



655 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 15, 2022 at 6:00 PM

Location: School boardroom/CEO office

School Board Members: Hillary Henrich (President), Sue Westermeyer (Vice President), Amy VanLith, Sue Christensen and Alan Chrzanowski

Christopher Folk, CEO/Business Manager  
Janelle Huber, Principal

Others in attendance (list): \_\_\_\_\_

1. Call to order in Board Room and Establish Quorum. Time: \_\_\_\_\_
2. Roll Call \_\_\_\_Henrich \_\_\_\_Westermeyer \_\_\_\_VanLith \_\_\_\_Christensen\_\_\_\_Chrzanowski
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
    1. New Staff Orientation
  - c. Learning Center Director Report – note, quarterly reporting for September 2022
  - d. CEO/Business Manager’s Report – there may be comments made by administration on these reports specified below. Please let me know if there are any questions.
    1. Revenue/Expenditure Summary Reports
    2. BSCS Board Report – Detail, Bills and BMO Pcard
      - a. Some invoices to highlight; prop/liab yearly fee \$21,325; work comp renewal fee \$6,790; various custodial supplies and requisitions for the new school year are being received and paid for; half payments on boiler system project; HVAC elementary project \$40,877.55; cafeteria furnace replacement \$5,264.64; cafeteria water bottle fill station \$2,587.01
    3. Payroll Register – Unitemized Report (current month)
    4. Balance Sheet
    5. Check Reconciliation Report
    6. Manual Journal Entry Board Report
      - a. All auditors entry are made from ending June 30 2020 and 2021 years.
    7. 5/12/2022 Storm Recap – Insurance – Noble Roofing to start repairs this week starting Aug 15, completing by Aug 19
    8. Preliminary Enrollment Numbers
    9. 2023FY Capital Outlay and ESSER projects update

- a. The new boiler system has been installed in the 1900 building and is scheduled to be hooked up in the next few weeks.

**7. Consent Agenda Action Item(s) 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. The administration recommends all items included on the consent agenda below.
  - 1. Approval and/or corrections of the minutes from previous meeting(s); July 25, 2022 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, if applicable.
  - 5. Approval of the student/parent handbook for the 2022-2023 school year.
  - 6. Approval of the teacher handbook for the 2022-2023 school year.
  - 7. Approval of the support staff handbook for the 2022-2023 school year.
    - a. These handbooks were approved at the last board meeting but an update has been made in terms of milk breaks in the afternoon. The milk break has been deleted from said handbook(s) due to Fresh Fruits and Vegetable Program being offered at the same time.
  - 8. Approval of Tara Thyne as LLC Early Educational Assistant.
  - 9. Approval of the Bonanza Educational Center agreement for the 2022-2023 school year
    - a. An agreement approved every year so that our students may have the opportunity for a great educational experience. \$9/student for yearly membership fee. Included in the bills to be paid above \$576.
  - 10. Approval for legal representation agreement with KSB School Law.
    - a. This is an agreement entered into on behalf of both parties, as they are one of our legal representatives this school year. Only billed if used/needed.
  - 11. Approval of the student lunch pricing: \$3.50
    - a. Previously approved amount was \$3.30 at the July 2022 school board meeting. The increase is due to the rising price of food and other pricing information received later on state funding amounts.

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

- a. School Board Training 101 scheduled for the start of the September 2022 school board meeting @ 6pm. Meeting to follow.
- b. Next school board meeting(s): suggested date, September 19, 2022 (regular meeting) at 6:00pm in the school boardroom/CEO office

**9. Adjournment: Motion: \_\_\_\_\_ MC: \_\_\_\_ (\_\_\_\_-\_\_\_\_) Time: \_\_\_\_\_**

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	1,651.86	1,651.86
1190	PENALTIES AND INTEREST ON TAX	7.66	7.66
1510	INTEREST EARNED	5.44	5.44
1973	MEDICAID INDIRECT ADM SERVICES	718.83	718.83
2110	COUNTY APPORTIONMENT	1,036.32	1,036.32
3111	STATE AID	14,061.00	14,061.00
4200	REVENUE IN LIEU OF TAXES	60.73	60.73
10	GENERAL FUND	<u>17,541.84</u>	<u>17,541.84</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	429.96	429.96
1190	PENALTIES AND INTEREST ON TAX	1.34	1.34
21	CAPITAL OUTLAY FUND	<u>431.30</u>	<u>431.30</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	262.52	262.52
1190	PENALTIES AND INTEREST ON TAX	0.82	0.82
1973	MEDICAID INDIRECT ADM SERVICES	41.00	41.00
22	SPECIAL EDUCATION FUND	<u>304.34</u>	<u>304.34</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	(28.95)	(28.95)
1620	SALES TO ADULTS	75.00	75.00
51	FOOD SERVICE FUND	<u>46.05</u>	<u>46.05</u>
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1981	DAY CARE CENTER SERVICES	6,525.00	6,525.00
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	3,222.95	3,222.95
1990	OTHER	23.00	23.00
4151	OTHER STATE REV.	79,966.26	79,966.26
53	PRESCHOOL/OST/LITTLE LIONS FUND	<u>89,737.21</u>	<u>89,737.21</u>
Grand Total:		<u>108,060.74</u>	<u>108,060.74</u>

Big Stone City School District 25-1

## BSCS Expenditure Summary

08/14/2022 11:41 AM

Regular; Processing Month 07/2022; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 23,971.00	\$ 23,971.00
21	CAPITAL OUTLAY FUND	\$ -	\$ -
22	SPECIAL EDUCATION FUND	\$ 790.58	\$ 790.58
51	FOOD SERVICE FUND	\$ 2,360.95	\$ 2,360.95
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 27,528.79	\$ 27,528.79
Grand Total:		\$ 54,651.32	\$ 54,651.32

Per Bank Statement	Ending-	July 31, 2022	
MAIN Account			\$ 603,153.09
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 313,332.29
(11) ADV PYMT & (71) FLEX Account			\$ 9,923.68
(72) STUDENT COUNCIL Account			\$ 2,046.54

NOTE:

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
Checking Account ID 1	Fund Number 10	GENERAL FUND
AUG 2022 ADVANCE PAYMENT FUND		08/10/2022
(SCHOOL CHECKING FUND)		45.00 CK# 4619 PETTY CASH
Vendor Name ADVANCE PAYMENT FUND		<hr/> 45.00
2023FY PREM ASB PROTECTIVE TRUST		08/01/2022
(PROP/LIAB INS)		21,325.00 2023FY PROP/LIAB INS PREMIUM
Vendor Name ASB PROTECTIVE TRUST		<hr/> 21,325.00
2023FY ASB WORKERS' COMPENSATION FUND		08/03/2022
(WORKERS COMP RENEWAL)		6,790.00 WORK COMP RENEWAL
Vendor Name ASB WORKERS' COMPENSATION FUND		<hr/> 6,790.00
22-Aug-0001 BMO MASTERCARD		08/22/2022
(PCARD)		74.00 PCARD1 Marathon FUEL
(PCARD)		34.69 PCARD1 Marathon FUEL
(PCARD)		179.19 PCARDC Centurylink TELEPHONE
(PCARD)		72.94 PCARDC AMAZON MTSS WRISTBANDS
(PCARD)		16.99 PCARDC AMAZON CUSTODIAL SUPPLIES
(PCARD)		30.97 PCARDC AMAZON OFFICE SUPPLIES
(PCARD)		213.89 PCARDC Shutterfly YEARBOOKS
(PCARD)		49.99 PCARDC U Oregon EASY CBM MATH - TITLE FU
(PCARD)		154.18 PCARDC Cintas Corp CUSTODIAL SERV
(PCARD)		195.15 PCARDC AMAZON CUSTODIAL SUPP - FILTERS F
(PCARD)		64.05 PCARDC AMAZON TITLE SUPPLY - BINDERS
(PCARD)		258.29 PCARDC Waste Mgmt GARBAGE/RECYCLING
(PCARD)		44.80 PCARDC AMAZON OFFICE SUPPLIES
(PCARD)		44.80 PCARDC AMAZON MS SUPPLIES
(PCARD)		22.42 PCARDC AMAZON ELEM SUPPLIES
(PCARD)		7.50 PCARDC AMAZON OFFICE
(PCARD)		145.00 PCARDC Rochester 100 ELEM PURPLE FOLDERS
(PCARD)		511.56 PCARDC CustomINK MTSS - STAFF SHIRTS
(PCARD)		206.68 PCARDC AMAZON OFFICE SUPPLIES
(PCARD)		206.68 PCARDC AMAZON MS SUPPLIES
(PCARD)		103.35 PCARDC AMAZON ELEM SUPPLIES
(PCARD)		119.50 PCARDC Typingclub MS TYPING CLASS
(PCARD)		10.00 PCARDC AMAZON OFFICE - PAPER CLIPS
(PCARD)		154.18 PCARDC Cintas Corp CUST SERV
(PCARD)		43.94 PCARDC Teacher Created Resour 5TH GR REQ
(PCARD)		45.16 PCARDC Bio Corporation MS SCIENCE
(PCARD)		19.38 PCARDC AMAZON OFFICE
(PCARD)		62.04 PCARDC AMAZON 1ST GR REQ

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
(PCARD)		108.13 PCARDC AMAZON MS MATH
(PCARD)		4,293.62 PCARDC Hillyard CUSTODIAL SUPPLIES
(PCARD)		127.29 PCARDC Baymont Inn MENTOR PROG LODGING
(PCARD)		213.14 PCARDC AMAZON COPY PAPER
JUNE 2022 EXP - BMO MASTERCARD		06/30/2022
2		
(PCARD)		1,062.50 PCARDC Rural Solutions TECH SERVICES
(PCARD)		82.80 PCARDC Tristatewat WATER SERVICE
Vendor Name	BMO MASTERCARD	<u>8,978.80</u>
2023FY DUES	BONANZA EDUCATION CENTER	08/11/2022
(FIELD TRIPS)		576.00 2023FY BONANZA CONTRACT FEE
Vendor Name	BONANZA EDUCATION CENTER	<u>576.00</u>
UTILITIES1-0140	CITY OF BIG STONE CITY	08/03/2022
(UTILITIES - 1952 BUILDING)		183.92 ELECTRIC
(UTILITIES - 1952 BUILDING)		35.47 WATER & SEWER ETC CHARGES
UTILITIES2-0140	CITY OF BIG STONE CITY	08/03/2022
(UTILITIES-1900)		329.00 ELECTRIC
(UTILITIES-1900)		41.06 WATER & SEWER ETC CHARGES
UTILITIES3-0140	CITY OF BIG STONE CITY	08/03/2022
(UTILITIES - GYM)		399.11 ELECTRIC
(UTILITIES - GYM)		41.79 WATER & SEWER ETC CHARGES
Vendor Name	CITY OF BIG STONE CITY	<u>1,030.35</u>
AUG 2022	CORDREY, TERRI	08/01/2022
(PROF SERVICES)		500.00 CONSOLIDATED APP SERVICE
Vendor Name	CORDREY, TERRI	<u>500.00</u>
AUG 2022	DEFEA TRANSPORTATION	08/01/2022
(BUS INSPECTION)		45.00 ANNUAL BUS INSPECTION
Vendor Name	DEFEA TRANSPORTATION	<u>45.00</u>
AUG 2022	DIVISION OF CRIMINAL INVESTIGATION	08/01/2022
(BACKGROUND CHECKS)		43.25 BACKGROUND CK FEE - HOLLAND CROCKER
AUG 2022 - 2	DIVISION OF CRIMINAL INVESTIGATION	08/01/2022
(BACKGROUND CHECKS)		43.25 BACKGROUND CK FEE - RENAE HANSON
AUG 2022 - 3	DIVISION OF CRIMINAL INVESTIGATION	08/01/2022
(BACKGROUND CHECKS)		43.25 BACKGROUND CK FEE - MORGAN LEWANDOWSKI
Vendor Name	DIVISION OF CRIMINAL INVESTIGATION	

Invoice Number	Vendor Name	Invoice Date	Amount	Detail Description
			129.75	
7/31/2022 STMT	GRANT COUNTY REVIEW	08/03/2022		
(ADVERTISING)			81.59	JUNE 27 2022 BOARD PROCEEDINGS
(ADVERTISING)			142.74	2023FY PROPOSED BUDGET
Vendor Name	GRANT COUNTY REVIEW		224.33	
AUG 2022-0001	NORTHWESTERN ENERGY	08/03/2022		
(UTILITIES - NATGAS)			69.69	HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY		69.69	
312	RURAL SOLUTIONS INC	08/11/2022		
(TECHNOLOGY SERVICES)			80.00	TECH SERVICES
316	RURAL SOLUTIONS INC	08/11/2022		
(TECHNOLOGY SERVICES)			1,317.50	TECH SERVICES
Vendor Name	RURAL SOLUTIONS INC		1,397.50	
2397	SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	08/01/2022		
(MEMBERSHIP DUES & FEES)			450.00	SDUSA MEMBERSHIP DUES
Vendor Name	SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION		450.00	
Fund Number	10		41,561.42	
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
JUNE 2022 EXP - BMO MASTERCARD				06/30/2022
2				
(PCARD)			2,077.00	PCARDC Rural Solutions TECH PURCHASE CAP
(PCARD)			5,000.00	PCARDC Rural Solutions TECH PURCHASE CAP
Vendor Name	BMO MASTERCARD		7,077.00	
8493	BULLET PROOF MECHANICAL SERVICE INC	08/01/2022		
(BUILDING MAINTENANCE - BOILER)			10,642.45	CONDENSATE TAINK BOILER SYSTEM-HALF PD
8494	BULLET PROOF MECHANICAL SERVICE INC	08/01/2022		
(BUILDING MAINTENANCE - BOILER)			29,400.03	BOILER SYSTEM/CHEMICAL FEED-HALF PD
Vendor Name	BULLET PROOF MECHANICAL SERVICE INC		40,042.48	
14004	LARRY'S REFRIGERATION & HEATING INC	08/01/2022		

Invoice Number	Vendor Name	Invoice Date	Amount	Description
14005	LARRY'S REFRIGERATION & HEATING INC	08/01/2022	40,877.55	ESSER 3 - HVAC PROJECT
(MAINTENANCE SERVICES)			5,264.61	CAFETERIA FURNACE REPLACEMENT
Vendor Name	LARRY'S REFRIGERATION & HEATING INC		<u>46,142.16</u>	
6046	ORTONVILLE PLUMBING & HEATING	08/10/2022	2,587.01	CAFETERIA WATER BOTTLE FILL STATION
(MAINTENANCE & SUPPLIES)				
Vendor Name	ORTONVILLE PLUMBING & HEATING		<u>2,587.01</u>	
312	RURAL SOLUTIONS INC	08/11/2022	870.00	DELL LATITUDE 3520 S&D
(TECHNOLOGY SERVICES)			1,200.00	DELL LATITUDE 3520
(TECHNOLOGY SERVICES)				
316	RURAL SOLUTIONS INC	08/11/2022	200.00	SEAGATE 4TB HDD
(TECHNOLOGY SERVICES)				
Vendor Name	RURAL SOLUTIONS INC		<u>2,270.00</u>	
Fund Number	21		<u>98,118.65</u>	
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND
22-Aug-0001	BMO MASTERCARD		08/22/2022	
(PCARD)			214.95	PCARDC AMAZON SPED STORAGE CABINET
(PCARD)			289.99	PCARDC AMAZON SPED STORAGE CABINET
(PCARD)			199.14	PCARDC Overstock.Com SPED STORAGE CABINE
Vendor Name	BMO MASTERCARD		<u>704.08</u>	
AUG 2022	COOPER, NICHOLE	08/03/2022	40.00	TUITION CREDIT REIMBURSEMENT
(REIMBURSEMENT)				
Vendor Name	COOPER, NICHOLE		<u>40.00</u>	
Fund Number	22		<u>744.08</u>	
Checking Account ID	1	Fund Number	51	FOOD SERVICE FUND
AUG 2022	ANDERSON, SHELLY		08/01/2022	
(REIMBURSEMENT)			69.30	SDSNA CONF MILEAGE
Vendor Name	ANDERSON, SHELLY		<u>69.30</u>	
22-Aug-0001	BMO MASTERCARD		08/22/2022	
(PCARD)			12.40	PCARD6 Wal-Mart KITCHEN SUPPLIES
(PCARD)			29.09	PCARD6 Wal-Mart SFSP
(PCARD)			22.74	PCARD6 HARTMANS SFSP
(PCARD)			6.11	PCARD6 Wal-Mart SFSP



Invoice Number	Vendor Name	Invoice Date	Amount	Description
(PCARD)			9.34	PCARD6 HARTMANS SFSP
(PCARD)			4.90	PCARD6 Hy-Vee SFSP
(PCARD)			11.13	PCARD6 HARTMANS SFSP
(PCARD)			10.71	PCARD6 Berens SFSP
(PCARD)			3.99	PCARD6 HARTMANS SFSP
(PCARD)			12.01	PCARD6 HARTMANS SFSP
(PCARD)			11.38	PCARD6 Hy-Vee SFSP
Vendor Name	BMO MASTERCARD		<u>133.80</u>	
7/30/2022 STMT	EAST SIDE JERSEY DAIRY	08/03/2022		
(SCHOOL LUNCH MILK)			113.46	SFSP MILK
Vendor Name	EAST SIDE JERSEY DAIRY		<u>113.46</u>	
7/31/2022 STMT	US FOODS	08/01/2022		
(FOOD PURCHASES)			367.09	SFSP
7/31/2022 STMT	US FOODS	06/30/2022		
- EXP				
(FOOD PURCHASES)			655.75	SFSP
Vendor Name	US FOODS		<u>1,022.84</u>	
Fund Number	51		<u>1,339.40</u>	
Checking Account ID	1	Fund Number	53	PRESCHOOL/OST/LITTLE LIONS FUND
AUG 2022	ADVANCE PAYMENT FUND			08/10/2022
(SCHOOL CHECKING FUND)			208.00	CK# 4621 MILL THEATRE MOVIE
(SCHOOL CHECKING FUND)			104.00	CK# 4622 OST SUB HELP
Vendor Name	ADVANCE PAYMENT FUND		<u>312.00</u>	
22-Aug-0001	BMO MASTERCARD	08/22/2022		
(PCARD)			203.30	PCARD2 AMAZON PRESCHOOL SUPPLIES
(PCARD)			21.29	PCARD2 AMAZON OST SUPPLIES
(PCARD)			126.48	PCARD3 HARTMANS CACFP
(PCARD)			(69.47)	PCARD3 AMAZON LLLC REFUND
(PCARD)			78.20	PCARDC HARTMANS CACFP
(PCARD)			54.03	PCARDC HARTMANS CACFP
(PCARD)			40.71	PCARDC HARTMANS CACFP
(PCARD)			60.61	PCARDC HARTMANS CACFP
(PCARD)			59.35	PCARDC HARTMANS CACFP
(PCARD)			54.36	PCARD3 HARTMANS CACFP
(PCARD)			10.64	PCARD3 AMAZON LLLC SUPPLIES
(PCARD)			129.84	PCARD3 AMAZON LLLC SUPPLIES
(PCARD)			26.28	PCARD3 HARTMANS CACFP

Invoice Number	Vendor Name	Invoice Date
Description		Amount Detail Description
(PCARD)		33.98 PCARD3 Dollar General CACFP
(PCARD)		53.44 PCARD3 Wal-Mart CACFP
(PCARD)		21.54 PCARD3 HARTMANS CACFP
(PCARD)		27.72 PCARD3 HARTMANS CACFP
(PCARD)		80.80 PCARDC AMAZON SUMMER OST SUPPLIES
Vendor Name	BMO MASTERCARD	
		1,013.10
UTILITIES -0037	CITY OF BIG STONE CITY	08/03/2022
(UTILITIES)		184.91 ELECTRICAL
(UTILITIES)		87.07 WATER SEWER ETC
(UTILITIES)		32.90 GARBAGE
Vendor Name	CITY OF BIG STONE CITY	
		304.88
AUG2022 - -	NORTHWESTERN ENERGY	08/03/2022
0001		
(LLC UTILITY - NATGAS)		10.00 HEAT - NAT GAS
Vendor Name	NORTHWESTERN ENERGY	
		10.00
7/31/2022 STMT	US FOODS	08/01/2022
(FOOD PURCHASES)		818.01 CACFP
7/31/2022 STMT	US FOODS	06/30/2022
- EXP		
(FOOD PURCHASES)		214.92 CACFP
Vendor Name	US FOODS	
		1,032.93
Fund Number	53	2,672.91
Checking Account ID	1	144,436.46

	<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>
<b>Checking Account ID: 1</b>												
ADELAMY	ADELMAN, AMY											
												1,210.81
	GROSS:	1,359.71	1,359.71	0.00	1,359.71	1,359.71	2,033.27	2,033.27	2,033.27	1,911.27		
2,033.27	EMPLOYEE:	(27.64)	(17.24)	0.00	(84.30)	(19.72)	(122.00)				(551.56)	0.00
	EMPLOYER:				84.30	19.72	122.00	0.00	0.00	0.00	251.10	0.00
ANDEARL	ANDERSON, ARLO											
												121.23
	GROSS:	131.27	0.00	0.00	131.27	131.27	179.76	179.76	179.76	168.97		
179.76	EMPLOYEE:	0.00	0.00	0.00	(8.14)	(1.90)	(10.79)				(37.70)	0.00
	EMPLOYER:				8.14	1.90	10.79	0.00	0.00	0.00	0.00	0.00
ANDESHE	ANDERSON, SHELLY											
												2,556.61
	GROSS:	3,567.89	0.00	0.00	3,567.89	3,567.89	4,243.93	4,243.93	4,243.93	3,989.29		
4,243.93	EMPLOYEE:	(338.65)	0.00	0.00	(221.21)	(51.73)	(254.64)				(621.09)	0.00
	EMPLOYER:				221.21	51.73	254.64	0.00	0.00	0.00	501.10	0.00
BERRTAT	BERRY, TATUM											
												1,636.66
	GROSS:	1,856.40	0.00	0.00	1,856.40	1,856.40	0.00	1,856.40	1,856.40	1,856.40		
1,856.40	EMPLOYEE:	(77.72)	0.00	0.00	(115.10)	(26.92)	0.00				0.00	0.00
	EMPLOYER:				115.10	26.92	0.00	0.00	0.00	0.00	0.00	0.00
BOLSPAT	BOLSTA, PATRICIA											
												105.05
	GROSS:	113.75	0.00	0.00	113.75	113.75	0.00	113.75	113.75	113.75		
113.75	EMPLOYEE:	0.00	0.00	0.00	(7.05)	(1.65)	0.00				0.00	0.00
	EMPLOYER:				7.05	1.65	0.00	0.00	0.00	0.00	0.00	0.00
BRANLOR	BRANDT, LORELEI											
												0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
												2,074.90
	GROSS:	2,548.38	0.00	0.00	2,548.38	2,548.38	2,740.92	2,740.92	2,740.92	2,576.46		
2,740.92	EMPLOYEE:	(259.18)	0.00	0.00	(158.00)	(36.95)	(164.46)				(47.43)	0.00
	EMPLOYER:				158.00	36.95	164.46	0.00	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE											
												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
CHRZSAR	CHRZANOWSKI, SARAH											
												80.73
	GROSS:	87.42	0.00	0.00	87.42	87.42	93.00	93.00	93.00	87.42		
93.00	EMPLOYEE:	0.00	0.00	0.00	(5.42)	(1.27)	(5.58)				0.00	0.00
	EMPLOYER:				5.42	1.27	5.58	0.00	0.00	0.00	2.20	0.00
COOPKER	COOPER, KERSTIN											
												0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00
COOPNIC	COOPER, NICHOLE M											
												2,568.72
	GROSS:	3,044.82	0.00	0.00	3,044.82	3,044.82	3,387.01	3,387.01	3,387.01	3,183.79		
3,387.01	EMPLOYEE:	(160.32)	0.00	0.00	(188.78)	(44.15)	(203.22)				(221.82)	0.00
	EMPLOYER:				188.78	44.15	203.22	0.00	0.00	0.00	1.10	0.00
CRONJEN	CRONEN, JENNIFER											
												2,130.74
	GROSS:	2,784.87	2,784.87	0.00	2,784.87	2,784.87	3,352.90	3,352.90	3,352.90	3,151.73		
3,352.90	EMPLOYEE:	(170.15)	(93.48)	0.00	(172.66)	(40.38)	(201.17)				(544.32)	0.00
	EMPLOYER:				172.66	40.38	201.17	0.00	0.00	0.00	1.10	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>
FEMLBRA	FEMLING, BRADEN											
												1,511.41
	GROSS:	1,704.30	0.00	0.00	1,704.30	1,704.30	0.00	1,704.30	1,704.30	1,704.30		
1,704.30	EMPLOYEE:	(62.51)	0.00	0.00	(105.67)	(24.71)	0.00				0.00	0.00
	EMPLOYER:				105.67	24.71	0.00	0.00	0.00	0.00	0.00	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
												4,643.35
	GROSS:	5,659.59	0.00	0.00	5,984.59	5,984.59	6,583.33	6,258.33	6,258.33	5,863.33		
6,583.33	EMPLOYEE:	(342.90)	0.00	0.00	(371.04)	(86.78)	(645.00)				(494.26)	0.00
	EMPLOYER:				371.04	86.78	845.00	0.00	0.00	0.00	8.80	0.00
FREVSAR	FREVERT, SARAH											
												2,958.88
	GROSS:	3,652.18	3,652.18	0.00	3,652.18	3,652.18	4,016.75	4,016.75	4,016.75	3,775.74		
4,016.75	EMPLOYEE:	(274.01)	(139.89)	0.00	(226.44)	(52.96)	(241.01)				(123.56)	0.00
	EMPLOYER:				226.44	52.96	241.01	0.00	0.00	0.00	1.10	0.00
GUSTMAD	GUSTAFSON, MADELEINE											
												1,091.72
	GROSS:	1,254.50	1,254.50	0.00	1,254.50	1,254.50	0.00	1,254.50	1,254.50	1,254.50		
1,254.50	EMPLOYEE:	(17.53)	(49.28)	0.00	(77.78)	(18.19)	0.00				0.00	0.00
	EMPLOYER:				77.78	18.19	0.00	0.00	0.00	0.00	0.00	0.00
HALVKAR	HALVORSON, KAREN											
												1,541.88
	GROSS:	1,923.88	0.00	0.00	1,923.88	1,923.88	2,131.94	2,131.94	2,131.94	2,004.02		
2,131.94	EMPLOYEE:	(209.47)	0.00	0.00	(119.28)	(27.90)	(127.92)				(105.49)	0.00
	EMPLOYER:				119.28	27.90	127.92	0.00	0.00	0.00	1.10	0.00
HENNSTA	HENNING, STACY											
												856.80
	GROSS:	996.42	0.00	0.00	996.42	996.42	1,133.80	1,133.80	1,133.80	1,065.77		
1,133.80	EMPLOYEE:	(63.39)	0.00	0.00	(61.78)	(14.45)	(68.03)				(69.35)	0.00
	EMPLOYER:				61.78	14.45	68.03	0.00	0.00	0.00	1.10	0.00
HENRHIL	HENRICH, HILLARY											
												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
HUBEJAN	HUBER, JANELLE											
												4,254.00
	GROSS:	5,190.23	0.00	0.00	5,190.23	5,190.23	5,569.73	5,583.33	5,583.33	5,249.15		
5,583.33	EMPLOYEE:	(539.18)	0.00	0.00	(321.79)	(75.26)	(334.18)				(58.92)	0.00
	EMPLOYER:				321.79	75.26	334.18	0.00	0.00	0.00	1.10	0.00
JACODOR	JACOBSON, DORLA K											
												2,704.91
	GROSS:	3,253.98	3,253.98	0.00	3,491.48	3,491.48	4,132.02	3,902.91	4,140.41	3,654.99		
4,140.41	EMPLOYEE:	(183.23)	(98.74)	0.00	(216.47)	(50.63)	(247.92)				(638.51)	0.00
	EMPLOYER:				216.47	50.63	247.92	0.00	0.00	0.00	505.60	0.00
KASTKAR	KASTRUP, KARLA											
												0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00
LESTANN	LESTER, ANNE M											
												357.41
	GROSS:	473.97	0.00	0.00	473.97	473.97	504.22	504.22	504.22	473.97		
504.22	EMPLOYEE:	0.00	0.00	0.00	(29.39)	(6.87)	(30.25)				(80.30)	0.00
	EMPLOYER:				29.39	6.87	30.25	0.00	0.00	0.00	0.00	0.00
LESTDAN	LESTER, DAN											
												1,936.38
	GROSS:	2,348.62	0.00	0.00	2,348.62	2,348.62	2,916.40	2,916.40	2,916.40	2,741.42		
2,916.40	EMPLOYEE:	(178.21)	0.00	0.00	(145.61)	(34.05)	(174.98)				(447.17)	0.00
	EMPLOYER:				145.61	34.05	174.98	0.00	0.00	0.00	501.10	0.00

Payroll Register - Unitemized

Employee Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing  
Month 08/2022

	<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>
MUENKIM	MUENCHOW, KIMBERLY											
												0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.00
MUENRAC	MUENCHOW, RACHELLE											
												1,904.27
	GROSS:	2,471.48	2,471.48	0.00	2,471.48	2,471.48	3,000.00	3,000.00	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(249.95)	(114.39)	0.00	(153.23)	(35.84)	(180.00)				(362.32)	0.00
	EMPLOYER:				153.23	35.84	180.00	0.00	0.00	0.00	501.10	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,784.46
	GROSS:	3,522.35	0.00	0.00	3,522.35	3,522.35	3,788.12	3,788.12	3,788.12	3,560.83		
3,788.12	EMPLOYEE:	(458.43)	0.00	0.00	(218.39)	(51.07)	(227.29)				(48.48)	0.00
	EMPLOYER:				218.39	51.07	227.29	0.00	0.00	0.00	0.81	0.00
NEUGELL	NEUGEBAUER, ELLIE											
												1,408.64
	GROSS:	1,579.50	0.00	0.00	1,579.50	1,579.50	0.00	1,579.50	1,579.50	1,579.50		
1,579.50	EMPLOYEE:	(50.03)	0.00	0.00	(97.93)	(22.90)	0.00				0.00	0.00
	EMPLOYER:				97.93	22.90	0.00	0.00	0.00	0.00	0.00	0.00
OGREAMB	OGREN, AMBER											
												2,454.16
	GROSS:	2,820.00	0.00	0.00	2,820.00	2,820.00	3,000.00	3,000.00	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(150.11)	0.00	0.00	(174.84)	(40.89)	(180.00)				0.00	0.00
	EMPLOYER:				174.84	40.89	180.00	0.00	0.00	0.00	1.10	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,588.93
	GROSS:	1,778.47	1,778.47	0.00	1,778.47	1,778.47	1,891.99	1,891.99	1,891.99	1,778.47		
1,891.99	EMPLOYEE:	(33.68)	(19.80)	0.00	(110.27)	(25.79)	(113.52)				0.00	0.00
	EMPLOYER:				110.27	25.79	113.52	0.00	0.00	0.00	1.10	0.00
RABIKRI	RABINE, KRISTINA E											
												3,561.39
	GROSS:	4,429.83	0.00	0.00	4,429.83	4,429.83	4,712.58	4,712.58	4,712.58	4,429.83		
4,712.58	EMPLOYEE:	(529.56)	0.00	0.00	(274.65)	(64.23)	(282.75)				0.00	0.00
	EMPLOYER:				274.65	64.23	282.75	0.00	0.00	0.00	1.10	0.00
RICKHAN	RICK, HANNAH											
												2,862.80
	GROSS:	3,487.46	0.00	0.00	3,487.46	3,487.46	3,710.06	3,710.06	3,710.06	3,487.46		
3,710.06	EMPLOYEE:	(357.87)	0.00	0.00	(216.22)	(50.57)	(222.60)				0.00	0.00
	EMPLOYER:				216.22	50.57	222.60	0.00	0.00	0.00	1.10	0.00
ROEKRI	ROE, KRISTIN											
												1,919.37
	GROSS:	2,279.91	2,279.91	0.00	2,279.91	2,279.91	3,768.33	3,768.33	3,768.33	3,542.23		
3,768.33	EMPLOYEE:	(119.66)	(66.47)	0.00	(141.35)	(33.06)	(226.10)				(1,262.32)	0.00
	EMPLOYER:				141.35	33.06	226.10	0.00	0.00	0.00	501.10	0.00
THYNTAR	THYNE, TARAH											
												1,060.71
	GROSS:	1,157.00	0.00	0.00	1,157.00	1,157.00	0.00	1,157.00	1,157.00	1,157.00		
1,157.00	EMPLOYEE:	(7.78)	0.00	0.00	(71.73)	(16.78)	0.00				0.00	0.00
	EMPLOYER:				71.73	16.78	0.00	0.00	0.00	0.00	0.00	0.00
TIPPAMB	TIPPIE, AMBER											
												1,065.06
	GROSS:	1,275.34	1,275.34	0.00	1,275.34	1,275.34	1,356.75	1,356.75	1,356.75	1,275.34		
1,356.75	EMPLOYEE:	0.00	(112.72)	0.00	(79.07)	(18.49)	(81.41)				0.00	0.00
	EMPLOYER:				79.07	18.49	81.41	0.00	0.00	0.00	1.10	0.00
TRAURUT	TRAUTNER, RUTH											
												1,855.89
	GROSS:	2,204.53	0.00	0.00	2,204.53	2,204.53	2,389.22	2,389.22	2,389.22	2,245.87		
2,389.22	EMPLOYEE:	(160.92)	0.00	0.00	(136.68)	(31.97)	(143.35)				(60.41)	0.00
	EMPLOYER:				136.68	31.97	143.35	0.00	0.00	0.00	1.10	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>
VANVEMM	VAN VOOREN, EMMA										
											2,412.49
	GROSS:	2,820.00	0.00	0.00	2,820.00	2,820.00	3,000.00	3,000.00	3,000.00	2,820.00	
3,000.00	EMPLOYEE:	(191.78)	0.00	0.00	(174.84)	(40.89)	(180.00)			0.00	0.00
	EMPLOYER:				174.84	40.89	180.00	0.00	0.00	0.00	0.00
VANLAMY	VANLITH, AMY M										
											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
VOELHET	VOELTZ, HETHER										
											2,321.95
	GROSS:	2,556.86	0.00	0.00	2,556.86	2,556.86	2,720.06	2,720.06	2,720.06	2,556.86	
2,720.06	EMPLOYEE:	0.00	0.00	0.00	(158.53)	(37.07)	(163.20)			(39.31)	0.00
	EMPLOYER:				158.53	37.07	163.20	0.00	0.00	0.00	1.10
WEBBPAU	WEBB, PAULETTE										
											84.04
	GROSS:	91.00	91.00	0.00	91.00	91.00	0.00	91.00	91.00	91.00	
91.00	EMPLOYEE:	0.00	0.00	0.00	(5.64)	(1.32)	0.00			0.00	0.00
	EMPLOYER:				5.64	1.32	0.00	0.00	0.00	0.00	0.00
WESTSUS	WESTERMEYER, SUSAN										
											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
Subtotal:				Female: 37	Male: 4	Total: 41			Net:	61,774.11	
	GROSS:	74,585.91	20,201.44	0.00	75,148.41	75,148.41	76,356.09	83,732.03	83,969.53	79,150.66	
84,294.53	EMPLOYEE:	(5,213.86)	(712.01)	0.00	(4,659.20)	(1,089.66)	(4,831.37)			(6,014.32)	0.00
	EMPLOYER:				4,659.20	1,089.66	5,031.37	0.00	0.00	0.00	3,268.81

Annual; Processing Month 07/2022; 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	3,948.31	0.00	3,948.31
00 706	NET INVESTMENT IN CAPITAL ASSETS	(3,948.31)	0.00	(3,948.31)
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Annual; Processing Month 07/2022; 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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	87,021.28	(66,480.78)	20,540.50
10 110	TAXES RECEIVABLE - CURRENT	269,654.02	(1,346.75)	268,307.27
10 112	TAXES RECEIVABLE - DELINQUENT	2,435.57	0.00	2,435.57
10 120	ACCOUNTS RECEIVABLE	14,043.28	(402.98)	13,640.30
10 140	DUE FROM _____ GOVERNMENT	13,091.78	(8,114.80)	4,976.98
10 180	INVESTMENTS	313,332.29	0.00	313,332.29
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	703,571.22	(76,345.31)	627,225.91
<b>Total Assets and Deferred Outflows of Resources:</b>		703,571.22	(76,345.31)	627,225.91
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	12,435.99	(9,893.19)	2,542.80
10 404	CONTRACTS PAYABLE	90,235.01	(50,484.43)	39,750.58
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 - STANDARD LIFE	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	13,837.71	(8,191.78)	5,645.93
10 553	TAXES LEVIED FOR FUTURE PERIODS	327,515.73	(1,346.75)	326,168.98
	Current Liabilities Subtotal:	444,103.01	(69,916.15)	374,186.86
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	255,475.21	(6,429.16)	249,046.05
	Fund Balance Subtotal:	259,468.21	(6,429.16)	253,039.05
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		703,571.22	(76,345.31)	627,225.91



Annual; Processing Month 07/2022; 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	2,584.52	(785.78)	1,798.74
	Current Assets Subtotal:	<u>2,584.52</u>	<u>(785.78)</u>	<u>1,798.74</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>2,584.52</u>	<u>(785.78)</u>	<u>1,798.74</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,584.52	(785.78)	1,798.74
	Fund Balance Subtotal:	<u>2,584.52</u>	<u>(785.78)</u>	<u>1,798.74</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>2,584.52</u>	<u>(785.78)</u>	<u>1,798.74</u>

Annual; Processing Month 07/2022; 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>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	239,539.30	11.51	239,550.81
21 110	TAXES RECEIVABLE - CURRENT	89,439.81	(422.95)	89,016.86
21 112	TAXES RECEIVABLE - DELINQUENT	688.24	0.00	688.24
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLLC	64,502.07	0.00	64,502.07
	Current Assets Subtotal:	<u>394,169.42</u>	<u>(411.44)</u>	<u>393,757.98</u>
	Total Assets and Deferred Outflows of Resources:	<u>394,169.42</u>	<u>(411.44)</u>	<u>393,757.98</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	9,766.79	(419.79)	9,347.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	102,046.62	(422.95)	101,623.67
	Current Liabilities Subtotal:	<u>111,813.41</u>	<u>(842.74)</u>	<u>110,970.67</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	282,356.01	431.30	282,787.31
	Fund Balance Subtotal:	<u>282,356.01</u>	<u>431.30</u>	<u>282,787.31</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>394,169.42</u>	<u>(411.44)</u>	<u>393,757.98</u>

Annual; Processing Month 07/2022; 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>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	155,533.80	(4,791.56)	150,742.24
22 110	TAXES RECEIVABLE - CURRENT	65,221.16	(258.25)	64,962.91
22 112	TAXES RECEIVABLE - DELINQUENT	737.66	0.00	737.66
	Current Assets Subtotal:	221,492.62	(5,049.81)	216,442.81
Total Assets and Deferred Outflows of Resources:		221,492.62	(5,049.81)	216,442.81
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	141.94	(141.94)	0.00
22 404	CONTRACTS PAYABLE	7,089.04	(3,702.03)	3,387.01
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
22 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	895.57	(461.35)	434.22
22 553	TAXES LEVIED FOR FUTURE PERIODS	77,804.59	(258.25)	77,546.34
	Current Liabilities Subtotal:	85,934.99	(4,563.57)	81,371.42
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	135,557.63	(486.24)	135,071.39
	Fund Balance Subtotal:	135,557.63	(486.24)	135,071.39
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		221,492.62	(5,049.81)	216,442.81

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	10,655.01	(2,561.40)	8,093.61
51 120	ACCOUNTS RECEIVABLE	4,350.99	(3,937.83)	413.16
51 170	INVENTORY-SUPPLIES	1,236.64	0.00	1,236.64
51 171	INVENTORY-STORES PURCH FOR RES	1,996.72	0.00	1,996.72
51 172	INVENTORY OF DONATED FOOD	6,465.15	0.00	6,465.15
	Current Assets Subtotal:	24,704.51	(6,499.23)	18,205.28
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	88,950.61	0.00	88,950.61
51 208	ACCUM DEPRECIATION-LOCAL	(67,023.23)	0.00	(67,023.23)
	Long-term Assets Subtotal:	21,927.38	0.00	21,927.38
<u>Other Assets</u>				
51 196	NET PENSION ASSET	84.61	0.00	84.61
	Other Assets Subtotal:	84.61	0.00	84.61
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	13,731.10	0.00	13,731.10
	Deferred Outflows of Resources Subtotal:	13,731.10	0.00	13,731.10
Total Assets and Deferred Outflows of Resources:		60,447.60	(6,499.23)	53,948.37
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	1,365.16	(709.41)	655.75
51 404	CONTRACTS PAYABLE	4,951.73	(2,657.35)	2,294.38
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	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	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	1,589.11	(817.57)	771.54
51 475	UNEARNED REVENUE	10,159.11	0.00	10,159.11
	Current Liabilities Subtotal:	18,065.11	(4,184.33)	13,880.78
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	11,523.92	0.00	11,523.92
	Deferred Inflows of Resources Subtotal:	11,523.92	0.00	11,523.92
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58
51 708	UNDESIGNATED FUND BALANCE	22,690.59	(2,314.90)	20,375.69

Annual; Processing Month 07/2022; 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>
51 760	FUND BALANCE - UNASSIGNED	2.40	0.00	2.40
	Fund Balance Subtotal:	30,858.57	(2,314.90)	28,543.67
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>60,447.60</b>	<b>(6,499.23)</b>	<b>53,948.37</b>

Annual; Processing Month 07/2022; 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>
<b>Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	112,990.37	64,841.17	177,831.54
53 120	ACCOUNTS RECEIVABLE	11,760.59	(10,738.24)	1,022.35
	Current Assets Subtotal:	<u>124,750.96</u>	<u>54,102.93</u>	<u>178,853.89</u>
<u>Long-term Assets</u>				
53 202	BUILDINGS	119,665.78	0.00	119,665.78
53 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	292,052.00	0.00	292,052.00
53 208	ACCUM DEPRECIATION-LOCAL	(4,868.00)	0.00	(4,868.00)
	Long-term Assets Subtotal:	<u>406,849.78</u>	<u>0.00</u>	<u>406,849.78</u>
<u>Other Assets</u>				
53 196	NET PENSION ASSET	272.82	0.00	272.82
	Other Assets Subtotal:	<u>272.82</u>	<u>0.00</u>	<u>272.82</u>
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	44,282.20	0.00	44,282.20
	Deferred Outflows of Resources Subtotal:	<u>44,282.20</u>	<u>0.00</u>	<u>44,282.20</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>576,155.76</u>	<u>54,102.93</u>	<u>630,258.69</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,866.47	(3,651.55)	214.92
53 404	CONTRACTS PAYABLE	4,300.57	(3,949.41)	351.16
53 410	DUE TO OTHER FUND - DUE TO CAP OUTLAY	64,502.07	0.00	64,502.07
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
53 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	556.93	(504.53)	52.40
	Current Liabilities Subtotal:	<u>73,226.04</u>	<u>(8,105.49)</u>	<u>65,120.55</u>
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	37,164.10	0.00	37,164.10
	Deferred Inflows of Resources Subtotal:	<u>37,164.10</u>	<u>0.00</u>	<u>37,164.10</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	465,765.62	62,208.42	527,974.04
	Fund Balance Subtotal:	<u>465,765.62</u>	<u>62,208.42</u>	<u>527,974.04</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>576,155.76</u>	<u>54,102.93</u>	<u>630,258.69</u>

Annual; Processing Month 07/2022; 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>
<b>Fund: 71 AGENCY FUND - INS/FLEX</b>				
<u>Current Assets</u>				
71 101	CASH	8,805.04	(680.10)	8,124.94
	Current Assets Subtotal:	<u>8,805.04</u>	<u>(680.10)</u>	<u>8,124.94</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>8,805.04</u>	<u>(680.10)</u>	<u>8,124.94</u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	8,805.04	(680.10)	8,124.94
	Fund Balance Subtotal:	<u>8,805.04</u>	<u>(680.10)</u>	<u>8,124.94</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>8,805.04</u>	<u>(680.10)</u>	<u>8,124.94</u>

Annual; Processing Month 07/2022; 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>
<b>Fund: 72 AGENCY FUND - STUDENT COUNCIL</b>				
<u>Current Assets</u>				
72 101	CASH	2,046.54	0.00	2,046.54
	Current Assets Subtotal:	<u>2,046.54</u>	<u>0.00</u>	<u>2,046.54</u>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<u>2,046.54</u>	<u>0.00</u>	<u>2,046.54</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,046.54	0.00	2,046.54
	Fund Balance Subtotal:	<u>2,046.54</u>	<u>0.00</u>	<u>2,046.54</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>2,046.54</u>	<u>0.00</u>	<u>2,046.54</u>



Annual; Processing Month 07/2022; 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>
<b>Fund: 90 GENERAL CAPITAL ASSETS - FIXED ASSETS</b>				
<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	176,842.30	0.00	176,842.30
90 204	EQUIPMENT - LOCAL	231,155.00	0.00	231,155.00
	Long-term Assets Subtotal:	1,226,358.00	0.00	1,226,358.00
Total Assets and Deferred Outflows of Resources:		1,226,358.00	0.00	1,226,358.00
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	892,716.00	0.00	892,716.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	333,642.00	0.00	333,642.00
	Fund Balance Subtotal:	1,226,358.00	0.00	1,226,358.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,226,358.00	0.00	1,226,358.00

Batch Description: JULY 31 2022 CHECK RECONCILIATION Processing Month: 07/2022  
Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	603,153.09

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
37372	AMBER OGREN	06/27/2022	128.14
37381	ADVANCE PAYMENT FUND	07/25/2022	740.78
37382	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	07/25/2022	787.00
37383	BRIANS GLASS & DOOR INC	07/25/2022	62.55
37384	NICHOLE COOPER	07/25/2022	278.50
37385	EAST SIDE JERSEY DAIRY	07/25/2022	61.92
37386	GATEHOUSE MEDIA SOUTH DAKOTA HOLDINGS, INC	07/25/2022	482.00
37387	GRANT COUNTY REVIEW	07/25/2022	68.95
37389	JANELLE HUBER	07/25/2022	20.00
37391	ORTONVILLE INDEPENDENT AND NORTHERN STAR	07/25/2022	45.00
37392	PRO IMAGE PARTNERS INC	07/25/2022	608.00
37393	SD TEACHER PLACEMENT CENTER	07/25/2022	435.00
37395	JENNIFER WEBER	07/25/2022	20.00
37396	WEISMANTEL RENT-ALL	07/25/2022	2,690.00
37448	HEALTH EQUITY	07/01/2022	11.55
	Total:		<u>6,439.39</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
603,153.09	(6,439.39)	596,713.70	596,713.70	0.00

Cleared Automatic Payment Total:	34,188.03
Cleared Checks Total:	166,609.30
Cleared Direct Deposit Total:	(77,392.16)
Cleared Void Total:	8.53
Cleared Cash Receipt Total:	131,254.59
Cleared Manual Journal Entries Total:	(840.81)
Cleared Sales Journal Total:	

# MANUAL JOURNAL ENTRY BOARD REPORT

7/31/2022

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
00 509	6/30/2020	MJ22-072	1,600.64		ADJ MJE PER AUDITORS 2020FY JE #1
00 706	6/30/2020	MJ22-072		1,600.64	ADJ MJE PER AUDITORS 2020FY JE #1
51 196	6/30/2020	MJ22-072	150.11		ADJ MJE PER AUDITORS 2020FY JE #2
51 2500	6/30/2020	MJ22-072	6,751.88		ADJ MJE PER AUDITORS 2020FY JE #2
53 196	6/30/2020	MJ22-072	548.18		ADJ MJE PER AUDITORS 2020FY JE #2
53 2500	6/30/2020	MJ22-072	21,031.91		ADJ MJE PER AUDITORS 2020FY JE #2
51 252	6/30/2020	MJ22-072		6,686.72	ADJ MJE PER AUDITORS 2020FY JE #2
51 554	6/30/2020	MJ22-072		215.28	ADJ MJE PER AUDITORS 2020FY JE #2
53 252	6/30/2020	MJ22-072		19,666.46	ADJ MJE PER AUDITORS 2020FY JE #2
53 554	6/30/2020	MJ22-072		1,913.62	ADJ MJE PER AUDITORS 2020FY JE #2
10 140	6/30/2020	MJ22-072	699.33		ADJ MJE PER AUDITORS 2020FY JE #3
10 1140	6/30/2020	MJ22-072		699.33	ADJ MJE PER AUDITORS 2020FY JE #3
51 171	6/30/2020	MJ22-072	255.20		ADJ MJE PER AUDITORS 2020FY JE #4
51 2562 000 411	6/30/2020	MJ22-072	752.90		ADJ MJE PER AUDITORS 2020FY JE #4
51 2562 000 461	6/30/2020	MJ22-072	1,197.19		ADJ MJE PER AUDITORS 2020FY JE #4
51 2562 000 462	6/30/2020	MJ22-072	5,040.55		ADJ MJE PER AUDITORS 2020FY JE #4
51 170	6/30/2020	MJ22-072		752.90	ADJ MJE PER AUDITORS 2020FY JE #4
51 172	6/30/2020	MJ22-072		5,040.55	ADJ MJE PER AUDITORS 2020FY JE #4
51 2562 000 461	6/30/2020	MJ22-072		255.20	ADJ MJE PER AUDITORS 2020FY JE #4
51 2562 000 462	6/30/2020	MJ22-072		1,197.19	ADJ MJE PER AUDITORS 2020FY JE #4
10 110	6/30/2020	MJ22-072	159,624.47		ADJ MJE PER AUDITORS 2020FY JE #5
10 1110	6/30/2020	MJ22-072	55,426.14		ADJ MJE PER AUDITORS 2020FY JE #5
10 112	6/30/2020	MJ22-072	2,435.57		ADJ MJE PER AUDITORS 2020FY JE #5
21 110	6/30/2020	MJ22-072	17,035.05		ADJ MJE PER AUDITORS 2020FY JE #5
22 110	6/30/2020	MJ22-072	21,005.21		ADJ MJE PER AUDITORS 2020FY JE #5
10 553	6/30/2020	MJ22-072		217,486.18	ADJ MJE PER AUDITORS 2020FY JE #5
21 1110	6/30/2020	MJ22-072		2,760.52	ADJ MJE PER AUDITORS 2020FY JE #5
21 112	6/30/2020	MJ22-072		385.60	ADJ MJE PER AUDITORS 2020FY JE #5
21 553	6/30/2020	MJ22-072		13,888.93	ADJ MJE PER AUDITORS 2020FY JE #5
22 1110	6/30/2020	MJ22-072		1,063.15	ADJ MJE PER AUDITORS 2020FY JE #5
22 112	6/30/2020	MJ22-072		771.32	ADJ MJE PER AUDITORS 2020FY JE #5
22 553	6/30/2020	MJ22-072		19,170.74	ADJ MJE PER AUDITORS 2020FY JE #5
51 1610	6/30/2020	MJ22-072	2,639.33		ADJ MJE PER AUDITORS 2020FY JE #6
51 475	6/30/2020	MJ22-072		2,639.33	ADJ MJE PER AUDITORS 2020FY JE #6
21 1111 000 479	6/30/2020	MJ22-072	2,559.68		ADJ MJE PER AUDITORS 2020FY JE #9
21 5000 000 614	6/30/2020	MJ22-072		2,559.68	ADJ MJE PER AUDITORS 2020FY JE #9
00 509	7/1/2020	MJ22-073		1,600.64	RVS ADJ MJE PER AUDITORS 2020FY JE #1
00 706	7/1/2020	MJ22-073	1,600.64		RVS ADJ MJE PER AUDITORS 2020FY JE #1
10 140	7/1/2020	MJ22-073		699.33	RVS ADJ MJE PER AUDITORS 2020FY JE #3
10 1140	7/1/2020	MJ22-073	699.33		RVS ADJ MJE PER AUDITORS 2020FY JE #3
00 509	6/30/2021	MJ22-073	3,258.21		ADJ MJE PER AUDITORS 2021FY JE #1
00 706	6/30/2021	MJ22-073		3,258.21	ADJ MJE PER AUDITORS 2021FY JE #1
51 2500	6/30/2021	MJ22-073	3,242.08		ADJ MJE PER AUDITORS 2021FY JE #2
51 252	6/30/2021	MJ22-073	3,631.30		ADJ MJE PER AUDITORS 2021FY JE #2
53 2500	6/30/2021	MJ22-073	12,380.93		ADJ MJE PER AUDITORS 2021FY JE #2
53 252	6/30/2021	MJ22-073	8,196.82		ADJ MJE PER AUDITORS 2021FY JE #2
51 196	6/30/2021	MJ22-073		112.60	ADJ MJE PER AUDITORS 2021FY JE #2
51 554	6/30/2021	MJ22-073		6,760.78	ADJ MJE PER AUDITORS 2021FY JE #2
53 196	6/30/2021	MJ22-073		431.77	ADJ MJE PER AUDITORS 2021FY JE #2
53 554	6/30/2021	MJ22-073		20,145.98	ADJ MJE PER AUDITORS 2021FY JE #2
53 1990	6/30/2021	MJ22-073	3,779.89		ADJ MJE PER AUDITORS 2021FY JE #3
53 4155 061	6/30/2021	MJ22-073		3,779.89	ADJ MJE PER AUDITORS 2021FY JE #3
51 170	6/30/2021	MJ22-073	668.64		ADJ MJE PER AUDITORS 2021FY JE #4
51 2562 000 461	6/30/2021	MJ22-073	1,047.92		ADJ MJE PER AUDITORS 2021FY JE #4
51 2562 000 461	6/30/2021	MJ22-073	900.10		ADJ MJE PER AUDITORS 2021FY JE #4
51 2562 000 462	6/30/2021	MJ22-073	5,867.87		ADJ MJE PER AUDITORS 2021FY JE #4
51 171	6/30/2021	MJ22-073		1,047.92	ADJ MJE PER AUDITORS 2021FY JE #4
51 172	6/30/2021	MJ22-073		5,867.87	ADJ MJE PER AUDITORS 2021FY JE #4
51 2562 000 411	6/30/2021	MJ22-073		668.64	ADJ MJE PER AUDITORS 2021FY JE #4
51 2562 000 462	6/30/2021	MJ22-073		900.10	ADJ MJE PER AUDITORS 2021FY JE #4

# MANUAL JOURNAL ENTRY BOARD REPORT

7/31/2022

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 110	6/30/2021	MJ22-073	43,491.07		ADJ MJE PER AUDITORS 2021FY JE #5
10 1110	6/30/2021	MJ22-073	13,383.73		ADJ MJE PER AUDITORS 2021FY JE #5
10 112	6/30/2021	MJ22-073	4,155.00		ADJ MJE PER AUDITORS 2021FY JE #5
21 1110	6/30/2021	MJ22-073	4,184.27		ADJ MJE PER AUDITORS 2021FY JE #5
21 112	6/30/2021	MJ22-073	933.10		ADJ MJE PER AUDITORS 2021FY JE #5
21 553	6/30/2021	MJ22-073	13,137.71		ADJ MJE PER AUDITORS 2021FY JE #5
22 1110	6/30/2021	MJ22-073	5,326.28		ADJ MJE PER AUDITORS 2021FY JE #5
22 112	6/30/2021	MJ22-073	884.21		ADJ MJE PER AUDITORS 2021FY JE #5
22 553	6/30/2021	MJ22-073	16,096.38		ADJ MJE PER AUDITORS 2021FY JE #5
10 553	6/30/2021	MJ22-073		61,029.80	ADJ MJE PER AUDITORS 2021FY JE #5
21 110	6/30/2021	MJ22-073		18,255.08	ADJ MJE PER AUDITORS 2021FY JE #5
22 110	6/30/2021	MJ22-073		22,306.87	ADJ MJE PER AUDITORS 2021FY JE #5
51 1610	6/30/2021	MJ22-073	1,647.90		ADJ MJE PER AUDITORS 2021FY JE #6
51 475	6/30/2021	MJ22-073		1,647.90	ADJ MJE PER AUDITORS 2021FY JE #6
21 1111 000 479	6/30/2021	MJ22-073	2,958.71		ADJ MJE PER AUDITORS 2021FY JE #7
21 5000 000 614	6/30/2021	MJ22-073		2,958.71	ADJ MJE PER AUDITORS 2021FY JE #7
10 110	7/1/2021	MJ22-078		43,491.07	RVS ADJ MJE PER AUDITORS 2021FY JE #5
10 1110	7/1/2021	MJ22-078		13,383.73	RVS ADJ MJE PER AUDITORS 2021FY JE #5
10 112	7/1/2021	MJ22-078		4,155.00	RVS ADJ MJE PER AUDITORS 2021FY JE #5
21 1110	7/1/2021	MJ22-078		4,184.27	RVS ADJ MJE PER AUDITORS 2021FY JE #5
21 112	7/1/2021	MJ22-078		933.10	RVS ADJ MJE PER AUDITORS 2021FY JE #5
21 553	7/1/2021	MJ22-078		13,137.71	RVS ADJ MJE PER AUDITORS 2021FY JE #5
22 1110	7/1/2021	MJ22-078		5,326.28	RVS ADJ MJE PER AUDITORS 2021FY JE #5
22 112	7/1/2021	MJ22-078		884.21	RVS ADJ MJE PER AUDITORS 2021FY JE #5
22 553	7/1/2021	MJ22-078		16,096.38	RVS ADJ MJE PER AUDITORS 2021FY JE #5
10 553	7/1/2021	MJ22-078		61,029.80	RVS ADJ MJE PER AUDITORS 2021FY JE #5
21 110	7/1/2021	MJ22-078		18,255.08	RVS ADJ MJE PER AUDITORS 2021FY JE #5
22 110	7/1/2021	MJ22-078		22,306.87	RVS ADJ MJE PER AUDITORS 2021FY JE #5
MANUAL JOURNAL ENTRY; MJ22-079 NOT POSTED YET; FUND TRANSFERS					
51 172	6/30/2022	MJ22-080	4,363.25		FOOD SERVICE COMMODITIES
51 4820	6/30/2022	MJ22-080		4,363.25	FOOD SERVICE COMMODITIES
21 1111 000 479	6/30/2022	MJ22-080	2,937.56		EOFY 2022FY RECLASS OF COPIER USAGE EXP
21 5000 000 614	6/30/2022	MJ22-080		2,937.56	EOFY 2022FY RECLASS OF COPIER USAGE EXP
90 204	6/30/2022	MJ22-081	2,995.00		2022FY GOVT WIDE FIXED ASSET ADDITIONS
90 203	6/30/2022	MJ22-081	47,989.00		2022FY GOVT WIDE FIXED ASSET ADDITIONS
90 706	6/30/2022	MJ22-081		50,984.00	2022FY GOVT WIDE FIXED ASSET ADDITIONS
90 211	6/30/2022	MJ22-081		38,915.00	2022FY GOVT WIDE DEPRECIATION EXPENSE
90 706	6/30/2022	MJ22-081	38,915.00		2022FY GOVT WIDE DEPRECIATION EXPENSE
51 204	6/30/2022	MJ22-081	4,673.00		2022FY FOOD SERVICE FIXED ASSET ADDITIONS
51 2562 000 549	6/30/2022	MJ22-081		4,673.00	2022FY FOOD SERVICE FIXED ASSET ADDITIONS
53 204	6/30/2022	MJ22-081	292,052.00		2022FY FUND 53 LLLC FIXED ASSET ADDITIONS
53 3500 000 520	6/30/2022	MJ22-081		292,052.00	2022FY FUND 53 LLLC FIXED ASSET ADDITIONS
51 2562 000 910	6/30/2022	MJ22-081	4,638.00		2022FY FOOD SERVICE DEPRECIATION
51 208	6/30/2022	MJ22-081		4,638.00	2022FY FOOD SERVICE DEPRECIATION
53 3500 000 910	6/30/2022	MJ22-081	4,868.00		2022FY FUND 53 LLLC DEPRECIATION
53 208	6/30/2022	MJ22-081		4,868.00	2022FY FUND 53 LLLC DEPRECIATION
10 140	7/1/2020	MJ22-082	699.33		CORR RVS ADJ MJE PER AUDITORS 2020FY JE #3
10 1140	7/1/2020	MJ22-082		699.33	CORR RVS ADJ MJE PER AUDITORS 2020FY JE #3
10 140	7/1/2021	MJ22-083		699.33	CORR RVS ADJ MJE PER AUDITORS 2020FY JE #3
10 1140	7/1/2021	MJ22-083	699.33		CORR RVS ADJ MJE PER AUDITORS 2020FY JE #3
10 101	7/8/2022	MJ23-001		790.56	2QTR 2022 SD UI TAX
10 1111 000 250	7/8/2022	MJ23-001	790.56		2QTR 2022 SD UI TAX
10 101	7/15/2022	MJ23-002		50.25	MEDICAID ADMIN FEE
10 2490 000 319	7/15/2022	MJ23-002	50.25		MEDICAID ADMIN FEE
11 101	7/1/2022	MJ23-003		785.78	ADV PYMT CKS
11 1190 000 479 011	7/1/2022	MJ23-003	785.78		ADV PYMT CKS
71 101	7/6/2022	MJ23-003		1,242.60	FLEX PAYMENT TXFR
71 1190 000 479 012	7/1/2022	MJ23-003	1,242.60		FLEX PAYMENT TXFR
51 101	7/1/2022	MJ23-004		28.95	MOVE PAYMENT REC FROM FS TO OST
51 1610	7/1/2022	MJ23-004	28.95		MOVE PAYMENT REC FROM FS TO OST
53 101	7/1/2022	MJ23-004	28.95		MOVE PAYMENT REC FROM FS TO OST
53 1982	7/1/2022	MJ23-004		28.95	MOVE PAYMENT REC FROM FS TO OST

# MANUAL JOURNAL ENTRY BOARD REPORT

7/31/2022

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
10 553	7/20/2022	MJ23-005	802.08		GRANT COUNTY JUNE 2022 APPORTIONMENT
10 110	7/20/2022	MJ23-005		802.08	GRANT COUNTY JUNE 2022 APPORTIONMENT
21 553	7/20/2022	MJ23-005	233.10		GRANT COUNTY JUNE 2022 APPORTIONMENT
21 110	7/20/2022	MJ23-005		233.10	GRANT COUNTY JUNE 2022 APPORTIONMENT
22 553	7/20/2022	MJ23-005	142.48		GRANT COUNTY JUNE 2022 APPORTIONMENT
22 110	7/20/2022	MJ23-005		142.48	GRANT COUNTY JUNE 2022 APPORTIONMENT
10 553	7/20/2022	MJ23-005	544.67		ROBERTS COUNTY JUNE 2022 APPORTIONMENT
10 110	7/20/2022	MJ23-005		544.67	ROBERTS COUNTY JUNE 2022 APPORTIONMENT
21 553	7/20/2022	MJ23-005	189.85		ROBERTS COUNTY JUNE 2022 APPORTIONMENT
21 110	7/20/2022	MJ23-005		189.85	ROBERTS COUNTY JUNE 2022 APPORTIONMENT
22 553	7/20/2022	MJ23-005	115.77		ROBERTS COUNTY JUNE 2022 APPORTIONMENT
22 110	7/20/2022	MJ23-005		115.77	ROBERTS COUNTY JUNE 2022 APPORTIONMENT
			961,601.69	961,601.69	TOTAL DEBITS AND CREDITS