

# Financial Report: October 14, 2013

	(10) General Fund	(21) Capital Outlay	(22) Special Education	(24) Pension Fund	(31) Bond Redemption	(51) School Lunch	(53) Enterprise Fund	(71) Trust & Agency	(76) Lonnie Hoffman	(77) Alvin Schelske	(78) Tom Maxwell
<b>Beg. Monthly Balance</b>	1,687,438.27	415,567.76	220,638.09	308,016.06	84,549.41	32,213.40	9,264.28	53,186.15	186.11	203.00	370.82
<b>Receipts</b>											
Taxes	7,204.67	2,117.14	1,275.44	318.18	971.41						
Tuition - Other LEA											
Tuition - Preschool							632.50				
Headstart							650.00				
Interest	385.89		6.29	0.72	7.53	2.87	0.82	7.05			
Activity Passes	5,610.00										
Admissions	6,201.00										
Computer Insurance	2,650.00										
Miscellaneous	3,506.05										
Receipts						16,704.62		10,673.61			
Donations	600.00										
State Aid	140,211.00										
Monsanto Grant	10,000.00		10,315.00								
Tuition Our Home	1,183.40										
Medicaid Direct	6,629.00		1,256.00								
Solid Waste Grant											
IDEA Part B											
Title I											
Title II											
IDEA Preschool											
Title V											
<b>TOTAL RECEIPTS</b>	184,181.01	2,117.14	12,852.73	318.90	978.94	16,707.49	1,283.32	10,680.66	0.00	0.00	0.00
<b>Total Cash Available</b>	1,871,619.28	417,684.90	233,490.82	308,334.96	85,528.35	48,920.89	10,547.60	63,866.81	186.11	203.00	370.82
<b>Disbursements</b>	335,508.40	45,796.12	47,905.07			26,256.83	2,187.80	11,870.84			
<b>Ending Balance</b>	1,536,110.88	371,888.78	185,585.75	308,334.96	85,528.35	22,664.06	8,359.80	51,995.97	186.11	203.00	370.82
Cash	436,110.88	-78,111.22	35,585.75	8,334.96	85,528.35	22,664.06	8,359.80	41,995.97	186.11	203.00	370.82
Invested	1,100,000.00	450,000.00	150,000.00	300,000.00	0.00			10,000.00			
	84.11%	-15.07%	6.86%	1.61%	16.50%	4.37%	1.61%	1.67%	0.01%	0.01%	0.01%
<b>Prior Years Data</b>											
September 2012	1,684,220.20	211,670.39	122,018.23	252,824.37	80,655.45	5,359.80	6,043.54	38,678.09	186.11	703.00	617.10
September 2011	1,692,818.00	44,286.00	134,384.00	203,231.52	78,592.39	20,627.94		42,454.47	186.11	1,203.00	857.65
September 2010	1,600,417.72	150,242.76	220,918.35	175,590.19	73,363.18	23,354.85		57,619.69	186.11	1,703.00	1,092.85
September 2009	1,400,525.10	340,480.21	185,678.76	209,811.65	69,079.48	20,544.23		54,677.13	186.11	2,203.00	1,295.18

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

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

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

SECONDARY PRINCIPAL: JOE KOLLMANN  
[Joe.Kollmann@k12.sd.us](mailto:Joe.Kollmann@k12.sd.us)  
ELEMENTARY PRINCIPAL: MATT SEMMLER  
[Matt.Semmler@k12.sd.us](mailto:Matt.Semmler@k12.sd.us)

## Agenda

Parkston School Board Meeting

Elementary Conference Room

Regular Meeting **Monday, October 14, 2013** 6:30 pm

1. Call to Order
2. Establish a quorum
3. Pledge of Allegiance
4. Approve agenda
5. Approve consent agenda
  - a. Approve minutes
  - b. Accept financial reports
  - c. Approve claims
6. Visitors and Correspondence
7. Superintendent report -
8. Principal Report/AD Report
  - a. Set Graduation Date
  - b. Sick Leave Bank Report
9. Old Business
  - a. Roof Ventilation discussion
  - b. School Lunch Report
  - c. Bullying Report
  - d. Second Reading of policies
    - i. School Lunch Policy
10. New Business
  - a. First Reading of corporal punishment policy
  - b. Executive Session
    - i. Personnel
    - ii. Negotiations
    - iii. Student matter
11. Adjourn

Parkston School District #33-3  
102C South Chapman Drive  
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SUPERINTENDENT: SHAYNE MCINTOSH  
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[Craig.Bruening@k12.sd.us](mailto:Craig.Bruening@k12.sd.us)

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ELEMENTARY PRINCIPAL: MATT SEMMLER  
[Matt.Semmler@k12.sd.us](mailto:Matt.Semmler@k12.sd.us)

Agenda  
Parkston School Board Meeting  
Elementary Conference Room  
Regular Meeting Monday, October 14, 2013 6:30 pm

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

Comments:

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

5. Approve consent agenda
  - a. Approve minutes
  - b. Accept financial reports
  - c. Approve claims

Comments:

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

6. Visitors and Correspondence

Comments:

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

7. Superintendent report - I will report on a roofing evaluation we had completed, the requirements of the new teacher evaluation system, the development of the 5 year capital outlay plan and legislative news.

Comments:

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

8. Principal Report/AD Report
- a. Set Graduation Date
  - b. Sick Leave Bank Report

Mr. Kollmann will be asking to set the date for Graduation. Mr. Kinneberg will be present to report on the Sick Leave Assistance Plan usage for the past year.

Comments:

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

9. Old Business
- a. Roof Ventilation discussion- We will continue our discussion regarding the high school attic ventilation problem. Last month we received a quote for corrective action. The quote came in considerably higher than what was anticipated. The quote however was under the bid law requirements, meaning a bid is not necessary. Having said this, I have contacted another company who has indicated they are interested in providing a quote. They are to be onsite later this week or early next.

Comments:

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

- b. School Lunch Report – We will update the board in regard to the food service program and our finding regarding other vendors.

Comments:

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

- c. Bullying Report – Mr. Akre and Mrs. Werning will be present to give the board a report on the findings of the bullying committee and recommendations as to the direction the committee feels we should take.

Comments:

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

- d. Second Reading of policies
  - i. School Lunch Policy – Enclosed, you will find a copy of the School Lunch Policy. There are a number of edits, including a title revision to School Food Services.

Comments:

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

10. New Business

- a. First Reading of corporal punishment policy – This is an introductory policy that discusses corporal punishment and staff rights to protect themselves and others. We have the need to have this policy in place as soon as possible, thus we will ask that the board adopt this policy at the board meeting and then begin the policy review procedures over the next three months to make changes.

Comments:

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

b. Executive Session

- i. Personnel
- ii. Negotiations
- iii. Student Matter

Comments:

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

11. Adjourn

Comments:

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



## South Dakota Department of

### Public Safety

OFFICE OF FIRE MARSHAL

118 W. Capitol Ave

Pierre, SD 57501-2017

Telephone: (605)773-3562

Fax: (605)773-6631

Email Address: [Fireinfo@state.sd.us](mailto:Fireinfo@state.sd.us)

Internet Address: <http://www.state.sd.us/dps/fire/>

September 25, 2013

Shayne McIntosh, Superintendent  
Parkston School District  
102 S. Chapman Drive  
Parkston, SD 57366

Dear Superintendent McIntosh,

On behalf of the State Fire Marshal's Office I would like to take this means to say thank you for allowing the Parkston Volunteer Fire Department the use of your facilities to host the South Central District Fire School this past Sunday. Over 35 personnel from eight different fire departments were in attendance at this school.

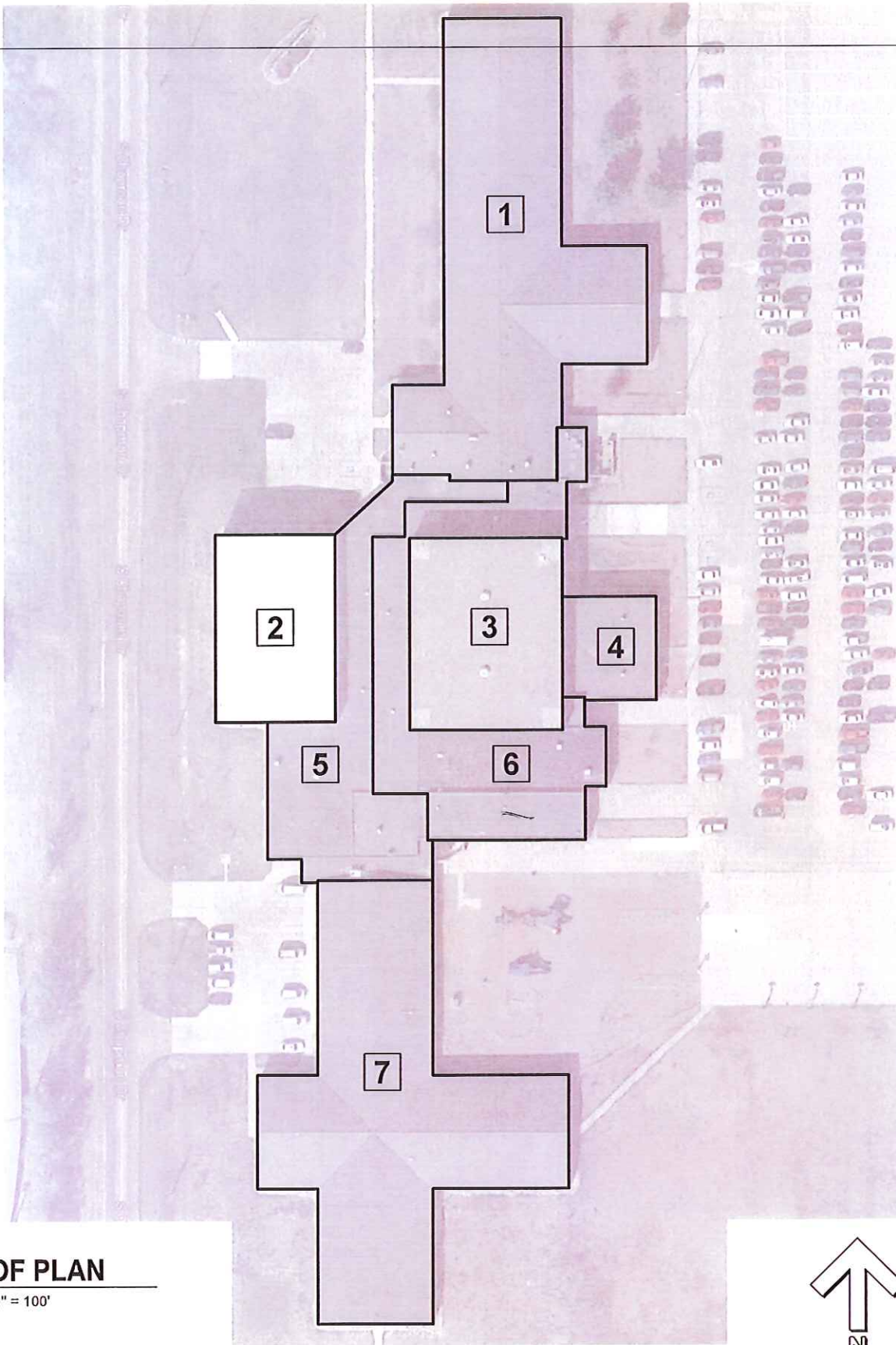
There were four different classes that were offered at the school. They consisted of a "hands-on" live fire trailer; hybrid vehicle's & their special extrication challenges; requesting the assistance of an aerial ladder truck for mutual aid; and a round table discussion.

I hope that your facilities were left in as good as shape as what they were found. We appreciate the assistance of the school in allowing the fire department the use of your classrooms and lunchroom to hold this district school.

Once again thank you for the use of your school.

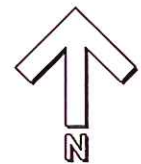
Sincerely,

  
Steve Harford  
Deputy State Fire Marshal



**ROOF PLAN**

Scale: 1" = 100'



**H&D**  
DESIGN & CONSULTING

PROFESSIONAL BUILDING ENVELOPE CONSULTING

224 S. Marion Road, Suite C  
Sioux Falls, SD 57107  
Phone (605) 331-4785

REVIEWED BY:	HB
DRAWN BY:	BDB
SCALE:	AS NOTED
DATE:	10-7-13

**PARKSTON SCHOOL DISTRICT**

**PARKSTON, SOUTH DAKOTA**

**A1**





# Legislative Research Council

Sen. Ryan Maher, Chair  
Rep. Lance Carson, Vice Chair

Fred Schoenfeld, Interim Director  
Doug Decker, Code Counsel

October 1, 2013

Mr. Shayne McIntosh, Superintendent  
Parkston School District  
102C South Chapman Drive  
Parkston, SD 57366

Dear Mr. McIntosh:

On behalf of the South Dakota Legislature's Education Funding Formula Study Committee, I want to thank you for travelling to Pierre to provide the committee with insight into some of the financial and other difficulties that your school district is currently facing. We so appreciated your willingness to share this with us, and to answer questions of committee members.

We learned a lot about the tough decisions that are being made in our state's school districts, and you have given us the hard facts we need to make informed recommendations to the Legislative Research Council's Executive Board as to how the legislature might address some of these issues.

Thanks again for your efforts and for the important role that you play in educating youth in our state. Best wishes to you for this school year and beyond!

Sincerely,

*Rep. Jacqueline Sly by CVC*

Representative Jacqueline Sly, Chair  
Education Funding Formula Study Committee

JS:CVC

To: Teaching Staff  
From: McIntosh  
Re: Teacher Evaluation

10.2.13

I hope you are all off to a great start to the school year. I know things in the office are going great and it is a reflection of your hard work. I appreciate your efforts.

In the coming months, we will be required to take action on our current teacher evaluation model. I am not sure about you, but it seems to me that things are always changing in regard to this. There is a waiver for this, a change to that and it has created confusion.

This is my understanding; please correct me if you know better. SDCL states:

SDCL 13-42-33 requires the Board of Education to “establish minimum professional performance standards for certified teachers in South Dakota public schools, and to establish best practices for evaluation of the performance of certified teachers that may be used by individual school districts.” Per the recommendation of the work group, the Board of Education adopted the Charlotte Danielson’s Framework for Teaching as the state’s professional performance standards.

SDCL 13-42-34 requires any public school district seeking state accreditation to evaluate its certified teachers at least once a year (teachers in years one-three) and at least every other year (teachers in years 4 and beyond). It further states that each school district shall adopt procedures for evaluating the performance of its certified teachers that are based on the professional performance standards established by the Board of Education.

Thus, we are not required to use the Danielson Framework as our tool, but the evaluation tool must address performance against the standards as well as a student growth component. Lastly, the tool being used must be research based. Our current tool meets none of these requirements. It is also my understanding that we will need this tool (whatever it is) in place for the 2014-15 school year.

As a result, we will need to make changes. Being the requirements are now in code, I am not sure how much of this can/should be negotiated? In reading the negotiated agreement, I believe most could be kept place, however, it appears some changes will be needed. I will research this and I would ask that PEA do the same so that we are prepared to move forward with this matter and have a potential solution in place by negotiations.

At first glance, it appears that the way to proceed is to adopt the Danielson Framework as our evaluation model. Nothing needs to be reinvented and it obviously meets all requirements. I am not aware of any other tools that meet the standards and are research based, but they could certainly exist.

Please discuss this among yourselves and feel free to share your thoughts with PEA and myself. I don’t think there is a wrong or right model as long as it meets the criteria. I just know that the Danielson Model is a reputable model that meets all criteria. If you would like more information or simply want to kick things around, let me know.

If this is how we would like to proceed, I wouldn’t mind giving the principals and teachers a chance to have a test run yet this year. It would not be used as your official evaluation, but rather give everyone an idea of what to expect? (A practice run)

# Parkston School District

# 2013-2014

## Academic Year Calendar

## Notes

July 13						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 13						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 19-First Day (No Students)  
 August 20 - First day for students  
 Sept. 2-No school/Labor Day  
 Sept 13 - Dismiss 1:00 Staff Development  
 Oct. 18-Last Day of 1st quarter  
 Oct 18 - Dismiss 1:00 Staff Development  
 Oct. 23-P/T Conferences  
 Oct. 25-No school/P/T Comp Day  
 Nov 15 -Dismiss 1:00 Staff Development  
 Nov. 27/28/29-No school/Thanksgiving  
 Dec 13 - Dismiss 1:00 Staff Development  
 Dec. 20-Last Day of 2nd quarter  
 Jan. 6-1st day of 3rd quarter  
 Jan 17 - Dismiss 1:00 Staff Development  
 Jan. 20-No school/MLK Day  
 Feb 14 Dismiss 1:00 Staff Development  
 Feb. 28-No school/WR  
 Mar 11 - End 3rd quarter  
 Mar. 14-No School (GBB)  
 Mar. 18-P/T Conferences ???  
 Mar. 21-No school/ comp day  
 April 11 - Dismiss 1:00 Staff Dev  
 April 18-No school/Good Friday  
 April 21-No school/Easter Monday  
 May 15-End of 4th quarter  
**No School**  
**End of Quarter**  
**P/T Conferences**  
**Early Dismissal for Staff Development**  
 1st quarter 44 Days  
 2nd quarter 42 Days  
 3rd quarter 45 Days  
 4th quarter 44 Days  
 1st semester 86 Days  
 2nd semester 89 Days

September 13						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 13						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 13						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 13						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 14						
Su	M	Tu	W	Th	F	Sa
						4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 14						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 14						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 14						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 14						
Su	M	Tu	W	Th	F	Sa
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 14						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 14						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 14						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Snow days or any make-up days will be added to the end of the calendar

## SCHOOL LUNCH FOOD SERVICES

The purpose of this policy is to clarify the process when students/families fail to pay for their meals. All full price pricing policies for school meals are matters of local discretion. This includes decisions about whether or not to extend credit to children who forget their meal money or whether or not to provide an alternate meal to such children. Therefore, a school district could decide not to provide meals to children who must pay the full price for their meals but do not have the money to do so. However, while schools are not obligated to provide meals to children who forget their money, the Parkston School District will be flexible in this area, particularly with young children and children with disabilities who may be unable to take full responsibility for their money. The business office will contact the parent/guardian when the lunch account balance falls below \$25.00. When a student lunch account becomes delinquent, the District shall make the student's parents or guardians aware of that fact and that financial assistance may be available to them. Free and Reduced Price Lunch Application will be made available to any parent/guardian that has difficulty paying for the student's lunch. Completing this application does not necessarily guarantee that a free or reduced price lunch will be approved. All applicants must qualify. If accepted for a free or reduced price lunch, the parent/guardian will still owe the school for any outstanding balance on the lunch account.

Food for high school students will not be provided to students once a negative after the balance has exceeded \$20.00. Exceptions to this policy will only be considered on an individual student basis by the principal or his/her designee. A list of high school students with zero or negative balances will be provided to the high school administration for their review so that special accommodations can be made, if appropriate.

If reimbursement or a financial aid application is not received in a timely manner, the following guidelines will be used by the administration to collect the delinquent funds.

### REGULATIONS

- Weekly Notification via Backpack Mail, email or regular mail—the Business Office will notify the parent/guardian of any negative balance on a weekly basis.
- No charging allowed by any student or staff after an account has exceeded a (\$20.00) negative balance  
Students/staff must have cash in hand to pay for food items after balance has exceeded (\$20.00).
- Exception to the Regulation

School Administration will receive from the Business Office a list of students who attempt to purchase food items but do not have sufficient cash or funds in his or her lunch account. The principal may make an exception to the above regulation for these students, on a case by case basis.

Students with a delinquent account will be offered milk and a cheese sandwich so that no student will go without lunch

# Parkston School District

## Students

### Corporal Punishment

The use of corporal punishment, defined as any act of physical force upon a student for the purpose of punishing that student, is not acceptable in the Parkston School District and will not be tolerated as a disciplinary measure. The term shall not apply, however, to the use of physical force that is reasonable and necessary for supervisory control over students, as provided by SDCL 13-32-2.\*\* This would include, but is not limited to, the following situations:

- For the purpose of self defense
- To protect other persons from physical injury
- To protect property of the school or of others
- To remove a student if the student has refused to comply with requests to refrain from disruptive behaviors.

In the event that physical force is used, the following reporting procedures will be followed:

1. A teacher, support staff or administrator who has used physical force must file a written report using a specific incident report form. The report will be filed with the building principal and a copy will be sent to the Superintendent.
2. The report shall relate all relevant details of the incident, including date, time and place, what action was taken, why the action was taken, and what measures, if any, had been taken to prevent the need for such actions.
3. The parent/guardian will be notified by the end of the day in each case where physical force has been used. If circumstances do not allow that, a letter will be sent.
4. The report will be kept on file and be made available to the parent/guardian upon request.
5. The parent/guardian will be given an opportunity to confer with the student, the teacher, and the administrators involved in the incident to discuss the situation. The conference will take place at an agreed upon time.

\*\*13-32-2. Physical force authorized when reasonable and necessary--Attendance at school functions away from premises--Authority of bus drivers. Superintendents, principals, supervisors, and teachers and their aids and assistants, have the authority, to use the physical force that is reasonable and necessary for supervisory control over students. Like authority over students is given any person delegated to supervise children who have been authorized to attend a school function away from their school premises and to school bus drivers while students are riding, boarding, or leaving the buses.

Batch Description: Checking #1 2013.09.30  
Checking Account: 1 1

Processing Month: 09/2013

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2013	599,708.66

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
50	CPI Common Remitter Services	09/13/2013	606.67
52	CPI Common Remitter Services	09/30/2013	533.34
53	ELECTRONIC FEDERAL TAX PAYMENT	09/30/2013	20,160.20
	Total:		<u>21,300.21</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
52557	MARCIA SMITHEY	01/13/2012	97.65
53626	KEITH WHITMORE	12/10/2012	114.82
53923	MARY BIEHL	05/13/2013	49.68
54121	THE MAILBOX MAGAZINE	06/30/2013	39.85
54172	UNUM LIFE INSURANCE OF AMERICA	07/15/2013	878.58
54250	UNUM LIFE INSURANCE OF AMERICA	08/15/2013	430.41
54277	CHESTER SCHOOL DISTRICT	09/09/2013	250.00
54280	BETH CONROY	09/09/2013	210.00
54289	ASHLEY HERGES	09/09/2013	38.88
54293	MELODY HOWELL	09/09/2013	43.25
54301	MEGAN KONRAD	09/09/2013	150.25
54305	NANCY LORENZ	09/09/2013	27.00
54311	CHARLES MCKEAN	09/09/2013	43.25
54318	MYSTIC PUBLISHING INC	09/09/2013	47.90
54361	KARLENE WEGEHAUPT	09/09/2013	43.25
54366	S.D. SCHOOL DIST BENEFIT FUND	09/13/2013	51,390.56
54367	UNUM LIFE INSURANCE OF AMERICA	09/13/2013	526.99
54368	AFLAC	09/30/2013	3,490.83
54369	BENEFITMALL INSURANCE-SOUTH DAKOTA	09/30/2013	733.93
54370	DELTA DENTAL	09/30/2013	860.60
	Total:		<u>59,467.68</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
599,708.66	(80,767.89)	518,940.77	519,905.47

Cleared Automatic Payment Total:	59,247.00
Cleared Checks Total:	165,830.05
Cleared Direct Deposit Total:	(227,320.23)
Cleared Void Total:	
Cleared Deposit Total:	218,439.53
Cleared Manual Journal Entries Total:	199,961.00
Cleared Sales Journal Total:	

Batch Description: Trust & Agency 2013.09  
Checking Account: 3 3

Processing Month: 09/2013

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2013	49,879.14

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
26979	S.D. FCCLA ASSOC	06/24/2013	63.00
27020	U.S.D. MUSIC	08/30/2013	150.00
27028	LAKE VIEW GOLF COURSE	09/06/2013	80.00
27031	DEB QUALSETH	09/06/2013	133.50
27033	U.S.D. MUSIC	09/06/2013	25.00
27040	MARK HEIRIGS	09/13/2013	102.30
27048	TANNA NOLZ	09/13/2013	56.00
27050	KRISTA RADKE	09/13/2013	49.00
27056	RANDY BERTRAM	09/20/2013	75.00
27059	HARRISBURG SCHOOL DIST	09/20/2013	50.00
27061	JENNIFER KIRKPATRICK	09/20/2013	1,000.00
27062	TREY KRIER	09/20/2013	75.00
27064	MITCHELL SCHOOL DISTRICT #17-2	09/20/2013	30.00
27065	JOHN PENNINGTON	09/20/2013	250.00
27066	PIERRE SCHOOL DISTRICT	09/20/2013	35.00
27070	JASON SELCHERT	09/20/2013	128.65
27072	MARCY VAN ZEE	09/20/2013	75.00
27073	COCA COLA BOTTLING CO	09/27/2013	1,130.64
27074	BETH CONROY	09/27/2013	75.00
27075	JAYCIE CULBERT	09/27/2013	63.00
27077	DISCOVERY CENTER	09/27/2013	75.60
27078	DIST. #33-3	09/27/2013	103.34
27079	ENERGY EVENT GROUP	09/27/2013	715.00
27080	STEPHANIE GELDERMAN	09/27/2013	443.70
27083	KATIE LUCAS	09/27/2013	178.00
27084	MS BUMBLEBEE'S FLOWERS	09/27/2013	253.55
27085	SANDY NEUGEBAUER	09/27/2013	93.50
27086	PARKSTON FOOD CENTER	09/27/2013	752.91
27087	PEPSI COLA CO - WP BEVERAGES	09/27/2013	768.45
27089	SUSAN ROTH	09/27/2013	150.00
27090	SADIE SCHOENFELDER	09/27/2013	63.00
27091	Katie Weber	09/27/2013	178.00
27092	HANNAH WEGEHAUPT	09/27/2013	513.00

Total: 8,044.14

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
49,879.14	(8,044.14)	41,835.00	41,835.08

Cleared Automatic Payment Total:  
Cleared Checks Total: 8,514.50

Activity Fund Balance Report - Summary - Exclude Encumbrances  
 09/2013 - 09/2013

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 501	MEDICAL - FREELAND	(213.44)	0.00	125.00	0.00	(88.44)
71 415 502	MEDICAL - BADER, P	(200.00)	0.00	50.00	0.00	(150.00)
71 415 505	MEDICAL - HOBBIK	(120.00)	0.00	30.00	0.00	(90.00)
71 415 514	MEDICAL - TIEDE, C	(333.28)	0.00	0.00	0.00	(333.28)
71 415 515	MEDICAL - VANLAECKEN	117.72	0.00	50.00	0.00	167.72
71 415 517	MEDICAL - SCHNABEL	(500.00)	0.00	125.00	0.00	(375.00)
71 415 519	MEDICAL - WOLF	(400.00)	0.00	100.00	0.00	(300.00)
71 415 520	MEDICAL - JODOZI	(102.24)	0.00	41.67	0.00	(60.57)
71 415 521	MEDICAL - DEINERT, D	(86.53)	313.79	100.00	0.00	(300.32)
71 415 522	MEDICAL - RADEL	214.36	0.00	55.56	0.00	269.92
71 415 524	MEDICAL - HEISINGER T.	(199.90)	0.00	50.00	0.00	(149.90)
71 415 530	MEDICAL - KOLLMANN	925.00	0.00	125.00	0.00	1,050.00
71 415 534	MEDICAL - MANGOLD	572.58	0.00	88.89	0.00	661.47
71 415 538	MEDICAL - DECKER	333.36	0.00	55.56	0.00	388.92
71 415 597	MEDICAL - WEBER	233.36	0.00	29.17	0.00	262.53
71 415 603	BAND CLUB	17,625.03	46.32	607.00	0.00	18,185.71
71 415 612	FCCLA	3,091.79	3,617.34	4,153.55	0.00	3,628.00
71 415 614	GRADES	2,851.15	0.00	1,323.75	0.00	4,174.90
71 415 616	LIBRARY CLUB	63.88	0.00	0.00	0.00	63.88
71 415 617	RE-SALE	363.05	0.00	0.00	0.00	363.05
71 415 619	STUDENT COUNCIL	5,493.33	356.89	151.22	0.00	5,287.66
71 415 620	SUPER NOW - INTEREST	2,654.40	0.00	7.05	0.00	2,661.45
71 415 621	VOCAL CLUB	1,844.99	0.00	0.00	0.00	1,844.99
71 415 624	FUTURE BUSINESS LEADERS	1,126.29	0.00	0.00	0.00	1,126.29
71 415 627	ART CLUB	708.54	0.00	90.00	0.00	798.54
71 415 628	NATIONAL HONOR SOCIETY	996.70	0.00	0.00	0.00	996.70
71 415 633	CLASS OF 2013	1,503.97	0.00	0.00	0.00	1,503.97
71 415 634	CLASS OF 2014	4,152.38	0.00	20.00	0.00	4,172.38
71 415 635	CLASS OF 2015	1,352.47	715.00	950.00	0.00	1,587.47
71 415 636	CLASS OF 2016	1,382.20	0.00	700.00	0.00	2,082.20
71 415 637	CLASS OF 2017	608.63	0.00	380.00	0.00	988.63
71 415 638	CLASS OF 2018	292.91	0.00	0.00	0.00	292.91
71 415 640	GATE RECEIPTS	(500.00)	0.00	0.00	0.00	(500.00)
71 415 641	FELLOW CHRISTIAN ATHLETES	283.38	0.00	0.00	0.00	283.38
71 415 643	SKILLS CLASS	218.77	112.95	0.00	0.00	105.82
71 415 646	MEDIA CLUB	1,764.52	0.00	20.00	0.00	1,784.52
71 415 705	DEPENDENT CARE - HOBBIK	866.72	0.00	208.34	0.00	1,075.06
71 430 601	IMPREST ACCOUNT	4,200.06	6,708.55	1,043.90	0.00	(1,464.59)



Chart of Account Number      Chart of Account Description

<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
53,186.15	11,870.84	10,680.66	0.00	51,995.97
Fund Total: 71				

Fund: 76 SCHOLARSHIP - TOM MAXWELL

Chart of Account Number      Chart of Account Description  
76 415 175                      SCHOLARSHIP - TOM MAXWELL

<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
367.10	0.00	0.00	0.00	367.10
367.10	0.00	0.00	0.00	367.10

Fund Total: 76

<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>
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
Fund Total: 77		186.11	0.00	0.00	0.00	186.11

Beginning Balance	Expenses	Revenues	Balance Change	Balance
203.00	0.00	0.00	0.00	203.00
<u>203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203.00</u>
Fund Total: 78				

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Detail Description

Invoice Number

Amount

Detail Description	Invoice Number	Amount
71 TRUST & AGENCY		
ALVIJON ALVIS, JONATHAN		
MARCHING BAND CLINIC	091813	250.00
		<u>250.00</u>
ARGUSLEADE ARGUS LEADER		
36 WEEK SUBSCRIPTION - ARGUS LEADER	FY14	135.00
		<u>135.00</u>
BEHRBRO BEHREND, BROOKE		
VB LINEJUDGE/CLOCK	083113	49.00
		<u>49.00</u>
BERNANDY BERNATOW, ANDY		
FB OFFICIAL	091313	75.00
		<u>75.00</u>
BERTRAN BERTRAM, RANDY		
FB OFFICIAL	091313	75.00
		<u>75.00</u>
BIGSIOUXRE BIG SIOUX REVIEW		
ENTRY FEE BIG SIOUX REVIEW/PARKSTON	090913	200.00
		<u>200.00</u>
BONHOMMESC BON HOMME SCHOOL DIST #4-2		
VB ENTRY FEE	092113	125.00
		<u>125.00</u>
BRALEYLAWO BRALEY LAW OFFICE PROFESSIONAL LLC		
SMALL CLAIM FEES	090513	183.42
		<u>183.42</u>
COCACOLABO COCA COLA BOTTLING CO		
POP FOR CONCESSIONS	11168725	577.32
POP FOR CONCESSIONS	11168831	553.32
		<u>1,130.64</u>
CONRBET CONROY, BETH		
VB OFFICIAL	092613	75.00
		<u>75.00</u>
CULBJAY CULBERT, JAYCIE		
REIMBURSEMENT FROM FCCLA NLC	092013	63.00
		<u>63.00</u>
DAKOTAACAC DAKOTA ACAC		
COUNSELING WORKSHOP	FY14-	35.00
		<u>35.00</u>

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User ID: CDB

Detail Description

Invoice Number

Amount

DEINDON	DEINERT, DONNA		
MEDICAL - DEINERT, D		092713	313.79
			<u>313.79</u>
DISCOVERY1	DISCOVERY CENTER		
21 CHILDREN - 7 ADULT		092713	75.60
			<u>75.60</u>
DIST333	DIST. #33-3		
FOR FOODSERVICE - COOKIES FOR HOMECOMING		092313	103.34
			<u>103.34</u>
EICHDAVE	EICH, DAVE		
FB OFFICIAL		090613	75.00
			<u>75.00</u>
ENERGYPROD	ENERGY EVENT GROUP		
RETAINER FEE FOR PROM DJ		092513	715.00
			<u>715.00</u>
FARMERSSTA	FARMERS STATE BANK		
NSF Check - L. Zwinger		SEP13	25.00
			<u>25.00</u>
GELDSTE	GELDERMAN, STEPHANIE		
GRAND OLE OPRY TICKETS - FCCLA NLC		091713	443.70
			<u>443.70</u>
GROSMEL	GROSS, MELODY		
VB OFFICIAL		083113	237.30
VB OFFICIAL		091913	87.95
			<u>325.25</u>
HARRKAR	HARRINGTON, KAREN		
VB OFFICIAL		083113	210.00
			<u>210.00</u>
HARRISBURG	HARRISBURG SCHOOL DIST		
GOLF ENTRY FEE		090313	50.00
			<u>50.00</u>
HARRAMB	HARRISON, AMBER		
VB LINEJUDGE/TIMER		083113	42.00
			<u>42.00</u>
HEIRMAR	HEIRIGS, MARK		
FB OFFICIAL		090613	102.30
			<u>102.30</u>
HILLSVIEWG	Hillsvie Golf Course		
PRE REGION GOLF ENTRY FEE		092313	84.00

Detail Description	Invoice Number	Amount
REGION GOLF ENTRY FEE	093013	70.00
		<u>154.00</u>
<b>HOCKTYL</b> <b>HOCKETT, TYLER</b>		
COACHES CLINIC EXPENSES	071613-	218.22
GOLF BALLS	090413	170.66
		<u>388.88</u>
<b>HUNHGRE</b> <b>HUNHOFF, GREG</b>		
FB OFFICIAL	090613	75.00
		<u>75.00</u>
<b>KINNSAM</b> <b>KINNEBERG, SAMANTHA</b>		
VB LINEJUDGE/TIMER	083113	42.00
		<u>42.00</u>
<b>KIRKJEN</b> <b>KIRKPATRICK, JENNIFER</b>		
COLOR GUARD DESIGN & INSTRUCTION	091213	1,000.00
		<u>1,000.00</u>
<b>KONFKYLA</b> <b>KONFRST, KYLA</b>		
VB LINEJUDGE/TIMER	083113	42.00
		<u>42.00</u>
<b>KONRJAM</b> <b>KONRAD, JAMIE</b>		
VB LINEJUDGE/CLOCK	083113	56.00
		<u>56.00</u>
<b>KRIETREY</b> <b>KRIER, TREY</b>		
FB OFFICIAL	091313	75.00
		<u>75.00</u>
<b>KROEBRI</b> <b>KROEGER, BRIANA</b>		
REIMBURSEMENT FROM FCCLA NLC	092013	241.00
		<u>241.00</u>
<b>KROEREB</b> <b>KROEGER, REBECCA</b>		
REIMBURSEMENT FROM FCCLA NLC	092013	241.00
		<u>241.00</u>
<b>LAKEVIEWGO</b> <b>LAKE VIEW GOLF COURSE</b>		
GOLF ENTRY FEE	090913	80.00
		<u>80.00</u>
<b>LUCAKAT</b> <b>LUCAS, KATIE</b>		
REIMBURSEMENT FROM FCCLA NLC	092013	178.00
		<u>178.00</u>
<b>MALLKRI</b> <b>MALLOY, KRISTINE</b>		
GAS FOR CAR	091013	20.01
		<u>20.01</u>

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User ID: CDB

Detail Description		Invoice Number	Amount
<b>MAYTIM</b>	<b>MAY, TIM</b>		
VB OFFICIAL		090513	75.00
			<u>75.00</u>
<b>MCCOOKCENT</b>	<b>MCCOOK CENTRAL HIGH SCHOOL</b>		
CC ENTRY FEE		090913	40.00
			<u>40.00</u>
<b>MILLMAR</b>	<b>MILLER, MARTY</b>		
FB OFFICIAL		090613	75.00
			<u>75.00</u>
<b>MITCHELLSC</b>	<b>MITCHELL SCHOOL DISTRICT #17-2</b>		
BOYS GOLF ENTRY FEE		092013	30.00
			<u>30.00</u>
<b>MSBUMBLEBE</b>	<b>MS BUMBLEBEE'S FLOWERS</b>		
FLOWERS FOR CORONATION		092313	253.55
			<u>253.55</u>
<b>NEUGSAN</b>	<b>NEUGEBAUER, SANDY</b>		
VB OFFICIAL		092613	93.50
			<u>93.50</u>
<b>NOLZTAN</b>	<b>NOLZ, TANNA</b>		
VB LINEJUDGE/CLOCK		083113	56.00
			<u>56.00</u>
<b>PARKSTONFO</b>	<b>PARKSTON FOOD CENTER</b>		
FB CONCESSIONS		205712	595.43
FB CONCESSIONS		205842	157.48
SKILLS CLASS CANDY		25574	112.95
SUPPLIES - FAMILY LIVING		346208	26.80
LESS TAX		346208	(1.52)
			<u>891.14</u>
<b>PENNJOHN</b>	<b>PENNINGTON, JOHN</b>		
KEYBOARD PERCUSSION CLINIC		091813	250.00
			<u>250.00</u>
<b>PEPSICOLAC</b>	<b>PEPSI COLA CO - WP BEVERAGES</b>		
FB CONCESSIONS		72211428	768.45
POP MACHINE		72211545	46.32
			<u>814.77</u>
<b>PIERRESCHO</b>	<b>PIERRE SCHOOL DISTRICT</b>		
BOYS GOLF ENTRY FEE		082713	35.00
			<u>35.00</u>
<b>POSTAGEDEN</b>	<b>POSTAGE - Dennis Ziebart</b>		
JR/SR POSTAGE		091913	7.60
HS POSTAGE		092313HS	7.97



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User ID: CDB

Detail Description	Invoice Number	Amount
		15.57
<b>QUALDEB</b>	<b>QUALSETH, DEB</b>	
VB OFFICIAL	090513	133.50
		<u>133.50</u>
<b>RADKKRI</b>	<b>RADKE, KRISTA</b>	
VB LINEJUDGE/CLOCK	083113	49.00
		<u>49.00</u>
<b>RANDFAI</b>	<b>RANDS, FAITH</b>	
VB LINEJUDGE/TIMER	083113	42.00
		<u>42.00</u>
<b>ROTHCURT</b>	<b>ROTH, CURT</b>	
FB OFFICIAL	090613	75.00
		<u>75.00</u>
<b>ROTHSUS</b>	<b>ROTH, SUSAN</b>	
REIMBURSEMENT FROM FCCLA NLC	092013	150.00
		<u>150.00</u>
<b>RYKEBRI</b>	<b>RYKEN, BRIAN</b>	
FB OFFICIAL	091313	75.00
		<u>75.00</u>
<b>SCHMMART</b>	<b>SCHMIDT, MARTIN</b>	
REIMBURSEMENT FOR INSTRUMENT REPAIR ON	090513	84.80
SCHOOL OWNED INSTRUMENT	090513	0.00
		<u>84.80</u>
<b>SCHOSAD</b>	<b>SCHOENFELDER, SADIE</b>	
REIMBURSEMENT FROM FCCLA NLC	092013	63.00
		<u>63.00</u>
<b>SCOTLANDHI</b>	<b>SCOTLAND HIGH SCHOOL</b>	
CC ENTRY FEE	090913	25.00
		<u>25.00</u>
<b>SELCJAS</b>	<b>SELCHERT, JASON</b>	
FB OFFICIAL	091313	128.65
		<u>128.65</u>
<b>SEMPAI</b>	<b>SEMMLER, PAIGE</b>	
VB LINEJUDGE/TIMER	083113	42.00
		<u>42.00</u>
<b>SIOUXFALL3</b>	<b>SIOUX FALLS CHRISTIAN</b>	
BOYS GOLF ENTRY FEE	082913	45.00
XC ENTRY FEE	091913	50.00
		<u>95.00</u>

BILLS TO BE PAID IN FOR THE MONTH

<b>USDMUSIC</b>	<b>U.S.D. MUSIC</b>		
REG FEE - HOWELL (ALL STATE WORKSHOP)		090313	25.00
			<u>25.00</u>
<b>VANZMAR</b>	<b>VAN ZEE, MARCY</b>		
VB OFFICIAL		091913	75.00
			<u>75.00</u>
<b>WEBEKAT</b>	<b>Weber, Katie</b>		
REIMBURSEMENT FROM FCCLA NLC		092013	178.00
			<u>178.00</u>
<b>WEGEHAN</b>	<b>WEGEHAUPT, HANNAH</b>		
REIMBURSEMENT FROM FCCLA NLC		092013	513.00
			<u>513.00</u>
<b>WOLFJUL</b>	<b>WOLF, JULIE</b>		
CARDSTOCK FOR TEACHERS		092713	17.43
			<u>17.43</u>
			<u>11,870.84</u>

### Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
JENNIFER BARTELT	SUB PAY JR/SR HIGH	\$54.00
		<u>\$54.00</u>
ROBERT BERG	HOURLY	\$1,936.33
ROBERT BERG	OVERTIME	\$4.55
ROBERT BERG	HOLIDAY	\$97.12
		<u>\$2,038.00</u>
CONNIE BOEHMER	SUB. PAY TITLE I	\$58.50
		<u>\$58.50</u>
KRISTI BOEHMER	PERSONAL	\$75.60
KRISTI BOEHMER	HOURLY	\$1,350.00
		<u>\$1,425.60</u>
MELISSA BUCKLEY	HOURLY	\$1,052.80
MELISSA BUCKLEY	SICK	\$58.24
		<u>\$1,111.04</u>
MELISSA BYYKKONEN	HOURLY	\$1,290.00
MELISSA BYYKKONEN	OVERTIME	\$183.84
MELISSA BYYKKONEN	PERSONAL	\$68.80
MELISSA BYYKKONEN	FAMILY ILLNESS	\$68.80
		<u>\$1,611.44</u>
LONNI COLE	HOURLY	\$1,117.76
		<u>\$1,117.76</u>
LORNA DECKER	HOURLY	\$1,563.84
LORNA DECKER	HOURLY - AFTER SCHOOL	\$30.00
LORNA DECKER	SICK	\$36.20
LORNA DECKER	PERSONAL	\$188.24
		<u>\$1,818.28</u>
LEON EDLUND	SUB. PAY ELEMENTARY	\$54.00
LEON EDLUND	SUB PAY JR/SR HIGH	\$36.00
LEON EDLUND	SUB. PAY TITLE I	\$58.50
		<u>\$148.50</u>
PATRICIA FREELAND	SUB PAY JR/SR HIGH	\$27.00
		<u>\$27.00</u>
RACHEL FREIDEL	HOURLY - AFTER SCHOOL	\$20.00
		<u>\$20.00</u>
STEPHANIE GELDERMAN	SUB PAY JR/SR HIGH	\$72.00
		<u>\$72.00</u>
REBECCA GRAJKOWSKE	HOURLY	\$2,059.78
REBECCA GRAJKOWSKE	OVERTIME	\$21.72

## Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
REBECCA GRAJKOWSKA	SICK	\$224.44
REBECCA GRAJKOWSKA	PERSONAL	\$43.44
REBECCA GRAJKOWSKA	HOLIDAY PAY	\$115.84
		<hr/>
		\$2,465.22
EVA GRAMM	HOURLY - PARTTIME - OTHERS	\$129.00
		<hr/>
		\$129.00
GERALD GRAMM	SUB. PAY ELEMENTARY	\$80.00
GERALD GRAMM	SUB PAY JR/SR HIGH	\$530.00
		<hr/>
		\$610.00
SUSAN HARNISCH	HOURLY	\$1,426.35
SUSAN HARNISCH	FAMILY ILLNESS	\$83.53
		<hr/>
		\$1,509.88
LINDA HARRIS	HOURLY	\$1,795.52
		<hr/>
		\$1,795.52
JUDY HEISINGER	HOURLY	\$1,328.54
JUDY HEISINGER	SICK	\$7.24
JUDY HEISINGER	PERSONAL	\$94.12
		<hr/>
		\$1,429.90
THOMAS HEISINGER	VACATION	\$111.44
THOMAS HEISINGER	HOURLY	\$2,523.32
THOMAS HEISINGER	OVERTIME	\$256.71
THOMAS HEISINGER	HOLIDAY	\$127.36
		<hr/>
		\$3,018.83
TYLER HOCKETT	SUB PAY JR/SR HIGH	\$9.00
		<hr/>
		\$9.00
ROBERTA HOHN	HOURLY	\$1,430.41
		<hr/>
		\$1,430.41
MELODY HOWELL	TEACHING <i>Deduction</i>	- \$1,207.99
		<hr/>
		- \$1,207.99
CHAD JODOZI	SUB PAY JR/SR HIGH	\$18.00
		<hr/>
		\$18.00
ALICE JOHNSON	SUB. PAY ELEMENTARY	\$80.00
ALICE JOHNSON	SUB. PAY-SPEC. ED.	\$80.00
		<hr/>
		\$160.00
KIM JUHNKE	SICK	\$117.98
KIM JUHNKE	HOURLY	\$2,092.09
		<hr/>
		\$2,210.07
JAYNE KINNEBERG	SUB PAY JR/SR HIGH	\$18.00

Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
		<u>\$18.00</u>
LEONNA KOEHN	HOURLY	\$1,043.54
LEONNA KOEHN	FAMILY ILLNESS	\$28.59
		<u>\$1,072.13</u>
PEGGY KUMMER	HOURLY	\$1,736.02
PEGGY KUMMER	OVERTIME	\$4.55
PEGGY KUMMER	SICK	\$24.28
PEGGY KUMMER	PERSONAL	\$36.42
PEGGY KUMMER	HOLIDAY PAY	\$97.12
		<u>\$1,898.39</u>
BEN LATHAM	SUB PAY JR/SR HIGH	\$27.00
		<u>\$27.00</u>
NANCY LORENZ	HOURLY - AFTER SCHOOL	\$10.00
		<u>\$10.00</u>
ROBERT MALLOY	LUNCH DUTY	\$22.50
ROBERT MALLOY	SUB PAY JR/SR HIGH	\$27.00
		<u>\$49.50</u>
PAULETTE MANGOLD	SUB PAY JR/SR HIGH	\$63.00
		<u>\$63.00</u>
KIM MCCANN	SUB PAY JR/SR HIGH	\$18.00
		<u>\$18.00</u>
CHARLES MCKEAN	HOURLY	\$1,455.00
		<u>\$1,455.00</u>
LINDA MULDER	SUB. PAY ELEMENTARY	\$390.00
LINDA MULDER	SUB. PAY-SPEC. ED.	\$420.00
		<u>\$810.00</u>
ERIC NORDEN	SUB PAY JR/SR HIGH	\$36.00
		<u>\$36.00</u>
LINDA OSTER	SUB PAY JR/SR HIGH	\$240.00
		<u>\$240.00</u>
JEAN PATRICK	SUB. PAY-SPEC. ED.	\$58.50
		<u>\$58.50</u>
BRENDAN POORE	HOURLY	\$1,440.00
BRENDAN POORE	OVERTIME	\$86.25
BRENDAN POORE	HOLIDAY	\$80.00
		<u>\$1,606.25</u>
JOYCE RADEL	PERSONAL	\$84.00

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
JOYCE RADEL	FAMILY ILLNESS	\$84.00
JOYCE RADEL	HOURLY	\$1,422.00
		<hr/> \$1,590.00
PEGGY RANDS	SUB. PAY ELEMENTARY	\$18.00
PEGGY RANDS	SUB. PAY TITLE I	\$22.50
		<hr/> \$40.50
MOLLY REIMER	HOURLY - AFTER SCHOOL	\$65.00
		<hr/> \$65.00
ALISHA SPURRELL	SUB PAY JR/SR HIGH	\$9.00
		<hr/> \$9.00
JUDY THURY	HOURLY	\$1,499.52
		<hr/> \$1,499.52
KELLEY THURY	SUB. PAY ELEMENTARY	\$195.00
		<hr/> \$195.00
CATHERINE TIEDE	SUB. PAY ELEMENTARY	\$80.00
		<hr/> \$80.00
JOANNE VANLAECKEN	HOURLY	\$1,759.32
JOANNE VANLAECKEN	SICK	\$188.24
		<hr/> \$1,947.56
ROBBIE VANLAECKEN	LUNCH DUTY	\$30.00
ROBBIE VANLAECKEN	SUB PAY JR/SR HIGH	\$9.00
		<hr/> \$39.00
KEN VOIGT	SUB PAY JR/SR HIGH	\$216.00
		<hr/> \$216.00
DORIS WAGNER	PERSONAL	\$100.17
DORIS WAGNER	HOURLY	\$1,788.75
		<hr/> \$1,888.92
LOIS WAGNER	HOURLY	\$1,810.00
LOIS WAGNER	SICK	\$14.48
		<hr/> \$1,824.48
KARLENE WEGEHAUPT	HOURLY	\$1,198.04
		<hr/> \$1,198.04
ASHLEY WERNING	HOURLY - AFTER SCHOOL	\$10.00
		<hr/> \$10.00
JULIE WOLF	HOURLY	\$1,890.36
JULIE WOLF	SICK	\$205.32
JULIE WOLF	FAMILY ILLNESS	\$42.48

### Monthly Hourly Personnel

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<u>Name</u>	<u>Description</u>	<u>Amount</u>
JULIE WOLF	HOLIDAY PAY	\$113.28
		<hr/>
		\$2,251.44
		<hr/>
		\$43,296.19

BILLS TO BE PAID IN FOR THE MONTH

10	GENERAL FUND	Invoice Number	Amount
AGLANDCOOP	AGLAND CO OP		
- gas		39683	33.78
- gas		59131	40.00
FERTILIZER		w00037	150.64
			<u>224.42</u>
AMERICANTI	AMERICAN TIME & SIGNAL CO		
Repairs		710108	97.65
			<u>97.65</u>
AREA4PRINC	AREA 4 PRINCIPALS		
AREA 4 PRINCIPALS DUES		093013	70.00
			<u>70.00</u>
ARGUSLEADE	ARGUS LEADER		
EMPLOYMENT ADVERTISING		0002915357	892.14
			<u>892.14</u>
ASBSD	ASBSD		
ASBSD REGION MEETING REGISTRATION		14730	120.00
			<u>120.00</u>
BJSCHOOLBU	B-J SCHOOL BUS INC		
TRAVEL-CROSS COUNTRY		OCT13-2269-0001	1,291.68
BUS - FBLA		OCT13-2269-0001	0.00
BOYS GOLF		OCT13-2269-0001	0.00
TRAVEL - GIRLS GOLF		OCT13-2269-0001	0.00
TRAVEL - TRACK		OCT13-2269-0001	0.00
TRAVEL, MEALS, LODGING-VOLLEYBAL		OCT13-2269-0001	1,907.28
GIRLS BASKETBALL - TRAVEL		OCT13-2269-0001	0.00
BUS - VOCAL		OCT13-2269-0001	0.00
TRAVEL - BAND		OCT13-2269-0001	1,015.56
CONTRACTED SERVICES		OCT13-2269-0001	21,120.50
TRAVEL - FOOTBALL		OCT13-2269-0001	835.38
TRAVEL - BOYS BASKETBALL		OCT13-2269-0001	0.00
TRAVEL - WRESTLING		OCT13-2269-0001	0.00
TRAVEL - JR/SR HI -		OCT13-2269-0001	114.66
TRAVEL - BUS - FCCLA		OCT13-2269-0001	0.00
BOARD INSERVICE		OCT13-2269-0001	0.00
TRAVEL - ELEM.		OCT13-2269-0001	0.00
			<u>26,285.06</u>
BANDSHOPPE	BAND SHOPPE		
PRISM GLITTER TAPE ROLL		58706201	26.85
SHIPPING		58706201	2.48
DRUM MAJOR MACE		58706202	339.90
CASE		58706202	43.90
SHIPPING		58706202	35.47
SURE GRIP LONG WRIST MARCHING BAND GLOVE		59086601	98.50
SHIPPING		59086601	9.22
GLOVE GUARD BLACK - SURE GRIP SMALL		59203901	28.80
OVERNIGHT SHIPPING		59203901	37.65
			<u>622.77</u>



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Detail Description	Invoice Number	Amount
<b>BARNESANDN</b> <b>BARNES AND NOBLE</b>		
TAMING THE SPIRITED CHILD	2654777	38.37
		<u>38.37</u>
<b>BIGEAUTO</b> <b>BIG E AUTO SERVICE</b>		
VEHICLE REPAIRS & SERVICE	22868	771.50
		<u>771.50</u>
<b>BOOMSRESTA</b> <b>BOOMS RESTAURANTS</b>		
MEALS FOR AREA ASBSD MEETING	232283	222.50
		<u>222.50</u>
<b>BRUECRA</b> <b>BRUENING, CRAIG</b>		
MEALS AT WORKSHOP	092713	30.00
		<u>30.00</u>
<b>BRUETRI</b> <b>BRUENING, TRISH</b>		
MEAL AT WORKSHOP	091913	9.00
		<u>9.00</u>
<b>CARDMEMBER</b> <b>CARD MEMBER SERVICES</b>		
WIRELESS MICROPHONES - AMAZON	093013	55.76
		<u>55.76</u>
<b>DECKEREQUI</b> <b>DECKER EQUIPMENT</b>		
CUSTODIAL - SUPPLIES	57702A	177.35
		<u>177.35</u>
<b>DIGMJAR</b> <b>DIGMANN, JARED</b>		
MILEAGE	090913	17.60
		<u>17.60</u>
<b>DIST333</b> <b>DIST. #33-3</b>		
SPORTS ILLUSTRATED - MALLOY	093013	31.00
AMERICAN GIRL - MALLOY	093013	32.00
NAT'L GEOGRAPHIC FOR KIDS	093013	26.00
		<u>89.00</u>
<b>FARMERSSTA</b> <b>FARMERS STATE BANK</b>		
SAFE DEPOSIT RENT	FY14	13.50
		<u>13.50</u>
<b>HANSONMCCO</b> <b>HANSON-McCOOK BOOKMOBILE</b>		
LIBRARY BOOKS - OLD ELM	FY14	150.00
		<u>150.00</u>
<b>HARCOURTBR</b> <b>HARCOURT BRACE</b>		
SE UNIT BK COLL GR. K MATH 09	949887936	119.20
SHIPPING	949887936	12.52
		<u>131.72</u>

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Detail Description

Invoice Number

Amount

<b>HAUFFMIDAM</b>	<b>HAUFF MID-AMERICA SPORTS INC.</b>		
PARKSTON INVITATIONAL MEDALS		258340	5.97
NET TENSION STRAPS		262108	119.90
PRACTICE VOLLEYBALLS		262108	197.70
GAME VOLLEYBALLS		262108	199.80
SPIKES		262111	41.10
			<hr/> 564.47
<b>HENKETRACT</b>	<b>HENKE TRACTOR REPAIR SHOP</b>		
BLADES FOR MOWER		40683	66.30
OIL		40683	3.00
BLADES FOR MOWER		40929	66.30
OIL/FILTER		41007	22.95
STRING FOR WEED EATER		41160	36.99
			<hr/> 195.54
<b>HILLYARDFL</b>	<b>HILLYARD FLOOR CARE SUPPLY</b>		
CUSTODIAL - SUPPLIES		600855430	115.12
RUGS FOR HIGH SCHOOL		600855431	839.00
CUSTODIAL - SUPPLIES		700099686	176.00
			<hr/> 1,130.12
<b>IMPACTAPPL</b>	<b>IMPACT APPLICATIONS, INC</b>		
SUBSCRIPTION ONLINE FOR IMPACT SOFTWARE		20136938	500.00
			<hr/> 500.00
<b>IMPRESTFUN</b>	<b>IMPREST FUND</b>		
Boys Golf Supplies		SEP13-1	170.66
All-State Chorus Workshop		SEP13-1	25.00
Lakeview Registration Fee		SEP13-1	80.00
Dakota ACAC Registration		SEP13-1	35.00
Parent reimbursement for repairs		SEP13-1	84.80
VB Tourney Official		SEP13-1	237.30
VB Tourney Official		SEP13-1	210.00
VB Official - Hanson		SEP13-1	75.00
VB Official - Hanson		SEP13-1	133.50
Small Claims Files		SEP13-1	183.42
Supplies - Gas		SEP13-2	20.01
Argus Leader Subscription		SEP13-2	135.00
VB Line Judge		SEP13-2	56.00
VB Line Judge		SEP13-2	49.00
VB Line Judge		SEP13-2	42.00
VB Line Judge		SEP13-2	42.00
VB Line Judge		SEP13-2	42.00
VB Line Judge		SEP13-2	42.00
VB Line Judge		SEP13-2	42.00
FB Official		SEP13-2	75.00
FB Official		SEP13-2	75.00
FB Official		SEP13-2	102.30
FB Official		SEP13-2	75.00
FB Official		SEP13-2	75.00
VB Line Judge		SEP13-2	42.00
VB Line Judge		SEP13-2	56.00
VB Line Judge		SEP13-2	49.00
VB Line Judge		SEP13-2	218.22
Coaches Clinic - Hocket		SEP13-2	200.00
Big Sioux Review Registration		SEP13-2	

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Detail Description	Invoice Number	Amount
Scotland Entry Fee	SEP13-3	25.00
SFC Entry Fee	SEP13-3	50.00
McCook Entry Fee	SEP13-3	40.00
VB Tourney Entry Fee	SEP13-3	125.00
Keyborad Percussion Clinic	SEP13-3	250.00
Color Guard Design	SEP13-3	1,000.00
Marching Band Clinic	SEP13-3	250.00
SFC Entry Fee	SEP13-3	45.00
Mitchell Registration Fee	SEP13-3	30.00
Pierre Entry Fee	SEP13-3	35.00
Harrisburg Entry Fee	SEP13-3	50.00
Pre Region Entry Fee	SEP13-3	84.00
Region Entry Fee	SEP13-3	70.00
VB Official	SEP13-3	75.00
VB Official	SEP13-3	87.95
FB Official	SEP13-3	128.65
FB Official	SEP13-3	75.00
FB Official	SEP13-3	75.00
FB Official	SEP13-3	75.00
FB Official	SEP13-3	75.00
Postage	SEP13-3	7.60
Postage	SEPT13-4	7.97
Supplies	SEPT13-4	17.43
VB Official	SEPT13-4	75.00
VB Official	SEPT13-4	93.50
		<u>5,477.31</u>
<b>JOBSHQ</b>	<b>JOBSHQ</b>	
EMPLOYMENT ADVERTISEMENT	1761963	255.00
		<u>255.00</u>
<b>JOSTENS</b>	<b>JOSTENS</b>	
DIPLOMA COVERS	16052852	316.25
		<u>316.25</u>
<b>KOEHL1</b>	<b>KOEHN, LEONNA</b>	
MILEAGE	091913	17.60
		<u>17.60</u>
<b>MATHESONLI</b>	<b>MATHESON LINWELD, INC.</b>	
SUPPLIES - INDUSTRIAL TECH.	50492184	11.10
		<u>11.10</u>
<b>MCCOOKCOOP</b>	<b>MCCOOK COOPERATIVE - TRIOTEL</b>	
TELEPHONE	OCT13-0001	0.00
TELEPHONE	OCT13-0001	31.30
INTERNET SERVICES - COLONY	OCT13-0001	54.95
		<u>86.25</u>
<b>MCINSHA</b>	<b>MCINTOSH, SHAYNE</b>	
MILEAGE	SEPT13	176.00
		<u>176.00</u>
<b>MCLEODS</b>	<b>MCLEOD'S</b>	

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Detail Description	Invoice Number	Amount
High School Transcript Binders	040593	254.70
shipping	040593	15.01
CHECKS - GEN. FUND & TRUST & AGENCY	040715	414.38
		<u>684.09</u>

MIDCENTRAL	MID CENTRAL EDUCATIONAL COOP		
MEDICAL TERM - MECTENBERG, MEYER, WALTMA	ILC1232		900.00
WEB PUB. & DESIGN - SCOTT	ILC1232		300.00
DIAL MEMBER SCHOOL CREDIT	ILC1232		(200.00)
			<u>1,000.00</u>

MIKESBANDI	MIKES BAND INSTRUMENT REPAIR		
REPAIRS-INTRUMENTAL	36419		35.00
			<u>35.00</u>

NORTHWESTE	NORTHWESTERN ENERGY		
ELECTRICITY	OCT13-		7,645.46
HEAT	OCT13-		611.67
ELECTRICITY - JR/SR ELM	OCT13-0001		0.00
ELECTRICITY - ATHLETIC COMPLEX	OCT13-0001		231.73
HEAT- NATURAL GAS - DIST	OCT13-0001		0.00
ELECTRICITY - OUR HOME	OCT13-0001		261.23
NATURAL GAS - NEW ELM SPRINGS	OCT13-0001		10.60
			<u>8,760.69</u>

PAPEAUTOMO	PAPE AUTOMOTIVE		
VEHICLE REPAIRS & SERVICE - VAN #2	10064		572.15
VEHICLE REPAIRS & SERVICE - TAURUS	10154		36.95
			<u>609.10</u>

PARKSTONAD	PARKSTON ADVANCE		
CHECKS	OCT13-0001		0.00
HIGH SCHOOL	OCT13-0001		495.95
ELEMEN	OCT13-0001		0.00
ELEM SUBSCRIPTION	OCT13-0001		32.00
HS SUBSCRIPTION	OCT13-0001		32.00
PROCEEDINGS	OCT13-0001		193.34
SUPPLIES	OCT13-0001		18.95
PUBLICATIONS	OCT13-0001		42.50
SUPPLIES - ATHLETIC DIRECTOR	OCT13-0001		50.00
			<u>864.74</u>

PARKSTONEL	PARKSTON ELECTRIC		
Repairs	4084		110.00
			<u>110.00</u>

PARKSTONFO	PARKSTON FOOD CENTER		
SUPPLIES - FAMILY LIVING	184884		28.09
CREDIT ON RETURNS	205672cr		(11.57)
SUPPLIES - FAMILY LIVING	26145		7.77
SUPPLIES - JR/SR HI	27625		1.78
MISC. SUPPLIES - OCC. FOODS	31786		26.31
WATER FOR ASBSD MTG	33293		4.76
LESS TAX	33293		(0.27)

## BILLS TO BE PAID IN FOR THE MONTH

Detail Description	Invoice Number	Amount
		56.87
<b>PARKSTONRU</b>	<b>PARKSTON RURAL AMBULANCE DIST</b>	
AMBULANCE ATTENDANCE	FY14	100.00
		100.00
<b>PARKSTONCI</b>	<b>PARKSTON, CITY OF</b>	
PRACTICE FB FIELD	091113	75.20
WATER - FB FIELD	OCT13-1499-0001	930.44
WATER	OCT13-1499-0001	363.49
WATER	OCT13-5101-0001	149.29
		1,518.42
<b>PEARSONEDU</b>	<b>PEARSON EDUCATION</b>	
MCP MATH LEVEL C SE 2005C	4022787230-	35.94
MCP MATH LEVEL C TE 2005C	4022787230-	33.97
shipping	4022787230-	5.60
		75.51
<b>PHEASANTLA</b>	<b>PHEASANTLAND INDUSTRIES</b>	
CUSTODIAL - SUPPLIES	048246	82.86
		82.86
<b>PITSCO</b>	<b>PITSCO</b>	
Round Toothpicks 800ct	5512211	7.00
Square Toothpicks 800ct	5512211	5.90
Glue Slugs 4"x.44"	5512211	29.70
SHIPPING	5512211	3.41
		46.01
<b>POPPLERSMU</b>	<b>POPPLERS MUSIC STORE</b>	
CREDIT ON RETURNS	1629153	(88.36)
IN THE VALLEY OF THE SUN	1651952	70.00
ARLINGTON (WHERE GIANTS LIE SLEEPING)	1651952	85.00
MUSIC FOR RESALE	1657931	527.39
CREDIT ON RETURNS	1659766	(6.95)
SUPPLIES - BAND	1661455	85.00
		672.08
<b>QUILLCORP</b>	<b>QUILL CORP.</b>	
TAC ADHESIVE PUTTY	5396517	6.72
TAC ADHESIVE PUTTY	5396517	6.72
LOOSE LEAF BINDER RINGS 2"	5396517	5.38
HP 05A - LASERJET TONER	5396517	163.78
TONER - DISCOUNT	5396517	(20.00)
HP 12A - LASERJET TONER	5396517	143.98
		306.58
<b>RAMKOTAIN2</b>	<b>RAMKOTA INN - PIERRE</b>	
ASBO FALL CONF. ROOM	196861	175.98
		175.98
<b>RUNNINGS</b>	<b>RUNNINGS</b>	

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Detail Description	Invoice Number	Amount
ADJUSTMENT ON TICKET	1519989-	4.99
CREDIT ON ACCOUNT	1531512CR	(5.22)
CUSTODIAL - SUPPLIES	1539231	14.95
CUSTODIAL - SUPPLIES	1541731	2.63
CUSTODIAL - SUPPLIES	1541859	22.57
CUSTODIAL - SUPPLIES	1541894	6.99
CUSTODIAL - SUPPLIES	1542536	54.78
CUSTODIAL - SUPPLIES	1542708	4.99
MISC SUPPLIES-INDUSTRIAL TECH	1542818	37.77
CUSTODIAL - SUPPLIES	1542819	10.67
CUSTODIAL - SUPPLIES	1542932	23.96
CREDIT ON RETURNS	1542937	(37.77)
SUPPLIES - ATHLETIC DIRECTOR	1542962	54.43
CUSTODIAL - SUPPLIES	1543703	12.99
CUSTODIAL - SUPPLIES	1543996	10.54
SUMP PUMP	1545077	129.99
CUSTODIAL - SUPPLIES	1545338	19.47
		<hr/> 368.73

<b>SDASBO</b>	<b>S.D. ASBO</b>	
REGISTRATION FOR FALL CONF	FY14	60.00
		<hr/> 60.00

<b>SANTELCOMM</b>	<b>SANTEL COMMUNICATIONS</b>	
INTERNET ACCESS - COLONY HIGH SCHOOL	OCT13-0001	0.00
TELEPHONE - ELEM. OFFICE	OCT13-0001	97.98
TELEPHONE	OCT13-0001	97.98
TELEPHONE - FISCAL SERVICES	OCT13-0001	97.98
SEC. PRINCIPAL TELEPHONE	OCT13-0001	97.98
INTERNET SERVICES - JR/SR HI	OCT13-0001	0.00
INTERNETS SERVICES - COLONY	OCT13-0001	53.95
TELEPHONE COLONY	OCT13-0001	33.58
INTERNET SERVICES	OCT13-0001	0.00
		<hr/> 479.45

<b>SCHEETZIMP</b>	<b>SCHEETZ IMPLEMENT</b>	
MISC SUPPLIES-INDUSTRIAL TECH	109798	26.22
		<hr/> 26.22

<b>SCHOLASTI1</b>	<b>SCHOLASTIC MAGAZINES</b>	
LET'S FIND OUT	M5227952	89.25
LET'S FIND OUT	M5227952	94.50
SCHOLASTIC NEWS 4	M5227952	71.40
SCHOLASTIC NEWS 4	M5227952	63.00
SCHOLASTIC NEWS 5/6	M5227952	92.40
SCHOLASTIC NEWS 4	M5227952	8.40
SCHOLASTIC NEWS 5/6	M5227952	21.00
SHIPPING	M5227952	118.97
SCHOLASTIC NEWS 2	M5227952	71.40
SCHOLASTIC NEWS 3	M5227952	84.00
SCHOLASTIC NEWS 3	M5227952	75.60
LET'S FIND OUT	M5227952	115.50
SCHOLASTIC NEWS 1	M5227952	75.60
SCHOLASTIC NEWS 1	M5227952	67.20
SCHOLASTIC NEWS 2	M5227952	71.40
SCHOLASTIC NEWS 5/6	M5227952	96.60

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User ID: JAW

Detail Description

Invoice Number

Amount

SCHOLASTIC NEWS 5/6

M5227952

92.40

1,308.62

SEMMMAT

SEMMLER, MATT

MILEAGE

093013

66.74

66.74

SUNGOLDTRO

SUN GOLD TROPHIES

PLAQUE BOYS GOLF

0060844

13.75

SUPPLIES - ATHLETIC DIRECTOR

0060998

5.00

18.75

TIMEFORKID

TIME FOR KIDS

TIME FOR KIDS - EDITION 5-6

091813

57.46

57.46

UNTEREINER

UNTEREINERS INC

CUSTODIAL - SUPPLIES

122512

62.30

CUSTODIAL - SUPPLIES

122628

27.78

CUSTODIAL - SUPPLIES

122642

33.45

CUSTODIAL - SUPPLIES

122671

100.12

223.65

VANLOB

VANLAECKEN, ROBBIE

TAPE MEASURES FOR SHOP

091213

16.82

16.82

VOYAGERFLE

VOYAGER FLEET SYSTEMS INC

- Gas

00307104

53.67

LESS TAX

00307104

(2.82)

- Gas

0606111

36.21

CREDIT ON TAX

0606111

(1.79)

- Gas

0687186

49.21

LESS TAX

0687186

(2.43)

- Gas

13200016

22.70

LESS TAX

13200016

(1.15)

- Gas

16500016

21.50

less tax

16500016

(1.12)

- Gas

21460013

20.17

CREDIT ON GAS TAX

21460013

(1.04)

LESS TAX

21540013

(1.19)

- Gas

21540013

23.79

LESS TAX

24280016

(4.80)

- Gas

24280016

97.38

- Gas

28.1

34.17

LESS TAX

28.1

(1.74)

- Gas

34110016

42.26

LESS TAX

34110016

(2.20)

- Gas

35580013

37.43

CREDIT ON GAS TAX

35580013

(1.90)

- Gas

3854

27.25

LESS TAX

3854

(1.40)

CREDIT ON GAS TAX

4056

(3.60)

- Gas

4056

70.17

- Gas

43470016

101.40

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User ID: JAW

Detail Description	Invoice Number	Amount
LESS TAX	43470016	(5.00)
- Gas	48270013	90.45
LESS TAX CREDIT	48270013	(4.52)
- Gas	4856	50.50
LESS TAX	4856	(2.55)
- Gas	5782	63.39
LESS TAX	5782	(3.12)
- Gas	7304	28.11
LESS TAX	7304	(1.42)
- Gas	7775	38.90
LESS TAX	7775	(1.97)
LESS TAX	7948	(1.79)
- Gas	7948	35.40
- Gas	9544	34.83
LESS TAX	9544	(1.76)
- Gas	9701	40.20
CREDIT ON TAX	9701	(2.09)
		<hr/> 967.69

WEBERSANIT	WEBER SANITATION SERVICE		
GARBAGE		OCT13-0001	700.00
GARBAGE - OUR HOME		OCT13-0001	0.00
			<hr/> 700.00

WEBEREB	WEBER, REBECCA		
MEALS - WORKSHOP		091913	9.00
			<hr/> 9.00

WEGEKAR	WEGEHAUPT, KARLENE		
MILEAGE		090913	17.60
			<hr/> 17.60

WERNASH	WERNING, ASHLEY		
MILEAGE		091113	17.60
			<hr/> 17.60

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58,184.24



Detail Description	Invoice Number	Amount
<b>21 CAPITOL OUTLAY</b>		
<b>DAKOTASECU DAKOTA SECURITY SYSTEMS, INC.</b>		
INTERCOM SYSTEM - SECURITY FINAL BILLING	17462	6,360.24
ACCESS CONTROL SYSTEM - FINAL BILLING	17464	13,065.87
		<hr/> 19,426.11
<b>ELITEBUSIN ELITE BUSINESS SYSTEMS</b>		
COPIER LEASE	122038OCT-0001	481.60
COPIER LEASE	122038OCT-0001	481.61
TECHNOLOGY HIGH SCHOOL	OCT122038-0001	305.86
TECHNOLOGY ELEMENTARY	OCT122038-0001	305.85
		<hr/> 1,574.92
<b>QUIACORP IXL LEARNING</b>		
1 YR IXL MATH SITE LICENSE RENEWAL (GRAD	S245548	2,250.00
		<hr/> 2,250.00
<b>JURRENSELE JURRENS ELECTRONICS</b>		
EQUIPMENT REPLACEMENT	24789	439.95
		<hr/> 439.95
<b>TEACHERDIR Teacher Direct</b>		
INTERACTIVE PROJECTION CAMERA	p454512800015	198.88
		<hr/> 198.88
<b>TRANECOMPA TRANE COMPANY</b>		
BOILER UPGRADE	32547262	1,331.06
		<hr/> 1,331.06
<b>ULTIMATET1 Ultimate Team Sales</b>		
WRESTLING SINGLETS - MED	02756600	232.15
WRESTLING SINGLETS - LG	02756600	232.15
WRESTLING SINGLETS - XLG	02756600	139.29
WRESTLING SINGLETS - XXLG	02756600	46.43
WRESTLING SINGLETS - XXXLG	02756600	46.43
SHIPPING	02756600	24.00
WRESTLING SINGLETS - X SMALL	02756600	46.43
WRESTLING SINGLETS - SMALL	02756600	185.72
GIRLS BB - UNIFORMS	02832800--	453.00
		<hr/> 1,405.60
<b>WORDWAREIN WORDWARE, INC.</b>		
LCS 1000 Network Appliance	19754	595.00
Bulk E-Mail Notification Annual Service	19754	230.05
SHIPPING & HANDLING	19754	22.53
		<hr/> 847.58
		<hr/> 27,474.10

BILLS TO BE PAID IN FOR THE MONTH

22 SPECIAL EDUCATION FUND

ADVANCE	ADVANCE	Invoice Number	Amount
HCBS		AUG13	1,045.32
TUITION/TRAVEL		AUG13	618.14
HCBS		JULY13	1,045.32
TUITION/TRAINING		JULY13	618.14
TUITION/TRAINING		JUN13	598.20
HCBS		JUN13	1,011.60
TUITION/TRAINING		MAY13	79.16
HCBS		MAY13	133.80
			<u>5,149.68</u>

AVERASTBEN AVERA ST BENEDICT HEALTH CENTER

Speech Therapy Services PERMANN		OCT13-0001	5,057.05
Speech Therapy Services OSTER		OCT13-0001	0.00
			<u>5,057.05</u>

BYYKMEL BYYKKONEN, MELISSA

MILEAGE TO HARRISBURG		090513	99.00
			<u>99.00</u>

CAREERCONN CAREER CONNECTIONS

PROJECT SKILLS		5039	48.00
PROJECT SKILLS		5040	64.00
PROJECT SKILLS		5044	48.00
PROJECT SKILLS		5045-	72.00
			<u>232.00</u>

CPI CPI

NONVIOLENT CRISIS INTERVENTION		092713	162.36
			<u>162.36</u>

HERGASH HERGES, ASHLEY

MEAL - WORKSHOP		090913	9.00
			<u>9.00</u>

SANTELCOMM SANTEL COMMUNICATIONS

TELEPHONE - ADMINISTRATIVE		OCT13-0001	97.99
			<u>97.99</u>

SCHOLASTI1 SCHOLASTIC MAGAZINES

NEW YORK TIMES UPFRONT		M5228007	164.18
			<u>164.18</u>

VOYAGERFLE VOYAGER FLEET SYSTEMS INC

- Gas		00187010	57.57
LESS GAS TAX		00187010	(3.00)
- Gas		02460013.1	62.20
LESS TAX CREDIT		02460013.1	(3.15)
- Gas		05300016	49.65
LESS GAS TAX CREDIT		05300016	(2.52)
- Gas		08240013	52.42
CREDIT ON GAS TAX		08240013	(2.70)

BILLS TO BE PAID IN FOR THE MONTH

Detail Description	Invoice Number	Amount
- Gas	15570013	64.99
LESS TAX CREDIT	15570013	(3.34)
CREDIT ON GAS TAX	25465045	(2.28)
- Gas	25465045	43.66
CREDIT ON GAS TAX	26011047	(2.78)
- Gas	26011047	51.73
LESS GAS TAX CREDIT	31560016	(2.55)
- Gas	31560016	50.41
- Gas	44090016	46.30
CREDIT ON GAS TAX	44090016	(2.42)
- Gas	46440016	43.82
CREDIT ON GAS TAX	46440016	(2.29)
- Gas	48080016	62.14
LESS TAX	48080016	(3.15)
- Gas	48400016	57.85
LESS TAX	48400016	(2.93)
CREDIT ON GAS TAX	49340013	(2.27)
- Gas	49340013	43.10
LESS TAX	54540016	(3.30)
- Gas	54540016	63.33
- Gas	8966	54.71
LESS TAX	8966	(2.85)
		<u>762.35</u>

WEBEREB

WEBER, REBECCA

MEAL - WORKSHOP	090913	9.00
MILEAGE TO WORKSHOP	090913-	44.00
		<u>53.00</u>
		<u>11,786.61</u>

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Detail Description

Invoice Number

Amount

<b>51</b>	<b>ENTERPRISE FUND - FOOD SERVICE</b>		
<b>CASHWADIST</b>	<b>CASH-WA DISTRIBUTING COMPANY</b>		
VENDING MACHINE		9157451	44.46
VENDING MACHINE		9160193	66.83
FOOD PURCHASES-LUNCH		9160193	664.42
FOOD PURCHASES-LUNCH		9162842	274.59
FOOD PURCHASES-LUNCH		9163885	559.67
FOOD PURCHASES-LUNCH		9168699	707.03
FOOD PURCHASES-LUNCH		9171236	10.03
FOOD PURCHASES-LUNCH		9174954	660.72
FOOD PURCHASES-LUNCH		9179343	572.77
FOOD PURCHASES-LUNCH		9179343	76.11
VENDING MACHINE		9179343	116.79
FOOD SERVICE SUPPLIES		9182014	10.03
VENDING MACHINE		9190090	88.25
VENDING MACHINE		9190090	539.18
FOOD PURCHASES-LUNCH		9192768	231.04
FOOD PURCHASES-LUNCH		9192768	10.03
VENDING MACHINE		9192768	52.80
FOOD PURCHASES - BREAKFAST			<u>4,684.75</u>
<b>DEANFOODSN</b>	<b>DEAN FOODS - NORTH CENTRAL</b>		
FOOD PURCHASES-LUNCH		5229192-	409.89
FOOD PURCHASES-LUNCH		5229240	639.78
FOOD PURCHASES-LUNCH		5229311	297.01
FOOD PURCHASES-LUNCH		5229353	431.67
FOOD PURCHASES-LUNCH		5229410	401.24
FOOD PURCHASES-LUNCH		5229459	233.11
FOOD PURCHASES-LUNCH		5229523	359.63
FOOD PURCHASES-LUNCH		5229566	521.83
			<u>3,294.16</u>
<b>EARTHGRAIN</b>	<b>EARTHGRAINS BAKING CO. INC.</b>		
FOOD PURCHASES-LUNCH		31703164653	109.00
FOOD PURCHASES-LUNCH		31703165253	110.70
FOOD PURCHASES-LUNCH		31703165952	163.75
FOOD PURCHASES-LUNCH		31703166653	163.65
FOOD PURCHASES-LUNCH		31703167353	109.00
			<u>656.10</u>
<b>HOBART</b>	<b>HOBART</b>		
REPAIRS		EC564360	98.75
			<u>98.75</u>
<b>PARKSTONEL</b>	<b>PARKSTON ELECTRIC</b>		
REPAIRS		4092	154.15
REPAIRS TO KITCHEN COOLER		4118	301.76
			<u>455.91</u>
<b>PARKSTONFO</b>	<b>PARKSTON FOOD CENTER</b>		
FOOD PURCHASES-LUNCH		205709	59.33
FOOD PURCHASES-LUNCH		205762	499.70
FOOD PURCHASES-LUNCH		205847	51.37
FOOD PURCHASES-LUNCH		205943	79.98
FOOD PURCHASES-LUNCH		205951	88.17

BILLS TO BE PAID IN FOR THE MONTH

Detail Description	Invoice Number	Amount
FOOD PURCHASES-LUNCH	206052	746.58
FOOD PURCHASES-LUNCH	206059	31.20
FOOD PURCHASES-LUNCH	25601	15.08
FOOD PURCHASES-LUNCH	26151	5.69
FOOD PURCHASES-LUNCH	26415	5.18
FOOD PURCHASES-LUNCH	27948	18.59
VENDING MACHINE	27948	9.87
FOOD SERVICE SUPPLIES	27948	9.93
VENDING MACHINE	29463	9.96
FOOD PURCHASES-LUNCH	29463	5.10
FOOD PURCHASES-LUNCH	29755	20.19
FOOD PURCHASES-LUNCH	31444-	3.18
FOOD PURCHASES-LUNCH	33144	33.17
		<u>1,692.27</u>

REINHART	REINHART	
CREDIT ON RETURNS	261788CR	(780.86)
FOOD PURCHASES-LUNCH	309743	735.14
VENDING MACHINE	309743	112.99
VENDING MACHINE	313941	56.85
FOOD PURCHASES-LUNCH	317819	480.62
		<u>604.74</u>

RUNNINGS	RUNNINGS	
FOOD SERVICE SUPPLIES	1543042	7.99
REPAIRS	1543699	2.79
		<u>10.78</u>

VARIETYFOO	VARIETY FOODS LLC	
CREDIT ON RETURNS	1037167CR	(139.50)
FOOD PURCHASES-LUNCH	1037766	1,211.06
FOOD PURCHASES-LUNCH	1038704	2,046.03
FOOD PURCHASES-LUNCH	1039783	1,033.53
FOOD PURCHASES-LUNCH	1040860	887.11
FOOD PURCHASES-LUNCH	1041914	1,341.73
		<u>6,379.96</u>
		<u>17,877.42</u>

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Detail Description

Invoice Number

Amount

53 ENTERPRISE

DEANFOODSN DEAN FOODS - NORTH CENTRAL

PRESCHOOL SNACKS	5229192-	7.59
PRESCHOOL SNACKS	5229353	7.59
PRESCHOOL SNACKS	5229523	3.80
		<hr/> 18.98

PARKSTONFO PARKSTON FOOD CENTER

PRESCHOOL SNACKS	26151	19.82
LESS TAX	26151	(1.44)
PRESCHOOL SNACKS	27343-	2.97
PRESCHOOL SNACKS	28238	19.32
LESS TAX	28238	(1.09)
PRESCHOOL SNACKS	29463	4.44
PRESCHOOL SNACKS	29755	12.85
PRESCHOOL SNACKS	31444-	4.95
PRESCHOOL SNACKS	33144	3.00
		<hr/> 64.82

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83.80

# Unapproved Minutes, September 9<sup>th</sup>, 2013

President M. Heisinger called the regular meeting of the Board of Education of Parkston School District #33-3 to order at 6:30 p.m. Present were: M. Heisinger, J. Proehl, R. Heisinger, A. Honke, B. McKean, Supt. S. McIntosh, Bus. Mgr. C. Bruening, Prin. M. Semmler, Prin. J. Kollmann, S. Ehler, J. Akre, R. VanLaecken, T. Kinneberg, N. Lorenz

## #029-13/14-09.13

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

## #030-13/14-09.13

Moved by R. Heisinger and seconded by Proehl to approve the consent agenda. All members present voted aye.

- A. Approve the minutes of the last regular board meeting.
- B. Approve the financial statement as presented:

	GEN. FUND	C.O.L.	SPEC. ED.	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	ENTERPRISE FUND	TRUST & AGENCY	LONNY HOFFMANSCHESKE SCHOLARSHIPS	ALVIN MAXWELL	TOM MAXWELL
Beg. Monthly Balance	1,669,129.34	508,268.95	220,605.36	307,728.36	84,342.27	866.44	10,294.53	52,686.14	186.11	203.00	370.82
Receipts											
Taxes	96,525.81	1,394.57	836.75	209.18	633.83						
Tuition - Preschool							1,116.50				
Donations	200.00										
Interest	42.58	145.67	74.87	78.52	8.31		0.63	2.02			
Admissions	150.00										
Activity Passes	5,760.00										
Miscellaneous	10,643.85										
Receipts											
State Aid	140,211.00		10,314.00			35,115.60		5,183.01			
Annual Sales	280.00										
Tuition Our Home			31,206.90								
PAF Grant	1,300.00										
TOTAL RECEIPTS	255,113.24	1,540.24	42,432.52	287.70	642.14	35,115.60	1,117.13	5,185.03	0.00	0.00	0.00
Total Cash Available	1,924,242.58	509,809.19	263,037.88	308,016.06	84,984.41	35,982.04	11,411.66	57,871.17	186.11	203.00	370.82
Disbursements	236,804.31	94,241.43	42,399.79		435.00	3,768.64	2,147.38	4,685.02			
Ending Balance	1,687,438.27	415,567.76	220,638.09	308,016.06	84,549.41	32,213.40	9,264.28	53,186.15	186.11	203.00	370.82

All members voted aye

- C. Acknowledge receipt of Home School Application PSE 2013-004.
- D. Approve Lane Change for Megan Konrad – BA to BA+15.

Correspondence/Visitors – Dave Heibult from G & R Controls – High School Roof Ventilation

## #031-13/14-09.13

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

ELEMENTARY - \$2,032.10; JR/SR HI - \$1,694.15; GUIDANCE - \$103.40; TECHNOLOGY - \$6,078.75; EXECUTIVE ADMINISTRATION - \$8,859.02; PRINCIPAL SERVICES - \$94.12; FISCAL SERVICES - \$5,755.96; OPERATION AND MAINTENANCE - \$8,475.18; MALE ACTIVITIES - \$508.33; MILD TO MODERATE - \$5,102.40; OASI - \$2,874.87; RETIREMENT - \$2,078.65; HEALTH INSURANCE - \$7,382.83; DENTAL - DISTRICT SHARE - \$88.40; WORKMEN'S COMPENSATION - \$431.74; LTD - DISTRICT SHARE - \$47.69; ANNUITY - DISTRICT SHARE - \$261.67  
 GENERAL FUND; A Beka Book - Books & Supplies - 15.40; AGLAND CO OP - gas - 133.96; AMERICAN TIME & SIGNAL CO - Repairs - 97.65; ASBSD - Workmans Comp - 370.00; B-J SCHOOL BUS INC -bussing - 10,465.14; MINDEE BIRNSTIEHL - Background Check - 43.25; CRAIG BRUENING - Expenses - 81.25; TRISH BRUENING - Background Check - 43.25; MELISSA BUCKLEY Background Check - 43.25; CARD MEMBER SERVICES - Expenses - 630.78; CASEY'S - Supplies - 19.05; CHESTER SCHOOL DISTRICT - Distance Class - 250.00; CMI EDUCATION - Supplies - 219.98; LONNI COLE - Background Check - 43.25; BETH CONROY - VB official - 210.00; DAKOTA POTTER SUPPLY - Supplies - 386.81; DEAN FOODS - Supplies - 22.51; ELITE BUSINESS SYSTEMS - Color Copies - 194.19; FAIRFIELD INN BY MARRIOTT - Travel - 86.32; GOPHER ATHLETICS - supplies - 94.47; WW GRAINGER - custodial supplies - 244.00; HARVE'S SPORT SHOP - supplies - 11.90; HERTZ RECLAMATION, INC - Expenses - 2,377.70; ROBERTA HOHN - Expenses - 17.60; HOUGHTON MIFFLIN. - Supplies - 63.76; MELODY HOWELL - Background Check - 43.25; IMPREST FUND - August Imprest - 934.40; JOSTENS INC - YEARBOOK - 2,618.56; K & M MUSIC - Music - 149.48; LEONNA KOEHN - Mileage - 66.00; MEGAN KONRAD - Background Check - 150.25; DOREEN KRCIL - VB Official - 264.60; LAKESHORE - Supplies - 106.92; BEN LATHAM - Background Check - 43.25; NANCY LORENZ - Expenses - 27.00; MAILBOX MAGAZINE - Subscription - 274.75; MATHESON LINWELD, INC. - Expenses - 11.47; MCCOOK COOPERATIVE - TRIOTEL - Phone & Internet - 86.46; MCGRAW-HILL/GLENCO - Text, Workbooks, Supplies - 48.19; SHAYNE MCINTOSH - Expenses - 202.25; CHARLES MCKEAN - Expenses - 43.25; MCLEOD'S -Supplies- 122.15; THE MITCHELL DAILY REPUBLIC -Subscription - 230.00; JULI MOKE - Expenses - 27.00; SCOTT MUCKEY - VB Official - 229.50; MUSIC EXPRESS - Supplies - 265.00; MYSTIC PUBLISHING INC - Supplies - 47.90; NATIONAL GEOGRAPHY BEE - Registration - 100.00; NATIONAL STUDENT CLEARINGHOUSE - Expenses - 425.00; SANDY NEUGEBAUER - VB official - 229.50; NORTHWESTERN ENERGY - utilities - 5,230.34; CARRIE OAKLEY - Expenses - 27.00; PARKSTON ADVANCE - publications - 509.16; PARKSTON ELECTRIC - Repairs - 1,267.44; PARKSTON FOOD CENTER - food - 251.50; PARKSTON, CITY OF - sewer & water - 462.89; PEARSON EDUCATION - Supplies - 104.44; PITNEY BOWES - PURCHASE POWER - Postage - 2,123.00; PLANK ROAD PUBLISH - Subscriptions - 152.20; PONYCREEK STEAKHOUSE - Expenses - 25.00; POPPLERS MUSIC STORE - Music - 79.94; QUILL CORP. - supplies - 1,218.67; R&T REPAIR - Repairs - 458.66; MOLLY REIMER - Background Check - 43.25; RIDDELL - Supplies - 347.65; MANDI ROBISH - Background Check - 43.25; RUNNINGS - Supplies - 232.24; S.D. FEDERAL PROPERTY -Supplies - 113.75; SANTEL COMMUNICATIONS - phone & internet service - 409.89; SCHEETZ IMPLEMENT - Postage - 23.40; SCHOOL PRIDE - Supplies - 60.00; SCHOOL SPECIALTY INC - Supplies - 521.61; MATT SEMMLER - Background Check - 43.25; STUDENTMAGS - Subscription - 85.85; SUN GOLD TROPHIES - Supplies - 32.50; SUPREME SCHOOL SUPPLY - Office Supplies - 358.20; TRUSCO MANUFACTURING CO - Supplies - 30.25; U.P.S. - Postage - 14.45; UNIVERSITY OF NEBRASKA - Distance Class - 210.00; UNTEREINERS INC - supplies - 203.91; USI EDUCATION - Supplies - 351.99; VOYAGER FLEET SYSTEMS INC - Gas - 526.39; PAULA WALTMAN - Expenses - 27.00; WEBER SANITATION SERVICE - Garbage Service - 700.00; KARLENE WEGEHAUPT - Background Check - 43.25; WINTER STUMP REMOVAL -

Expenses - 45.00; YOUNGS -Supplies - 131.01; CAPITOL OUTLAY; APPLE INC - Expenses - 870.00; CARD MEMBER SERVICES - Expenses - 136.03; ELITE BUSINESS SYSTEMS – Copier/Printer Lease - 1,461.11; IMPREST FUND – August Imprest - 84.50; INTERSTATE GLASS & DOOR - Maintenance - 9,874.00; ROY JOHNSON ROOFING, INC - Roofing Repairs - 2,063.73; MENARDS - Supplies - 1,512.00; RENAISSANCE LEARNING, INC - Software - 3,125.00; RIDDELL - Expenses - 1,219.57; SWENSON FORD - 2004 Chevy Impala - \$7,635.00 TAYLOR SECURITY & LOCK - Expenses - 280.00; TRANE COMPANY - Maintenance - 5,030.73; TRUSCO MANUFACTURING CO - Supplies - 595.00; WEIDENBACH CONSTRUCTION CO - Cement Work - 19,544.45; SPECIAL EDUCATION FUND; AVERA ST BENEDICT HEALTH CENTER - Nursing Services - 4,630.16; ASHLEY HERGES - Expenses - 38.88; PARKSTON FOOD CENTER - food - 1.59; SANTEL COMMUNICATIONS - phone & internet service - 80.58; VOYAGER FLEET SYSTEMS INC - Gas - 186.55; ENTERPRISE FUND - FOOD SERVICE; ARTIC REFRIGERATION, INC - Repairs - 55.95; AVERA HEALTH - Expenses - 200.00; CASH-WA DISTRIBUTING COMPANY - food supplies - 6,355.02; DEAN FOODS - Supplies - 1,878.63; EARTHGRAINS BAKING CO. INC. - BREAD - 389.10; KIM JUHNKE - Expenses - 41.25; PARKSTON FOOD CENTER - food - 330.92; REINHART - food supplies - 1,166.81; VARIETY FOODS LLC – Food Supplies - 5,155.79;

All members present voted aye.

Superintendent McIntosh reported on Parkston Area Foundation Grant for After School Program, Monsanto Grant for Professional Development, Bleachers, Teacher and Principal Evaluation Rules, Security Update, Bike Tour, ASBSD Regional Meeting

Discussion was held on writing letter to Governor Daugaard about school funding.

Principal & Athletic Directors Report

Semmler – Enrollment, Star Reading and Star Math, Student Council

Kollmann – Enrollment, Graduation Date considerations

VanLaecken – Updates on start of athletic seasons, Volleyball Uniforms

Discussion was held on the Lunch Time Solutions meeting and Lunch Program

Bullying Report was given to the board by Superintendent McIntosh

Final Reading of Assistant Coaches Evaluation Policy was held

#### #032-13/14-09.13

Moved by R. Heisinger and seconded by McKean to approve the Assistant Coaches Evaluation Policy. All members present voted aye.

Final Reading of Parkston School District Mission Statement was held

#### #033-13/14-09.13

Moved by Honke and seconded by Proehl to approve the Parkston School District Mission Statement. All members present voted aye.

NCLB report was given to the board by Principal Kollmann and Principal Semmler

Common Core Presentation was given to the board by Superintendent McIntosh

First Reading of School Lunch Policy was held

#### #034-13/14-09.13

Moved by McKean and seconded by Honke to accept the following donations – Linus and Dorothy Schmidt for \$100.00 to purchase school supplies for families in need and Carlson Family for \$400.00 donation to the Band Department. Thanks for your generosity. All members present voted aye.

#### #035-13/14-09.13

Moved by Proehl and seconded by R. Heisinger to amend the 2013-2014 proposed budget published July 8, 2013 by the following:

**Means of Finance:** GENERAL FUND –Cash on Hand (\$57,666.00), Taxes \$40,014.00; CAPITAL OUTLAY – Taxes \$18,745.00, Cash on Hand (\$18,745.00); SPECIAL EDUCATION – Cash on Hand (\$41,359.00), Taxes \$20,400.00; PENSION – Taxes (\$8,190.00); ENTERPRISE FUND – Transfers In \$429.00

**Appropriations:** GENERAL FUND – Elementary Program (\$8,267.00), Junior High Program (\$360.00), Secondary Program \$62.00, Program for Educational Deprived (\$1,125.00), Counseling Services (\$5,712.00), Educational Media (\$1,348.00), Operation and Maintenance (\$5,225.00), Co-Curricular Activities \$3,894.00, Transfer to other Funds \$429.00; SPECIAL EDUCATION – Program for Special Education (\$20,959.00); PENSION – Early Retirement (\$8,190.00); ENTERPRISE – Preschool Program - \$429.00

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, 2013 through June 30, 2014, established budget totals as follows: General Fund \$3,876,087.00; Capitol Outlay \$707,650.00; Special Education \$680,572.00; Pension Fund \$83,750.00; Bond Redemption \$278,638.00; Food Service Fund \$304,120.00, Enterprise Fund \$33,131.00 and to certify the following tax levies to the county auditor will be as follows: General Fund \$2.09 per \$1,000 of AG valuation; \$4.296 per \$1,000 of OWNER OCCUPIED valuation; \$9.20 per \$1,000 of All other Properties; Capitol Outlay \$2.00 per 1,000 of valuation; Special Education \$1.552 per \$1,000 of valuation; Pension Fund \$83,750.00; Bond Redemption \$278,638.00.

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

President M. Heisinger called a recess at 9:05 pm

President M. Heisinger called the meeting back into session at 9:07 pm

#### #036-13/14-09.13



Moved by Honke and seconded by R. Heisinger to go into Executive Session at 9:07 pm for Personnel and Negotiations. All member present voted aye.

President M. Heisinger called the meeting back into session at 9:50 pm.

**#037-13/14-09.13**

Moved by Proehl and seconded by McKean to adjourn at 9:51 pm. All members present voted aye

Submitted by

Craig Bruening  
Bus. Mgr.

Mark Heisinger  
President

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