUL12-	327.60
000417 WEBER SANITATION SERVICE		327.60
STUMP REMOVAL	348931	50.00
008803 WINTER STUMP REMOVAL		50.00

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

Description

Invoice

Amount

Fund Total:

\$44,548.98

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SHIPPING	22140A	469.75
POWDER COATED STEEL TOILET STALLS - KHAK	22140A	1,968.77
005952 DECKER EQUIPMENT		2,438.52
COPIER LEASE	111672-JUL-0001	482.60
COPIER LEASE	111672-JUL-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
TORO TITAN ZERO TURN MOWER	38556	4,679.00
000631 HENKE TRACTOR REPAIR SHOP		4,679.00
REPAIR OF BLDG - CARPET	070112	2,281.50
000444 KOEHNS FURNITURE		2,281.50
COMBO MAGNUM RACKS/PULL DOWN MACHINE	41286A	2,550.00
002885 NORTHERN STATE UNIVERSITY		2,550.00
MERRIAM WEBSTER'S INTERMEDIATE DICTIONA	9231	673.00
MERRIAM WEBSTER'S INTERMEDIATE DICTIONA	9231	673.00
MERRIAM WEBSTER'S INTERMEDIATE THESAURU	9231	403.80
discount	9231	(20.00)
2011 ALAMANAC - LORENZ	9231	493.80
007744 OLIVER & ANDY'S		2,223.60
SPEED HELMET - 2 MED - 8 LG - 1 XLG	60178657	2,335.50
HARD CUP CHIN STRAPS	60178657	184.50
SHIPPING	60178657	215.15
REVOLUTION HELMET - 4 MED - 6 LG - 1 XLG	60178657	1,668.00
006699 RIDDELL/ALL AMERICAN SPORTS CORP.		4,403.15
shipping	169210	697.00
5 MAN LEV SLED W/BLUE SHOCKS	169210	4,849.00
008862 ROGERS ATHLETIC CO		5,546.00
4 x 12 MARKER BOARD	208108357269	903.46
4 x 12 MARKER BOARD	208108357269	451.73
000201 SCHOOL SPECIALTY INC		1,355.19
BASS DRUM	2057622IN	545.00
BASS CARRIER	2059253	125.00
EVANS BASS DRUM HEAD	2059253	102.00
STADIUM BASS DRUM STAND	2059253	99.00
CREDIT ON TRADE IN	2059279	(250.00)
MEGAVOX PRO DUAL PA SYSTEM	2059279	2,026.00
004579 TAYLOR MUSIC, INC		2,647.00
SEE QUOTE #J0536027	J05360270101	329.97
SHIPPING	J05360270101	8.88
005472 TIGERDIRECT.COM		338.85

Fund Total:

\$29,428.01

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- Gas	134-2	38.20
006315 VOYAGER FLEET SYSTEMS INC		38.20
	Fund Total:	\$38.20

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
- Gas	106-3	60.78
- Gas	12	32.01
- Gas	13350013	22.32
- Gas	14260013	43.15
- Gas	15-7	46.41
- Gas	16090013	47.28
- Gas	16-2	35.83
- Gas	17-4	43.16
- Gas	20-4	42.72
- Gas	23-4	58.72
- Gas	24-3	26.80
- Gas	26050013	61.58
- Gas	35490013	60.35
- Gas	40-2	49.38
- Gas	41-3	42.29
- Gas	51-3	50.87
- Gas	55400013	60.86
006315 VOYAGER FLEET SYSTEMS INC		784.51
	Fund Total:	\$784.51

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

Description

Invoice

Amount

Checking Account Total:

74,799.70

Minutes June 21, 2012 Special Meeting

Chairperson J. Hora called the special meeting of the Board of Education of Parkston School District #33-3 to order at 6:02 p.m. Present were: M. Heisinger, J. Hora, W. Hoffman, J. Semmler. Also Present, S. McIntosh, J. Kollmann. Absent J. Proehl

Pledge of Allegiance

J. Proehl arrived at 6:05 pm

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

Moved by Heisinger and seconded by Semmler to go into executive session for personnel. All members present voted aye.

President J. Hora called the meeting back into session at 8:39 pm.

Moved by Hoffman and seconded by Semmler to adjourn at 8:40 pm. All members present voted aye.

Submitted by

Craig Bruening
Business Manager

Jim Hora
Chairperson

Minutes June 22, 2012 Special Meeting

Chairperson J. Hora called the special meeting of the Board of Education of Parkston School District #33-3 to order at 6:00 p.m. Present were: M. Heisinger, J. Hora, W. Hoffman, J. Proehl, J. Semmler. Also Present, S. McIntosh, J. Kollmann

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

Moved by Proehl and seconded by Semmler to go into executive session for personnel. All members present voted aye.

President J. Hora called the meeting back into session at 8:50 pm.

Moved by Heisinger and seconded by Semmler to adjourn at 8:51 pm. All members present voted aye.

Submitted by

Craig Bruening
Business Manager

Jim Hora
Chairperson

Minutes June 25, 2012 Special Meeting

Chairperson J. Hora called the special meeting of the Board of Education of Parkston School District #33-3 to order at 6:30 p.m. Present were: M. Heisinger, J. Hora, W. Hoffman, J. Proehl, J. Semmler. Also Present, S. McIntosh, J. Kollmann, B. Grajkowske, C. Mette, P. Bader, K. Malloy, A. Honke

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

Discussion was held on the FY2012 Budget

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

Appropriations:

Appropriations:	Capital Outlay Fund	
21 2555	Bussing	\$70,000.00
Means of Finance :		Cash On Hand

Appropriations:	Enterprise Fund	
53 3900	Drivers Education	\$7,000.00
Means of Finance :		Cash On Hand

Appropriations:	General Fund	
10 1131	JR/SR High	\$2,000.00
10 2410	Principal Services	\$15,000.00
10 2545	Vehicle Service	\$5,800.00
10 6200	Female Activities	\$8,500.00
Means of Finance		Cash on Hand

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

Moved by Proehl and seconded by Heisinger to go into executive session at 6:44 pm for personnel. All members present voted aye.

Called out of executive session 7:39 pm

Moved by Hoffman and seconded by Semmler to adjourn at 7:42 pm. All members present voted aye.

Submitted by

Craig Bruening
Business Manager

Jim Hora
Chairperson

Unapproved Minutes, June 11th, 2012

President J. Hora called the regular meeting of the Board of Education of Parkston School District #33-3 to order at 6:30 p.m. Present were: J. Semmler, W. Hoffman, J. Hora, M. Heisinger, J. Proehl, Supt. S. McIntosh, Bus. Mgr. Craig Bruening, Prin. J. Kollmann, T. Grajkowske, B. Grajkowske, J. Wolf, A. Honke, K. Malloy, A. Werning, K. Tiede

#152-11/12-06.11

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

#153-11/12-06.11

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

#154-11/12-06.11

Moved by Proehl and seconded by Hoffman 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 TOM	TOM MAXWELL
									SCHOLARSHIPS		
Beg. Mon. Balance	1,620,387.53	272,302.35	119,903.74	256,301.86	218,637.12	9,414.11	7,000.00	43,871.75	186.11	1,203.00	857.65
Receipts											
Taxes	275,512.55	170,736.14	102,460.38	25,611.81	84,110.57						
Tuition - Other LEA	5,935.98										
Preschool Snacks	10.00										
Fees from Pupils											
Headstart											
Interest	815.67	12.61	9.06	4.05	286.39	1.23		1.74			
Admissions	1,216.00										
Annual Sales	280.00										
User Fees	150.00										
Receipts						18,912.74		11,028.36			
Miscellaneous	1,957.20										
Band Resale	168.00										
Tuition Our Home	8,355.36										
State Aid	144,253.00		16,555.00								
Title I											
IDEA Part B											
IDEA Preschool											
ARRA IDEA Part B											
ARRA - Title											
Title II											
Medical Direct			9,253.11								
TOTAL RECEIPTS	438,653.76	170,748.75	128,277.55	25,615.86	84,396.96	18,913.97	0.00	11,030.10	0.00	0.00	0.00
Total Cash Avail.	2,059,041.29	443,051.10	248,181.29	281,917.72	303,034.08	28,328.08	7,000.00	54,901.85	186.11	1,203.00	857.65
Disbursements	320,685.22	1,369.60	53,493.05			21,797.86		18,114.08			
Ending Balance	1,738,356.07	441,681.50	194,688.24	281,917.72	303,034.08	6,530.22	7,000.00	36,787.77	186.11	1,203.00	857.65

All members voted aye

#155-11/12-06.11

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

ELEMENTARY - \$76,647.32; JUNIOR HIGH - \$14,866.09; JR/SR HI - \$41,005.62; TITLE I - \$12,244.06; GUIDANCE - \$3,354.16; EDUCATIONAL MEDIA - \$2,963.51; TECHNOLOGY - \$5,913.33; EXECUTIVE ADMINISTRATION - \$8,477.70; PRINCIPAL SERVICES - \$14,624.92; FISCAL SERVICES - \$5,027.70; OPERATION AND MAINTENANCE - \$6,253.34; MALE ACTIVITIES - \$2,138.94; FEMALE ACTIVITIES - \$1,773.60; COMBINED ACTIVITIES - \$3,010.68; MILD TO MODERATE - \$33,818.47; EARLY CHILDHOOD PROGRAMS - \$1,370.82; NURSING SERVICES - \$2,479.66; FOOD SERVICE - \$8,353.88; OASI - \$17,425.35; RETIREMENT - \$14,385.76; HEALTH INSURANCE - \$43,437.66; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$1,759.56; LTD - DISTRICT SHARE - \$105.91; ANNUITY - DISTRICT SHARE - \$901.67

GENERAL FUND; A Beka Book - Books & Supplies - 59.45; AGLAND CO OP - gas - 1,263.21; AKRE, JAMES - Expenses - 113.00; AMERICAN TIME & SIGNAL CO - Repairs - 413.25; AUTOMATIC BUILDING CONTROLS - Repairs - 1,120.00; AVERA HOME MEDICAL CENTER - Supplies - 3.73; BEHREND, PATRICA - Expenses - 76.69; B-J SCHOOL BUS INC -bussing - 12,253.70; BRUENING, CRAIG - Expenses - 73.00; CAMBRIA SUITES - Lodging - 1,984.67; CAROLINA BIOLOGICAL SUPPLY CO - Science Supplies - 572.48; CARSON-DELLOSA - Supplies - 147.55; CENGAGE LEARNING - Supplies - 1,835.42; CENTRAL SUPPLY SERVICES - Supplies - 15.00; DEAN FOODS - Expenses - 16.87; DECKER EQUIPMENT - Repairs - 190.91; EAI Education - Supplies - 71.51; ELITE BUSINESS SYSTEMS - Copies - 178.08; EPS/School Specialty Literacy and Interv - Supplies - 87.56; ETA - Supplies - 215.99; FLINN SCIENTIFIC INC. - Science Supplies - 111.02; G & R CONTROLS - Repairs - 477.45; GLOBAL CONNECT - Supplies - 1,114.00; GOPHER ATHLETICS - supplies - 1,756.97; GRAINGER, WW - custodial supplies - 373.68; GUEST HOUSE INN & SUITES - Lodging - 2,346.00; HARRIS, LINDA - Expenses - 22.55; HEISINGER, LISA - Nursing Services - 17.60; HOCKETT, TYLER - Expenses - 143.50; HOUGHTON MIFFLIN. - Supplies - 6,227.01; HUBER, JON - Expenses - 971.25; IMPREST FUND - May Expenses - 5,240.70; KIMBALL MIDWEST - Custodial Supplies - 44.76; LAKESHORE - Supplies - 1,882.71; LEISCHNER, KRISTIE - Expenses - 1,036.00; LUCKS MUSIC - MUSIC - 59.63; MALLOY, KRISTINE - Expenses - 125.00; MARKS PLUMBING PARTS - Repairs - 513.32; MATHESON LINWELD, INC. - Expenses - 11.16; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 85.04; MCGRAW-HILL/GLENCO - Text, Workbooks, Supplies - 2,317.81; MCINTOSH, SHAYNE - Expenses - 241.00; MID CENTRAL EDUCATIONAL COOP - Expenses - 130.00; MIKES BAND INSTRUMENT REPAIR - instrument repairs - 40.00; MUELLER, NANCY - Expenses - 1,045.00; NASCO - Supplies - 61.02; NORTHWESTERN ENERGY - utilities - 6,445.90; ORIENTAL TRADING CO INC - supplies - 48.49; PARKSTON ADVANCE - publications - 874.07; PARKSTON FOOD CENTER - food - 95.42; PARKSTON PRECISION MACHINING - Repairs - 192.80; PARKSTON, CITY OF - sewer & water - 817.02; PEARSON EDUCATION - Supplies - 1,214.59; PITNEY BOWES - PURCHASE POWER -

2,000.00; PITSCO - IA Supplies - 382.27; QUILL CORP. - supplies - 358.16; REALITYWORKS - FACS SUPPLIES - 29.00; REALLY GOOD STUFF - Supplies - 709.60; RESOURCES FOR READING Supplies - 28.38; RIDDELL/ALL AMERICAN SPORTS CORP. - Supplies - 46.38; RUNNINGS - Supplies - 264.44; S.A.S.D. - Dues - 2,204.35; SANTEL COMMUNICATIONS - phone & internet service - 381.41; SCHMIDT, EUNICE - Mileage - 16.50; SCHOOL SPECIALTY INC - Supplies - 1,036.81; SCOTT, JODY - Expenses - 100.00; SD School Superintendents Association - Registration - 150.00; SIOUX FALLS TWO WAY RADIO SVC. INC - Repaires - 95.87; SOUTHEASTERN AREA COOPERATIVE - Supplies - 6,538.08; SPURRELL, SHAWN - Expenses - 73.00; STARFALL - Supplies - 117.61; SUCCESS BY DESIGN -Supplies - 412.72; SUN GOLD TROPHIES - supplies - 222.00; Teacher Direct - Supplies - 505.36; TEACHING TREASURES - Supplies - 348.58; TIE OFFICE - Registration - 295.00; TIEDE, CATHERINE - Expenses - 971.25; TIMMINS III, WILLIAM - Expenses - 250.00; TRAINING ROOM INC. -Medical Supplies - 53.51; Trend Enterprises - Supplies - 133.48; VANLAECKEN, ROBBIE - Expenses - 126.75; VOWAC PUBLISHING CO. - Supplies - 588.00; VOYAGER FLEET SYSTEMS INC - Gas - 969.94; Ward's Natural Science - Supplies - 207.08; WEBER, REBECCA - Expenses - 17.60; WEBER SANITATION SERVICE - Garbage Service - 655.20; WEST MUSIC - Music - 639.15; WRESTLING TOURNEY, THE - Supplies - 136.95; YOUNGS -Supplies - 271.70; ZANER-BLOSER - Writing Materials - 912.63; ZANTER, JEN - Supplies - 33.00; ZOERB, BETTY - Repairs - 71.25; CAPITOL OUTLAY; CAMBIUM LEARNING - Supplies - 400.00; COMBINED BUILDING SPECIALTIES - Expenses - 1,371.00; ELITE BUSINESS SYSTEMS - Copy Lease - 965.20; HARD DRIVE OUTLET - Expenses - 404.14; IMPREST FUND - Expenses - 2,346.75; LEARNING.COM - Software - 210.00; MCGRAW-HILL/GLENCO - Text, Workbooks, Supplies - 3,674.31; SCHOOL SPECIALTY INC - Supplies - 168.77; Teacher Direct - Supplies - 138.88; VOCABULARY AND SPELLING CITY - Software - 49.99; SPECIAL EDUCATION FUND; ACHIEVEMENT PRODUCTS - Supplies - 21.51; AUGUSTANA COLLEGE - Registration - 175.00; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 3,047.25; Parent of Student - Mileage - 124.32; LAKESHORE - Supplies - 289.34; NEUGEBAUER, ANGELA - Expenses - 129.50; PCI EDUCATIONAL PUBLISHING - Supplies - 149.44; SANTEL COMMUNICATIONS - phone & internet service - 74.06; SCHOOL SPECIALTY INC - Supplies - 211.59; TEACHERS HELPER, THE - Supplies - 60.74; VOYAGER FLEET SYSTEMS INC - Gas - 561.86; BOND REDEMPTION FUND; FARMERS STATE BANK - Expenses - 254,990.00; ENTERPRISE FUND - FOOD SERVICE; CWD - food supplies - 192.28; DEAN FOODS - Expenses - 608.92; EARTHGRAINS BAKING CO. INC. - BREAD - 149.70; PARKSTON FOOD CENTER - food - 29.59

Correspondence/Visitors: Recognize Jason Semmler and William Hoffman for their years of service and dedication to the Parkston School District

Superintendent McIntosh reported on Teacher Evaluation Workgroup, Open Enrollment report, New Board Member meeting.

#156-11/12-06.11

Moved by Semmler and seconded Hoffman to vote for Jason Uttermark for the runoff election for SDHSAA Division I Representative. All members voted aye.

#157-11/12-06.11

Moved by Hoffman and seconded by Heisinger to adopt the CIPA policy as written and have the first reading. All members voted aye.

#158-11/12-06.11

Moved by Heisinger and seconded by Proehl to declare audio visual equipment surplus. List to be found in the Business Office. All members voted aye.

#159-11/12-06.11

Moved by Proehl and seconded by Semmler to reassign the following extra-curricular duties: Jared Digmann – from Junior High Football to Cross Country, Craig Bruening – from Track Coordinator to Junior High Football, Shawn Spurrell – from Assistant Track to Track Coordinator. All members voted aye.

#160-11/12-06.11

Moved by Hoffman and seconded by Semmler to approve the contract for Lisa Heisinger – School Nurse/Aide. All members voted aye.

#161-11/12-06.11

Moved by Hoffman and seconded by Heisinger to approve the resignation from Eric Norden for Girls Golf Coach, contingent upon finding a suitable replacement. All members voted aye.

#162-11/12-06.11

Moved by Heisinger and seconded by Hoffman to table the Vehicle Feedback Sign Maintenance Agreements with the City of Parkston and Hutchinson County until the next board meeting. All members voted aye.

#163-11/12-06.11

Moved by Hoffman and seconded by Proehl to approve the Chemical Disposal Grant. All members present voted aye.

#164-11/12-06.11

Moved by Hoffman and seconded by Semmler to approve the following resolution

BE IT HEREBY MOVED AND RESOLVED by the Parkston School Board of the Parkston School District, acting pursuant to SDCL ch. 1-24 and SDCL 13-10-3, 13-8-39, and the general authority of SDCL title 13, and hereby adopts, approves, and ratifies the ASBSD Worker's Compensation Trust Fund Participation Agreement as attached hereto as EXHIBIT A, effective as of the time of adoption of this Motion.

BE IT FURTHER MOVED AND RESOLVED that actions taken under prior versions of the ASBSD Protective Trust Joint Powers Agreement and Bylaws and ASBSD Worker's Compensation Trust Fund Participation Agreement since the time and date the District initially joined said Trust are hereby ratified and approved to the same extent and effect as if each amendment thereto had been separately submitted and approved at the time of its adoption.

BE IT FURTHER MOVED AND RESOLVED that the Superintendent and Business Manager are hereby authorized to execute, on behalf of the District, the present ASBSD Worker's Compensation Fund Participation Agreement as it presently exists and may from time to time be amended and approved pursuant to the Bylaws herein adopted. Each succeeding Participation Agreement changing in any manner the benefits, contributions, or obligations arising under the Worker's Compensation Fund shall be submitted to the Board for approval prior to execution by the Superintendent and Business Manager.

IT IS FURTHER MOVED AND RESOLVED that coverage provided in the ASBSD Worker's Compensation Fund Participation Agreement shall extend from 12:01 a.m. CST, July 1, 2012, to 12 midnight CST, June 30, 2013. The projected contribution required for such coverage as provided in the ASBSD Worker's Compensation Fund Participation Agreement is \$18,169.00. There is hereby delegated to the Superintendent the authority to carry out, or to further delegate subject to his supervision and responsibility, the obligations of the District identified in the Bylaws approved herein, the Participation Agreement, and the Master Contracts provided by the Trust Administrator. Finally, the Board hereby agrees to indemnify the Trust and its members, pursuant to the process established in the Bylaws approved herein, the full amount of any assessment levied by the Trust Board pursuant to the Bylaws and the full amount of any contribution agreed to in the current or subsequent Participation Agreements approved by the Board as submitted upon proper vouchers.

Done this 11th day of June 2012, at Parkston, South Dakota.

James Hora School Board President

Proehl – Yes; Hoffman – Yes; Heisinger – Yes; Semmler – Yes; Hora – Yes

#165-11/12-06.11

Moved by Proehl and seconded by Semmler to approve the following resolution

BE IT HEREBY MOVED AND RESOLVED by the Parkston School Board of the Parkston School District, acting in pursuant to SDCL ch. 1-24 and SDCL 13-10-3, 13-8-39, and the general authority of SDCL title 13, and hereby adopts, approves, and ratifies the ASB Health Benefits Fund Participation Agreement as attached hereto as EXHIBIT A, effective as of the time of adoption of this Motion.

BE IT FURTHER MOVED AND RESOLVED that actions taken under the ASB Protective Trust Joint Powers Agreement and Bylaws and the ASB Health Benefits Fund Participation Agreement since the time and date the District initially joined said Trust are hereby ratified and approved to the same extent and effect as if each amendment thereto had been separately submitted and to the Board for approval prior to execution by the Superintendent and Business Manager.

BE IT FURTHER MOVED AND RESOLVED that the Superintendent and Business Manager are hereby authorized to execute, on behalf of the District, the present ASB Health Benefits Fund Participation Agreement as it presently exists and may from time to time be amended and approved pursuant to the Bylaws herein adopted. Each succeeding Participation Agreement changing in any manner the benefits, contributions, or obligations arising under the Health Benefits Fund shall be submitted to the Board for approval prior execution by the Superintendent and Business Manager.

IT IS FURTHER MOVED AND RESOLVED that coverage provided in the ASB Health Benefits Fund Participation Agreement shall extend from 12:01 a.m. CST, July 1, 2012, to 12 midnight CST, June 30, 2013. The contribution required for such coverage is as set forth in the attached EXHIBIT A renewal letter and by this reference incorporated herein.

There is hereby delegated to the Superintendent the authority to carry out, or to further delegate subject to his supervision and responsibility, the obligations of the District identified in the Bylaws approved herein, the Participation Agreement, and the Master Contracts provided by the Trust Administrator. The Claims Supervisor is Avera Health Plans of Sioux Falls, South Dakota. Finally, the Board hereby agrees to indemnify the Trust and its members, pursuant to the process established in the Bylaws approved herein, the full amount of any assessment levied by the Trust Fund Board pursuant to the Bylaws and the full amount of any contribution agreed to in the current or subsequent Participation Agreements approved by the Board as submitted upon proper vouchers.

Done this 11 day of June 2012, at Parkston, South Dakota.

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

Discussion was held on an Elementary Counselor Position.

Discussion was held on Opting Out

Discussion was held on the selection committee process for the Elementary Principal position.

President J. Hora called a recess at 7:48 pm.

President J. Hora called the meeting back into session at 7:50 pm.

#166-11/12-06.11

Moved by Semmler and seconded by Proehl to go into Executive Session at 7:51 pm for Personnel and Negotiations. All member present voted aye.

President J. Hora called the meeting back into session at 8:42 pm.

#167-11/12-06.11

Moved by Heisinger and seconded by Proehl to adjourn at 8:43. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

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