

Batch Description: Trust & Agency 2012.09
 Checking Account: 3 3

Processing Month: 09/2012

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2012	32,055.62

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
26538	COREY BARUTH	08/31/2012	70.00
26552	LAKE VIEW GOLF COURSE	08/31/2012	126.00
26558	POSTAGE - CARL REICHERT	08/31/2012	6.80
26575	U.S.D. MUSIC	09/10/2012	125.00
26578	DELL RAPIDS SCHOOL DIST	09/18/2012	60.00
26580	HARRISBURG SCHOOL DIST	09/18/2012	60.00
26581	MILO "BUDDY" HOULAND	09/18/2012	70.00
26588	DEB QUALSETH	09/18/2012	130.50
26589	SDSTE -	09/18/2012	30.00
26593	LAKE VIEW GOLF COURSE	09/21/2012	88.00
26594	MARK'S PHOTOGRAPHIC IMAGES	09/21/2012	676.00
26595	ORIENTAL TRADING CO INC	09/21/2012	81.00
26598	POSTAGE - Jerry Marquardt	09/21/2012	10.60
26599	SDHSAA	09/21/2012	24.00
26601	DEB STERNHAGEN	09/21/2012	100.90
26603	VERMILLION SCHOOL DISTRICT	09/21/2012	40.00
26604	AIA CORPORATION	09/28/2012	478.04
26606	STEPHANIE GELDERMAN	09/28/2012	456.48
26607	POSTAGE - Jerry Marquardt	09/28/2012	7.20
26608	RAMKOTA INN - SIOUX FALLS	09/28/2012	93.00
26609	S.D. FCCLA ASSOC	09/28/2012	135.00
26610	SDHSAA	09/28/2012	20.00
26611	SPEARFISH CANYON COUNTRY CLUB	09/28/2012	150.00
26612	STUMPS	09/28/2012	339.90
26613	WEST CENTRAL SCHOOL	09/28/2012	50.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
32,055.62	(3,538.42)	28,517.20	29,017.20

Cleared Automatic Payment Total:	
Cleared Checks Total:	12,036.36
Cleared Direct Deposit Total:	
Cleared Void Total:	0.00
Cleared Deposit Total:	8,786.96
Cleared Manual Journal Entries Total:	(96.00)
Cleared Sales Journal Total:	

Batch Description: Checking #1 2012.09
 Checking Account: 1 1

Processing Month: 09/2012

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2012	540,870.68

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
52557	MARCIA SMITHEY	01/13/2012	97.65
53011	SHAWN SPURRELL	06/11/2012	73.00
53171	CRAIG BRUENING	08/13/2012	9.00
53275	CAREER CONNECTIONS	09/10/2012	517.50
53283	EARTHGRAINS BAKING CO. INC.	09/10/2012	551.80
53293	ERICA HERROLD	09/10/2012	28.00
53298	JON HUBER	09/10/2012	50.00
53304	JODI KLEINDL	09/10/2012	12.00
53314	NATIONAL GEOGRAPHIC SOCIETY	09/10/2012	100.00
53330	JENNA REISER	09/10/2012	42.00
53349	LOGAN WAGNER	09/10/2012	28.00
53350	WASTE RECOVERY SERVICES, INC.	09/10/2012	3,231.73
53358	KRISTIE BUEBER	09/14/2012	16.98
53359	ASSURANT EMPLOYEE BENEFITS	09/14/2012	538.94
53363	AFLAC	09/28/2012	3,202.85

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
540,870.68	(8,499.45)	532,371.23	512,791.98

Cleared Automatic Payment Total:	48,517.69
Cleared Checks Total:	232,126.02
Cleared Direct Deposit Total:	(196,324.25)
Cleared Void Total:	
Cleared Deposit Total:	315,048.83
Cleared Manual Journal Entries Total:	(350,000.00)
Cleared Sales Journal Total:	

Fund: 71 TRUST & AGENCY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 050	PLAY GROUND FUND	0.00	0.00	0.00	0.00	0.00
71 415 501	MEDICAL - FREELAND	(338.64)	0.00	0.00	0.00	(338.64)
71 415 502	MEDICAL - BADER, P	(150.00)	0.00	0.00	0.00	(150.00)
71 415 503	MEDICAL - LORENZ	0.00	0.00	0.00	0.00	0.00
71 415 504	MEDICAL - KROEGER	0.00	0.00	0.00	0.00	0.00
71 415 505	MEDICAL - REIFF	0.00	0.00	0.00	0.00	0.00
71 415 506	MEDICAL - AKRE	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
71 415 513	MEDICAL - OSTER, L	0.00	0.00	0.00	0.00	0.00
71 415 514	MEDICAL - TIEDE, C	(249.94)	0.00	0.00	0.00	(249.94)
71 415 515	MEDICAL - VANLAECKEN	(110.02)	0.00	0.00	0.00	(110.02)
71 415 517	MEDICAL - SCHNABEL	(375.00)	0.00	0.00	0.00	(375.00)
71 415 518	MEDICAL - LARSON, J	278.36	0.00	0.00	0.00	278.36
71 415 519	MEDICAL - WOLF	(300.00)	0.00	0.00	0.00	(300.00)
71 415 520	MEDICAL - JODOZI	0.00	0.00	0.00	0.00	0.00
71 415 521	MEDICAL - DEINERT, D	(124.97)	0.00	0.00	0.00	(124.97)
71 415 522	MEDICAL - RADEL	(66.62)	0.00	0.00	0.00	(66.62)
71 415 523	MEDICAL - D. QUIMBY	0.00	0.00	0.00	0.00	0.00
71 415 524	MEDICAL - HEISINGER T.	(150.00)	0.00	0.00	0.00	(150.00)
71 415 525	MEDICAL - HEISINGER L.	(400.00)	0.00	0.00	0.00	(400.00)
71 415 530	MEDICAL - KOLLMANN	1,050.00	0.00	0.00	0.00	1,050.00
71 415 534	MEDICAL - MANGOLD	567.99	0.00	0.00	0.00	567.99
71 415 536	MEDICAL - LORENZ	0.00	0.00	0.00	0.00	0.00
71 415 537	MEDICAL - NEAL	0.00	0.00	0.00	0.00	0.00
71 415 538	MEDICAL - DECKER	(45.08)	0.00	0.00	0.00	(45.08)
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)
71 415 547	MEDICAL - NEAL FY 00	0.00	0.00	0.00	0.00	0.00
71 415 580	MEDICAL - GILMAN FY98	0.00	0.00	0.00	0.00	0.00
71 415 582	MEDICAL - MILLER, T	67.94	0.00	0.00	0.00	67.94
71 415 585	MEDICAL - R. VANLAECKEN	0.00	0.00	0.00	0.00	0.00
71 415 586	MEDICAL - BIGGE	0.00	0.00	0.00	0.00	0.00
71 415 590	MEDICAL-R. MALLOY - FY99	0.00	0.00	0.00	0.00	0.00
71 415 591	K. MCCANN - MEDICAL	0.00	0.00	0.00	0.00	0.00
71 415 592	MEDICAL - D. NOLZ	0.00	0.00	0.00	0.00	0.00
71 415 597	MEDICAL - WEBER FY 99	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

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2012 - 10/2012

Parkston School District 33-3
10/03/2012 1:57 PM
Fund: 71 TRUST & AGENCY

<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>
71 415 599	MEDICAL - WOLF	0.00	0.00	0.00	0.00	0.00
71 415 600	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00
71 415 602	ATHLETIC CLUB	0.00	0.00	0.00	0.00	0.00
71 415 603	BAND CLUB	11,992.91	0.00	0.00	0.00	11,992.91
71 415 604	CHEERLEADER CLUB	0.00	0.00	0.00	0.00	0.00
71 415 607	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
71 415 608	CLASS OF 98	0.00	0.00	0.00	0.00	0.00
71 415 609	CLASS OF 99	0.00	0.00	0.00	0.00	0.00
71 415 611	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00
71 415 612	FCCLA	(557.82)	0.00	0.00	0.00	(557.82)
71 415 613	GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
71 415 614	GRADES	3,953.35	0.00	0.00	0.00	3,953.35
71 415 615	JOURNALISM CLUB	0.00	0.00	0.00	0.00	0.00
71 415 616	LIBRARY CLUB	(92.52)	0.00	0.00	0.00	(92.52)
71 415 617	RE-SALE	(2,570.61)	0.00	0.00	0.00	(2,570.61)
71 415 619	STUDENT COUNCIL	2,119.68	0.00	0.00	0.00	2,119.68
71 415 620	SUPER NOW - INTEREST	2,627.15	0.00	0.00	0.00	2,627.15
71 415 621	VOCAL CLUB	1,923.39	0.00	0.00	0.00	1,923.39
71 415 623	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
71 415 624	FUTURE BUSINESS LEADERS	720.00	0.00	0.00	0.00	720.00
71 415 625	LMVC CONF.	0.00	0.00	0.00	0.00	0.00
71 415 626	TORCH	63.79	0.00	0.00	0.00	63.79
71 415 627	ART CLUB	937.29	0.00	0.00	0.00	937.29
71 415 628	NATIONAL HONOR SOCIETY	1,225.60	0.00	0.00	0.00	1,225.60
71 415 630	CLASS OF 2010	1,152.86	0.00	0.00	0.00	1,152.86
71 415 631	CLASS OF 2011	516.05	0.00	0.00	0.00	516.05
71 415 632	CLASS OF 2012	(46.43)	0.00	0.00	0.00	(46.43)
71 415 633	CLASS OF 2013	2,730.27	0.00	0.00	0.00	2,730.27
71 415 634	CLASS OF 2014	1,909.57	0.00	0.00	0.00	1,909.57
71 415 635	CLASS OF 2015	1,379.03	0.00	0.00	0.00	1,379.03
71 415 636	CLASS OF 2016	1,329.54	0.00	0.00	0.00	1,329.54
71 415 637	CLASS OF 2017	702.86	0.00	0.00	0.00	702.86
71 415 638	CLASS OF 2018	318.31	0.00	0.00	0.00	318.31
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	193.57	0.00	0.00	0.00	193.57
71 415 642	WRESTLING CLUB	36.20	0.00	0.00	0.00	36.20
71 415 643	SKILLS CLASS	152.52	0.00	0.00	0.00	152.52

Fund: 71 TRUST & AGENCY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
71 415 644	JOURNALISM CLUB	0.00	0.00	0.00	0.00	0.00
71 415 645	SUPERINTENDENTS ACCOUNT	0.00	0.00	0.00	0.00	0.00
71 415 646	MEDIA CLUB	606.87	0.00	0.00	0.00	606.87
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
71 415 706	DEPENDENT CARE AKRE	0.00	0.00	0.00	0.00	0.00
71 415 710	DEPENDENT CARE - R. MALLOY	0.00	0.00	0.00	0.00	0.00
71 415 714	DEPENDENT CARE - D. SCHMIEDT	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	0.00	0.00	125.00
71 415 742	DEPENDENT CARE - GELDERMAN	0.00	0.00	0.00	0.00	0.00
71 415 781	DEPENDENT CARE-WALTMAN-FY99	0.00	0.00	0.00	0.00	0.00
71 415 782	DEPENDENT CARE - MOOS - FY99	0.00	0.00	0.00	0.00	0.00
71 415 783	GLOBKE-DEPENDENT CARE FY99	0.00	0.00	0.00	0.00	0.00
71 415 784	DEPENDENT CARE-SCHNABEL-FY99	0.00	0.00	0.00	0.00	0.00
71 415 798	DEPENDENT CARE - MONSON	0.00	0.00	0.00	0.00	0.00
71 430 601	IMPREST ACCOUNT	3,198.29	0.00	0.00	0.00	3,198.29
Fund Total: 71		38,678.09	0.00	0.00	0.00	38,678.09

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2012 - 10/2012

Parkston School District 33-3
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Fund: 76 SCHOLARSHIP - TOM MAXWELL

Chart of Account Number
76 415 175

Chart of Account Description
SCHOLARSHIP - TOM MAXWELL

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

Chart of Account Number	Chart of Account Description
77 415 176	SCHOLARSHIP - LONNY HOFFMAN
77 415 177	SCHOLARSHIP - COCA COLA

Beginning Balance	Expenses	Revenues	Balance Change	Balance
44.86	0.00	0.00	0.00	44.86
141.25	0.00	0.00	0.00	141.25
<u>186.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186.11</u>

Fund Total: 77

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2012 - 10/2012

Parkston School District 33-3
10/03/2012 1:57 PM

Fund: 78 SCHOLARSHIP - ALVIN SCHELKSKE

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
<u>703.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>703.00</u>

Fund Total: 78

TRUST & AGENCY BILLS

Vendor Number	Vendor Name	Amount
Detail Description	Invoice Number	Amount Account Number
Checking Account ID	Fund Number	TRUST & AGENCY
008878	ACCESSORY LINES,	410.40
FLAGS	00003554	410.40 71 6900 601 490
Vendor Name	ACCESSORY LINES,	410.40
006688	AIA CORPORATION	478.04
SHIRTS	1317555	478.04 71 6900 603 490
Vendor Name	AIA CORPORATION	478.04
001332	COCA COLA BOTTLING CO	655.28
POP FOR CONCESSIONS	11164196	655.28 71 6900 612 490
001332	COCA COLA BOTTLING CO	(48.52)
CREDIT ON RETURNS	11164197	(48.52) 71 6900 612 490
001332	COCA COLA BOTTLING CO	178.08
POP FOR CONCESSIONS	11164288	178.08 71 6900 612 490
Vendor Name	COCA COLA BOTTLING CO	784.84
002717	CONROY, BETH	75.00
OFFICALS - VOLLEYBALL	090412	75.00 71 6900 601 490
Vendor Name	CONROY, BETH	75.00
003440	DELL RAPIDS SCHOOL DIST	60.00
GOLF ENTRY FEE	082012	60.00 71 6900 601 490
Vendor Name	DELL RAPIDS SCHOOL DIST	60.00
000632	FARMERS STATE BANK	250.00
MEAL MONEY FOR BOYS GOLF -	092812	250.00 71 6900 601 490
Vendor Name	FARMERS STATE BANK	250.00
FREEPAT	FREELAND, PATRICIA	1,500.00
MEDICAL - FREELAND	090512	1,500.00 71 6900 501 490
Vendor Name	FREELAND, PATRICIA	1,500.00
GELDSTE	GELDERMAN, STEPHANIE	456.48
AIRPORT SHUTTLE	092812	456.48 71 6900 612 490
Vendor Name	GELDERMAN, STEPHANIE	456.48
004216	GORDEN, CHAD	114.40
FB OFFICIAL	090712	114.40 71 6900 601 490
Vendor Name	GORDEN, CHAD	114.40
002453	HARRISBURG SCHOOL DIST	60.00
GOLF ENTRY FEE	082812	60.00 71 6900 601 490
Vendor Name	HARRISBURG SCHOOL DIST	60.00
HEISTHO	HEISINGER, THOMAS	115.00
MEDICAL - HEISINGER T.	090412	115.00 71 6900 524 490
Vendor Name	HEISINGER, THOMAS	115.00
007924	HOULAND, MILO "BUDDY"	70.00
FB OFFICIAL	090712	70.00 71 6900 601 490
Vendor Name	HOULAND, MILO "BUDDY"	70.00

TRUST & AGENCY BILLS

Vendor Number	Vendor Name	Amount
Detail Description	Invoice Number	Amount Account Number
000803	LAKE VIEW GOLF COURSE	88.00
PRE REGION & REGION GOLF ENTRY FEE	092112	88.00 71 6900 601 490
Vendor Name	LAKE VIEW GOLF COURSE	<u>88.00</u>
002447	MADISON SCHOOL DISTRICT	40.00
BOYS GOLF ENTRY FEE	091112	40.00 71 6900 601 490
Vendor Name	MADISON SCHOOL DISTRICT	<u>40.00</u>
004081	MARK'S PHOTOGRAPHIC IMAGES	676.00
WALL COMPOSITE	40585	676.00 71 6900 632 490
Vendor Name	MARK'S PHOTOGRAPHIC IMAGES	<u>676.00</u>
005104	MAY, TIM	75.00
VB OFFICIAL	091112	75.00 71 6900 601 490
Vendor Name	MAY, TIM	<u>75.00</u>
004877	MS BUMBLEBEE'S FLOWERS	109.18
SYMPATHY BASKET FOR HOHN FAMILY	081712	109.18 71 6900 633 490
Vendor Name	MS BUMBLEBEE'S FLOWERS	<u>109.18</u>
003481	MUDDER, MIKE	70.00
FB OFFICIAL	090712	70.00 71 6900 601 490
Vendor Name	MUDDER, MIKE	<u>70.00</u>
005132	NELSON, DANA	70.00
FB OFFICIAL	090712	70.00 71 6900 601 490
Vendor Name	NELSON, DANA	<u>70.00</u>
001490	ORIENTAL TRADING CO INC	81.00
SHARK GUMMYS	652916404	14.50 71 6900 614 490
WONKA MIX UP	652916404	16.00 71 6900 614 490
FRUIT ERASERS	652916404	5.25 71 6900 614 490
FRUIT SHARPENERS	652916404	7.25 71 6900 614 490
BOOK MARKERS	652916404	6.00 71 6900 614 490
ORANGE POM POMS	652916404	16.00 71 6900 614 490
BLUE POM POMS	652916404	16.00 71 6900 614 490
Vendor Name	ORIENTAL TRADING CO INC	<u>81.00</u>
000749	PARKSTON FOOD CENTER	567.20
CONCESSIONS	11382	567.20 71 6900 612 490
000749	PARKSTON FOOD CENTER	43.88
CANDY FOR LOUNGE	158499	43.88 71 6900 616 490
000749	PARKSTON FOOD CENTER	136.40
CONCESSIONS	17926	136.40 71 6900 612 490
000749	PARKSTON FOOD CENTER	66.92
CANDY FOR LOUNGE	240489-	66.92 71 6900 616 490
000749	PARKSTON FOOD CENTER	53.04
CANDY BARS FOR LOUNGE	244410	53.04 71 6900 643 490
Vendor Name	PARKSTON FOOD CENTER	<u>867.44</u>
000667	PEPSI COLA CO - WP BEVERAGES	155.82
POP MACHINES	71875392	155.82 71 6900 603 490
000667	PEPSI COLA CO - WP BEVERAGES	601.02

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Vendor Number	Vendor Name	Amount
Detail Description	Invoice Number	Amount Account Number
POP FOR CONCESSIONS 000667	71875393 PEPSI COLA CO - WP BEVERAGES	601.02 71 6900 612 490 66.78
POP FOR MACHINES 000667	71875508 PEPSI COLA CO - WP BEVERAGES	66.78 71 6900 603 490 133.56
POP MACHINES	71917090	133.56 71 6900 603 490
Vendor Name	PEPSI COLA CO - WP BEVERAGES	<u>957.18</u>
000712	POSTAGE - Jerry Marquardt	10.95
POSTAGE - ELEMN	083012EL	10.95 71 6900 601 490
000712	POSTAGE - Jerry Marquardt	7.33
POSTAGE - HS	083112HS	7.33 71 6900 601 490
000712	POSTAGE - Jerry Marquardt	10.60
POSTAGE - HS	091912HS	10.60 71 6900 601 490
000712	POSTAGE - Jerry Marquardt	7.20
POSTAGE - HS	092112HS	7.20 71 6900 601 490
Vendor Name	POSTAGE - Jerry Marquardt	<u>36.08</u>
008897	QUALSETH, DEB	130.50
VB OFFICIAL	091112	130.50 71 6900 601 490
Vendor Name	QUALSETH, DEB	<u>130.50</u>
000795	RAMKOTA INN - SIOUX FALLS	93.00
RM - EMBER DALE - ATHLETIC TRAINING	301407	93.00 71 6900 601 490
Vendor Name	RAMKOTA INN - SIOUX FALLS	<u>93.00</u>
002162	S.D. FCCLA ASSOC	135.00
REGISTRATION FOR FALL LEADERSHIP TRAININ	092512	135.00 71 6900 612 490
Vendor Name	S.D. FCCLA ASSOC	<u>135.00</u>
000784	SCOTLAND HIGH SCHOOL	30.00
CROSS COUNTRY ENTRY FEE	090412	30.00 71 6900 601 490
Vendor Name	SCOTLAND HIGH SCHOOL	<u>30.00</u>
003645	SDHSAA	24.00
ALL STATE ORCHESTRA REG. -	091712	24.00 71 6900 601 490
003645	SDHSAA	20.00
REG. FEE FOR ALL STATE CHOIR	092612	20.00 71 6900 601 490
Vendor Name	SDHSAA	<u>44.00</u>
007752	SDSTE -	30.00
SDSTE MEMBERSHIP - 12-13 J THURY	090612	30.00 71 6900 601 490
Vendor Name	SDSTE -	<u>30.00</u>
006573	SIOUX FALLS CHRISTIAN	45.00
GOLF ENTRY FEE	082312	45.00 71 6900 601 490
Vendor Name	SIOUX FALLS CHRISTIAN	<u>45.00</u>
006133	SPEARFISH CANYON COUNTRY CLUB	150.00
GREEN FEE - STATE GOLF - 6	092812	150.00 71 6900 601 490
Vendor Name	SPEARFISH CANYON COUNTRY CLUB	<u>150.00</u>

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Vendor Number	Vendor Name	Amount
Detail Description	Invoice Number	Amount Account Number
SPURSHA	SPURRELL, SHAWN	125.00
DEPENDENT CARE - SPURRELL	092012	125.00 71 6900 722 490
Vendor Name SPURRELL, SHAWN		<u>125.00</u>
005096	STERNHAGEN, DEB	100.90
VB OFFICIAL	091812	100.90 71 6900 601 490
Vendor Name STERNHAGEN, DEB		<u>100.90</u>
000769	STUMPS	339.90
SR EYE BLACK PACK 10 PRS	F12006440001	17.98 71 6900 634 490
FRESHMAN EYEBLACK PACK 10 PRS	F12006440001	17.98 71 6900 634 490
JR EYEBLACK PACK 10 PRS	F12006440001	17.98 71 6900 634 490
GO BIG BLUE EYEBLACK PK - 10 PRS	F12006440001	44.95 71 6900 634 490
GLITTER WE'RE # 1 TATTOOS	F12006440001	23.98 71 6900 634 490
SHIPPING	F12006440001	39.95 71 6900 634 490
JUNIOR EYEBLACK	F12006440001	8.99 71 6900 634 490
SPIRIT HAWK WIG BLUE/WHITE	F12006440001	19.95 71 6900 634 490
COLORED EYEBLACK BLUE	F12006440001	26.97 71 6900 634 490
FAN-TASTIC BEADS ORANGE	F12006440001	19.99 71 6900 634 490
WE'RE #1 SPIRIT MITT ORANGE	F12006440001	22.90 71 6900 634 490
MINI FOAM #1 HAND BLUE	F12006440001	3.18 71 6900 634 490
COLORED EYEBLACKS ORANGE	F12006440001	26.97 71 6900 634 490
SOPHOMRE EYEBLACK	F12006440001	8.99 71 6900 634 490
MINI FOAM #1 ORANGE	F12006440001	3.18 71 6900 634 490
SENIOR EYEBLACK	F12006440001	8.99 71 6900 634 490
SOPHOMORE EYEBLACK	F12006440001	17.98 71 6900 634 490
FRESHMAN EYEBLACK	F12006440001	8.99 71 6900 634 490
Vendor Name STUMPS		<u>339.90</u>
008901	SUTERA, KRISTA	75.00
VB OFFICIAL	091812	75.00 71 6900 601 490
Vendor Name SUTERA, KRISTA		<u>75.00</u>
005454	THILL, SHANE	93.00
VB OFFICIAL	090412	93.00 71 6900 601 490
Vendor Name THILL, SHANE		<u>93.00</u>
002733	U.S.D. MUSIC	125.00
ENTRY FEE FOR QUAD STATE MARCHING FEE	090712	125.00 71 6900 601 490
Vendor Name U.S.D. MUSIC		<u>125.00</u>
003807	VERMILLION SCHOOL DISTRICT	40.00
CROSS COUNTRY ENTRY FEE	091412	40.00 71 6900 601 490
Vendor Name VERMILLION SCHOOL DISTRICT		<u>40.00</u>
008898	WALTER, MATT	70.00
FB OFFICIAL	090712	70.00 71 6900 601 490
Vendor Name WALTER, MATT		<u>70.00</u>
000987	WEST CENTRAL SCHOOL	50.00
GOLF ENTRY FEE	081312	50.00 71 6900 601 490
000987	WEST CENTRAL SCHOOL	50.00

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Vendor Number	Vendor Name	Amount
Detail Description	Invoice Number	Amount Account Number
CC ENTRY FEE	092412	50.00 71 6900 601 490
Vendor Name WEST CENTRAL SCHOOL		<u>100.00</u>

Fund Number 71 9,170.34

Checking Account ID 3 9,170.34

Unapproved Minutes, September 10th, 2012

President J. Hora called the regular meeting of the Board of Education of Parkston School District #33-3 to order at 6:32 p.m. Present were: J. Hora, M. Heisinger, J. Proehl, R. Heisinger, A. Honke, Supt. S. McIntosh, Bus. Mgr. Craig Bruening, Prin. M. DeLange, J. Kollmann, S. Ehler, G. Walker, J. Bormann, K. Leischner, C. Tiede, T. Hohn, T. Kinneberg

Moved by Proehl and seconded by Honke to approve the agenda. 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 R. Heisinger and seconded by Honke 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 SCHOLARSHIPS	TOM MAXWELL
Beg. Monthly Balance	1,665,076.75	276,379.51	179,491.81	251,973.55	77,718.39	-3,180.60	1,449.36	46,229.37	186.11	1,203.00	867.10
Receipts											
Taxes	103,349.96	3,427.08	2,065.08	514.80	1,696.40	27,085.75		5,773.72			
Tuition - Other LEA											
Tuition - Preschool							1,210.00				
Head Start											
Interest	644.61	17.34	14.59	5.18	6.24	0.28	0.18	1.67			
Admissions	3,329.00										
Activity Passes	11,110.00										
Miscellaneous	749.61										
Receipts											
Apportionment											
State Aid	143,885.00		20,877.00								
Laptop Insurance	3,255.00										
Tuition Our Home	22,139.96										
Gym Rental	2,400.00										
Medicaid											
PAF Grant	1,000.00										
Title I											
Title II											
Perkins Grant											
Sped Director Transfer	12,183.00		-12,183.00								
TOTAL RECEIPTS	304,046.14	3,444.42	10,773.67	519.98	1,702.64	27,086.03	1,210.18	5,775.39	0.00	0.00	0.00
Total Cash Available	1,969,122.89	279,823.93	190,265.48	252,493.53	79,421.03	23,905.43	2,659.54	52,004.76	186.11	1,203.00	867.10
Disbursements	247,929.37	46,263.65	45,430.74	45.00		3,712.33	236.20	12,847.29		500.00	250.00
Ending Balance	1,721,193.52	233,560.28	144,834.74	252,448.53	79,421.03	20,193.10	2,423.34	39,157.47	186.11	703.00	617.10

All members voted aye

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

ELEMENTARY - \$1,954.08; JR/SR HI - \$1,201.59; TITLE I - \$12.70; GUIDANCE - \$109.04; TECHNOLOGY - \$6,078.75; BOARD OF EDUCATION - \$200.00; EXECUTIVE ADMINISTRATION - \$8,728.04; PRINCIPAL SERVICES - \$165.44; FISCAL SERVICES - \$5,605.24; OPERATION AND MAINTENANCE - \$12,495.93; MALE ACTIVITIES - \$508.33; MILD TO MODERATE - \$3,231.80; NURSING SERVICES - \$2,479.74; EARLY RETIREMENT PAYMENT - \$45.00; OASI - \$3,141.19; RETIREMENT - \$2,183.48; HEALTH INSURANCE - \$8,347.26; DENTAL - DISTRICT SHARE - \$86.90; WORKMEN'S COMPENSATION - \$599.61; LTD - DISTRICT SHARE - \$33.84; ANNUITY - DISTRICT SHARE - \$141.67;

GENERAL FUND; AGLAND CO OP - 407.04; ALVIS, JONATHAN - 2,000.00; AMERICAN TIME & SIGNAL CO - 205.20; ARGUS LEADER - 288.00; ASSOCIATED SCHOOL BOARDS - 225.00; B-J SCHOOL BUS INC - 10,847.76; BERTRAM, ROBERT - 95.00; CARD MEMBER SERVICES - 821.32; CASEY'S - 20.82; COLONIAL RESEARCH CHEMICAL - 124.31; DAKOTA ACAC - 75.00; DELANGE, MARCHELL - 17.60; ELITE BUSINESS SYSTEMS - 219.59; ETCH USA - 51.73; FREIDEL, RACHEL - 27.00; HERMAN'S APPLIANCE - 202.40; HERMAN, REBECCA - 35.00; HERROLD, ERICA - 28.00; HEUER PUBLISHING CO - 301.25; HORSTMAN, ALEXIS - 21.00; HOUGHTON MIFFLIN - 464.13; HUBER, JON - 50.00; IMPREST FUND - 4,106.63; JOSTENS INC - YEARBOOK - 1,853.33; K & T IRRIGATION - 187.06; KIRKPATRICK, JENNIFER - 1,000.00; KLEINDL, JODI - 12.00; KOEHN, TROY - 83.25; KURTZ, DEVIN - 35.00; LUEBKE, BETTY - 54.54; MATHESON LINWELD, INC. - 11.16; MCCOOK COOPERATIVE - TRIOTEL - 83.95; MCINTOSH, SHAYNE - 94.50; MITCHELL AREA SUPERINTENDENTS - 60.00; MONOPRICE, INC. - 492.88; NASSP - 85.00; NATIONAL GEOGRAPHIC SOCIETY - 100.00; NATIONAL STUDENT CLEARINGHOUSE - 425.00; NORTHWESTERN ENERGY - 7,241.30; OAKLEY, CARRIE - 64.00; PAPE AUTOMOTIVE - 471.95; PARKSTON ADVANCE - 1,043.96; PARKSTON FOOD CENTER - 260.18; PARKSTON, CITY OF - 1,355.24; PERMANN, SARAH - 43.25; PETERSON, PAUL - 35.00; PHEASANTLAND INDUSTRIES - 550.00; PITNEY BOWES - PURCHASE POWER - 123.00; PONYCREEK STEAKHOUSE - 75.00; POPPLERS MUSIC STORE - 588.95; QUILL CORP. - 1,096.21; REISER, JENNA - 42.00; RIDDELL/ALL AMERICAN SPORTS - 267.04; RUNNINGS - 464.54; SANTEL COMMUNICATIONS - 336.43; SCHEETZ IMPLEMENT - 23.40; SCHOOL SPECIALTY INC - 1,164.99; SHERWIN WILLIAMS CO - 425.00; STEVE WEISS MUSIC - 490.81; STURDEVANTS PRONTO AUTO - 33.77; SUPREME SCHOOL SUPPLY - 63.97; TAYLOR MUSIC, INC - 94.00; TIME MANAGEMENT SYSTEMS - 225.00; TRAINING ROOM INC. - 1,119.28; TRANE COMPANY - 327.68; UNTEREINERS INC - 545.56; VOYAGER FLEET SYSTEMS INC - 420.35; WAGNER, LOGAN - 28.00; WASTE DISPOSAL - 3,231.73; WEBER SANITATION SERVICE - 655.20; WEBER, AMBER - 49.00; WEBER, SAM - 49.00; WEIDENBACH, MCKENZIE - 28.00; YANKTON DAILY PRESS & DAKOTAN - 148.82; **CAPITOL OUTLAY;** CARD MEMBER SERVICES - 483.66; ELITE BUSINESS SYSTEMS - 965.20; GRAINGER, WW - 547.10; HARD DRIVE OUTLET - 515.70; INTERSTATE GLASS & DOOR - 2,729.00; SCHOOL SPECIALTY INC - 552.49; TIGERDIRECT.COM - 161.81; WEIDENBACH CONSTRUCTION CO - 18,424.37; **SPECIAL EDUCATION FUND;** ATTAINMENT CO. INC. - 1,382.8; AVERA ST BENEDICT HEALTH CENTER - 5,794.02; CAREER CONNECTIONS - 517.50; CWD - 59.38; SANTEL COMMUNICATIONS - 62.48; SCHRADER, SANDRA - 9.54; UNTEREINERS INC - 32.40; **ENTERPRISE FUND - FOOD SERVICE;** AVERA HEALTH - 200.00; CHILD & ADULT NUTRITION SERVICE - 3,856.84; CWD - 8,052.44; DEAN FOODS - NORTH CENTRAL - 1,531.80; EARTHGRAINS BAKING CO. INC. - 551.80; GREATER AMERICA DISTRIBUTING, - 260.00; HEIMAN INC - 152.00; HOBART - 993.60; PARKSTON FOOD CENTER - 824.39; REINHART - 2,565.75; VARIETY FOODS LLC - 1,559.73;

Correspondence/Visitors: TIF Request was explained by J. Bormann and G. Walker, Thank you was received by the board from P. Soyk for the Activity Passes.

S. Ehler arrived at 6:44 pm.

Superintendent McIntosh reported on Public Meeting, State of the District Address, International Bridges to the Future Scholarship, Changes in South Dakota Retirement System, National School Lunch Program.

Principal & Athletic Directors Report
DeLange – Scheduling, Reading Program
Kollmann – Enrollment numbers, Graduation Date
Kinneberg – Sick Leave Bank Report

Moved by R. Heisinger and seconded by Honke to set the Graduation date and time as Saturday, May 18th at 2:00 pm. All members present voted aye.

Second Reading was held on the 300 and 400 Series Policy Reviews

Dakota Step Test presentation was given by the principals

Moved by Honke and seconded by M. Heisingerto acknowledge the receipt of Home School Application PSE 2012-02, PSE 2012-03, and PSE2012-04. All members present voted aye.

Moved by R. Heisinger and seconded by Proehl to approve the contract for Melissa Byykkonen for Paraprofessional/Driver - \$8.60 per hour and Christy Mogck – Paraprofessional - \$8.60 per hour. All members present voted aye.

Moved by M. Heisinger and seconded by Honke to waive the fee for the Lewis and Clark Reading Council Banquet. Deposit is required. All members present voted aye.

Discussion of TIF request was held.

Moved by R. Heisinger and seconded by Honke to allow Supt to attend the next county commissioner's meeting to voice support of TIF Request. All members present voted aye.

Moved by M. Heisinger and seconded by Proehl to amend the 2012-2013 proposed budget published July 9, 2012 by the following:

Means of Finance: GENERAL FUND – Federal Title Grant \$14,000, Cash on Hand (\$10,252), Capitol Outlay – Taxes \$73,231.00, Cash on Hand (\$73,231.00), SPECIAL EDUCATION – State Revenue Tuition (\$40,000), Cash on Hand (\$10,335.00), Taxes (\$3,600.00)

Appropriations: GENERAL FUND – Elementary Salaries (\$7,712.00), Secondary Salaries \$(9,522.00), Title \$11,339.00, Counseling \$354.00, Male Activities \$2,827.00, Female Activities (\$1,034.00), SPECIAL EDUCATION – Program for Special Education \$(5,954.00), Nursing Services \$(47,981.00).

And approve the following resolution:

LET IT BE RESOLVED that the Parkston School District #33-3 School Board, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2012 through June 30, 2013, established budget totals as follows: General Fund \$3,820,163.00; Capitol Outlay \$625,930.00; Special Education \$730,348.00; Pension Fund \$83,871.00; Bond Redemption \$276,755.00; and to certify the following tax levies to the county auditor will be as follows: General Fund \$2.322 per \$1,000 of AG valuation; \$4.029 per \$1,000 of OWNER OCCUPIED valuation; \$8.628 per \$1,000 of All other Properties; Capitol Outlay \$2.00 per 1,000 of valuation; Special Education \$1.20 per \$1,000 of valuation; Pension Fund \$.30 per \$1,000 per valuation; Bond Redemption \$276,000.00.

Honke – Yes; R. Heisinger – Yes; M. Heisinger – Yes; Proehl – Yes; Hora – Yes

First Reading of the Review of the 100 and 200 Series policies was held.

Moved by Honke and seconded by Proehl to adjourn at 8:35 pm. All members present voted aye

Submitted by

Craig Bruening
Bus. Mgr.

James Hora
Chairperson

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

Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
JAMES AKRE	SUB PAY JR/SR HIGH	\$63.00
		<hr/> \$63.00
PEGGY BADER	LUNCH DUTY	\$30.00
		<hr/> \$30.00
JENNIFER BARTELT	SUB PAY JR/SR HIGH	\$9.00
		<hr/> \$9.00
ROBERT BERG	HOURLY	\$1,845.28
ROBERT BERG	OVERTIME	\$4.55
ROBERT BERG	HOLIDAY	\$97.12
		<hr/> \$1,946.95
RENAE BIGGE	SUB. PAY ELEMENTARY	\$27.00
		<hr/> \$27.00
CONNIE BOEHMER	HOURLY	\$1,491.26
CONNIE BOEHMER	PERSONAL	\$266.18
		<hr/> \$1,757.44
KRISTI BOEHMER	PERSONAL	\$75.60
KRISTI BOEHMER	HOURLY	\$1,360.80
		<hr/> \$1,436.40
MELISSA BYYKKONEN	HOURLY	\$1,274.95
MELISSA BYYKKONEN	OVERTIME	\$167.71
MELISSA BYYKKONEN	FAMILY ILLNESS	\$68.80
		<hr/> \$1,511.46
LORNA DECKER	HOURLY	\$1,886.02
		<hr/> \$1,886.02
DONNA DEINERT	SUB PAY JR/SR HIGH	\$27.00
		<hr/> \$27.00
LEON EDLUND	SUB. PAY ELEMENTARY	\$283.50
LEON EDLUND	SUB PAY JR/SR HIGH	\$72.00
		<hr/> \$355.50
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$9.00
		<hr/> \$9.00
LORI ANN FUERNISS	SUB. PAY ELEMENTARY	\$72.00
		<hr/> \$72.00
REBECCA GRAJKOWSKE	HOURLY	\$1,857.06
REBECCA GRAJKOWSKE	OVERTIME	\$32.58
REBECCA GRAJKOWSKE	PERSONAL	\$115.84
REBECCA GRAJKOWSKE	HOLIDAY PAY	\$115.84

Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$2,121.32</u>
EVA GRAMM	HOURLY - PARTTIME - OTHERS	\$90.30
		<u>\$90.30</u>
SUSAN HARNISCH	HOURLY	\$1,596.61
SUSAN HARNISCH	PERSONAL	\$44.98
		<u>\$1,641.59</u>
LINDA HARRIS	HOURLY	\$1,849.82
		<u>\$1,849.82</u>
JUDY HEISINGER	HOURLY	\$1,480.58
JUDY HEISINGER	SICK	\$94.12
JUDY HEISINGER	PERSONAL	\$65.16
		<u>\$1,639.86</u>
THOMAS HEISINGER	HOURLY	\$2,499.44
THOMAS HEISINGER	OVERTIME	\$352.23
THOMAS HEISINGER	HOLIDAY	\$127.36
		<u>\$2,979.03</u>
TYLER HOCKETT	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
ROBERTA HOHN	HOURLY	\$1,463.23
ROBERTA HOHN	FAMILY ILLNESS	\$21.88
		<u>\$1,485.11</u>
CHAD JODOZI	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
KIM JUHNKE	PERSONAL	\$47.19
KIM JUHNKE	HOURLY	\$2,225.80
		<u>\$2,272.99</u>
KEVIN KLEINDL	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
LEONNA KOEHN	HOURLY	\$1,157.90
LEONNA KOEHN	PERSONAL	\$76.24
		<u>\$1,234.14</u>
PEGGY KUMMER	HOURLY	\$1,614.62
PEGGY KUMMER	OVERTIME	\$9.11
PEGGY KUMMER	SICK	\$36.42
PEGGY KUMMER	PERSONAL	\$194.24
PEGGY KUMMER	HOLIDAY PAY	\$97.12
		<u>\$1,951.51</u>
ELIZABETH LUEBKE	HOURLY	\$1,267.41

Monthly Hourly Personnel

10/03/2012 4:43 PM

<u>Name</u>	<u>Description</u>	<u>Amount</u>
ELIZABETH LUEBKE	SICK	\$14.94
		<u>\$1,282.35</u>
ROBERT MALLOY	LUNCH DUTY	\$120.00
ROBERT MALLOY	SUB PAY JR/SR HIGH	\$27.00
		<u>\$147.00</u>
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$45.00
		<u>\$45.00</u>
MICHELLE MATTHIES	SUB PAY JR/SR HIGH	\$27.00
		<u>\$27.00</u>
CHRISTY MOGCK	HOURLY	\$814.85
		<u>\$814.85</u>
JULI MOKE	LUNCH DUTY	\$30.00
		<u>\$30.00</u>
NANCY MUELLER	SUB. PAY-SPEC. ED.	\$36.00
		<u>\$36.00</u>
LINDA MULDER	SUB. PAY ELEMENTARY	\$180.00
LINDA MULDER	SUB. PAY-SPEC. ED.	\$189.00
LINDA MULDER	SUB. PAY TITLE I	\$72.00
		<u>\$441.00</u>
RACHEL NELSON	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
ERIC NORDEN	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
CARRIE OAKLEY	LUNCH DUTY	\$30.00
		<u>\$30.00</u>
LINDA OSTER	SUB PAY JR/SR HIGH	\$504.00
		<u>\$504.00</u>
JOYCE RADEL	PERSONAL	\$84.00
JOYCE RADEL	HOURLY	\$1,515.00
		<u>\$1,599.00</u>
PEGGY RANDS	SUB. PAY ELEMENTARY	\$247.50
PEGGY RANDS	SUB. PAY-SPEC. ED.	\$58.50
		<u>\$306.00</u>
EUNICE SCHMIDT	SUB. PAY ELEMENTARY	\$72.00
EUNICE SCHMIDT	SUB PAY JR/SR HIGH	\$288.00
		<u>\$360.00</u>
ALISHA SPURRELL	SUB PAY JR/SR HIGH	\$18.00

Monthly Hourly Personnel

10/03/2012 4:43 PM

<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$18.00</u>
SHAWN SPURRELL	SUB PAY JR/SR HIGH	\$9.00
		<u>\$9.00</u>
CHAD STIRLING	VACATION	\$73.36
CHAD STIRLING	HOURLY	\$1,306.73
CHAD STIRLING	OVERTIME	\$6.88
CHAD STIRLING	HOLIDAY	\$73.36
		<u>\$1,460.33</u>
JUDY THURY	HOURLY	\$1,510.88
		<u>\$1,510.88</u>
JOANNE VANLAECKEN	HOURLY	\$1,965.66
		<u>\$1,965.66</u>
ROBBIE VANLAECKEN	LUNCH DUTY	\$30.00
		<u>\$30.00</u>
DORIS WAGNER	SICK	\$85.86
DORIS WAGNER	HOURLY	\$1,803.06
		<u>\$1,888.92</u>
LOIS WAGNER	HOURLY	\$1,853.44
		<u>\$1,853.44</u>
PAULA WALTMAN	LUNCH DUTY	\$22.50
		<u>\$22.50</u>
JULIE WOLF	HOURLY	\$2,007.18
JULIE WOLF	OVERTIME	\$53.10
JULIE WOLF	SICK	\$56.64
JULIE WOLF	HOLIDAY PAY	\$113.28
JULIE WOLF	SCHOOL	\$56.64
		<u>\$2,286.84</u>
MICHELLE WUERTZER	SUB. PAY-SPEC. ED. JR/SR	\$160.00
		<u>\$160.00</u>
		<u>\$43,305.21</u>

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
ARITHMETIC GRADE 1	221752	31.80
ARITHMETIC SPEED TESTS	221752	12.50
LETTERS AND SOUNDS	221752	30.80
WRITING W/PHONICS	221752	25.50
005178 A Beka Book		100.60
DUES - FISCAL SERVICES	FY13	50.00
000918 ABOUT - Julie Kraft		50.00
GAS	1201	26.49
GAS	1805	35.01
TIRE REPAIR - #2	64140	18.00
BATTERIES FOR SCRUBBER	64217	640.00
VEHICLE REPAIRS & SERVICE	64592	38.95
GAS	6526	32.06
000410 AGLAND CO OP		790.51
Repairs	11630472	102.60
001927 AMERICAN TIME & SIGNAL CO		102.60
BOARD INSERVICE	OCT12-0001	0.00
TRAVEL - BUS - FCCLA	OCT12-0001	0.00
TRAVEL - ELEM.	OCT12-0001	0.00
TRAVEL - JR/SR HI -	OCT12-0001	122.20
TRAVEL - TRACK	OCT12-0001	0.00
TRAVEL-CROSS COUNTRY	OCT12-0001	686.20
BUS - FBLA	OCT12-0001	0.00
BOYS GOLF	OCT12-0001	0.00
TRAVEL - GIRLS GOLF	OCT12-0001	0.00
CONTRACTED SERVICES	OCT12-0001	21,399.10
BILLING - ERRORS - DEC. - JAN - FEB	OCT12-0001	0.00
TRAVEL - FOOTBALL	OCT12-0001	1,870.60
TRAVEL - BOYS BASKETBALL	OCT12-0001	0.00
TRAVEL - WRESTLING	OCT12-0001	0.00
TRAVEL - BAND	OCT12-0001	0.00
TRAVEL - BAND	OCT12-0001	1,026.95
TRAVEL,MEALS,LODGING-VOLLEYBAL	OCT12-0001	1,797.75
GIRLS BASKETBALL - TRAVEL	OCT12-0001	0.00
BUS - VOCAL	OCT12-0001	0.00
000435 B-J SCHOOL BUS INC		26,902.80
MEALS	091012	9.00
BEHRPA BEHREND, PATRICA		9.00
T		
MEALS	092712	35.00
BRUECR BRUENING, CRAIG		35.00
A		
BACKGROUND CHECK	100112	43.25
BYKME BYKKONEN, MELISSA		43.25
L		
SUPPLIES - JR/SR HI - SPURRELL S.	091112-	84.77

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
CROSS GUARD STOP SIGN	091112--	50.00
SUPPLIES - JR/SR HI - SPURRELL	091112-2	75.72
BARNES & NOBLE - THE DAILY FIVE BOOK	091712	300.00
007984 CARD MEMBER SERVICES		510.49
ACCOUNTING WORKBOOKS	97487990	151.50
006292 CENGAGE LEARNING		151.50
DPS 210 LOWFIRE WHITE CLAY CONE 06-3	092512	400.00
004898 DAKOTA POTTER SUPPLY		400.00
PRESCHOOL SNACK	5224362	13.88
PRESCHOOL SNACKS	5224604	13.88
006125 DEAN FOODS - NORTH CENTRAL		27.76
CUSTODIAL - SUPPLIES	31175	56.62
005952 DECKER EQUIPMENT		56.62
MILEAGE TO COLONY	090712	17.60
BACKGROUND CHECK	100112	43.25
DELAM DELANGE, MARCHELL AR		60.85
SUPPLIES-BAND RESALE	201205306	885.70
006209 DEMOULIN BROS. & CO		885.70
SERVICE JR/SR HI COPIER	113844OCT-0001	94.46
SERVICE ELEM. COPIER	113844OCT-0001	94.47
007655 ELITE BUSINESS SYSTEMS		188.93
LOCKBOX RENTAL	FY12	13.50
000632 FARMERS STATE BANK		13.50
IODINE-POTASSIUM IODIDE SOLUTION 500 ML	1589792	8.70
HYDROCHLORIC ACID (12 MOLAR) 500 ML	1589792	14.95
SULFURIC ACID (12.5 MOLAR) 500 ML	1589792	23.90
shipping	1589792	24.51
002680 FLINN SCIENTIFIC INC.		72.06
2012-2013 MUSIC EXPRESS MAGAZINE	32640392	195.00
007710 HAL-LEONARD CORPORATION		195.00
SCOTCH 845 BOOK TAPE (3 ")	4738804	41.56
3/4 BY 1 INCH -- 1000 ULTRA STICK LABELS	4738804	11.25
1 1/2 X 3 1/4 STANDARD - 4 MIL VINYL LAB	4738804	78.00
2 BOXES OF 500 BOOK CARDS	4738804	21.50
BLACK MICROPORE STAMP PAD	4738804	5.10
SHIPPING	4738804	5.00
000168 HIGHSMITH COMPANY		162.41
Postage	SEP12-1	18.28
Quad State Marching Entry Fee	SEP12-1	125.00
Madison Entry Fee	SEP12-1	40.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Scotland CC Entry Fee	SEP12-1	30.00
VB Official - Andes Central	SEP12-1	75.00
VB Official - Andes Central	SEP12-1	93.00
VB Official - SFC	SEP12-3	100.90
VB Official - SFC	SEP12-3	75.00
Vermillion Registration Fee	SEP12-3	40.00
Pre-Region Entry Fee	SEP12-3	48.00
Region Golf Entry Fee	SEP12-3	40.00
All-State Orchestra Registration Fee	SEP12-3	24.00
Postage - JR/SH	SEP12-3	10.60
Postage - JR/SH	SEP12-4	7.20
All-State Choir Registration	SEP12-4	20.00
West Central Registration	SEP12-4	50.00
State Golf Practice Round	SEP12-4	150.00
Lodging - Athletic Trainer	SEP12-4	93.00
State Golf Meal Money	SEP12-4	250.00
SFC Golf Entry Fee	SEPT12-2	45.00
West Central Golf Entry Fee	SEPT12-2	50.00
Dell Rapids Golf Entry Fee	SEPT12-2	60.00
Harrisburg Golf Entry Fee	SEPT12-2	60.00
SDSTE Registration Fee - Thury	SEPT12-2	30.00
VB Official - Corsica/Stickney	SEPT12-2	130.50
VB Official - Corsica/Stickney	SEPT12-2	75.00
FB Official - St Francis	SEPT12-2	70.00
FB Official - St Francis	SEPT12-2	70.00
FB Official - St Francis	SEPT12-2	114.40
FB Official - St Francis	SEPT12-2	70.00
FB Official - St Francis	SEPT12-2	70.00
000443 IMPREST FUND		2,134.88
DIPLOMA COVERS	15409414	341.11
000189 JOSTENS		341.11
START TO FINISH SET III	1075071	33.92
START TO FINISH SET III	1075071	33.92
LEVEL I REAL KIDS READERS	1075071	426.60
LEVEL 3 REAL KIDS READERS	1075071	170.66
LIGHTENING BOLT BOOKS - ANIMAL CLOSE-UPS	1075071	271.89
START TO FINISH SET I	1075071	135.68
006038 LERNER PUBLISHING GROUP		1,072.67
Repairs	1153763	513.32
001959 MARKS PLUMBING PARTS		513.32
SUPPLIES - INDUSTRIAL TECH.	50310827	10.80
007694 MATHESON LINWELD, INC.		10.80
BACKGROUND CHECK	100112	43.25
MATTM MATTHIES, MICHELLE IC		43.25

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
TELEPHONE	OCT12-0001	0.00
TELEPHONE	OCT12-0001	31.36
INTERNET SERVICES - COLONY	OCT12-0001	54.95
004153 MCCOOK COOPERATIVE - TRIOTEL		86.31
MILEAGE	092412	27.50
MCINS MCINTOSH, SHAYNE		27.50
HA		
BACKGROUND CHECK	100112	43.25
MCMAM MCMANUS, MEGAN		43.25
EG		
MEDICAL TERM - FREIDEL - HERROLD-HUETHER	1125	2,075.00
KROEGER-RADKE-THURY-WEIDENBACH	1125	0.00
003583 MID CENTRAL EDUCATIONAL COOP		2,075.00
CADKEY V21 COOKBOOK	21013	99.90
shipping	21013	15.00
008899 MID-WEST 3D SOLUTIONS LLC,		114.90
REPAIRS-INTRUMENTAL	35899	60.00
REPAIRS-INTRUMENTAL	35900	50.00
001348 MIKES BAND INSTRUMENT REPAIR		110.00
BACKGROUND CHECK	100112	43.25
MOGCC MOGCK, CHRISTY		43.25
HR		
SHURE PG-48-XLR	13794423	78.00
008893 MUSCIAN'S FRIEND INC,		78.00
BACKGROUND CHECK	092812	43.25
NELSRA NELSON, RACHEL		43.25
C		
ELECTRICITY - OUR HOME	OCT12-0001	235.80
NATURAL GAS - OUR HOME	OCT12-0001	15.86
NATURAL GAS - NEW ELM SPRINGS	OCT12-0001	15.70
HEAT - NATURAL GAS - DIST.	OCT12-0001	286.59
ELECTRICITY - JR/SR - ELEM	OCT12-0001	6,885.85
ELECTRICITY - ATHLETIC COMPLEX	OCT12-0001	369.44
000423 NORTHWESTERN ENERGY		7,809.24
MEALS	092712	21.00
OAKLCA OAKLEY, CARRIE		21.00
R		
CERTIFICATION OF WEIGHTS	57553	56.00
002113 OFFICE OF WEIGHTS & MEASURES		56.00
SUPPLIES - ATHLETIC DIRECTOR	OCTT12-0001	30.00
HIGH SCHOOL	OCTT12-0001	0.00
CHECKS	OCTT12-0001	0.00
PROCEEDINGS	OCTT12-0001	168.23
SUPPLIES	OCTT12-0001	560.25
PUBLICATIONS	OCTT12-0001	0.00

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
ELEMEN	OCTT12-0001	0.00
000445 PARKSTON ADVANCE		758.48
Repairs	3751	293.85
LIGHTING FOR TROJAN STATUE	3752	988.66
005068 PARKSTON ELECTRIC		1,282.51
PRESCHOOL SNACKS	243307	10.15
SNACKS - DISCOVER CENTER	246199-	5.78
SNACKS - DISCOVER CENTER	247324	7.96
SUPPLIES - JR/SR HI	248587-	1.89
PRESCHOOL SNACKS	248605	1.99
SUPPLIES - JR/SR HI	249171-	2.67
SNACKS - DISCOVER CENTER	249468-	5.78
CC SUPPLIES	250388	21.30
000749 PARKSTON FOOD CENTER		57.52
CUSTODIAL - SUPPLIES	382009	20.00
WATER	Oct12-1499-0001	0.00
WATER	Oct12-1499-0001	370.11
WATER - FOOTBALL FIELD	Oct12-1499-0001	1,215.33
WATER	OCT12-5101-0001	180.04
000480 PARKSTON, CITY OF		1,785.48
MCP MATH LEVEL A	4021780583	17.97
SHIPPING	4021780583	1.44
PHONICS LEVEL A	4021781351	19.94
SHIPPING	4021781351	1.60
000603 PEARSON EDUCATION		40.95
MUSIC K-8 VOL 23 (2012-2013)	13009385	124.70
shipping	13009385	2.50
003821 PLANK ROAD PUBLISH		127.20
SHIPPING	1553426	16.95
C'EST NOEL	1553426	48.00
AN AMERICAN CHRISTMAS	1553426	60.00
VALDRES	1553426	60.00
AT THE CROSSROADS	1553426	50.00
ACCLAMATIONS	1553426	60.00
000283 POPPLERS MUSIC STORE		294.95
ROOM - BRUENING	164615	171.98
001115 RAMKOTA INN - PIERRE		171.98
VIBRANCE UNITARD: METALIC - liquid silv	105789	60.80
VIBRANCE UNITARD: METALIC - liquid silv	105789	182.40
SHIPPING	105789	32.00
VIBRANCE UNITARD: METALIC - liquid silv	105789	243.20
008872 RIVERS EDGE DANCEWEAR		518.40

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
6ST FOOTBALLS	2431	193.50
shipping	2431	10.56
008896 ROYAL SPORT SHOP,		204.06
CUSTODIAL - SUPPLIES	1487143	9.82
CUSTODIAL - SUPPLIES	1488846	21.99
CUSTODIAL - SUPPLIES	1491210	5.97
CUSTODIAL - SUPPLIES	1491291	59.99
CUSTODIAL - SUPPLIES	1491295	16.66
CUSTODIAL - SUPPLIES	1491298	15.98
SUPPLIES - BAND	1491316	14.45
CUSTODIAL - SUPPLIES	1491410	9.45
CUSTODIAL - SUPPLIES	1491558	32.40
CUSTODIAL - SUPPLIES	1491997	5.97
CREDIT ON RETURN	1492013	(1.99)
CUSTODIAL - SUPPLIES	1492014	25.96
CUSTODIAL - SUPPLIES	1492866	99.98
CUSTODIAL - SUPPLIES	1493140	2.79
CUSTODIAL - SUPPLIES	1493532	5.98
CUSTODIAL - SUPPLIES	1494333	12.87
CUSTODIAL - SUPPLIES	1494350	44.99
CUSTODIAL - SUPPLIES	1494351	12.99
CUSTODIAL - SUPPLIES	1494480	22.69
000502 RUNNING\$		418.94
ELECTION WORKSHOP	FALL12	20.00
001852 S.D. MUNICIPAL LEAGUE		20.00
20 INPUT 6-BUS MIXER, RACKABLE	0830244WQVN	472.69
19" RACKMOUNT 15 AMP POWER	0830244WQVNA	118.80
HORIZON 12GA SPEAKON 100'	0830244WQVNA	62.01
SHURE SM57-LC UNIDIRECTIONAL	0830244WQVNA	284.24
HORIZON MIC25 MIC CABLE 25'	0830244WQVNA	51.96
POSI-LOK SIDE MOUNT BOOM 7" PO	0830244WQVNB	27.24
12GA SPEAKON 100' HORIZON	0830244WQVNC	62.01
15" 2 WAY MONITOR LOUD SPEAKER	0830244WQVND	546.50
008870 samash.com		1,625.45
INTERNET ACCESS - COLONY HIGH SCHOOL	OCT12-0001	0.00
TELEPHONE - FISCAL SERVICES	OCT12-0001	86.36
SEC. PRINCIPAL TELEPHONE	OCT12-0001	86.36
TELEPHONE - ELEM. OFFICE	OCT12-0001	86.36
TELEPHONE	OCT12-0001	86.36
INTERNETS SERVICES - COLONY	OCT12-0001	53.95
CREDIT ON BROADBAND	OCT12-0001	0.00
TELEPHONE COLONY	OCT12-0001	32.89
INTERNET SERVICES	OCT12-0001	0.00
INTERNET SERVICES - JR/SR HI	OCT12-0001	0.00
003246 SANTEL COMMUNICATIONS		432.28

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
STILT ASST FOR KILN	208109287431	68.07
000313 SAX ARTS AND CRAFTS		68.07
MISC SUPPLIES-INDUSTRIAL TECH	105369	24.34
000833 SCHEETZ IMPLEMENT		24.34
SCHOLASTIC NEWS MAGAZINE GR. 2	M4979128	200.97
004210 SCHOLASTIC BOOK CLUB		200.97
WE ELECT OUR LEADER	5395017	103.25
SHIPPING	5395017	9.29
000318 SCHOLASTIC INC.		112.54
SUPPLIES-JR/SR HI ART	208109113215	91.36
CASTERS FOR JONTI CADDY CART WOODEN -	208109144430	13.00
120Z RAFFIA	308101393637--	14.62
PLASTR CRAFT	308101393637--	220.76
FS K-12 COLOR PRINT SET GLAZE	308101393637--	146.27
16 X 20 TRIPLE PACK CANVAS	308101393637--	167.90
18 X 24 TRIPLE PACK CANVAS	308101393637--	264.60
SET OF 8 PAINT PIPETTES	308101393637--	11.68
3/8' STAPLES FOR STAPLE GUN	308101393637--	6.18
TC-21 GALLON BLUE GLAZE	308101393637--	49.21
TC-21 GALLON RED GLAZE	308101393637--	49.21
1 LB BUTTON ASST	308101393637--	10.46
GLITTER ASST 6 PK	308101393637--	29.32
STANDARD HIGH TEMP GLUE GUN	308101393637--	59.25
HEAVY DUTY CUT OFF NEEDLE - POTTERY	308101393637--	14.40
WIRE CLAY CUTTER	308101393637--	6.85
DOUBLE WIRE END TOOLS	308101393637--	29.98
12 PACK PALLETTE COVER	308101393637--	33.56
TC-21 GALLON YELLOW GLAZE	308101393637--	49.21
WHITE PEARL ERASER - 12 PK	308101393637--	15.08
24 PK GUM ERASERS	308101393637--	6.68
25 BOW PENCIL SHARPENERS	308101393637--	12.12
10 PK CLEAR PLASTIC RULERS	308101393637--	2.86
STANLEY STAPLE GUN	308101393637--	30.76
SCOTCH BLUE PAINTERS TAPE	308101393637--	34.32
1 GAL GESSO	308101393637--	23.54
12 COLOR WATER PAINT SETS	308101393637--	42.96
CLASSROOM PUFF PAINT PACK	308101393637--	21.15
48 CT ASST FOAM BRUSHES	308101393637--	16.53
24 COLOR SET OIL PASTEL	308101393637--	23.70
48 STICK SET CHAULK PASTEL	308101393637--	33.82
ANIMAL SKINS RUBBING PLATES	308101393637--	8.36
FINE ARTS RUBBING PLATES	308101393637--	8.18
ART SUPPLIES	308101413098	775.00
PRANG YELLOW PAINT - 16 OZ.	308101449276	62.88
PRANG WHITE PAINT - 16 OZ.	308101449276	62.88
PRANG BROWN PAINT - 16 OZ.	308101449276	31.44

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
PRANG GREEN PAINT - 16 OZ.	308101449276	28.82
PRANG ORANGE PAINT - 16 OZ.	308101449276	65.50
PRANG BLUE PAINT - 16 OZ.	308101449276	20.96
000201 SCHOOL SPECIALTY INC		2,595.36
MEALS	091012	9.00
SCOTJ SCOTT, JOBY		9.00
OD		
SDASBO FALL CONFERENCE	12-13	50.00
003739 SDASBO		50.00
5 GALLONS PAILS OF WHITE FIELD PAINT	98003	250.00
003921 SHERWIN WILLIAMS CO		250.00
REGISTRATION FEES	090412	200.00
000341 SOFTWARE UNLIMITED INC.		200.00
BACKGROUND CHECK	100112	43.25
SPURAL SPURRELL, ALISHA		43.25
I		
CUSTODIAL - SUPPLIES	709411	32.64
006637 STAR SHARPENING		32.64
VIC FIRTH SOUNDPOWER BD BASS DRUM Mallet	401596	51.90
REMO EBONY PINSTRIPE CRIMPLOCK MARCHING	401596	12.99
SHIPPING	401596	8.95
003627 STEVE WEISS MUSIC		73.84
SUCCESSFUL FARMING SUBSCRIPTION	091512	15.95
TIME MAGAZINE SUBSCRIPTION	091512	24.95
SPORTS ILLUSTRATED SUBSCRIPTION	091512	39.95
NEWSWEEK	091512	20.00
008895 STUDENTMAGS,		100.85
CUSTODIAL - SUPPLIES	90462151	8.22
000475 STURDEVANTS PRONTO AUTO		8.22
PRO BOOM PERAL CYMBAL STAND	2062726	218.00
DRUM COVER FOR OUR 20" BASS DRUM	2063233	50.00
004579 TAYLOR MUSIC, INC		268.00
Complete Common Core Standards Assessmen	1268990	40.00
TEACHE TEACHER SYNERGY INC.		40.00
RSYN		
GLOVES	81297	17.50
COLD PACKS (INSTANT) - DELUXE (16PKS.)	81297	51.60
BANDAIDS - 2" X 4 1/2" - PLASTIC	81297	4.75
BANDAIDS - 1" X 3" - PLASTIC	81297	20.70
BANDAIDS - 3/4" X 3" - PLASTIC	81297	17.70
shipping	81297	20.76
5" X 11 YDS COMPRESSIONETTE	81297	74.95
2" ELASTIC WRAP - 1 DOZ	81297	10.70

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
4" ELASTIC WRAP - 1 DOZ	81297	18.50
FELT HORSESHOE PADS - PK OF 10	81297	15.45
PINT - MASSAGE LOTION	81297	4.70
shipping	81325	7.19
3" X 11 YDS COMPRESSIONETTE	81325	56.45
000368 TRAINING ROOM INC.		320.95
Repairs	3932718	2,557.39
004568 TRANE COMPANY		2,557.39
PRE REGION GOLF	091712	9.00
VANLRO VANLAECKEN, ROBBIE		9.00
B		
gas	00310013	37.16
gas	11360013	53.82
gas	117-	46.08
gas	124-	33.46
gas	15060013	32.41
gas	175	22.36
gas	23460013	73.95
gas	269	32.30
gas	29500013	53.12
gas	31460013	17.60
gas	39190013	6.89
gas	46590013	28.55
gas	48300013	17.94
gas	52480013	23.51
gas	57-	42.03
gas	67-	41.79
gas	68-	43.12
gas	89	41.95
006315 VOYAGER FLEET SYSTEMS INC		648.04
GARBAGE	OCT12-0001	655.20
GARBAGE - OUR HOME	OCT12-0001	0.00
000417 WEBER SANITATION SERVICE		655.20
1/2 MILEAGE TO WORKSHOP	091112	41.25
WOLFJ WOLF, JULIE		41.25
UL		
	Fund Total:	\$61,429.42

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SANDISK 8 GB MEMORY CARD EXTREME CASE 10	63732656	27.90
FUJIFILM FINEPIX S4200 DIGITAL CAMERA BL	63732656	357.90
007779 B&H Photo Video		385.80
TEXTBOOKS	090212	24.16
007984 CARD MEMBER SERVICES		24.16
COPIER LEASE	113740OCT-0001	482.60
COPIER LEASE	113740OCT-0001	482.60
007655 ELITE BUSINESS SYSTEMS		965.20
ACCOUNTING I TEXTBOOKS	1345787A	282.30
TEACHER KEY	1345787A	20.80
SHIPPING	1345787A	28.79
000138 FOLLETT EDUCATIONAL SERVICES		331.89
TECHNOLOGY - JR/SR HI	1747-0001	284.98
TECHNOLOGY ELEMENTARY	1747-0001	284.98
002304 HARD DRIVE OUTLET		569.96
IXL LEARNING LICENSE - 425 STUDENTS	234778	1,500.00
IXL LEARNING LICENSE	234778	750.00
006269 IXL LEARNING		2,250.00
ROYAL BLUE HOME JERSEYS - ADULT COL - 11	94636699	4,725.00
SHIPPING	94636699	175.33
006699 RIDDELL/ALL AMERICAN SPORTS CORP.		4,900.33
TEXTBOOKS	308101413098	724.32
000201 SCHOOL SPECIALTY INC		724.32
3 yr Extended Warranty	13609262	209.99
KAWAI CE220 Digital Piano	13906902	1,615.00
WOOD Woodwind & Brasswind		1,824.99
WI		
	Fund Total:	\$11,976.65

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Speech Therapy Services - PERMANN	OCT12-0001	4,312.78
Speech Therapy Services - OSTER	OCT12-0001	1,504.66
001262 AVERA ST BENEDICT HEALTH CENTER		5,817.44
PROJECT SKILLS	50012	120.00
PROJECT SKILLS	5009-	67.50
PROJECT SKILLS	5010-	75.00
PROJECT SKILLS	5011	67.50
003598 CAREER CONNECTIONS		330.00
MISC SUPPLIES - SEC. LD	090412	5.29
000473 PARKSTON DRUG		5.29
TELEPHONE - ADMINISTRATIVE	OCT12-0001	86.36
003246 SANTEL COMMUNICATIONS		86.36
NEW YORK TIMES UPFRONT MAGAZINE	M4860963	160.88
000319 SCHOLASTIC MAGAZINES		160.88
I 34II EXPLORER PLUS CALCULATOR KIT - PK	208109278472-	211.59
000201 SCHOOL SPECIALTY INC		211.59
gas	046276	46.21
gas	08510013	40.40
gas	12420013	54.03
gas	13300013	42.70
gas	153-	55.55
gas	17080013	47.04
gas	18270013	42.92
gas	26436035	39.52
gas	44160013	71.29
gas	49320013	81.62
gas	49380013	47.56
gas	59090013	85.65
006315 VOYAGER FLEET SYSTEMS INC		654.49
	Fund Total:	\$7,266.05

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	123	2,565.62
003632 CHILD & ADULT NUTRITION SERVICE		2,565.62
VENDING MACHINE	8598925	56.01
FOOD PURCHASES - BREAKFAST	8599057	195.70
VENDING MACHINE	8599057	107.15
FOOD PURCHASES-LUNCH	8599057	1,156.09
FOOD PURCHASES-LUNCH	8629597	1,336.38
FOOD PURCHASES-LUNCH	8640284	830.12
FOOD SERVICE SUPPLIES	8640284	74.38
FOOD PURCHASES - BREAKFAST	8640284	93.58
VENDING MACHINE	8640284	17.74
FOOD SERVICE SUPPLIES	8642599	59.68
FOOD SERVICE SUPPLIES	8648626	30.39
VENDING MACHINE	8648626	26.11
VENDING MACHINE	8651126	337.48
FOOD PURCHASES-LUNCH	8651126	663.38
000008 CWD		4,984.19
MILK	5224309	557.24
MILK	5224362	419.07
MILK	5224461	275.17
FOOD PURCHASES-LUNCH	5224507	492.71
FOOD PURCHASES-LUNCH	5224558	135.02
MILK	5224604	341.62
006125 DEAN FOODS - NORTH CENTRAL		2,220.83
BREAD	31703124934	54.00
BREAD	31703125449	231.90
BREAD	31703126155	108.00
FOOD PURCHASES-LUNCH	31703126853	193.50
006113 EARTHGRAINS BAKING CO. INC.		587.40
UPS CHARGE	105183	12.00
008894 GREATER AMERICA DISTRIBUTING,		12.00
FOOD PURCHASES-LUNCH	090612	152.00
008900 HANSELMAN PRODUCE,		152.00
FOOD PURCHASES-LUNCH	17762	45.55
FOOD PURCHASES-LUNCH	18048	5.92
FOOD PURCHASES-LUNCH	18161	44.87
FOOD PURCHASES-LUNCH	18227	90.15
FOOD PURCHASES-LUNCH	243310	2.43
LESS TAX	243310	(0.14)
FOOD PURCHASES-LUNCH	243352	5.45
FOOD PURCHASES-LUNCH	243610	356.53
FOOD PURCHASES-LUNCH	244199	35.41
FOOD PURCHASES-LUNCH	244275	9.00
FOOD PURCHASES-LUNCH	244539	7.80

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

<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
FOOD PURCHASES-LUNCH	244826	4.64
less tax	244826	(0.26)
FOOD PURCHASES-LUNCH	246199-	14.32
FOOD PURCHASES-LUNCH	246528	2.79
FOOD PURCHASES-LUNCH	247324	14.94
FOOD PURCHASES-LUNCH	249169	14.90
FOOD PURCHASES-LUNCH	249468-	5.55
000749 PARKSTON FOOD CENTER		659.85
FOOD PURCHASES-LUNCH	168634	1,207.91
FOOD PURCHASES - BREAKFAST	171294	389.19
FOOD PURCHASES-LUNCH	171294	339.52
FOOD PURCHASES-LUNCH	174452	320.57
003622 REINHART		2,257.19
REPAIRS	29677	100.17
LESS SALES TAX	29677	(5.97)
008902 RESTAURANT EQUIPMENT REPAIR OF SF, INC.		94.20
FOOD PURCHASES-LUNCH	989018	674.37
FOOD PURCHASES-LUNCH	991103	262.39
FOOD PURCHASES - BREAKFAST	991103	170.19
007911 VARIETY FOODS LLC		1,106.95
	Fund Total:	\$14,640.23
	Checking Account Total:	95,312.35