



688 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

January 18, 2021 at 6:00 PM

Location: School Gymnasium

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

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 ____ Henrich ____ Christensen
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. Winter Benchmark Data Presentation
 - c. 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 on the reports below.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; not a lot; Trapp Plumbing; we have had elementary sewer drain issues and they may persist, we are looking into what can be done to fix the issue; Century Business Products, copy machine use increase in cost due to DL prep for November – December 2020.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet
 - a. Learning Center and OST Monthly Financial Overview
 5. Check Reconciliation Report
 6. Manual Journal Entry Board Report
 - a. Cleaning up accounts, moving certain expense costs to more specific accounts

7. **Discussion** (Items listed below for discussion may be acted upon by the school board)
- a. Learning Center Committee Update; there has not been a committee meeting yet this month of January as no new information has been received to complete the bid process yet. There was a fundraising committee meeting held on Thursday, January 14 but due to blizzard warning and cancelation it will be rescheduled for next week.
 - b. Donations update from business visits
 - c. Other items from director to bring up in discussion

8. **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); December 30, 2020 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 school board annual election date.
 - a. Dates for 2021 per SD Secretary of State's Office is, April 13, June 8, June 15. After speaking with the city, they have chosen April 13 as a municipality and a school district can combine elections if applicable.

9. **Discussion** (Items listed below for discussion may be acted upon by the school board)
- d. Looking ahead, the 2021-2022 school calendar.
 - e. Next school board meeting: Based on reorg meeting, third Monday of the month: February 15, 2021 (regular meeting) at 6:00pm in the gymnasium due to COVID-19 social distancing procedures

10. **Executive Session** **Motion:** _____ **MC:** ____ (____-____) **Time:** _____
- a. Entered to discuss Principal Evaluation in accordance to SDCL 1-25-2(1)
 - b. **Declare out at what time:** _____

11. **Executive Session** **Motion:** _____ **MC:** ____ (____-____) **Time:** _____
- c. Entered to discuss CEO/Business Manager Evaluation in accordance to SDCL 1-25-2(1)
 - d. **Declare out at what time:** _____

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

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	30,602.51	318,647.10
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	3,037.17
1140	UTILITY TAX	0.00	16,717.31
1190	PENALTIES AND INTEREST ON TAX	336.11	1,158.48
1313	TUITION OTHER LEAS OUT STATE	0.00	54,602.68
1510	INTEREST EARNED	1,445.93	2,908.04
1791	YEARBOOK SALES	0.00	55.00
1910	RENTALS	0.00	0.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,250.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	954.70
1990	OTHER	0.00	500.00
2110	COUNTY APPORTIONMENT	0.04	1,460.89
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	0.00	46,868.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR GRANT PROGRAM	0.00	0.00
4129	CORONAVIRUS RELIEF FUND (CRF) (#21.019)	3,950.00	35,000.00
4151	OTHER STATE REV.	468.03	1,827.93
4153	TITLE IV REAP FLEX	0.00	0.00
4158	TITLE I PART A (84.010)	0.00	0.00
4159	TITLE II PART A REAP (84.367A)	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	<u>36,802.62</u>	<u>484,987.30</u>
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	6,688.77	68,069.99
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	604.10
1190	PENALTIES AND INTEREST ON TAX	63.82	206.22
1990	OTHER	0.00	250.00
21	CAPITAL OUTLAY FUND	<u>6,752.59</u>	<u>69,130.31</u>
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	6,635.05	67,524.60
1120	PRIOR YEARS' AD VALOREM TAXES	0.00	530.36
1190	PENALTIES AND INTEREST ON TAX	63.30	193.55
1313	TUITION OTHER LEAS OUT STATE	0.00	294.91
1973	MEDICAID INDIRECT ADM SERVICES	0.00	54.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
22	SPECIAL EDUCATION FUND	<u>6,698.35</u>	<u>68,597.42</u>
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	30.95	4,856.95
1620	SALES TO ADULTS	112.20	1,654.60
1990	OTHER	170.32	1,595.14
4151	OTHER STATE REV.	0.00	0.00
4810	FEDERAL REIMBURSEMENT	5,444.58	34,506.02
4820	DONATED FOOD	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00

BSCS Revenue Summary

Regular; Processing Month 12/2020; Fund Number 10, 21, 22, 51, 53

Revenue		Monthly Activity	Balance @ EOM
51	FOOD SERVICE FUND	5,758.05	42,612.71
Fund 53	PRESCHOOL/OST/LITTLE LIONS FUND		
1340	PRESCHOOL TUITION	0.00	2,992.00
1981	DAY CARE CENTER SERVICES	21,338.17	82,374.48
1982	OST - BEFORE AND AFTER SCHOOL PROGRAMS	467.00	14,646.11
1990	OTHER	5,000.00	10,438.70
4151	OTHER STATE REV.	0.00	34,680.00
4810	FEDERAL REIMBURSEMENT	1,636.09	6,114.03
5110	OPERATING TRANSFERS IN	0.00	0.00
53	PRESCHOOL/OST/LITTLE LIONS FUND	28,441.26	151,245.32
Grand Total:		84,452.87	816,573.06

Big Stone City School District 25-1

BSCS Expenditure Summary

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Regular; Processing Month 12/2020; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 88,328.25	\$ 455,055.25
21	CAPITAL OUTLAY FUND	\$ 2,068.88	\$ 32,078.15
22	SPECIAL EDUCATION FUND	\$ 13,016.61	\$ 53,407.57
51	FOOD SERVICE FUND	\$ 7,487.31	\$ 46,801.80
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 19,893.02	\$ 139,645.29
Grand Total:		\$ 130,794.07	\$ 726,988.06

Per Bank Statement	Ending-	December 31, 2020	
MAIN Account			\$ 402,615.04
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 306,015.34
LLLC Building Project			\$ 8,034.04
(11) ADV PYMT & (71) FLEX Account			\$ 9,789.69
(72) STUDENT COUNCIL Account			\$ 2,180.68

NOTE:

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Unposted; Batch Description JANUARY 18 2021 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Amount	Description
<hr/>				
Fund Number 10			6,302.95	
Checking Account ID 1	Fund Number 21			CAPITAL OUTLAY FUND
20-Jan-0002	BMO MASTERCARD	01/18/2021		
(PCARD)			533.83	PCARDC Century Business COPIER SERVICE -
(PCARD)			152.28	PCARDC Century Business COPIER SERVICE -
Vendor Name	BMO MASTERCARD			
			<hr/>	
			686.11	
<hr/>				
Fund Number 21			686.11	
Checking Account ID 1	Fund Number 22			SPECIAL EDUCATION FUND
19130	BIG STONE THERAPIES INC	01/12/2021		
(THERAPY)			234.82	THERAPY SERVICES
Vendor Name	BIG STONE THERAPIES INC			
			<hr/>	
			234.82	
<hr/>				
20-Jan-0002	BMO MASTERCARD	01/18/2021		
(PCARD)			133.66	PCARDC Super Duper SPEECH SUPPLY
Vendor Name	BMO MASTERCARD			
			<hr/>	
			133.66	
<hr/>				
Fund Number 22			368.48	
Checking Account ID 1	Fund Number 51			FOOD SERVICE FUND
20-Jan-0002	BMO MASTERCARD	01/18/2021		
(PCARD)			32.29	PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)			51.26	PCARD6 BERENS SCHOOL FOOD
(PCARD)			6.37	PCARD6 Hy-Vee KITCHEN SUPPLY
(PCARD)			20.20	PCARD6 BERENS SCHOOL FOOD - ALLERGY
(PCARD)			45.91	PCARD6 Hy-Vee SCHOOL FOOD
(PCARD)			10.99	PCARD6 WALMART SCHOOL FOOD
(PCARD)			31.09	PCARD6 WALMART SCHOOL FOOD
(PCARD)			5.66	PCARD6 WALMART KITCHEN SUPPLY
(PCARD)			21.21	PCARD6 Hy-Vee SCHOOL FOOD
Vendor Name	BMO MASTERCARD			
			<hr/>	
			224.98	
<hr/>				
DEC 2020	CASH-WA DISTRIBUTING CO	01/12/2021		
ORDERS				
(FOOD SERVICE)			325.17	SCHOOL FOOD
Vendor Name	CASH-WA DISTRIBUTING CO			
			<hr/>	
			325.17	
<hr/>				
12/31/2020	US FOODS	01/12/2021		
STMT				
(FOOD PURCHASES)			833.58	SCHOOL FOOD

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Unposted; Batch Description JANUARY 18 2021 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(FOOD PURCHASES)

79.78 KITCHEN SUPPLY

(FOOD PURCHASES)

263.85 KITCHEN CHEMICAL SUPPLY

Vendor Name US FOODS

1,177.21

Fund Number 51

1,727.36

Checking Account ID 1

Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

JAN 2021 ADVANCE PAYMENT FUND

01/12/2021

(SCHOOL CHECKING FUND)

568.00 CK# 4562 LLLC REFUND (HENRICH)

(SCHOOL CHECKING FUND)

280.00 CK# 4563 LLLC HELP - SHAYLENE HALVORSON

Vendor Name ADVANCE PAYMENT FUND

848.00

20-Jan-0002 BMO MASTERCARD

01/18/2021

(PCARD)

23.00 PCARD4 Dollar General LLLC SUPPLY

(PCARD)

26.10 PCARD4 Dollar General CACFP

(PCARD)

169.34 PCARD4 AMAZON LLLC - GARAGE SALE FUNDRAI

(PCARD)

38.28 PCARD4 AMAZON LLLC SUPPLY

(PCARD)

21.00 PCARD4 RUNNINGS LLLC - NEW BUILDING - LA

(PCARD)

15.06 PCARD4 RUNNINGS LLLC SUPPLY

(PCARD)

38.42 PCARD4 Caseys CACFP

(PCARD)

21.55 PCARD4 BERENS CACFP

(PCARD)

121.47 PCARD4 Bills Supervalu CACFP

(PCARD)

13.83 PCARD4 AMAZON LLLC SUPPLY

(PCARD)

13.60 PCARD4 WALMART CACFP

(PCARD)

5.18 PCARD4 WALMART LLLC SUPPLY

(PCARD)

21.30 PCARD4 Dollar General CACFP

(PCARD)

(24.27) PCARD4 AMAZON LLLC PPE RETURN

(PCARD)

47.03 PCARD4 Dollartree LLLC - GARAGE SALE FUN

(PCARD)

12.77 PCARD4 AMAZON LLLC XMAS

Vendor Name BMO MASTERCARD

563.66

UTILITIES -0018 CITY OF BIG STONE CITY

01/12/2021

(UTILITIES)

161.11 DEC 2020 ELECTRICAL

(UTILITIES)

68.93 DEC 2020 WATER SEWER

Vendor Name CITY OF BIG STONE CITY

230.04

JAN 2021 LESTER, ANNE

01/12/2021

(REIMBURSEMENT)

22.97 LLLC INTERNET

Vendor Name LESTER, ANNE

22.97

JAN 2021 L-0001 NORTHWESTERN ENERGY

01/12/2021

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Unposted; Batch Description JANUARY 18 2021 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(UTILITIES - NATGAS)

112.71 LLLC HEAT - NAT GAS

Vendor Name NORTHWESTERN ENERGY

112.71

152541 RONGLIEN EXCAVATING INC

01/13/2021

(MAINTENANCE)

26.25 12/24/2020 SNOW REMOVAL

(MAINTENANCE)

50.00 12/28/2020 SNOW REMOVAL

Vendor Name RONGLIEN EXCAVATING INC

76.25

JAN 2021 L-0001 ST. CHARLES CHURCH

01/12/2021

(RENT PAYMENT)

500.00 JAN 2021 FOR FEB 2021 RENT

Vendor Name ST. CHARLES CHURCH

500.00

12/31/2020 US FOODS

01/12/2021

STMT

159.03 CACFP

(FOOD PURCHASES)

Vendor Name US FOODS

159.03

Fund Number 53

2,512.66

Checking Account ID 1

11,597.56

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Unposted; Batch Description JANUARY 18 2021 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date
JAN 2021	ADVANCE PAYMENT FUND	01/12/2021
(SCHOOL CHECKING FUND)		4.50 SCHOOL POSTAGE
(SCHOOL CHECKING FUND)		22.00 SCHOOL POSTAGE - W2S
(SCHOOL CHECKING FUND)		43.25 CK# 4559 FINGERPRINTS (VOLKENANT)
Vendor Name	ADVANCE PAYMENT FUND	69.75
JAN 2021	ANDERSON, ARLO	01/12/2021
(SCHOOL HELP)		31.95 LIGHT BULBS
Vendor Name	ANDERSON, ARLO	31.95
20-Jan-0002	BMO MASTERCARD	01/18/2021
(PCARD)		173.02 PCARDC Centurylink SCHOOL TELEPHONE
(PCARD)		109.36 PCARDC AMAZON COPY PAPER
(PCARD)		524.78 PCARDC Infobase Learning LEARN360 PROGRA
(PCARD)		29.95 PCARDC USPS ADAPTER RETURN MAILING FEE -
(PCARD)		110.00 PCARDC Ets Parapro Services PARA TEST PA
(PCARD)		17.46 PCARD6 Hy-Vee FFVP
(PCARD)		110.00 PCARDC Ets Parapro Services PARA TEST PA
(PCARD)		254.85 PCARDC Waste Mgmt GARBAGE SERVICE
(PCARD)		(711.00) PCARDC APPLE ADAPTER RETURN - ESSER FUND
(PCARD)		837.01 PCARDC Hillyard CUSTODIAL SUPPLY
(PCARD)		171.08 PCARDC Centurylink SCHOOL TELEPHONE
(PCARD)		1,098.00 PCARDC APPLE APPLE IPADS - ESSER FUNDS
(PCARD)		87.38 PCARDC AMAZON 5TH GR SUPPLY - G5 TECH FU
(PCARD)		22.63 PCARD2 WALMART PAPER PRODUCTS
(PCARD)		41.36 PCARD3 MACDADDYS FUEL
Vendor Name	BMO MASTERCARD	2,875.88
273243	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	01/12/2021
(DUES & SERVICES)		71.79 CORRESPONDENCE WITH LEGAL
Vendor Name	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	71.79
UTILITIES1-0121	CITY OF BIG STONE CITY	01/12/2021
(UTILITIES - 1952 BUILDING)		371.12 ELECTRIC
(UTILITIES - 1952 BUILDING)		42.16 WATER & SEWER CHARGES
UTILITIES2-0121	CITY OF BIG STONE CITY	01/12/2021
(UTILITIES-1900)		219.48 ELECTRIC
(UTILITIES-1900)		51.44 WATER & SEWER CHARGES

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Unposted; Batch Description JANUARY 18 2021 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Amount	Description
UTILITIES3-0121	CITY OF BIG STONE CITY	01/12/2021	741.83	ELECTRIC
(UTILITIES - GYM)			37.01	WATER & SEWER CHARGES
(UTILITIES - GYM)				
Vendor Name	CITY OF BIG STONE CITY		<u>1,463.04</u>	
15675	CONROY ELECTRIC INC	01/12/2021	107.20	LIGHT BULBS
(MAINTENANCE & SUPPLIES)				
Vendor Name	CONROY ELECTRIC INC		<u>107.20</u>	
JAN 2021	FOOD SERVICE FUND	01/12/2021	57.33	DEC 2020 OST SNACK
(SCHOOL FOOD SERVICE FUND)				
Vendor Name	FOOD SERVICE FUND		<u>57.33</u>	
12/31/2020	GRANT COUNTY REVIEW	01/12/2021	71.54	11-16-2020 SCHOOL BOARD PROCEEDINGS
STMT			15.90	12-17-2020 S BOARD PROCEEDINGS - SPECIAL
(ADVERTISING)				
(ADVERTISING)				
Vendor Name	GRANT COUNTY REVIEW		<u>87.44</u>	
JAN 2021-0001	NORTHWESTERN ENERGY	01/12/2021	924.56	HEAT - NAT GAS
(UTILITIES - NATGAS)				
Vendor Name	NORTHWESTERN ENERGY		<u>924.56</u>	
152541	RONGLIEN EXCAVATING INC	01/13/2021	35.00	12/30/2020 SNOW REMOVAL
(MAINTENANCE)			35.00	12/30/2020 SNOW REMOVAL
(MAINTENANCE)			52.50	12/28/2020 SNOW REMOVAL
(MAINTENANCE)			55.00	12/28/2020 SNOW REMOVAL
Vendor Name	RONGLIEN EXCAVATING INC		<u>177.50</u>	
19286	TRAPP PLUMBING COMPANY INC	01/13/2021	144.84	ELEM SEWER DRAIN ISSUES
(PLUMBING SERVICE)				
Vendor Name	TRAPP PLUMBING COMPANY INC		<u>144.84</u>	
12/31/2020	US FOODS	01/12/2021	291.67	FFVP
STMT				
(FOOD PURCHASES)				
Vendor Name	US FOODS		<u>291.67</u>	

	<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>
Checking Account ID: 1												
ADELAMY	ADELMAN, AMY											
												1,148.25
	GROSS:	1,289.72	1,289.72	0.00	1,289.72	1,289.72	1,972.11	1,972.11	1,972.11	1,853.78		
1,972.11	EMPLOYEE:	(27.31)	(15.50)	0.00	(79.96)	(18.70)	(118.33)				(564.06)	0.00
	EMPLOYER:				79.96	18.70	118.33	0.00	0.00	0.00	238.70	0.00
ANDEARL	ANDERSON, ARLO											
												1,132.68
	GROSS:	1,251.98	0.00	0.00	1,251.98	1,251.98	1,372.00	1,372.00	1,372.00	1,289.68		
1,372.00	EMPLOYEE:	(23.53)	0.00	0.00	(77.62)	(18.15)	(82.32)				(37.70)	0.00
	EMPLOYER:				77.62	18.15	82.32	0.00	0.00	0.00	1.20	0.00
ANDELL	ANDERSON, ELLY											
												1,234.29
	GROSS:	1,445.00	1,445.00	0.00	1,445.00	1,445.00	0.00	1,445.00	1,445.00	1,445.00		
1,445.00	EMPLOYEE:	(39.92)	(60.25)	0.00	(89.59)	(20.95)	0.00				0.00	0.00
	EMPLOYER:				89.59	20.95	0.00	0.00	0.00	0.00	0.00	0.00
ANDESHE	ANDERSON, SHELLY											
												1,091.77
	GROSS:	1,627.34	0.00	0.00	1,627.34	1,627.34	2,206.11	2,206.11	2,206.11	2,073.74		
2,206.11	EMPLOYEE:	(114.96)	0.00	0.00	(100.90)	(23.60)	(132.37)				(742.51)	0.00
	EMPLOYER:				100.90	23.60	132.37	0.00	0.00	0.00	476.20	0.00
BERDRAC	BERDAN, RACHEL											
												2,340.87
	GROSS:	2,884.19	2,884.19	0.00	2,884.19	2,884.19	3,068.29	3,068.29	3,068.29	2,884.19		
3,068.29	EMPLOYEE:	(190.94)	(100.80)	0.00	(178.82)	(41.82)	(184.10)				(30.94)	0.00
	EMPLOYER:				178.82	41.82	184.10	0.00	0.00	0.00	1.20	0.00
BOOGCHE	BOOGAARD, CHERYL											
												408.81
	GROSS:	442.68	442.68	0.00	442.68	442.68	470.94	470.94	470.94	442.68		
470.94	EMPLOYEE:	0.00	0.00	0.00	(27.45)	(6.42)	(28.26)				0.00	0.00
	EMPLOYER:				27.45	6.42	28.26	0.00	0.00	0.00	1.20	0.00
BRANLOR	BRANDT, LORELEI											
												92.35
	GROSS:	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00		
100.00	EMPLOYEE:	0.00	0.00	0.00	(6.20)	(1.45)	0.00				0.00	0.00
	EMPLOYER:				6.20	1.45	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
												1,622.09
	GROSS:	1,842.75	0.00	0.00	1,842.75	1,842.75	0.00	1,842.75	1,842.75	1,842.75		
1,842.75	EMPLOYEE:	(79.69)	0.00	0.00	(114.25)	(26.72)	0.00				0.00	0.00
	EMPLOYER:				114.25	26.72	0.00	0.00	0.00	0.00	1.20	0.00
CHRISUE	CHRISTENSEN, SUE											
												223.94
	GROSS:	242.50	0.00	0.00	242.50	242.50	0.00	242.50	242.50	242.50		
242.50	EMPLOYEE:	0.00	0.00	0.00	(15.04)	(3.52)	0.00				0.00	0.00
	EMPLOYER:				15.04	3.52	0.00	0.00	0.00	0.00	0.00	0.00
COLVFAI	COLVIN, FAITH											
												380.94
	GROSS:	412.50	0.00	0.00	412.50	412.50	0.00	412.50	412.50	412.50		
412.50	EMPLOYEE:	0.00	0.00	0.00	(25.58)	(5.98)	0.00				0.00	0.00
	EMPLOYER:				25.58	5.98	0.00	0.00	0.00	0.00	0.00	0.00
COOPKER	COOPER, KERSTIN											
												1,258.88
	GROSS:	1,496.95	0.00	0.00	1,496.95	1,496.95	1,592.50	1,592.50	1,592.50	1,496.95		
1,592.50	EMPLOYEE:	(123.55)	0.00	0.00	(92.61)	(21.71)	(95.55)				0.00	0.00
	EMPLOYER:				92.61	21.71	95.55	0.00	0.00	0.00	1.20	0.00
COOPNIC	COOPER, NICHOLE M											
												2,468.59
	GROSS:	2,913.10	0.00	0.00	2,913.10	2,913.10	3,285.19	3,285.19	3,285.19	3,088.08		
3,285.19	EMPLOYEE:	(153.81)	0.00	0.00	(180.61)	(42.24)	(197.11)				(242.63)	0.00
	EMPLOYER:				180.61	42.24	197.11	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>	
VOELHET	VOELTZ, HETHER											
											2,468.10	
	GROSS:	2,680.83	0.00	0.00	2,780.83	2,780.83	2,958.33	2,858.33	2,858.33	2,680.83		
2,958.33	EMPLOYEE:	0.00	0.00	0.00	(172.41)	(40.32)	(177.50)				(100.00)	0.00
	EMPLOYER:				172.41	40.32	177.50	0.00	0.00	0.00	5.05	0.00
WESTSUE	WESTERMEYER, 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
WOLLKEL	WOLLSCHLAGER, KELLY											
											263.69	
	GROSS:	285.53	0.00	0.00	285.53	285.53	303.76	303.76	303.76	285.53		
303.76	EMPLOYEE:	0.00	0.00	0.00	(17.70)	(4.14)	(18.23)				0.00	0.00
	EMPLOYER:				17.70	4.14	18.23	0.00	0.00	0.00	1.20	0.00
Subtotal:				Female: 36		Male: 3	Total: 39		Net:		63,005.30	
	GROSS:	75,304.77	23,648.48	0.00	75,588.10	75,588.10	81,589.91	87,669.97	87,753.30	82,774.54		
87,953.30	EMPLOYEE:	(5,026.06)	(700.17)	0.00	(4,686.44)	(1,096.02)	(8,845.43)				(4,593.88)	0.00
	EMPLOYER:				4,686.44	1,096.02	5,095.43	0.00	0.00	0.00	3,134.50	0.00

Annual; Processing Month 12/2020; 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	7,206.52	0.00	7,206.52
00 706	NET INVESTMENT IN CAPITAL ASSETS	(7,206.52)	0.00	(7,206.52)
	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 12/2020; 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 IN BANK	176,514.55	(52,968.39)	123,546.16
10 110	TAXES RECEIVABLE - CURRENT	0.00	0.00	0.00
10 112	TAXES RECEIVABLE - DELINQUENT	2,551.20	0.00	2,551.20
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM _____ GOVERNMENT	16,017.98	0.00	16,017.98
10 180	INVESTMENTS	304,572.58	1,442.76	306,015.34
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	503,649.31	(51,525.63)	452,123.68
Total Assets and Deferred Outflows of Resources:		503,649.31	(51,525.63)	452,123.68
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
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	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	2,551.20	0.00	2,551.20
	Current Liabilities Subtotal:	1,978.37	0.00	1,978.37
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	497,677.94	(51,525.63)	446,152.31
	Fund Balance Subtotal:	501,670.94	(51,525.63)	450,145.31
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		503,649.31	(51,525.63)	452,123.68

Annual; Processing Month 12/2020; 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	2,420.30	(848.00)	1,572.30
	Current Assets Subtotal:	<u>2,420.30</u>	<u>(848.00)</u>	<u>1,572.30</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,420.30</u>	<u>(848.00)</u>	<u>1,572.30</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,420.30	(848.00)	1,572.30
	Fund Balance Subtotal:	<u>2,420.30</u>	<u>(848.00)</u>	<u>1,572.30</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,420.30</u>	<u>(848.00)</u>	<u>1,572.30</u>

Annual; Processing Month 12/2020; 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	175,790.17	4,683.71	180,473.88
21 110	TAXES RECEIVABLE - CURRENT	0.00	0.00	0.00
21 112	TAXES RECEIVABLE - DELINQUENT	1,136.01	0.00	1,136.01
	Current Assets Subtotal:	<u>176,926.18</u>	<u>4,683.71</u>	<u>181,609.89</u>
Total Assets and Deferred Outflows of Resources:		<u>176,926.18</u>	<u>4,683.71</u>	<u>181,609.89</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	15,815.10	0.00	15,815.10
	Current Liabilities Subtotal:	<u>15,815.10</u>	<u>0.00</u>	<u>15,815.10</u>
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	161,111.08	4,683.71	165,794.79
	Fund Balance Subtotal:	<u>161,111.08</u>	<u>4,683.71</u>	<u>165,794.79</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>176,926.18</u>	<u>4,683.71</u>	<u>181,609.89</u>

Annual; Processing Month 12/2020; 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	101,226.25	(6,318.26)	94,907.99
22 110	TAXES RECEIVABLE - CURRENT	0.00	0.00	0.00
22 112	TAXES RECEIVABLE - DELINQUENT	1,439.84	0.00	1,439.84
	Current Assets Subtotal:	<u>102,666.09</u>	<u>(6,318.26)</u>	<u>96,347.83</u>
Total Assets and Deferred Outflows of Resources:		<u>102,666.09</u>	<u>(6,318.26)</u>	<u>96,347.83</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
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	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 553	TAXES LEVIED FOR FUTURE PERIODS	14,348.76	0.00	14,348.76
	Current Liabilities Subtotal:	<u>14,349.58</u>	<u>0.00</u>	<u>14,349.58</u>
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	88,316.51	(6,318.26)	81,998.25
	Fund Balance Subtotal:	<u>88,316.51</u>	<u>(6,318.26)</u>	<u>81,998.25</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>102,666.09</u>	<u>(6,318.26)</u>	<u>96,347.83</u>

Annual; Processing Month 12/2020; 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 IN BANK	(8,146.66)	(1,729.26)	(9,875.92)
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	1,320.90	0.00	1,320.90
51 171	INVENTORY-STORES PURCH FOR RES	2,789.44	0.00	2,789.44
51 172	INVENTORY OF DONATED FOOD	8,206.56	0.00	8,206.56
	Current Assets Subtotal:	<u>4,170.24</u>	<u>(1,729.26)</u>	<u>2,440.98</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	84,277.61	0.00	84,277.61
51 208	ACCUM DEPRECIATION-LOCAL	(55,069.23)	0.00	(55,069.23)
	Long-term Assets Subtotal:	<u>29,208.38</u>	<u>0.00</u>	<u>29,208.38</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	47.10	0.00	47.10
	Other Assets Subtotal:	<u>47.10</u>	<u>0.00</u>	<u>47.10</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	16,786.52	0.00	16,786.52
	Deferred Outflows of Resources Subtotal:	<u>16,786.52</u>	<u>0.00</u>	<u>16,786.52</u>
Total Assets and Deferred Outflows of Resources:		<u>50,212.24</u>	<u>(1,729.26)</u>	<u>48,482.98</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
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
51 453 015	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	0.03	0.00	0.03
	Current Liabilities Subtotal:	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	4,547.87	0.00	4,547.87
	Deferred Inflows of Resources Subtotal:	<u>4,547.87</u>	<u>0.00</u>	<u>4,547.87</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58
51 708	UNDESIGNATED FUND BALANCE	37,498.76	(1,729.26)	35,769.50

Annual; Processing Month 12/2020; 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 Balance Subtotal:	45,664.34	(1,729.26)	43,935.08
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	50,212.24	(1,729.26)	48,482.98

Annual; Processing Month 12/2020; 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 IN BANK	(1,617.48)	8,548.24	6,930.76
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	(1,617.48)	8,548.24	6,930.76
<u>Other Assets</u>				
53 196	NET PENSION ASSET	156.41	0.00	156.41
	Other Assets Subtotal:	156.41	0.00	156.41
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	55,751.84	0.00	55,751.84
	Deferred Outflows of Resources Subtotal:	55,751.84	0.00	55,751.84
Total Assets and Deferred Outflows of Resources:		54,290.77	8,548.24	62,839.01
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
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	6.07	0.00	6.07
	Current Liabilities Subtotal:	6.07	0.00	6.07
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	15,104.50	0.00	15,104.50
	Deferred Inflows of Resources Subtotal:	15,104.50	0.00	15,104.50
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	39,180.20	8,548.24	47,728.44
	Fund Balance Subtotal:	39,180.20	8,548.24	47,728.44
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		54,290.77	8,548.24	62,839.01

Annual; Processing Month 12/2020; 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	9,222.82	(1,005.43)	8,217.39
	Current Assets Subtotal:	<u>9,222.82</u>	<u>(1,005.43)</u>	<u>8,217.39</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>9,222.82</u></u>	<u><u>(1,005.43)</u></u>	<u><u>8,217.39</u></u>
	<u>Fund Balance</u>			
71 704 005	FUND BALANCE - UNDESIGNATED	9,222.82	(1,005.43)	8,217.39
	Fund Balance Subtotal:	<u>9,222.82</u>	<u>(1,005.43)</u>	<u>8,217.39</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>9,222.82</u></u>	<u><u>(1,005.43)</u></u>	<u><u>8,217.39</u></u>

Annual; Processing Month 12/2020; 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	2,337.83	(157.15)	2,180.68
	Current Assets Subtotal:	<u>2,337.83</u>	<u>(157.15)</u>	<u>2,180.68</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,337.83</u>	<u>(157.15)</u>	<u>2,180.68</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,337.83	(157.15)	2,180.68
	Fund Balance Subtotal:	<u>2,337.83</u>	<u>(157.15)</u>	<u>2,180.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,337.83</u>	<u>(157.15)</u>	<u>2,180.68</u>

Annual; Processing Month 12/2020; 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	115,661.30	0.00	115,661.30
90 204	EQUIPMENT - LOCAL	191,346.00	0.00	191,346.00
	Long-term Assets Subtotal:	1,125,368.00	0.00	1,125,368.00
Total Assets and Deferred Outflows of Resources:		1,125,368.00	0.00	1,125,368.00
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	820,027.00	0.00	820,027.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	305,341.00	0.00	305,341.00
	Fund Balance Subtotal:	1,125,368.00	0.00	1,125,368.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,125,368.00	0.00	1,125,368.00

Batch Description: DECEMBER 31 2020 CHECK RECONCILIATION Processing Month: 12/2020
 Checking Account: 1 BSCS MAIN CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	402,615.04

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
36748	SHELLY ANDERSON	10/19/2020	25.36
36753	ELABO	10/19/2020	60.00
36798	AFLAC	12/01/2020	1,576.69
36802	SANFORD HEALTH FLEX PLAN	12/01/2020	11.55
36807	SHELLY ANDERSON	12/30/2020	44.11
36808	CASH-WA DISTRIBUTING CO	12/30/2020	1,485.06
36809	FOOD SERVICE FUND	12/30/2020	122.85
36810	GRANT COUNTY REVIEW	12/30/2020	35.68
36811	JAYMAR BUSINESS FORMS	12/30/2020	36.25
36812	ANNE LESTER	12/30/2020	22.97
36813	REALLY GREAT READING COMPANY LLC	12/30/2020	1,000.03
36814	SOUTH DAKOTA DEPT OF EDUCATION	12/30/2020	81.58
36815	ST. CHARLES CHURCH	12/30/2020	500.00
36816	US FOODS	12/30/2020	1,715.04
36817	JOANN VOLKENANT	12/30/2020	20.00
	Total:		<u>6,737.17</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	INSUFFICIENT FUNDS CK S ERICKSON - FEE	11/30/2020	5.00
	INSUFFICIENT FUNDS CK S ERICKSON	11/30/2020	100.00
	Total:		<u>105.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
402,615.04	(6,632.17)	395,982.87	395,982.87

Cleared Automatic Payment Total:	32,750.90
Cleared Checks Total:	31,086.75
Cleared Direct Deposit Total:	(74,848.81)
Cleared Void Total:	
Cleared Deposit Total:	88,693.42
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

12/31/2020

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
22 1221 000 111	1/8/2021	MJ21-023		2,455.62	SPED DEPT SALARY PAY CODE - CORR
10 1111 000 111	1/8/2021	MJ21-023	1,642.60		SPED DEPT SALARY PAY CODE - CORR
10 1273 000 111	1/8/2021	MJ21-023	813.02		SPED DEPT SALARY PAY CODE - CORR
22 1221 000 210	1/8/2021	MJ21-023		162.86	SPED DEPT SALARY PAY CODE - CORR
10 1111 000 210	1/8/2021	MJ21-023	111.42		SPED DEPT SALARY PAY CODE - CORR
10 1273 000 210	1/8/2021	MJ21-023	51.44		SPED DEPT SALARY PAY CODE - CORR
22 1221 000 220	1/8/2021	MJ21-023		147.34	SPED DEPT SALARY PAY CODE - CORR
10 1111 000 220	1/8/2021	MJ21-023	98.56		SPED DEPT SALARY PAY CODE - CORR
10 1273 000 220	1/8/2021	MJ21-023	48.78		SPED DEPT SALARY PAY CODE - CORR
22 1221 000 230	1/8/2021	MJ21-023		0.90	SPED DEPT SALARY PAY CODE - CORR
10 1111 000 230	1/8/2021	MJ21-023	0.60		SPED DEPT SALARY PAY CODE - CORR
10 1273 000 230	1/8/2021	MJ21-023	0.30		SPED DEPT SALARY PAY CODE - CORR
22 101	1/8/2021	MJ21-023	2,766.72		SPED DEPT SALARY PAY CODE - CORR
10 101	1/8/2021	MJ21-023		2,766.72	SPED DEPT SALARY PAY CODE - CORR
51 1610	1/8/2021	MJ21-023	60.00		MOVE LUNCH MONEY TO MILK MONEY
51 1610 008	1/8/2021	MJ21-023		60.00	MOVE LUNCH MONEY TO MILK MONEY
53 3500 000 319	1/8/2021	MJ21-023		80.00	MOVE LAWNCARE TO CORRECT ACCT - CORR
10 2549 000 323	1/8/2021	MJ21-023	80.00		MOVE LAWNCARE TO CORRECT ACCT - CORR
53 101	1/8/2021	MJ21-023	80.00		MOVE LAWNCARE TO CORRECT ACCT - CORR
10 101	1/8/2021	MJ21-023		80.00	MOVE LAWNCARE TO CORRECT ACCT - CORR
53 4151	1/8/2021	MJ21-023	34,680.00		CARES ACT GRANT LLLC-OST SPLIT MOVE
53 4151 301	1/8/2021	MJ21-023		17,340.00	CARES ACT GRANT LLLC MOVE
53 4151 301	1/8/2021	MJ21-023		17,340.00	CARES ACT GRANT OST MOVE
10 1990	1/8/2021	MJ21-023	500.00		WATERBOTTLE FUNDRAISER MOVE
10 1990 024	1/8/2021	MJ21-023		500.00	WATERBOTTLE FUNDRAISER MOVE
10 1111 000 411	1/8/2021	MJ21-023		1,099.17	MOVE TO CO FUND - CURRICULUM
21 1111 000 421	1/8/2021	MJ21-023	1,099.17		MOVE TO CO FUND - CURRICULUM
10 101	1/8/2021	MJ21-023	1,099.17		MOVE TO CO FUND - CURRICULUM
21 101	1/8/2021	MJ21-023		1,099.17	MOVE TO CO FUND - CURRICULUM
10 1111 000 411	1/8/2021	MJ21-023		859.96	MOVE TO CO FUND - EQUIPMENT
21 1111 000 411	1/8/2021	MJ21-023	859.96		MOVE TO CO FUND - EQUIPMENT
10 101	1/8/2021	MJ21-023	859.96		MOVE TO CO FUND - EQUIPMENT
21 101	1/8/2021	MJ21-023		859.96	MOVE TO CO FUND - EQUIPMENT
11 101	12/1/2020	MJ21-024		848.00	ADV PYMT CKS
11 1190 000 479 011	12/1/2020	MJ21-024	848.00		ADV PYMT CKS
71 101	12/1/2020	MJ21-024		1,615.32	FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
71 1190 000 479 012	12/1/2020	MJ21-024	1,615.32		FLEX PAYMENT TXFR AND RETIREE HEALTH CHECK
72 101	12/10/2020	MJ21-024		157.15	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	12/10/2020	MJ21-024	157.15		STUDENT COUNCIL PAYMENTS

47,472.17

47,472.17

TOTAL DEBITS AND CREDITS

BALANCE MUST BE ZERO