



685 Walnut Street • Big Stone City, SD 57216 • 605-862-8108

BIG STONE CITY SCHOOL DISTRICT 25-1

“Educating all students for a lifetime of success!”

SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

August 19th 2019 at 6:30 PM

School Board Members: Jennifer Wiik (President), Sue Westermeyer (Vice President), Amy VanLith, Andria Rabe, and Hillary Henrich

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor

Others in attendance (list): _____

1. **Call to order in Board Room and Establish Quorum.** Time: _____
2. **Roll Call** ____ Wiik ____ Westermeyer ____ VanLith ____ Rabe ____ Henrich ____
3. **Pledge of Allegiance**
4. **Approval of the Agenda as Proposed/Amended** Motion: ____ ____ MC: __ (____-____)
5. **Community Input Session (5-minute maximum)**
6. **Communication Items**
 - a. Board Communication
 - b. Principal Report – enrollment numbers and recap of standard-based report cards
 - c. CEO/Business Manager’s Report – there will be comments made by administration on these reports specified below. Please let me know if there are any questions on the reports below.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; Myrna Becker, instructor for Love and Logic training \$2500, Conroy Electric LED gym lighting \$3663.42, SDUSA membership \$450, roughly 100 school districts participate in SDUSA. Our school was part of this last year. Lots of requisition orders for classrooms, 2 new MacBook’s for staff to replace old \$2149/each, qty 2, Zems \$1680.60 carpet and material purchase for capital outlay project, school office, workroom, and principal’s office.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 5. Check Reconciliation Report
 6. Manual Journal Entry Board Report
 7. Other topics: Department of Legislative Audit Authorization Letter for Eide Bailly to perform school 2-year audit ending June 30 2019. Letter available at meeting if needed. The Char and Elmer Athey Family Benefit planned event at the school on October 12, 2019.

7. Consent Agenda Action Items

Motion: _____ **MC:** ____ (____-____)

- a. The Consent Agenda includes items approved with one motion. That motion will approve the recommended action for each item on the consent agenda. Any Board Member may remove an item from the consent agenda by asking that it be and have it considered as a separate item. Any item so removed from the consent agenda shall be considered after other items on the consent business portion of the agenda have been heard.
 - 1. Approval and/or corrections of the minutes from previous meeting(s); July 23 2019 board minutes
 - 2. Approval and/or corrections of the school district's financial report(s)
 - 3. Approval of the bills, including BMO Mastercard purchases
 - 4. Approval of the Disclosure of Conflict of Interest, per Policy AH
 - 5. Approval of the Emergency School Bus Mutual Assistance Pact
 - a. This is an agreement that our school has been a part of since its beginning. Information regarding this will be at the meeting if needed. The administration recommends approval as presented.
 - 6. Approval of declared surplus listing
 - a. Five old world roll maps and one old microphone box set. The administration recommends approval as presented.

8. Separate Action Items

- a. Approval of the supplemental budget for the 2019FY - #2
 - 1. After making some ending manual journal entries for the 2019FY after our July 2019 board meeting, there were some expense accounts that were increased due to fixed asset additions, disposals, and depreciation. These are annual entries. As to comply with the budget rules, we will need to increase these budget expense lines. There are 3 expense lines that are effected. The administration recommends approval as presented.
 - 2. **Motion:** _____ **MC:**____ (____-____)
- b. Approval of the Wilmot School District Tuition Agreement.
 - 1. This agreement was approved for this student last school year. There is one student who has been attending Wilmot and lives in our school district and plans to still attend Wilmot. The administration recommends approval as presented.
 - 2. **Motion:** _____ **MC:**____ (____-____)
- c. Approval of the Intergovernmental Agreement between South Dakota Department of Social Services (DSS) and the Big Stone City School District #25-1.
 - 1. This is an agreement that is approved every 5 years. This agreement allows the partnership between DSS and public schools to continue in the SD Medicaid Administrative Cost Claiming Program. This agreement will be available at the meeting if needed. The administration recommends approval as presented.
 - 2. **Motion:** _____ **MC:**____ (____-____)

9. Discussion (Items listed below for discussion may be acted upon by the school board)

- a. Next school board meeting: Recommendation based on previous meeting: September 16 2019 (regular meeting) at 6:30pm in the CEO/Business Manager Office/Board Room.

10. Adjournment: **Motion:** _____ **MC:** ____ (____-____) **Time:** _____

| Revenue | | Monthly Activity | Balance @ EOM |
|--------------|--|------------------|------------------|
| Fund 10 | GENERAL FUND | | |
| 1110 | AD VALOREM TAXES | 2,091.63 | 2,091.63 |
| 1140 | UTILITY TAX | 7,928.55 | 7,928.55 |
| 1190 | PENALTIES AND INTEREST ON TAX | 9.21 | 9.21 |
| 1510 | INTEREST EARNED | 97.95 | 97.95 |
| 2110 | COUNTY APPORTIONMENT | 1,887.89 | 1,887.89 |
| 2200 | REVENUE IN LIEU OF TAXES | 106.38 | 106.38 |
| 3111 | STATE AID | 18,591.00 | 18,591.00 |
| 4200 | REVENUE IN LIEU OF TAXES | 102.43 | 102.43 |
| 10 | GENERAL FUND | <u>30,815.04</u> | <u>30,815.04</u> |
| Fund 21 | CAPITAL OUTLAY FUND | | |
| 1110 | AD VALOREM TAXES | 479.01 | 479.01 |
| 1190 | PENALTIES AND INTEREST ON TAX | 1.52 | 1.52 |
| 21 | CAPITAL OUTLAY FUND | <u>480.53</u> | <u>480.53</u> |
| Fund 22 | SPECIAL EDUCATION FUND | | |
| 1110 | AD VALOREM TAXES | 419.65 | 419.65 |
| 1190 | PENALTIES AND INTEREST ON TAX | 1.22 | 1.22 |
| 22 | SPECIAL EDUCATION FUND | <u>420.87</u> | <u>420.87</u> |
| Fund 51 | FOOD SERVICE FUND | | |
| 1620 | SALES TO ADULTS | 400.00 | 400.00 |
| 1990 | OTHER | 390.00 | 390.00 |
| 51 | FOOD SERVICE FUND | <u>790.00</u> | <u>790.00</u> |
| Fund 53 | PRESCHOOL/OST/LITTLE LIONS FUND | | |
| 1981 | DAY CARE CENTER SERVICES | 5,024.20 | 5,024.20 |
| 1982 | OST - BEFORE AND AFTER SCHOOL PROGRAMS | 2,413.25 | 2,413.25 |
| 1990 | OTHER | 1,513.88 | 1,513.88 |
| 53 | PRESCHOOL/OST/LITTLE LIONS FUND | <u>8,951.33</u> | <u>8,951.33</u> |
| Grand Total: | | <u>41,457.77</u> | <u>41,457.77</u> |

BSCS Expenditure Summary

08/16/2019 06:00 PM

Regular; Processing Month 07/2019; Fund Number 10, 21, 22, 24, 51, 53

| Fund Number | | Monthly Activity | Balance @ EOM |
|---------------------|---------------------------------|---------------------|---------------------|
| 10 | GENERAL FUND | \$ 55,554.94 | \$ 55,554.94 |
| 21 | CAPITAL OUTLAY FUND | \$ 872.45 | \$ 872.45 |
| 22 | SPECIAL EDUCATION FUND | \$ 26.64 | \$ 26.64 |
| 24 | PENSION FUND | \$ 475.00 | \$ 475.00 |
| 51 | FOOD SERVICE FUND | \$ 2,930.95 | \$ 2,930.95 |
| 53 | PRESCHOOL/OST/LITTLE LIONS FUND | \$ 18,279.63 | \$ 18,279.63 |
| Grand Total: | | \$ 78,139.61 | \$ 78,139.61 |

| Per Bank Statement | Ending- | July 31, 2019 | |
|---|---------|---------------|---------------|
| MAIN Account | | | \$ 344,465.71 |
| CD First State Bank; 1.9%; Maturity 3/10/2022 | | | \$ 296,011.76 |
| (11) ADV PYMT & (71) FLEX Account | | | \$ 7,517.85 |
| (72) STUDENT COUNCIL Account | | | \$ 1,349.04 |

NOTE:

| Invoice Number | Vendor Name | Invoice Date |
|------------------------|----------------------|---|
| Checking Account ID 1 | Fund Number 10 | GENERAL FUND |
| AUGUST 2019 | ADVANCE PAYMENT FUND | 08/12/2019 |
| (SCHOOL CHECKING FUND) | | 55.00 CK# 4480 FRANK BOOTS LAWN CARE |
| (SCHOOL CHECKING FUND) | | 55.00 CK# 4474 FRANK BOOTS LAWN CARE |
| (SCHOOL CHECKING FUND) | | 55.00 CK# 4481 FRANK BOOTS LAWN CARE |
| (SCHOOL CHECKING FUND) | | 23.65 POSTAGE |
| (SCHOOL CHECKING FUND) | | 27.75 ADV PYMT CK BLANKS |
| (SCHOOL CHECKING FUND) | | 55.00 CK# 4472 FRANK BOOTS LAWN CARE |
| (SCHOOL CHECKING FUND) | | 55.00 CK# 4478 FRANK BOOTS LAWN CARE |
| Vendor Name | ADVANCE PAYMENT FUND | <hr/> 326.40 |
| 2020FY LOVE | BECKER, MYRNA | 08/12/2019 |
| LOGIC PD | | |
| (PROF DEVELOPEMENT) | | 2,500.00 LOVE LOGIC TRAIN PD TITLE FUNDS |
| Vendor Name | BECKER, MYRNA | <hr/> 2,500.00 |
| AUG 2019 | BERDAN, RACHEL | 08/16/2019 |
| (REIMBURESEMENT) | | 118.70 MENTOR PROGRAM KICK OFF MILEAGE |
| Vendor Name | BERDAN, RACHEL | <hr/> 118.70 |
| 19-Aug-0001 | BMO MASTERCARD | 08/19/2019 |
| | | 41.00 PCARD1 MACDADDYS FUEL |
| | | 44.82 PCARD2 Wal-Mart TECH G5 SANDISK |
| | | 234.00 PCARDC Centurylink SCHOOL TELEPHONE |
| | | 18.53 PCARDC AMAZON MTSS |
| | | 510.00 PCARDC TIE TIE MEMBERSHIP TITLE FUNDS |
| | | 2,853.60 PCARDC Hillyard CUSTODIAL SUPPLIES |
| | | 629.18 PCARDC Learning Without Tears ELEMENTARY |
| | | 94.98 PCARDC AMAZON GR 4 SUPPLIES |
| | | 60.60 PCARDC AMAZON OFFICE |
| | | 34.63 PCARDC AMAZON GR 5 SUPPLIES |
| | | 89.99 PCARDC AMAZON ELEM VACUUM |
| | | 46.87 PCARDC AMAZON MS ART REQ |
| | | 430.35 PCARDC AMAZON ELEMENTARY SUPPLIES |
| | | 69.03 PCARDC AMAZON GR 1 SUPPLIES |
| | | 100.61 PCARDC AMAZON GR 2 SUPPLIES |
| | | 18.90 PCARDC AMAZON OFFICE |
| | | 10.99 PCARDC AMAZON OFFICE |
| | | 96.46 PCARDC AMAZON TITLE SUPPLIES |
| | | 67.41 PCARDC AMAZON GR K SUPPLIES |
| | | 135.00 PCARDC The Shop EXPEDITION BATTERY SERVI |
| | | 4.35 PCARDC AMAZON MTSS |

Invoice Number Vendor Name
Description

Invoice Date
Amount Detail Description
23.93 PCARDC AMAZON OFFICE
414.30 PCARDC Quill ELEM COLORED PAPER CARDSTOC
177.56 PCARDC Quill MS COLORED PAPER CARDSTOCK
2,435.00 PCARDC Renaissance Learning STUDENT SOFT
398.00 PCARDC APPLE APPECARE G5 TECH FUNDS
118.47 PCARD4 WALMART CUSTODIAL - CARPET CLEANR
2,149.00 PCARDC APPLE MACBOOK G5 TECH FUNDS
88.48 PCARDC Ca And Sd Hotel Stay MENTOR PROG
241.39 PCARDC AMAZON COPY PAPER BATTERIES
330.66 PCARDC Hmco Books ELEMENTARY SUPPLIES
1,036.83 PCARDC Math Learning Cent ELEMENTARY SUP
98.02 PCARDC Cintas CUSTODIAL SERVICE
39.00 PCARDC APPLE THUNDERBOLT CABLE G5 TECH F
57.00 PCARDC APPLE USB-C ADAPTOR G5 TECH FUNDS
2,149.00 PCARDC APPLE MACBOOK G5 TECH FUNDS
113.18 PCARDC Country Inn And Suites MENTOR PRO
101.25 PCARDC SCHOOLMATE MS STUDENT PLANNERS
77.66 PCARDC Carolina Biologic SCIENCE REQ
23.76 PCARDC Bio Corporation SCIENCE REQ
207.00 PCARDC APPLE USB-C MULTIPOINT G5 TECH FUN
23.89 PCARDC AMAZON LIBRARY SUPPLIES
88.48 PCARDC Ca And Sd Hotel Stay MENTOR PROG
33.98 PCARDC AMAZON GR 2 SUPPLIES
13.46 PCARDC AMAZON OFFICE
68.00 PCARDC AMAZON GR 4 SUPPLIES
80.00 PCARDC Hmco Books ELEMENTARY SUPPLIES
60.00 PCARDC Pro Image Partners IN GOD WE TRUS
125.55 PCARDC SCHOOLMATE ELEM STUDENT PLANNERS
30.08 PCARDC AMAZON ELEMENTARY SUPPLIES
31.02 PCARDC AMAZON ELEMENTARY SUPPLIES
12.99 PCARDC AMAZON GR 4 SUPPLIES
25.21 PCARDC AMAZON LIBRARY SUPPLIES
28.90 PCARDC AMAZON SCIENCE REQ
142.44 PCARDC AMAZON PURPLE FOLDERS PREK-5
61.05 PCARDC AMAZON PURPLE FOLDERS 6-8
25.32 PCARDC AMAZON GR 2 SUPPLIES
129.92 PCARDC Hmco Books K GR SUPPLIES
18.48 PCARDC AMAZON GR 3 SUPPLIES

Vendor Name BMO MASTERCARD

16,869.56

UTILITIES1-0104 CITY OF BIG STONE CITY
(UTILITIES - 1952 BUILDING)
(UTILITIES - 1952 BUILDING)

08/16/2019
76.02 ELECTRIC
37.79 WATER & SEWER CHARGES

08/16/2019 05:29 PM

Unposted; Batch Description AUGUST 19 2019 AP BAORD CKS

User ID: C1FOLK

| Invoice Number | Vendor Name | Invoice Date |
|----------------------------|------------------------|---|
| UTILITIES2-0104 | CITY OF BIG STONE CITY | 08/16/2019 |
| (UTILITIES) | | 366.18 ELECTRIC |
| (UTILITIES) | | 49.56 WATER & SEWER CHARGES |
| UTILITIES3-0104 | CITY OF BIG STONE CITY | 08/16/2019 |
| (UTILITIES - GYM) | | 353.22 ELECTRIC |
| (UTILITIES - GYM) | | 68.28 WATER & SEWER CHARGES |
| Vendor Name | CITY OF BIG STONE CITY | <u>951.05</u> |
| 14966 | CONROY ELECTRIC INC | 08/01/2019 |
| (MAINTENANCE & SUPPLIES) | | 657.64 1900 BUILDING 2 NEW OUTLETS ENGLISH ROOM |
| Vendor Name | CONROY ELECTRIC INC | <u>657.64</u> |
| AUGUST 2019 | COOPER, NICHOLE | 08/12/2019 |
| (REIMBURSEMENT) | | 81.87 4TH GR REQ |
| Vendor Name | COOPER, NICHOLE | <u>81.87</u> |
| AUG 2019 | CORDREY, TERRI | 07/31/2019 |
| (PROF SERVICES) | | 500.00 CONSOLIDATED APP SERVICE |
| Vendor Name | CORDREY, TERRI | <u>500.00</u> |
| AUG 2019 | CRONEN, JENNIFER | 08/16/2019 |
| MENTOR | | 113.40 2ND YR MENTOR PROGRAM MILEAGE |
| (REIMBURSEMENT) | | |
| Vendor Name | CRONEN, JENNIFER | <u>113.40</u> |
| AUG 2019 | ELABO | 07/31/2019 |
| (MEMBERSHIP DUES) | | 60.00 ELABO ANNUAL FEE |
| Vendor Name | ELABO | <u>60.00</u> |
| AUG 2019 | FOOD SERVICE FUND | 08/12/2019 |
| (SCHOOL FOOD SERVICE FUND) | | 317.59 OST SNACK - LIONPACK |
| Vendor Name | FOOD SERVICE FUND | <u>317.59</u> |
| 7/31/19 | GRANT COUNTY REVIEW | 08/12/2019 |
| (ADVERTISING) | | 68.68 JUNE 24 2019 BOARD PROCEEDINGS |
| (ADVERTISING) | | 60.00 REGISTRATION NIGHT AD |
| (ADVERTISING) | | 126.55 JULY 23 2019 BOARD PROCEEDINGS |
| (ADVERTISING) | | 144.60 PROPOSED BUDGET |
| Vendor Name | GRANT COUNTY REVIEW | |

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Unposted; Batch Description AUGUST 19 2019 AP BAORD CKS

User ID: C1FOLK

| Invoice Number | Vendor Name | Invoice Date | Amount | Detail Description |
|--|---|--------------|---------------|-------------------------------------|
| | | | <u>399.83</u> | |
| AUG 2019 (REIMBURSEMENT) | JULIUS, ERIN | 08/16/2019 | | 160.00 PORTABLE AC UNIT; 3RD GR |
| Vendor Name | JULIUS, ERIN | | <u>160.00</u> | |
| AUG 2019-0001 (UTILITIES - NATGAS) | NORTHWESTERN ENERGY | 08/16/2019 | | 31.60 HEAT - NAT GAS |
| Vendor Name | NORTHWESTERN ENERGY | | <u>31.60</u> | |
| AUG 2019 (TREE TRIM SERVICE) | RITCHIES TREE SERVICE | 07/31/2019 | | 225.00 FRONT EVERGREEN TREE REMOVAL |
| Vendor Name | RITCHIES TREE SERVICE | | <u>225.00</u> | |
| PRINCIPAL (MEMBERSHIP & DUES) | SCHOOL ADMINISTRATORS OF SOUTH DAKOTA | 07/31/2019 | | 411.00 SASD MEMBERSHIP |
| Vendor Name | SCHOOL ADMINISTRATORS OF SOUTH DAKOTA | | <u>411.00</u> | |
| 2020FY FALL ASBO (DUES) | SDASBO | 08/12/2019 | | 75.00 REGISTRATION FEE |
| Vendor Name | SDASBO | | <u>75.00</u> | |
| 2020FY (MEMBERSHIP DUES & FEES) | SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION | 08/01/2019 | | 450.00 2020FY MEMBERSHIP DUES |
| Vendor Name | SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION | | <u>450.00</u> | |
| 2020FY (BOILER WATER SOFTENER RENT) | SPORS, MICHAEL V | 08/01/2019 | | 198.00 2 YR SOFTENER RENTAL |
| Vendor Name | SPORS, MICHAEL V | | <u>198.00</u> | |
| AUGUST 2019 (REIMBURSEMENT) | VOELTZ, HETHER | 08/12/2019 | | 38.22 K GR REQ - CLASSROOM RUG |
| Vendor Name | VOELTZ, HETHER | | <u>38.22</u> | |

| Invoice Number | Vendor Name | Invoice Date |
|--|----------------------|---|
| AUG 2019 (REIMBURSEMENT) (REIMBURSEMENT) | WOLLSCHLAGER, STACY | 08/16/2019 |
| | | 50.00 PORTABLE BIG SCREEN |
| | | 50.00 PORTABLE BIG SCREEN |
| Vendor Name | WOLLSCHLAGER, STACY | <hr/> 100.00 |
| Fund Number | 10 | <hr/> 24,584.86 |
| Checking Account ID | 1 | Fund Number 21 CAPITAL OUTLAY FUND |
| AUGUST 2019 (SCHOOL CHECKING FUND) | ADVANCE PAYMENT FUND | 08/12/2019 |
| | | 960.00 CK# 4476 ELMER ATHEY CUSTODIAL SERVICE |
| Vendor Name | ADVANCE PAYMENT FUND | <hr/> 960.00 |
| AUG 2019 (BUILDING MAINTENANCE) | ATHEY, ELMER | 07/31/2019 |
| | | 1,216.00 CO PROJ CUSTODIAL SERV |
| Vendor Name | ATHEY, ELMER | <hr/> 1,216.00 |
| 19-Aug-0001 | BMO MASTERCARD | 08/19/2019 |
| | | 1,680.60 PCARDC Zems CARPET CO PROJ |
| Vendor Name | BMO MASTERCARD | <hr/> 1,680.60 |
| 14889 (MAINTENANCE & SUPPLIES) | CONROY ELECTRIC INC | 07/31/2019 |
| | | 3,663.42 LED GYM LIGHT REPAIR |
| Vendor Name | CONROY ELECTRIC INC | <hr/> 3,663.42 |
| Fund Number | 21 | <hr/> 7,520.02 |
| Checking Account ID | 1 | Fund Number 22 SPECIAL EDUCATION FUND |
| 19-Aug-0001 | BMO MASTERCARD | 08/19/2019 |
| | | 31.71 PCARDC AMAZON SPED SUPPLIES |
| | | 49.99 PCARDC AMAZON SPEECH SUPPLIES |
| | | 50.54 PCARDC Learning Things SPED SUPPLIES |
| Vendor Name | BMO MASTERCARD | <hr/> 132.24 |
| Fund Number | 22 | <hr/> 132.24 |
| Checking Account ID | 1 | Fund Number 51 FOOD SERVICE FUND |
| 8/1/19 STMT (FOOD/CUSTODIAL SUPPLIES) | CASH-WA DISTRIBUTING | 08/12/2019 |
| | | 312.04 SFSP |
| Vendor Name | CASH-WA DISTRIBUTING | <hr/> 312.04 |
| 8206 | REGION 1 | 08/01/2019 |

Invoice Number Vendor Name

Invoice Date

Description
(LUNCH PROGRAM)

Amount Detail Description
975.00 LUNCH PROGRAM YEARLY FEE

Vendor Name REGION 1

975.00

Fund Number 51

1,287.04

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

AUGUST 2019 ADVANCE PAYMENT FUND

08/12/2019

(SCHOOL CHECKING FUND)

30.00 CK# 4473 ORTONVILLE POOL OST

(SCHOOL CHECKING FUND)

200.00 CK# 4477 ST CHARLES CHURCH RENT AUG 2019

(SCHOOL CHECKING FUND)

17.80 CK# 4475 ST CHARLES CHURCH NAT GAS UTIL

(SCHOOL CHECKING FUND)

30.00 CK# 4479 MILL THEATRES MOVIE LLLC

(SCHOOL CHECKING FUND)

147.00 CK# 4479 MILL THEATRES MOVIE OST

Vendor Name ADVANCE PAYMENT FUND

424.80

19-Aug-0001 BMO MASTERCARD

08/19/2019

39.41 PCARDC Midco LLLC TELEPHONE

5.83 PCARD3 AMAZON LLLC SUPPLIES

138.44 PCARD3 AMAZON LLLC LEMONADE STAND PRIZE

6.73 PCARD3 AMAZON PREK SUPPLIES

23.95 PCARD3 AMAZON PREK SUPPLIES

10.17 PCARD4 Big Stone Area Hardwar LLLC SIGN

26.41 PCARD4 Dollar General LLLC LEMONADE STAN

63.07 PCARD4 MACDADDYS EXPED FUEL OST FIELD TR

118.47 PCARD4 WALMART LLLC - CARPET CLEANER

33.88 PCARD3 Dollar General LLLC CACFP

14.90 PCARD3 AMAZON OST SUPPLIES

59.89 PCARDC AMAZON GR PREK SUPPLIES

150.00 PCARDC BONANZA OST

150.00 PCARDC BONANZA OST

56.57 PCARD4 WALMART LLLC SUPPLIES

61.65 PCARD4 Hy Vee LLLC CACFP ALLERGY FOOD

26.82 PCARD4 Target LLLC SUPPLIES

30.89 PCARD4 Goodwill LLLC SUPPLIES

106.49 PCARD3 AMAZON LLLC LEMONADE STAND PRIZE

31.49 PCARD3 AMAZON LLLC SUPPLIES

50.12 PCARD3 AMAZON PREK SUPPLIES

50.12 PCARD3 AMAZON LLLC SUPPLIES

248.89 PCARD4 WALMART LLLC CACFP

28.38 PCARD4 Hobby Lobby LLLC SUPPLIES

9.00 PCARD3 Dollar General OST SUPPLIES

23.43 PCARD3 AMAZON OST SUPPLIES

39.49 PCARD3 Dollar General OST SUPPLIES

26.61 PCARD3 AMAZON LLLC SUPPLIES

| Invoice Number | Vendor Name | Invoice Date | Amount | Detail Description |
|------------------------------------|-----------------------------|--------------|----------|--------------------------|
| | BMO MASTERCARD | | <hr/> | |
| | | | 1,631.10 | |
| 8/1/19 STMT | CASH-WA DISTRIBUTING | 08/12/2019 | | |
| (FOOD/CUSTODIAL SUPPLIES) | | | 388.74 | CACFP LLLC |
| Vendor Name | CASH-WA DISTRIBUTING | | <hr/> | |
| | | | 388.74 | |
| UTILITIES -0001 | CITY OF BIG STONE CITY | 08/16/2019 | | |
| (UTILITIES) | | | 136.13 | JULY 20 2019 WATER SEWER |
| (UTILITIES) | | | 65.93 | JULY 1 2019 UTILTIY |
| (UTILITIES) | | | 321.04 | JULY 20 2019 ELECTRICAL |
| Vendor Name | CITY OF BIG STONE CITY | | <hr/> | |
| | | | 523.10 | |
| AUG 2019 | FONDER, MARIA | 08/16/2019 | | |
| (SUBSTITUTE) | | | 307.50 | SUB AT LLLC |
| Vendor Name | FONDER, MARIA | | <hr/> | |
| | | | 307.50 | |
| AUG 2019 | FREVERT, SARAH | 08/16/2019 | | |
| (TEMP SUB) | | | 750.00 | SUB AT LLLC |
| Vendor Name | FREVERT, SARAH | | <hr/> | |
| | | | 750.00 | |
| AUG 2019 | MIDCONTINENT COMMUNICATIONS | 08/16/2019 | | |
| (LLC PHONE SERVICE) | | | 39.33 | LLC PHONE SERVICE |
| Vendor Name | MIDCONTINENT COMMUNICATIONS | | <hr/> | |
| | | | 39.33 | |
| 6/28 BONANZA | ORTONVILLE PUBLIC SCHOOLS | 08/01/2019 | | |
| OST | | | 94.50 | BONANZA OST ED TRIP |
| (TRANSPORTATION) | | | | |
| 7/12 BONANZA | ORTONVILLE PUBLIC SCHOOLS | 08/01/2019 | | |
| OST | | | 75.60 | BONANZA OST ED TRIP |
| (TUITION, TRANSPORTATION, GENERAL) | | | | |
| 7/31/19 TRIP | ORTONVILLE PUBLIC SCHOOLS | 08/12/2019 | | |
| OST | | | 75.60 | OST MOVIE TRIP |
| (TUITION, TRANSPORTATION, GENERAL) | | | | |
| Vendor Name | ORTONVILLE PUBLIC SCHOOLS | | <hr/> | |
| | | | 245.70 | |
| AUG 2019 | OSTLUND, EMMA | 08/16/2019 | | |
| (SUBSTITUTE) | | | 530.00 | SUB AT LLLC |
| Vendor Name | OSTLUND, EMMA | | <hr/> | |
| | | | 530.00 | |

08/16/2019 05:29 PM

Unposted; Batch Description AUGUST 19 2019 AP BAORD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

AUG 2019 PRAIRIE FIVE RIDES
(TRANSPORTATION)

08/01/2019
104.25 TRANSPORTATION COST - 139 RIDES

LLLC/OST AUG PRAIRIE FIVE RIDES
2019
(TRANSPORTATION)

08/16/2019
76.00 76 RIDES JULY 2019 OST POOL DAYS

Vendor Name PRAIRIE FIVE RIDES

180.25

AUG 2019-0001 ST. CHARLES CHURCH
(RENT PAYMENT)

08/16/2019
200.00 PD AUG FOR SEPT 1 2019 RENT

Vendor Name ST. CHARLES CHURCH

200.00

AUG 2019 STOTESBERY, SHANNON
(SUBSTITUTE)

07/31/2019
47.50 LLLC SUB

Vendor Name STOTESBERY, SHANNON

47.50

Fund Number 53

5,268.02

Checking Account ID 1

38,792.18

| | <u>Gross</u> | <u>FIT</u> | <u>SIT</u> | <u>LIT</u> | <u>Soc Sec</u> | <u>Medicare</u> | <u>Ret</u> | <u>FUTA</u> | <u>SUTA</u> | <u>Work Comp</u> | <u>Ded</u> | <u>Add PIK</u> |
|----------|--------------------|------------|------------|------------|----------------|-----------------|------------|-------------|-------------|------------------|------------|----------------|
| JACODOR | JACOBSON, DORLA K | | | | | | | | | | | |
| | | | | | | | | | | | | 2,713.84 |
| | GROSS: | 3,313.91 | 3,313.91 | 0.00 | 3,480.91 | 3,480.91 | 3,732.78 | 3,572.05 | 3,739.05 | 3,348.08 | | |
| 3,739.05 | EMPLOYEE: | (205.34) | (118.44) | 0.00 | (215.82) | (50.47) | (223.97) | | | | (211.17) | 0.00 |
| | EMPLOYER: | | | | 215.82 | 50.47 | 223.97 | 0.00 | 0.00 | 0.00 | 5.85 | 0.00 |
| JULIERI | JULIUS, ERIN | | | | | | | | | | | |
| | | | | | | | | | | | | 685.95 |
| | GROSS: | 752.00 | 0.00 | 0.00 | 752.00 | 752.00 | 800.00 | 800.00 | 800.00 | 752.00 | | |
| 800.00 | EMPLOYEE: | (8.53) | 0.00 | 0.00 | (46.62) | (10.90) | (48.00) | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 46.62 | 10.90 | 48.00 | 0.00 | 0.00 | 0.00 | 476.20 | 0.00 |
| KRIZJOD | KRIZ, JODY | | | | | | | | | | | |
| | | | | | | | | | | | | 2,330.60 |
| | GROSS: | 2,780.87 | 0.00 | 0.00 | 2,780.87 | 2,780.87 | 2,958.37 | 2,958.37 | 2,958.37 | 2,780.87 | | |
| 2,958.37 | EMPLOYEE: | (237.54) | 0.00 | 0.00 | (172.41) | (40.32) | (177.50) | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 172.41 | 40.32 | 177.50 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |
| LESTANN | LESTER, ANNE M | | | | | | | | | | | |
| | | | | | | | | | | | | 3,456.22 |
| | GROSS: | 4,151.70 | 0.00 | 0.00 | 4,151.70 | 4,151.70 | 4,416.70 | 4,416.70 | 4,416.70 | 4,151.70 | | |
| 4,416.70 | EMPLOYEE: | (347.87) | 0.00 | 0.00 | (257.41) | (60.20) | (265.00) | | | | (30.00) | 0.00 |
| | EMPLOYER: | | | | 257.41 | 60.20 | 265.00 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |
| LESTDAN | LESTER, DAN | | | | | | | | | | | |
| | | | | | | | | | | | | 1,840.24 |
| | GROSS: | 2,170.60 | 0.00 | 0.00 | 2,170.60 | 2,170.60 | 2,725.60 | 2,725.60 | 2,725.60 | 2,562.06 | | |
| 2,725.60 | EMPLOYEE: | (164.31) | 0.00 | 0.00 | (134.58) | (31.47) | (163.54) | | | | (391.46) | 0.00 |
| | EMPLOYER: | | | | 134.58 | 31.47 | 163.54 | 0.00 | 0.00 | 0.00 | 476.20 | 0.00 |
| MURSNOA | MURSU, NOAH | | | | | | | | | | | |
| | | | | | | | | | | | | 36.94 |
| | GROSS: | 40.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 40.00 | 40.00 | | |
| 40.00 | EMPLOYEE: | 0.00 | 0.00 | 0.00 | (2.48) | (0.58) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 2.48 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUSCSYL | MUSCH, SYLVIA | | | | | | | | | | | |
| | | | | | | | | | | | | 2,539.53 |
| | GROSS: | 3,246.27 | 0.00 | 0.00 | 3,366.27 | 3,366.27 | 3,622.07 | 3,622.07 | 3,622.07 | 3,284.75 | | |
| 3,622.07 | EMPLOYEE: | (439.22) | 0.00 | 0.00 | (208.71) | (48.81) | (217.32) | | | | (168.48) | 0.00 |
| | EMPLOYER: | | | | 208.71 | 48.81 | 217.32 | 0.00 | 0.00 | 0.00 | 5.20 | 0.00 |
| OSTLLYN | OSTLUND, LYNDA | | | | | | | | | | | |
| | | | | | | | | | | | | 1,082.00 |
| | GROSS: | 1,176.03 | 1,176.03 | 0.00 | 1,176.03 | 1,176.03 | 1,251.10 | 1,251.10 | 1,251.10 | 1,176.03 | | |
| 1,251.10 | EMPLOYEE: | 0.00 | (4.07) | 0.00 | (72.91) | (17.05) | (75.07) | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 72.91 | 17.05 | 75.07 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |
| RABEAND | RABE, ANDRIA | | | | | | | | | | | |
| | | | | | | | | | | | | 73.88 |
| | GROSS: | 80.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 80.00 | 80.00 | | |
| 80.00 | EMPLOYEE: | 0.00 | 0.00 | 0.00 | (4.96) | (1.16) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 4.96 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RABECHL | RABE, CHLOE | | | | | | | | | | | |
| | | | | | | | | | | | | 180.09 |
| | GROSS: | 195.01 | 0.00 | 0.00 | 195.01 | 195.01 | 0.00 | 195.01 | 195.01 | 195.01 | | |
| 195.01 | EMPLOYEE: | 0.00 | 0.00 | 0.00 | (12.09) | (2.83) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 12.09 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RABIKRI | RABINE, KRISTINA E | | | | | | | | | | | |
| | | | | | | | | | | | | 2,803.93 |
| | GROSS: | 3,422.23 | 0.00 | 0.00 | 3,422.23 | 3,422.23 | 3,640.67 | 3,640.67 | 3,640.67 | 3,422.23 | | |
| 3,640.67 | EMPLOYEE: | (356.50) | 0.00 | 0.00 | (212.18) | (49.62) | (218.44) | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 212.18 | 49.62 | 218.44 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |
| RADEKEN | RADEMACHER, KENDRA | | | | | | | | | | | |
| | | | | | | | | | | | | 2,323.30 |
| | GROSS: | 2,843.50 | 2,843.50 | 0.00 | 2,843.50 | 2,843.50 | 3,025.00 | 3,025.00 | 3,025.00 | 2,843.50 | | |
| 3,025.00 | EMPLOYEE: | (190.89) | (111.78) | 0.00 | (176.30) | (41.23) | (181.50) | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 176.30 | 41.23 | 181.50 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |

| | <u>Gross</u> | <u>FIT</u> | <u>SIT</u> | <u>LIT</u> | <u>Soc Sec</u> | <u>Medicare</u> | <u>Ret</u> | <u>FUTA</u> | <u>SUTA</u> | <u>Work Comp</u> | <u>Ded</u> | <u>Add PIK</u> |
|----------|----------------------|------------|------------|------------|----------------|-----------------|------------|-------------|-------------|------------------|------------|----------------|
| ROBEAUT | ROBERTS, AUTUMN | | | | | | | | | | | |
| | | | | | | | | | | | | 1,192.87 |
| | GROSS: | 1,504.00 | 1,504.00 | 0.00 | 1,504.00 | 1,504.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,504.00 | | |
| 1,600.00 | EMPLOYEE: | (125.31) | (69.75) | 0.00 | (93.25) | (21.81) | (96.00) | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 93.25 | 21.81 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROEKRI | ROE, KRISTIN | | | | | | | | | | | |
| | | | | | | | | | | | | 2,411.02 |
| | GROSS: | 2,960.46 | 2,960.46 | 0.00 | 2,960.46 | 2,960.46 | 3,565.87 | 3,565.87 | 3,565.87 | 3,351.92 | | |
| 3,565.87 | EMPLOYEE: | (204.92) | (118.04) | 0.00 | (183.55) | (42.93) | (213.95) | | | | (391.46) | 0.00 |
| | EMPLOYER: | | | | 183.55 | 42.93 | 213.95 | 0.00 | 0.00 | 0.00 | 476.20 | 0.00 |
| SCHLKAS | SCHLUETER, KASI | | | | | | | | | | | |
| | | | | | | | | | | | | 945.75 |
| | GROSS: | 1,110.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | | |
| 1,110.00 | EMPLOYEE: | (79.33) | 0.00 | 0.00 | (68.82) | (16.10) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 68.82 | 16.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STOEASH | STOEL, ASHLEY | | | | | | | | | | | |
| | | | | | | | | | | | | 2,656.27 |
| | GROSS: | 3,298.33 | 3,298.33 | 0.00 | 3,298.33 | 3,298.33 | 3,528.36 | 3,528.36 | 3,528.36 | 3,316.66 | | |
| 3,528.36 | EMPLOYEE: | (257.63) | (132.10) | 0.00 | (204.50) | (47.83) | (211.70) | | | | (18.33) | 0.00 |
| | EMPLOYER: | | | | 204.50 | 47.83 | 211.70 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |
| TAYLEI | TAYLOR, ELIZABETH | | | | | | | | | | | |
| | | | | | | | | | | | | 1,374.05 |
| | GROSS: | 1,607.40 | 0.00 | 0.00 | 1,607.40 | 1,607.40 | 1,710.00 | 1,710.00 | 1,710.00 | 1,607.40 | | |
| 1,710.00 | EMPLOYEE: | (62.41) | 0.00 | 0.00 | (99.66) | (23.31) | (102.60) | | | | (47.97) | 0.00 |
| | EMPLOYER: | | | | 99.66 | 23.31 | 102.60 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |
| THOMDLA | THOMAS, D'LAINA | | | | | | | | | | | |
| | | | | | | | | | | | | 163.92 |
| | GROSS: | 177.50 | 177.50 | 0.00 | 177.50 | 177.50 | 0.00 | 177.50 | 177.50 | 177.50 | | |
| 177.50 | EMPLOYEE: | 0.00 | 0.00 | 0.00 | (11.01) | (2.57) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 11.01 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAURUT | TRAUTNER, RUTH | | | | | | | | | | | |
| | | | | | | | | | | | | 1,503.78 |
| | GROSS: | 1,751.86 | 0.00 | 0.00 | 1,751.86 | 1,751.86 | 1,884.98 | 1,884.98 | 1,884.98 | 1,771.88 | | |
| 1,884.98 | EMPLOYEE: | (114.06) | 0.00 | 0.00 | (108.62) | (25.40) | (113.10) | | | | (20.02) | 0.00 |
| | EMPLOYER: | | | | 108.62 | 25.40 | 113.10 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |
| VANLAMY | VANLITH, AMY M | | | | | | | | | | | |
| | | | | | | | | | | | | 73.88 |
| | GROSS: | 80.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 80.00 | 80.00 | | |
| 80.00 | EMPLOYEE: | 0.00 | 0.00 | 0.00 | (4.96) | (1.16) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 4.96 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WESTSUE | WESTERMEYER, SUE | | | | | | | | | | | |
| | | | | | | | | | | | | 73.88 |
| | GROSS: | 80.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 80.00 | 80.00 | | |
| 80.00 | EMPLOYEE: | 0.00 | 0.00 | 0.00 | (4.96) | (1.16) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 4.96 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WIIKJEN | WIIK, JENNIFER | | | | | | | | | | | |
| | | | | | | | | | | | | 73.88 |
| | GROSS: | 80.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 80.00 | 80.00 | | |
| 80.00 | EMPLOYEE: | 0.00 | 0.00 | 0.00 | (4.96) | (1.16) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 4.96 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WOLLASH | WOLLSCHLAGER, ASHLEY | | | | | | | | | | | |
| | | | | | | | | | | | | 949.87 |
| | GROSS: | 1,115.00 | 0.00 | 0.00 | 1,115.00 | 1,115.00 | 0.00 | 1,115.00 | 1,115.00 | 1,115.00 | | |
| 1,115.00 | EMPLOYEE: | (79.83) | 0.00 | 0.00 | (69.13) | (16.17) | 0.00 | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 69.13 | 16.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WOLLKEL | WOLLSCHLAGER, KELLY | | | | | | | | | | | |
| | | | | | | | | | | | | 279.95 |
| | GROSS: | 303.15 | 0.00 | 0.00 | 303.15 | 303.15 | 322.50 | 322.50 | 322.50 | 303.15 | | |
| 322.50 | EMPLOYEE: | 0.00 | 0.00 | 0.00 | (18.80) | (4.40) | (19.35) | | | | 0.00 | 0.00 |
| | EMPLOYER: | | | | 18.80 | 4.40 | 19.35 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |

| <u>Gross</u> | <u>FIT</u> | <u>SIT</u> | <u>LIT</u> | <u>Soc Sec</u> | <u>Medicare</u> | <u>Ret</u> | <u>FUTA</u> | <u>SUTA</u> | <u>Work Comp</u> | <u>Ded</u> | <u>Add PIK</u> |
|------------------|---------------------|------------|------------|-------------------|-----------------|----------------|-------------|------------------|------------------|------------|------------------|
| WOLLSTA | WOLLSCHLAGER, STACY | | | | | | | | | | |
| | GROSS: | 1,053.29 | 0.00 | 0.00 | 1,053.29 | 1,053.29 | 1,150.39 | 1,150.39 | 1,150.39 | 1,081.37 | 965.72 |
| 1,150.39 | EMPLOYEE: | (7.00) | 0.00 | 0.00 | (65.30) | (15.27) | (69.02) | | | (28.08) | 0.00 |
| | EMPLOYER: | | | | 65.30 | 15.27 | 69.02 | 0.00 | 0.00 | 0.00 | 1.20 |
| Subtotal: | | | | Female: 33 | | Male: 4 | | Total: 37 | Net: | | 55,619.47 |
| | GROSS: | 67,108.41 | 24,249.72 | 0.00 | 67,729.41 | 67,729.41 | 70,517.43 | 74,191.05 | 74,358.05 | 69,840.01 | |
| 74,692.05 | EMPLOYEE: | (4,685.36) | (854.52) | 0.00 | (4,199.25) | (982.08) | (4,481.04) | | | (3,870.33) | 0.00 |
| | EMPLOYER: | | | | 4,199.25 | 982.08 | 4,431.04 | 0.00 | 0.00 | 0.00 | 3,128.95 |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 00 | GENERAL LONG-TERM LIABILITIES | | | |
| | <u>Fund Balance</u> | | | |
| 00 509 | OTHER LONG-TERM LIABILITIES | 3,141.38 | 0.00 | 3,141.38 |
| 00 705 | INVESTMENT IN GEN FIXED ASSETS | (3,141.38) | 0.00 | (3,141.38) |
| | Fund Balance Subtotal: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|-------------------------|----------------------|-----------------------|
| Fund: 10 GENERAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 10 101 | CASH | 192,238.00 | (67,668.05) | 124,569.95 |
| 10 110 | TAXES RECEIVABLE - CURRENT | 59,305.48 | (1,471.72) | 57,833.76 |
| 10 112 | TAXES RECEIVABLE - DELINQUENT | 9.03 | 0.00 | 9.03 |
| 10 120 | ACCOUNTS RECEIVABLE | 12,643.94 | (4,611.00) | 8,032.94 |
| 10 131 | DUE FROM CAPITAL OUTLAY FUND | 3,230.10 | 0.00 | 3,230.10 |
| 10 140 | DUE FROM _____ GOVERNMENT | 16,533.07 | 0.00 | 16,533.07 |
| 10 180 | INVESTMENTS | 297,413.96 | 0.00 | 297,413.96 |
| 10 191 | DEPOSITS - NPIP | 3,993.00 | 0.00 | 3,993.00 |
| | Current Assets Subtotal: | <u>585,366.58</u> | <u>(73,750.77)</u> | <u>511,615.81</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>585,366.58</u> | <u>(73,750.77)</u> | <u>511,615.81</u> |
| <u>Current Liabilities</u> | | | | |
| 10 402 | ACCOUNTS PAYABLE | 9,918.07 | (8,943.48) | 974.59 |
| 10 404 | CONTRACTS PAYABLE | 66,875.44 | (33,575.09) | 33,300.35 |
| 10 450 | SIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 10 451 | PR DEDUCTION-FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 10 452 | PR DEDUCTION-FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 10 453 | PR DEDUCTION-INSURANCE | 0.00 | 0.00 | 0.00 |
| 10 453 007 | PR DEDUCTION/AFLAC PAYABLE | 0.00 | 0.00 | 0.00 |
| 10 453 008 | PR DEDUCTION-INSURANCE - BENEFITMALL | 5.32 | 0.00 | 5.32 |
| 10 453 009 | PR DEDUCTION-INSURANCE - SANFORD HEALTH | 61.70 | 0.00 | 61.70 |
| 10 453 015 | PR DEDUCTION-INSURANCE - SANFORD UNUM | 0.00 | 0.00 | 0.00 |
| 10 454 | PR DEDUCTION-RETIREMENT | 0.00 | 0.00 | 0.00 |
| 10 457 | BENEFITS PAYABLE | 8,906.53 | (5,020.58) | 3,885.95 |
| 10 553 | TAXES LEVIED FOR FUTURE PERIODS | 112,492.21 | (1,471.72) | 111,020.49 |
| | Current Liabilities Subtotal: | <u>198,259.27</u> | <u>(49,010.87)</u> | <u>149,248.40</u> |
| <u>Fund Balance</u> | | | | |
| 10 712 | NON-SPENDABLE FUND EQUITY - NPIP | 3,993.00 | 0.00 | 3,993.00 |
| 10 760 | FUND BALANCE - UNASSIGNED | 383,114.31 | (24,739.90) | 358,374.41 |
| | Fund Balance Subtotal: | <u>387,107.31</u> | <u>(24,739.90)</u> | <u>362,367.41</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>585,366.58</u> | <u>(73,750.77)</u> | <u>511,615.81</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|-----------------------|---|-------------------------|----------------------|-----------------------|
| Fund: 11 | IMPREST FUND - ADV PYMT ACCT | | | |
| | <u>Current Assets</u> | | | |
| 11 101 | CASH | 2,795.60 | (624.60) | 2,171.00 |
| | Current Assets Subtotal: | <u>2,795.60</u> | <u>(624.60)</u> | <u>2,171.00</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>2,795.60</u> | <u>(624.60)</u> | <u>2,171.00</u> |
| | <u>Fund Balance</u> | | | |
| 11 704 005 | FUND BALANCE - UNDESIGNATED | 2,795.60 | (624.60) | 2,171.00 |
| | Fund Balance Subtotal: | <u>2,795.60</u> | <u>(624.60)</u> | <u>2,171.00</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>2,795.60</u> | <u>(624.60)</u> | <u>2,171.00</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|-------------------------------------|---|-------------------------|----------------------|-----------------------|
| Fund: 21 CAPITAL OUTLAY FUND | | | | |
| <u>Current Assets</u> | | | | |
| 21 101 | CASH IN BANK | 159,983.01 | (1,151.02) | 158,831.99 |
| 21 110 | TAXES RECEIVABLE - CURRENT | 59,974.22 | (474.17) | 59,500.05 |
| 21 112 | TAXES RECEIVABLE - DELINQUENT | 350.50 | 0.00 | 350.50 |
| | Current Assets Subtotal: | <u>220,307.73</u> | <u>(1,625.19)</u> | <u>218,682.54</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>220,307.73</u> | <u>(1,625.19)</u> | <u>218,682.54</u> |
| <u>Current Liabilities</u> | | | | |
| 21 402 | ACCOUNTS PAYABLE | 13,055.73 | (759.10) | 12,296.63 |
| 21 410 | DUE TO GENERAL FUND | 3,230.10 | 0.00 | 3,230.10 |
| 21 553 | TAXES LEVIED FOR FUTURE PERIODS | 69,646.70 | (474.17) | 69,172.53 |
| | Current Liabilities Subtotal: | <u>85,932.53</u> | <u>(1,233.27)</u> | <u>84,699.26</u> |
| <u>Fund Balance</u> | | | | |
| 21 723 | RESTRICTED FUND BALANCE - CAPITAL OUTLAY | 134,375.20 | (391.92) | 133,983.28 |
| | Fund Balance Subtotal: | <u>134,375.20</u> | <u>(391.92)</u> | <u>133,983.28</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>220,307.73</u> | <u>(1,625.19)</u> | <u>218,682.54</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 22 SPECIAL EDUCATION FUND | | | | |
| <u>Current Assets</u> | | | | |
| 22 101 | CASH IN BANK | 46,095.18 | (5,614.59) | 40,480.59 |
| 22 110 | TAXES RECEIVABLE - CURRENT | 52,749.77 | (415.40) | 52,334.37 |
| 22 112 | TAXES RECEIVABLE - DELINQUENT | 512.49 | 0.00 | 512.49 |
| | Current Assets Subtotal: | 99,357.44 | (6,029.99) | 93,327.45 |
| Total Assets and Deferred Outflows of Resources: | | 99,357.44 | (6,029.99) | 93,327.45 |
| <u>Current Liabilities</u> | | | | |
| 22 402 | ACCOUNTS PAYABLE | 3,546.05 | (1,910.72) | 1,635.33 |
| 22 404 | CONTRACTS PAYABLE | 7,244.13 | (3,622.06) | 3,622.07 |
| 22 451 | PR DEDUCTION-FICA | 0.00 | 0.00 | 0.00 |
| 22 452 | PR DEDUCTION-FIT | 0.00 | 0.00 | 0.00 |
| 22 453 | PR DEDUCTION-INSURANCE | 0.00 | 0.00 | 0.00 |
| 22 453 007 | PR DEDUCTION-INSURANCE AFLAC | 0.00 | 0.00 | 0.00 |
| 22 453 015 | PR DEDUCTION-INSURANCE - SANFORD UNUM | 0.00 | 0.00 | 0.00 |
| 22 454 | PR DEDUCTION-RETIREMENT | 0.00 | 0.00 | 0.00 |
| 22 457 | BENEFITS PAYABLE | 949.05 | (476.04) | 473.01 |
| 22 551 | UNAVAILABLE REVENUE - PROPERTY TAXES | 19,397.97 | (415.40) | 18,982.57 |
| 22 553 | TAXES LEVIED FOR FUTURE PERIODS | 42,829.12 | 0.00 | 42,829.12 |
| | Current Liabilities Subtotal: | 73,966.32 | (6,424.22) | 67,542.10 |
| <u>Fund Balance</u> | | | | |
| 22 724 | RESTRICTED FUND BALANCE - SPECIAL ED | 25,391.12 | 394.23 | 25,785.35 |
| | Fund Balance Subtotal: | 25,391.12 | 394.23 | 25,785.35 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 99,357.44 | (6,029.99) | 93,327.45 |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---|-------------------------|----------------------|-----------------------|
| Fund: 24 PENSION FUND | | | | |
| <u>Current Assets</u> | | | | |
| 24 101 | CASH | 18,456.88 | (475.00) | 17,981.88 |
| 24 112 | TAXES RECEIVABLE - DELINQUENT | 226.87 | 0.00 | 226.87 |
| Current Assets Subtotal: | | <u>18,683.75</u> | <u>(475.00)</u> | <u>18,208.75</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>18,683.75</u> | <u>(475.00)</u> | <u>18,208.75</u> |
| <u>Current Liabilities</u> | | | | |
| 24 453 009 | PR DEDUCTION-INSURANCE - SANFORD HEALTH | 0.00 | 0.00 | 0.00 |
| 24 551 | UNAVAILABLE REVENUE - PROPERTY TAXES | 226.87 | 0.00 | 226.87 |
| Current Liabilities Subtotal: | | <u>226.87</u> | <u>0.00</u> | <u>226.87</u> |
| <u>Fund Balance</u> | | | | |
| 24 725 | RESTRICTED FUND BALANCE - PENSION | 18,456.88 | (475.00) | 17,981.88 |
| Fund Balance Subtotal: | | <u>18,456.88</u> | <u>(475.00)</u> | <u>17,981.88</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>18,683.75</u> | <u>(475.00)</u> | <u>18,208.75</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--|-------------------------|----------------------|-----------------------|
| Fund: 51 FOOD SERVICE FUND | | | | |
| <u>Current Assets</u> | | | | |
| 51 101 | CASH | 3,790.56 | (3,060.39) | 730.17 |
| 51 120 | ACCOUNTS RECEIVABLE | 3,136.50 | (3,136.50) | 0.00 |
| 51 170 | INVENTORY-SUPPLIES | 518.57 | 0.00 | 518.57 |
| 51 171 | INVENTORY-STORES PURCH FOR RES | 2,496.46 | 0.00 | 2,496.46 |
| 51 172 | INVENTORY OF DONATED FOOD | 9,746.45 | 0.00 | 9,746.45 |
| | Current Assets Subtotal: | <u>19,688.54</u> | <u>(6,196.89)</u> | <u>13,491.65</u> |
| <u>Long-term Assets</u> | | | | |
| 51 204 | MACHINERY & EQUIPMENT - LOCAL FUNDS | 72,658.49 | 0.00 | 72,658.49 |
| 51 208 | ACCUM DEPRECIATION-LOCAL | (47,440.23) | 0.00 | (47,440.23) |
| | Long-term Assets Subtotal: | <u>25,218.26</u> | <u>0.00</u> | <u>25,218.26</u> |
| <u>Deferred Outflows of Resources</u> | | | | |
| 51 252 | PENSION RELATED DEFERRED OUTFLOWS | 15,965.48 | 0.00 | 15,965.48 |
| | Deferred Outflows of Resources Subtotal: | <u>15,965.48</u> | <u>0.00</u> | <u>15,965.48</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>60,872.28</u> | <u>(6,196.89)</u> | <u>54,675.39</u> |
| <u>Current Liabilities</u> | | | | |
| 51 402 | ACCOUNTS PAYABLE | 1,184.87 | (1,184.87) | 0.00 |
| 51 404 | CONTRACTS PAYABLE | 4,304.61 | (2,152.30) | 2,152.31 |
| 51 451 | PR DEDUCTION-FICA | 0.00 | 0.00 | 0.00 |
| 51 452 | PAYROLL DED. - INC. TAX | 0.00 | 0.00 | 0.00 |
| 51 453 007 | PR DEDUCTION-INSURANCE | 0.00 | 0.00 | 0.00 |
| 51 453 009 | PR DEDUCTION-INSURANCE | 0.00 | 0.00 | 0.00 |
| 51 453 015 | PR DEDUCTION-INSURANCE - SANFORD UNUM | 0.00 | 0.00 | 0.00 |
| 51 454 | PR DEDUCTION-RETIREMENT | 0.00 | 0.00 | 0.00 |
| 51 456 | PR DEDUCTION | 0.00 | 0.00 | 0.00 |
| 51 457 | BENEFITS PAYABLE | 1,437.58 | (718.77) | 718.81 |
| | Current Liabilities Subtotal: | <u>6,927.06</u> | <u>(4,055.94)</u> | <u>2,871.12</u> |
| <u>Other Liabilities</u> | | | | |
| 51 507 | NET PENSION LIABILITY | 6,171.88 | 0.00 | 6,171.88 |
| | Other Liabilities Subtotal: | <u>6,171.88</u> | <u>0.00</u> | <u>6,171.88</u> |
| <u>Fund Balance</u> | | | | |
| 51 706 | NET INVESTMENT IN CAPITAL ASSETS | 7,813.58 | 0.00 | 7,813.58 |
| 51 708 | UNDESIGNATED FUND BALANCE | 39,959.76 | (2,140.95) | 37,818.81 |
| | Fund Balance Subtotal: | <u>47,773.34</u> | <u>(2,140.95)</u> | <u>45,632.39</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>60,872.28</u> | <u>(6,196.89)</u> | <u>54,675.39</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--|-------------------------|----------------------|-----------------------|
| Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND | | | | |
| <u>Current Assets</u> | | | | |
| 53 101 | CASH | (4,628.31) | (3,460.42) | (8,088.73) |
| 53 120 | ACCOUNTS RECEIVABLE | 14,656.41 | (11,886.41) | 2,770.00 |
| | Current Assets Subtotal: | <u>10,028.10</u> | <u>(15,346.83)</u> | <u>(5,318.73)</u> |
| <u>Deferred Outflows of Resources</u> | | | | |
| 53 252 | PENSION RELATED DEFERRED OUTFLOWS | 21,501.65 | 0.00 | 21,501.65 |
| | Deferred Outflows of Resources Subtotal: | <u>21,501.65</u> | <u>0.00</u> | <u>21,501.65</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>31,529.75</u> | <u>(15,346.83)</u> | <u>16,182.92</u> |
| <u>Current Liabilities</u> | | | | |
| 53 402 | ACCOUNTS PAYABLE | 3,828.51 | (3,828.51) | 0.00 |
| 53 404 | CONTRACTS PAYABLE | 3,595.53 | (1,934.25) | 1,661.28 |
| 53 450 | PAYROLL DEDUCTION | 0.00 | 0.00 | 0.00 |
| 53 451 | PR DEDUCTION-FICA | 0.00 | 0.00 | 0.00 |
| 53 452 | PR DEDUCTION-FIT | 0.00 | 0.00 | 0.00 |
| 53 453 | PR DEDUCTION-INSURANCE | 0.00 | 0.00 | 0.00 |
| 53 453 007 | PR DEDUCTION-INSURANCE | 0.00 | 0.00 | 0.00 |
| 53 453 015 | PR DEDUCTION-INSURANCE - SANFORD UNUM | 0.00 | 0.00 | 0.00 |
| 53 454 | PR DEDUCTION-RETIREMENT | 0.00 | 0.00 | 0.00 |
| 53 457 | BENEFITS PAYABLE | 481.43 | (255.77) | 225.66 |
| | Current Liabilities Subtotal: | <u>7,905.47</u> | <u>(6,018.53)</u> | <u>1,886.94</u> |
| <u>Other Liabilities</u> | | | | |
| 53 507 | NET PENSION LIABILITY | 8,312.03 | 0.00 | 8,312.03 |
| | Other Liabilities Subtotal: | <u>8,312.03</u> | <u>0.00</u> | <u>8,312.03</u> |
| <u>Fund Balance</u> | | | | |
| 53 708 | UNRESTRICTED NET POSITION | 15,312.25 | (9,328.30) | 5,983.95 |
| | Fund Balance Subtotal: | <u>15,312.25</u> | <u>(9,328.30)</u> | <u>5,983.95</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>31,529.75</u> | <u>(15,346.83)</u> | <u>16,182.92</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|-------------------------|----------------------|-----------------------|
| Fund: 71 AGENCY FUND - INS/FLEX | | | | |
| <u>Current Assets</u> | | | | |
| 71 101 | CASH | 5,677.90 | (331.05) | 5,346.85 |
| | Current Assets Subtotal: | <u>5,677.90</u> | <u>(331.05)</u> | <u>5,346.85</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>5,677.90</u> | <u>(331.05)</u> | <u>5,346.85</u> |
| <u>Fund Balance</u> | | | | |
| 71 704 005 | FUND BALANCE - UNDESIGNATED | 5,677.90 | (331.05) | 5,346.85 |
| | Fund Balance Subtotal: | <u>5,677.90</u> | <u>(331.05)</u> | <u>5,346.85</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>5,677.90</u> | <u>(331.05)</u> | <u>5,346.85</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---|-------------------------|----------------------|-----------------------|
| Fund: 72 AGENCY FUND - STUDENT COUNCIL | | | | |
| <u>Current Assets</u> | | | | |
| 72 101 | CASH | 1,409.04 | (60.00) | 1,349.04 |
| | Current Assets Subtotal: | <u>1,409.04</u> | <u>(60.00)</u> | <u>1,349.04</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>1,409.04</u> | <u>(60.00)</u> | <u>1,349.04</u> |
| <u>Fund Balance</u> | | | | |
| 72 704 005 | FUND BALANCE - UNDESIGNATED | 1,409.04 | (60.00) | 1,349.04 |
| | Fund Balance Subtotal: | <u>1,409.04</u> | <u>(60.00)</u> | <u>1,349.04</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u>1,409.04</u> | <u>(60.00)</u> | <u>1,349.04</u> |

Annual; Processing Month 07/2019; Accounts to Include Accounts with Activity

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|---|-------------------------|----------------------|-----------------------|
| Fund: 90 GENERAL CAPITAL ASSETS - FIXED ASSETS | | | | |
| <u>Long-term Assets</u> | | | | |
| 90 201 | LAND | 240.00 | 0.00 | 240.00 |
| 90 202 | BUILDINGS | 818,120.70 | 0.00 | 818,120.70 |
| 90 203 | IMPROVEMENTS OTHER THAN BLDG | 92,090.30 | 0.00 | 92,090.30 |
| 90 204 | EQUIPMENT - LOCAL | 137,506.00 | 0.00 | 137,506.00 |
| | Long-term Assets Subtotal: | 1,047,957.00 | 0.00 | 1,047,957.00 |
| Total Assets and Deferred Outflows of Resources: | | 1,047,957.00 | 0.00 | 1,047,957.00 |
| <u>Fund Balance</u> | | | | |
| 90 211 | ACCUMULATED DEPRECIATION - IMPROVEMENTS | 826,873.00 | 0.00 | 826,873.00 |
| 90 706 | NET ASSETS INVESTED IN CAPITAL ASSETS | 221,084.00 | 0.00 | 221,084.00 |
| | Fund Balance Subtotal: | 1,047,957.00 | 0.00 | 1,047,957.00 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 1,047,957.00 | 0.00 | 1,047,957.00 |

Batch Description: JULY 31 2019 CHECK RECONCILIATION Processing Month: 07/2019
Checking Account: 1 BSCS MAIN CHECKING

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 07/31/2019 | 344,465.71 |

Outstanding Automatic Payments

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|------------------------|-------------|---------------|
| 477 | CITY OF BIG STONE CITY | 07/23/2019 | 65.93 |
| 479 | NORTHWESTERN ENERGY | 07/23/2019 | 3.97 |
| | Total: | | <u>69.90</u> |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---|-------------|-----------------|
| 36254 | SYLVIA MUSCH | 06/24/2019 | 25.00 |
| 36266 | AFLAC | 07/01/2019 | 788.31 |
| 36268 | GRANT COUNTY COMBINED APPEAL | 07/01/2019 | 95.00 |
| 36269 | NORTHERN PLAINS INSURANCE POOL | 07/01/2019 | 5,147.86 |
| 36271 | SANFORD HEALTH FLEX PLAN | 07/01/2019 | 12.00 |
| 36273 | SDRS SUPPLEMENTAL RETIREMENT PLAN | 07/01/2019 | 450.00 |
| 36281 | DIVISION OF CRIMINAL INVESTIGATION | 07/23/2019 | 43.25 |
| 36283 | GRANT COUNTY REVIEW | 07/23/2019 | 86.17 |
| 36284 | HARTMAN'S SUPERVALU FOODS | 07/23/2019 | 489.15 |
| 36291 | SECURE CONTENT TECHNOLOGIES, LTD. | 07/23/2019 | 297.50 |
| 36293 | SIOUX FALLS SCHOOL DISTRICT | 07/23/2019 | 1,910.72 |
| 36295 | SOUTH DAKOTA SCHOOL SUPERINTENDENTS ASSOCIATION | 07/23/2019 | 175.00 |
| 36298 | UNITY SQUARE | 07/23/2019 | 370.00 |
| | Total: | | <u>9,889.96</u> |

| | | | |
|--------------------------|--------------------------|-------------------------|-----------------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 344,465.71 | (9,959.86) | 334,505.85 | 334,505.85 |

| | |
|---------------------------------------|-------------|
| Cleared Automatic Payment Total: | 35,141.37 |
| Cleared Checks Total: | 115,413.67 |
| Cleared Direct Deposit Total: | (55,782.87) |
| Cleared Void Total: | |
| Cleared Deposit Total: | 60,591.68 |
| Cleared Manual Journal Entries Total: | 83.42 |
| Cleared Sales Journal Total: | |

MANUAL JOURNAL ENTRY BOARD REPORT

7/31/2019

| ACCT # | DATE | REFERENCE # | DEBIT | CREDIT | DESCRIPTION |
|---------------------|-----------|-------------|-----------|-----------|--|
| 10 101 | 6/30/2019 | MJ19-050 | | 55,869.00 | 2019FY FUND 53 TRANSFERS |
| 10 8110 000 690 | 6/30/2019 | MJ19-050 | 55,869.00 | | 2019FY FUND 53 TRANSFERS |
| 53 101 | 6/30/2019 | MJ19-050 | 55,869.00 | | 2019FY FUND 53 TRANSFERS |
| 53 5110 | 6/30/2019 | MJ19-050 | | 55,869.00 | 2019FY FUND 53 TRANSFERS |
| 10 101 | 6/30/2019 | MJ19-050 | 60,000.00 | | 2019FY 45% CAP OUTLAY TRANSFER TO GENERAL FUND |
| 10 5110 | 6/30/2019 | MJ19-050 | | 60,000.00 | 2019FY 45% CAP OUTLAY TRANSFER TO GENERAL FUND |
| 21 8110 000 690 | 6/30/2019 | MJ19-050 | 60,000.00 | | 2019FY 45% CAP OUTLAY TRANSFER TO GENERAL FUND |
| 21 101 | 6/30/2019 | MJ19-050 | | 60,000.00 | 2019FY 45% CAP OUTLAY TRANSFER TO GENERAL FUND |
| 10 101 | 6/30/2019 | MJ19-050 | 20,000.00 | | 2019FY PENSION FUND TRANSFERS |
| 10 5110 | 6/30/2019 | MJ19-050 | | 20,000.00 | 2019FY PENSION FUND TRANSFERS |
| 24 8110 000 690 | 6/30/2019 | MJ19-050 | 20,000.00 | | 2019FY PENSION FUND TRANSFERS |
| 24 101 | 6/30/2019 | MJ19-050 | | 20,000.00 | 2019FY PENSION FUND TRANSFERS |
| 10 101 | 6/30/2019 | MJ19-050 | | 6,042.05 | 2019FY FUND 51 FOOD SERVICE TRANSFERS |
| 10 8110 000 690 | 6/30/2019 | MJ19-050 | 6,042.05 | | 2019FY FUND 51 FOOD SERVICE TRANSFERS |
| 51 101 | 6/30/2019 | MJ19-050 | 6,042.05 | | 2019FY FUND 51 FOOD SERVICE TRANSFERS |
| 51 5110 | 6/30/2019 | MJ19-050 | | 6,042.05 | 2019FY FUND 51 FOOD SERVICE TRANSFERS |
| 90 204 | 6/30/2019 | MJ19-051 | 24,946.00 | | 2019FY GOVT WIDE FIXED ASSET ADDITIONS |
| 90 203 | 6/30/2019 | MJ19-051 | 7,402.00 | | 2019FY GOVT WIDE FIXED ASSET ADDITIONS |
| 90 706 | 6/30/2019 | MJ19-051 | | 32,348.00 | 2019FY GOVT WIDE FIXED ASSET ADDITIONS |
| 90 706 | 6/30/2019 | MJ19-051 | 328.00 | | 2019FY GOVT WIDE FIXED ASSET DISPOSALS |
| 90 211 | 6/30/2019 | MJ19-051 | 9,527.00 | | 2019FY GOVT WIDE FIXED ASSET DISPOSALS |
| 90 204 | 6/30/2019 | MJ19-051 | | 9,855.00 | 2019FY GOVT WIDE FIXED ASSET DISPOSALS |
| 90 706 | 6/30/2019 | MJ19-051 | 26,525.00 | | 2019FY GOVT WIDE DEPRECIATION EXPENSE |
| 90 211 | 6/30/2019 | MJ19-051 | | 26,525.00 | 2019FY GOVT WIDE DEPRECIATION EXPENSE |
| 21 1111 000 541 | 6/30/2019 | MJ19-051 | 5,876.50 | | 2019FY RECORD CAPITAL LEASE COPY MACHINE |
| 21 1121 000 541 | 6/30/2019 | MJ19-051 | 2,518.50 | | 2019FY RECORD CAPITAL LEASE COPY MACHINE |
| 21 5124 | 6/30/2019 | MJ19-051 | | 8,395.00 | 2019FY RECORD CAPITAL LEASE COPY MACHINE |
| 51 2562 000 910 | 6/30/2019 | MJ19-051 | 7,024.00 | | 2019FY FOOD SERVICE DEPRECIATION |
| 51 208 | 6/30/2019 | MJ19-051 | | 7,024.00 | 2019FY FOOD SERVICE DEPRECIATION |
| 53 120 | 7/11/2019 | MJ20-001 | | 500.00 | CORRECT LLLC PLAYGROUND CK |
| 53 101 | 7/11/2019 | MJ20-001 | 500.00 | | CORRECT LLLC PLAYGROUND CK |
| 10 553 | 7/19/2019 | MJ20-002 | 477.24 | | GRANT COUNTY JUNE 2019 APPORTIONMENT |
| 10 110 | 7/19/2019 | MJ20-002 | | 477.24 | GRANT COUNTY JUNE 2019 APPORTIONMENT |
| 21 553 | 7/19/2019 | MJ20-002 | 131.57 | | GRANT COUNTY JUNE 2019 APPORTIONMENT |
| 21 110 | 7/19/2019 | MJ20-002 | | 131.57 | GRANT COUNTY JUNE 2019 APPORTIONMENT |
| 22 551 | 7/19/2019 | MJ20-002 | 114.06 | | GRANT COUNTY JUNE 2019 APPORTIONMENT |
| 22 110 | 7/19/2019 | MJ20-002 | | 114.06 | GRANT COUNTY JUNE 2019 APPORTIONMENT |
| 10 553 | 7/20/2019 | MJ20-002 | 994.48 | | ROBERTS COUNTY JUNE 2019 APPORTIONMENT |
| 10 110 | 7/20/2019 | MJ20-002 | | 994.48 | ROBERTS COUNTY JUNE 2019 APPORTIONMENT |
| 21 553 | 7/20/2019 | MJ20-002 | 342.60 | | ROBERTS COUNTY JUNE 2019 APPORTIONMENT |
| 21 110 | 7/20/2019 | MJ20-002 | | 342.60 | ROBERTS COUNTY JUNE 2019 APPORTIONMENT |
| 22 551 | 7/20/2019 | MJ20-002 | 301.34 | | ROBERTS COUNTY JUNE 2019 APPORTIONMENT |
| 22 110 | 7/20/2019 | MJ20-002 | | 301.34 | ROBERTS COUNTY JUNE 2019 APPORTIONMENT |
| 10 101 | 7/9/2019 | MJ20-003 | | 416.58 | 2QTR 2019 SD UI TAX |
| 10 1111 000 250 | 7/9/2019 | MJ20-003 | 416.58 | | 2QTR 2019 SD UI TAX |
| 11 101 | 7/30/2019 | MJ20-004 | | 1,306.80 | ADV PYMT CKS |
| 11 1190 000 479 011 | 7/30/2019 | MJ20-004 | 1,306.80 | | ADV PYMT CKS |
| 71 101 | 7/30/2019 | MJ20-004 | | 952.05 | FLEX PAYMENT TXFR |
| 71 1190 000 479 012 | 7/30/2019 | MJ20-004 | 952.05 | | FLEX PAYMENT TXFR |
| 72 101 | 7/12/2019 | MJ20-004 | | 60.00 | STUDENT COUNCIL PAYMENTS |
| 72 1190 000 479 013 | 7/12/2019 | MJ20-004 | 60.00 | | STUDENT COUNCIL PAYMENTS |

373,565.82 373,565.82 TOTAL DEBITS AND CREDITS

BALANCE - MUST BE ZERO

| Account Number | Account Description | Current Year's Budget | YTD Activity | % of Budget | Actual Difference | Supplemental Budget Recommendation |
|-----------------|----------------------------|-----------------------|--------------|-------------|-------------------|------------------------------------|
| 21 1111 000 541 | EQUIPMENT - COMPUTERS | 2,265.00 | 8,141.50 | 359% | (5,876.50) \$ | 6,000.00 |
| 21 1121 000 541 | EQUIPMENT - COMPUTERS | 0.00 | 2,518.50 | 0% | (2,518.50) \$ | 3,000.00 |
| 51 2562 000 910 | DEPRECIATION - LOCAL FUNDS | 0.00 | 7,024.00 | 0% | (7,024.00) \$ | 8,000.00 |