

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
Winner School District 59-2
Winner Middle School Library, Winner, SD
7:00 P.M. July 12, 2010

President Calhoon called the meeting to order at 7:00 p.m. with the pledge of allegiance.

BOARD MEMBERS PRESENT:

Mike Calhoon, Ellen Storms, Steve Meyer, Dr. Tom Covey, Brenda Jorgensen, Wayne Meyer, Scott Meiners, and Steve Kubik.

BOARD MEMBERS ABSENT: Marsha Risseuw and Doug Long.

SCHOOL PERSONNEL PRESENT: Mike Hanson, Laura Root, Gerald Witte, Paige Havranek, Kim Demers, Judy Duffy and Diane Durrin.

OTHERS IN ATTENDANCE: Gail Buus and Denise Winters.

ALL MOTIONS CARRIED BY MAJORITY VOTE UNLESS OTHERWISE STATED.

ADDITIONAL AGENDA ITEMS: Move item B to number 2 of new business and renumber accordingly. Add items 33-36.

APPROVAL OF AGENDA:

Motion made by Kubik, seconded by Covey and carried to approve the amended agenda.

APPROVAL OF MINUTES:

Motion made by Covey, seconded by Kubik and carried that all board members had received copies of the minutes of the June 29th special board meeting and the reading of the minutes would be dispensed with and asked for any additions or corrections.

VISITORS TO BOARD MEETING: None.

DISTRICT RECOGNITION: None.

FINANCIAL REPORTS AND BILLS: Motion made by S Meyer, seconded by Covey and carried to approve the bills and financial reports.

REPORTS: Mike Hanson-Winner School District Superintendent. RST not present.

OLD BUSINESS: None.

NEW BUSINESS:

1. Motion made by Covey, seconded by Kubik and carried to officially adjourn the 2009/2010 Board of Education and appoint Superintendent Hanson as temporary chairperson.
2. Issuance of certificate of election and administer the oath of office to Dr. Tom Covey, Brenda Jorgensen, Scott Meiners and Wayne Meyer.
3. Motion made by W Meyer, seconded by S Meyer and carried to organize the 2010/2011 Winner Board of Education and elect Mike Calhoon as Chairperson.
Motion made by W Meyer, seconded by Kubik and carried to elect Dr. Tom Covey as Vice Chair.
4. Motion made by Covey, seconded by S Meyer and carried to approve new board chairperson as custodian of all legal depositories for all district accounts. Superintendent Hanson and Business Manager

Root remain on all legal depositories.

CHAIRPERSON APPOINTS THE FOLLOWING COMMITTEES:

BUILDINGS AND GROUNDS:	Dr. Tom Covey, Steve Meyer and Scott Meiners
FINANCE COMMITTEE:	Scott Meiners and Steve Kubik
CURRICULUM AND PERSONNEL:	Wayne Meyer and Brenda Jorgensen
ARMORY/MP ROOM/AUDITORIUM:	Wayne Meyer and Steve Meyer
NEGOTIATIONS COMMITTEE:	Dr. Tom Covey, Steve Kubik and Brenda Jorgensen
CALENDAR COMMITTEE:	Scott Meiners and Wayne Meyer
CONSENT DECREE COMMITTEE:	Mike Calhoon, Steve Kubik and Brenda Jorgensen

5. Motion made by W Meyer, seconded by S Meyer and carried to approve date/time/place for monthly board meetings at 7:00 p.m. on the second Monday of each month at the Middle School Library unless otherwise specified.

6. Motion made by Covey, seconded by W Meyer and carried to approve setting board member per diem/mileage at \$45.00 per regular meeting and \$25.00 for special meetings for the Board Chairperson, and \$40.00 per regular meetings and \$20.00 per special meetings for the remainder of the Board. Any member is authorized to file a written waiver with the business manager to receive no compensation until the waiver is withdrawn.

7. Motion made by S Meyer, seconded by Covey and carried to approve designating the Winner Advocate as the school system's official newspaper.

8. Motion made by Covey, seconded by Kubik and carried to authorize Superintendent Hanson to postpone/cancel school for reasons of inclement weather or other matters directly affecting the school district's population.

9. Motion made by W Meyer, seconded by Meiners and carried to adopt the following order of business for the 2010/2011 regular school board agenda:

1. Call to Order/Pledge of Allegiance
2. Additional Agenda Items
3. Approval of Agenda
4. Approval of previous meeting minutes
5. Visitors to the Board Meeting
6. District Recognition
7. Financial Reports/Bills/Governance
8. Administrative Reports
9. Discussion Items
10. Old Business
11. New Business
12. Adjournment

10. Motion made by Kubik, seconded by Covey and carried to adopt the current Robert's Rules of Order as the official governing document of School Board Meetings.

11. Motion made by Covey, seconded by Kubik and carried to approve the following Administrative assignments for 2010-2011.

a. Trust/agency	Root/Ducheneaux
b. Title I	Frewing
c. Title II, V, and VI	Hanson/Bldg Principals
d. Title VII and IX	Hanson
e. PL 94-142 SPED	Frewing
f. Section 504/ADA Coordination	Frewing
g. Impact Aid	Root/Ducheneaux/Hanson
h. Asbestos	Root
i. Transportation	Root
j. Food Service	Root
k. Truancy Officers	Building Principals
l. Rural Principal (Millboro/Hamill)	Frewing
m. NCA	Hanson

- | | |
|-------------------------------|------------|
| n. Facilities Maintenance | Naasz |
| o. District Tech Coordinator | Witte |
| p. Building Tech Coordinators | Principals |

12. Motion made by W Meyer, seconded by Covey and carried to approve designating local depositories of the school district as Bank West, First Fidelity Bank, and sentinel Federal Credit Union and have business manager/finance committee discuss the possibility of utilizing Wells Fargo Bank.

13. Motion made by S Meyer, seconded by Covey and carried to approve the annual School Bus Mutual Assistance Pact with surrounding school systems.

14. Motion made by Kubik, seconded by W Meyer and carried to approve designating Jensen and Massa as official school district attorney at an hourly rate of \$140.00 for the 2010-2011 school term.

15. Motion made by Covey, seconded by Jorgensen and carried to approve 2010-2011 Phase One contracted services with Learning Point Associates at \$24,226.

16. Motion made by Covey, seconded by S Meyer and carried to approve 2010-2011 contracted services with Winner Regional Health Care Center. Preventative Care for Children/Student Education/Employee Preventive Care/Employee Education at \$31.65/hour for 195 contract hours. Total dollar amount \$6,171.75.

17. Motion made by W Meyer, seconded by Kubik and carried to approve 2010-2011 contracted services with Lenna Thieman, The Right Path Counseling Services, for some contracted counseling services at \$20.00 per 15 minute units as needed.

18. Motion made by W Meyer, seconded by Meiners and carried to approve the following 2010-2011 technology contracts with APEX Technology Solutions Group for district technology support services.

- Contract 1: Network/Computer Support services at \$2,980.00
- Contract 2: Network/Computer Support services at \$950.00

19. Motion made by S Meyer, seconded by Covey and carried to approve authorizing business manager to advertise for bids for highway fuel and propane.

20. Motion made by Jorgensen, seconded by Kubik and carried to hear second reading and approve amended board policy 5.06 Vacation.

21. Motion made by S Meyer, seconded by Covey and carried to hear second reading and approve amended board policy 7.15 Attendance.

22. Motion made by Jorgensen, seconded by Covey and carried to hear second reading and approve amended board policy 7.39 Accommodating Students with Life Threatening Food Allergies and Special Dietary Needs.

23. Motion made by Covey, seconded by Meiners and carried to approve Board Policy 8.09 Policies and Procedures for Impact Aid. This policy must be approved on annual basis for the purpose of grant assurances. No changes at this time.

24. Motion made by Jorgensen, seconded by W Meyer and carried to approve School Board Policy 8.08 Winner School District Parent Involvement: Title I. This policy must be approved on an annual basis for the purpose of grant assurances. No changes at this time.

25. Motion made by Kubik, seconded by Covey and carried to approve School Board Policy 8.19 Complaint Policy for Federal Programs. This policy must be approved on an annual basis for the purpose of grant assurances. No changes at this time.

26. Motion made by Covey, seconded by Meiners and carried to approve School Board Policy 8.20 Winner School District Homelessness Policy. This policy must be approved on an annual basis for the purpose of grant assurances. No changes at this time.

27. Motion made by W Meyer, seconded by Covey and carried to approve home school exemption case numbers 11-01, 11-02.

28. Hold annual budget hearing.

29. Motion made by Jorgensen, seconded by Covey and carried to call for executive session to discuss personnel and negotiations at 7:50 p.m.

President Calhoon declared executive session over at 9:00 p.m.

Motion made by Covey, seconded by Kubik and carried to approve items 30-34.

30. Approve resignation of Derris Buus, Winner Elementary teacher.

31. Approve classified salary increases at 2% and 75% of the single premium for the \$1000 deductible will be paid by the school district for the 2010-2011 academic year.

32. Approve administrative salary increases at 2% for the 2010-2011 academic year for the following administrators: Laura Root--\$42,024.00, Gerald Witte--\$56,100.00 and Brian Naasz--\$56,630.69.
33. Approve resignation of Michelle Vietor, Winner High School special education teacher.
34. Approve resignation of Casey Vietor, Winner High School mathematics teacher.
35. Motion made by Kubik, seconded by Jorgensen and carried to approve resolution authorizing sale of former administration building to Derald Bachmann.
36. Motion made by Covey, seconded by S Meyer and carried to approve change order submitted by Schramm Furniture for Armory locker room remodeling project.

DISCUSSION ITEMS:

- a. ASBSD Annual Conference August 11-13.

ADJOURNMENT: Motion made by S Meyer, seconded by W Meyer and carried to adjourn at 9:09 pm.

Laura Root
Business Manager

Mike Calhoon
Chairman

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

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
Winner School District 59-2
Winner Administration Office, Winner, SD
12:00 P.M. July 16, 2010

Vice Chairman Covey called the meeting to order at 12:00 p.m.

BOARD MEMBERS PRESENT:

Dr. Tom Covey, Brenda Jorgensen, Wayne Meyer, Scott Meiners, and Steve Kubik.

BOARD MEMBERS ABSENT: Mike Calhoon and Steve Meyer.

SCHOOL PERSONNEL PRESENT: Mike Hanson, Laura Root, Gerald Witte and Dan Aaker.

OTHERS IN ATTENDANCE: Paul Jensen, Pete Derksen and Dan Bechtold.

ALL MOTIONS CARRIED BY MAJORITY VOTE UNLESS OTHERWISE STATED.

ADDITIONAL AGENDA ITEMS: None.

OLD BUSINESS: None.

NEW BUSINESS:

1. Motion made by Kubik, seconded by Meiners to amend Derksen Flooring contract to accommodate difference in flooring size per specifications to actual size installed from 1 ½ in to 2 1/4 .

Motion made by Jorgensen, seconded by Kubik and carried to amend Item #1 due to a \$2,000 reduction in artwork charge, we will change contract from \$81,000 to \$79,000. Warranty will change from 1 year to 5 year. There will be a free recoat summer 2011 and we will pay 50% of total contract at this time.

2. Motion made by Jorgensen, seconded by Meiners and carried to amend Mid States Track contract setting completion date of July 30, 2010 with \$1,000 per day penalty each day beyond July 30th and cost of project from \$39,150.00 to \$38,150.00.

3. Motion made by Jorgensen, seconded by Meiners and carried to amend Zach Anderson Construction contract setting completion date of August 15, 2010.

Motion made by W Meyer, seconded by Kubik and carried to elect Dr. Tom Covey as Vice Chair.

ADJOURNMENT: Motion made by Kubik, seconded by Meiners and carried to adjourn at 12:30 pm.

Laura Root
Business Manager

Dr. Tom Covey
Vice-Chairman

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

Winner School Distict 59-2
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

July 31, 2010	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND	
BEGINNING CASH BALANCE	\$ 1,199,941.04	\$ 963,779.45	\$ 335,418.86	\$ 192,885.79	\$ 877,789.59	\$ 18,072.52	\$ 143,268.73	
RECEIPTS:								
LOCAL SOURCES:								
TAXES	\$ 6,941.47	\$ 5,636.22	\$ 2,633.78	\$ 563.61				
GROSS RECEIPTS	\$ -							
TUITION								
INTEREST	\$ 1,089.67				\$ 629.12			
FOOD SERVICE								
PUPIL ACTIVITY	\$ 62.36					\$ 615.97		
OTHER REVENUE	\$ 4,700.00	\$ 71,833.30						
INTERMEDIATE SOURCES								
COUNTY SOURCES	\$ 7,046.93							
OTHER INTERMEDIATE	\$ -							
STATE SOURCES								
GRANTS IN AID	\$ 174,693.00		\$ 1,229.00					
FEDERAL SOURCES								
GRANTS IN AID	\$ -							
JOHNSON O'MALLEY								
OPERATING TRANSFERS IN	\$ -							
FOOD SERV. REIMBURSE.								
SALE OF SURPLUS ITEMS	\$ -							
TOTAL RECEIPTS	\$ 194,533.43	\$ 77,469.52	\$ 3,862.78	\$ 563.61	\$ 629.12	\$ 615.97	\$ 1,310.34	
DISBURSEMENTS	\$ (175,497.60)	\$ (116,286.62)	\$ (20,083.24)	\$ -	\$ -	\$ (329.04)	\$ (5,001.09)	
ENDING CASH BALANCE	\$ 1,218,976.87	\$ 924,962.35	\$ 319,198.40	\$ 193,449.40	\$ 878,418.71	\$ 18,359.45	\$ 139,577.96	
PETTY CASH	\$ 1,000.00							
DEMAND DEPOSITS	\$ 1,159,578.05	\$ 924,962.35	\$ 319,198.40	\$ 193,449.40	\$ -	\$ 18,359.45	\$ 19,532.29	
Money Market	\$ 58,398.82				\$ 878,418.71		\$ 25,233.49	
BW CD							\$ 94,812.20	
		PAYROLL	7/31/2010					
		GENERAL FUND	SP. EDUCATION	FOOD SERVICE	TOTALS			
1100 REGULAR PROGRAMS	\$ 179,094.67				\$ 179,094.67			
1200 SPECIAL PROGRAMS	\$ -	\$ 20,545.66			\$ 20,545.66			
2100 SUPPORT SERVICE PUPILS	\$ 338.61	\$ 1,091.05			\$ 1,429.66			
2200 SUPPORT SERVICE INSTRUCTION	\$ 4,688.36				\$ 4,688.36			
2300 SUPPORT SERVICE GEN. ADMIN	\$ 4,093.86				\$ 4,093.86			
2400 SUPPORT SERVICE SCH. ADMIN	\$ 15,033.47				\$ 15,033.47			
2500 SUPPORT SERVICE BUSINESS	\$ 8,484.97			\$ 28.39	\$ 8,513.36			
2700 SUPPORT SERVICE BUSINESS	\$ -	\$ 4,595.09			\$ 4,595.09			
3500 CUSTODY & CARE OF CHILDREN SERV	\$ -				\$ -			
6000 COCURRICULAR ACTIVITIES	\$ 431.74				\$ 431.74			
TOTAL PAYROLL	\$ 212,165.68	\$ 26,231.80	\$ 28.39	\$ 238,425.87				

Vendor ID	Vendor Name	Description	Amount	Invoice	Amount
Account Number					
Checking	1				
Checking Account:	1	Fund: 10	GENERAL FUND		
AMAZON	AMAZON.COM		434.83		
10 1273 212 334 002		BOOKS		297206436621	434.83
AMAZON	AMAZON.COM		167.47		
10 1273 212 334 002		BOOKS		297208512512	167.47
AMAZON	AMAZON.COM		134.04		
10 1273 212 334 002		BOOKS		297208834598	134.04
APEXTSG	Apex TSG		3,930.00		
10 2227 100 319		JUNE NTKW SERVICES	9307		3,930.00
APEXTSG	Apex TSG		400.00		
10 2227 100 410		REPLACEMENT DRIVE	9346		400.00
ASBSD	ASBSD		300.00		
10 2319 100 319		BOARD GOVERNANCE	20100804		300.00
BEFOUR	BEFOUR		64.50		
10 6101 100 410		PART # 03049-13	046751		64.50
CARDMEMBER	CARDMEMBER SERVICES		2,053.42		
10 2329 100 334		NAFIS AIRLINE TICKETS	20100804		353.40
10 2227 100 410		VERIZON	20100804		95.34
10 2227 100 410		VERIZON	20100804		201.28
10 2529 100 640		NAFIS REGISTRAION	20100804		525.00
10 2329 100 640		NAFIS REGISTRATION	20100804		525.00
10 2529 100 334		NAFIS AIRLINE TICKETS	20100804		353.40
COUNTRYPRI	COUNTRY PRIDE		1,004.65		
10 1131 104 334		FUEL	20100804		102.69
10 1131 104 334		FUEL	20100804		230.33
10 1111 102 334		FUEL	20100804		22.84
10 1131 104 334		FUEL	20100804		264.90
10 2549 100 410		FUEL	20100804		44.52
10 1121 103 334		FUEL	20100804		62.49
10 6201 100 334		FUEL	20100804		178.48
10 6204 100 334		FUEL	20100804		45.20
10 2122 104 334		FUEL	20100804		53.20
DAKOTALEAS	DAKOTA LEASING CO.		77.44		
10 2529 100 340		PM LEASE	20100804		77.44
FIRSTNATIO	FIRST NATIONAL BANK		132.32		
10 6204 100 334		FUEL	20100804		42.10
10 6204 100 334		FUEL	20100804		(5.52)
10 1131 104 334		FUEL	20100804		52.44
10 6201 100 334		FUEL	20100804		43.30
FREWIM	FREWING, TIM		2,500.00		
10 2212 603 334		MOVING STIPEND	20100804		2,500.00
FRONTI	FRONTIER MOTORS		100.00		
10 6901 100 323		VAN MAINT	166373		100.00
FULLER	FULLERTON LUMBER CO		119.37		
10 2549 100 410		SUPPLIES	20100805		119.37
GOLDEN	GOLDEN WEST COMM		1,463.61		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>					
10 2227 100 340		PHONE SERV.		20100804	1,463.61
GROSSE	GROSSENBURG IMP		88.45		
10 2549 104 323		MOWER MAINT.	207782		88.45
GUNDERSON, GUNDERSON, PALMER, NELSON & ASHMORE, LLP			1,661.04		
10 2319 100 319		PROF SERVICES	18647		1,661.04
H&OELE	H&O ELECTRIC		1,654.51		
10 2549 104 323		REPAIRS	2010.8.49		1,654.51
HARRYK	HARRY K		420.04		
10 6901 100 323		VAN REPAIRS	26338		420.04
HASEERMAIL HASLER MAILING SYSTEMS			95.00		
10 2529 100 340		METER RENTAL	12852424		95.00
HIBBMEL	HIBES, MELVIN		90.70		
10 2549 100 334		MLG.MOVING	20100804		90.70
HILLYA	HILLYARD		2,753.28		
10 2549 100 410		SUPPLIES	6399010		2,753.28
HILLYA	HILLYARD		42.13		
10 2549 100 410		SUPPLIES	6404730		42.13
HOUGHT	Houghton Mifflin		4,812.50		
10 1273 212 410		WORKBOOKS	945953895		4,812.50
HOUGHT	Houghton Mifflin		1,085.50		
10 1273 212 410		WORKBOOKS	945957074		1,085.50
HOUGHT	Houghton Mifflin		1,302.60		
10 1273 212 410		WORKBOOKS	945978002		1,302.60
JENSE1	JENSEN & MASSA		245.00		
10 2319 100 319		PROF SERVICES	12596		245.00
KUCERA	KUCERA ELECTRIC		40.80		
10 2549 103 322		MS REPAIRS	40693		40.80
MATTHEWBAT	MATTHEW BATCHELDER CO.		564.00		
10 6902 100 323		INSTRUMENT REPAIRS	15087		564.00
OFFICE	OFFICE PRODUCTS		857.70		
10 2549 102 334		SUPPLIES-MAINT.	20100804		222.58
10 2329 100 410		SUPPLIES-MAINT.	20100804		116.36
10 2549 100 410		SUPPLIES-MAINT.	20100804		307.63
10 2549 100 410		SUPPLIES-MAINT.	20100804		104.70
10 2549 104 334		SUPPLIES-MAINT.	20100804		85.00
10 2549 100 410		SUPPLIES-MAINT.	20100804		21.43
ACE	OUTLAW ACE HARDWARE		348.96		
10 2549 100 410		SUPPLIES	20100804		348.96
PAMIDA	PAMIDA		168.06		
10 2122 104 410		SUPPLIES	20100805		8.00
10 2549 100 410		SUPPLIES	20100805		149.99
10 1273 212 410		SUPPLIES	20100805		10.07
POSITI	POSITIVE PROMOTIONS, INC.		899.03		
10 2212 606 410		Red Ribbon week	03851537		899.03
SCHOLA	SCHOLASTIC NEWS		421.35		
10 1111 102 440		Scholastic News	M4401388		421.35

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
SCHOOLPD	SCHOOL SPECIALTY	59.22	
10 1111 102 410	Supplies	15333744	59.22
SCHOOLPD	SCHOOL SPECIALTY	159.80	
10 1111 102 410	Supplies	204500033870	159.80
SCHOOLPD	SCHOOL SPECIALTY	1,704.48	
10 1121 103 410	Student Planners	304500006640	1,704.48
SCHOOLPD	SCHOOL SPECIALTY	240.20	
10 1121 103 410	Student Planners	304500006641	240.20
SCHRAM	SCHRAM FURNITURE	144.00	
10 2549 104 323	COVE BASE TRIM	20100804	144.00
SDTEACHERP	SD TEACHER PLACEMENT CENTER	420.00	
10 2319 100 640	2011 MEMBERSHIP	20100804	420.00
SMITHF	SMITH'S FIRE EXT.	1,910.00	
10 2549 103 319	FIRE EXT MAINT	05471	583.25
10 2549 102 319	FIRE EXT MAINT	05471	472.00
10 2549 104 319	FIRE EXT MAINT	05471	698.95
10 2549 101 319	FIRE EXT MAINT	05471	155.80
SOUTHEASTA	SOUTHEAST AREA COOP	370.00	
10 2212 603 319	KG ACADEMY REGISTRATION	20100804	370.00
THREERIVE2	THREE RIVERS CO OP	2,500.00	
10 1273 212 319	PROF SERVICES	20100805	2,500.00
TRAINI	TRAINING ROOM	1,103.98	
10 6101 100 410	ATHLETIC SUPPLIES	75970	551.99
10 6201 100 410	SUPPLIES	75970	551.99
TRIPP2	TRIPP COUNTY WATER	331.00	
10 2549 101 321	RURAL WATER	20100804	331.00
WESTERNAVI	WESTERN AVIATION	422.00	
10 2549 104 319	PROF SERVICES	20100804	422.00
WILLUW	WILLUWEIT CONSTRUCTION	2,200.00	
10 2549 104 323	ROOF REPAIRS	672090	2,100.00
10 2549 102 323	ROOF REPAIRS	672090	100.00
WINNERPUB	WINNER ADVOCATE	665.98	
10 2529 100 340	MINUTES	20100804	19.58
10 2529 100 340	FUEL PRICE QUOTE	20100804	18.90
10 2529 100 340	PROP BUDGET	20100804	247.21
10 2529 100 340	MINUTES	20100804	308.81
10 2319 100 340	POSITIONS OPEN	20100804	46.50
10 2529 100 340	MINUTES	20100804	24.98
WINNERFOOD	WINNER FOOD CENTER	76.99	
10 1273 212 410	SUPPLIES	20100804	76.99
WINNERGAS&	WINNER GAS & ELEC	179.95	
10 2549 100 410	SUMP PUM	23414	179.95
WINNERCITY	WINNER MUNICIPAL UTL	5,469.46	
10 2549 104 321	UTILITIES	20100804	2,190.09
10 2549 103 321	UTILITIES	20100804	1,429.49
10 2549 102 321	UTILITIES	20100804	1,849.88
WINNERPLUM	WINNER PLUMBING & HEATING	30.90	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>					
10 2549 104 323		REPAIRS		6088	30.90
WINNERPLUM WINNER PLUMBING & HEATING			235.71		
10 2549 104 323		ADMIN REPAIRS		6130	235.71
WSD	WINNER SCHOOLS		3,679.74		
10 2319 100 410		REIMB IMPREST		20100804	1,836.04
10 2549 104 319		REIMB IMPREST		20100804	145.00
10 6201 100 334		REIMB IMPREST		20100804	189.00
10 1131 104 334		REIMB IMPREST		20100804	379.00
10 6902 100 640		REIMB IMPREST		20100804	438.20
10 2212 603 334		REIMB IMPREST		20100804	261.00
10 6101 100 410		REIMB IMPREST		20100804	93.50
10 6202 100 334		REIMB IMPREST		20100804	100.00
10 6202 100 410		REIMB IMPREST		20100804	160.00
10 6101 100 334		REIMB IMPREST		20100804	78.00
WINNERTRUE WINNER TRUE VALUE			331.73		
10 2549 100 410		SUPPLIES		20100804	331.73
WOLVER	Wolverine Sports		471.54		
10 1121 103 410		PE basketball and		461450	471.54
WSD2	WSD		318.47		
10 1131 104 410		REIMB OF SUPPLIES		20100804	318.47

Fund Total: 53,457.45

Checking Account: 1 Fund: 21 CAPITAL OUTLAY

AER-FLO, IN AER-FLO, INC			1,184.20		
21 6101 100 549		CROSS OVER ZONE TRACK		1017140	530.00
21 6101 100 549		S H		1017140	62.10
21 6201 100 549		S H		1017140	62.10
21 6201 100 549		CROSS OVER ZONE TRACK		1017140	530.00
APEXTSG	Apex TSG		202,494.00		
21 2227 100 541		300 DELL 2100 NETBOOK		9309	202,494.00
APEXTSG	Apex TSG		16,800.00		
21 2227 100 541		40 DELL INSPIRON 560		9310	16,800.00
APEXTSG	Apex TSG		29,995.00		
21 2227 100 549		RUCKUS SYSTEM		9317	29,995.00
DAKTRONICS DAKTRONICS			13,304.25		
21 2535 104 530		SCOREBOARD		6401610	13,304.25
GARYSNOW&A Gary Snow & Associates, Inc.			17,042.00		
21 2535 103 530		ASBESTOS REMOVAL		2010107	12,892.15
21 2535 104 530		ASBESTOS REMOVAL		2010107	76.31
21 2535 103 530		ASBESTOS REMOVAL		2010107	257.85
21 2535 104 530		ASBESTOS REMOVAL		2010107	3,815.69
LITANIASPO LITANIA SPORTS GROUP, INC			2,395.84		
21 6201 100 549		DISCUS CAGE		56187	1,197.92
21 6101 100 549		DISCUS CAGE		56187	1,197.92
MCGRAWHILL McGraw Hill			5,243.94		
21 1121 103 420		MATH TEXT BOOKS		55252081001	5,243.94
MCGRAWHILL McGraw Hill			1,983.56		
21 1121 103 420		MATH TEXT BOOKS		55383084001	1,983.56

Vendor ID	Vendor Name		Amount		
Account Number	Description	Invoice	Amount		
PEARS3 PEARSON		7,547.26			
21 1121 103 420	MATH TEXTBKS	4019558037	7,547.26		
SCHRAM SCHRAMM FURNITURE		11,161.85			
21 2535 104 530	ARMORY FLOOR COVERING	20100804	11,161.85		
WINNERCITY WINNER MUNICIPAL UTL		4,474.98			
21 2549 103 321	UTILITIES	20100804	1,169.57		
21 2549 102 321	UTILITIES	20100804	1,513.53		
21 2549 104 321	UTILITIES	20100804	1,791.88		
WINNERPLUM WINNER PLUMBING & HEATING		9,973.30			
21 2535 104 530	BOYS LOCKER ROOM SHOWER	5967	9,973.30		
ZACHANDERS ZACH ANDERSON CONSTRUCTION		40,026.00			
21 2535 104 530	HS PROJECT PROJECT	1260	40,026.00		
Fund Total:				363,626.18	
Checking Account: 1 Fund: 22 SPECIAL EDUCATION					
AMERICINN AmericInn Rapid City		479.35			
22 2713 100 334	ROOM	100889585	479.35		
BLACKHILL2 BLACK HILLS SPECIAL SERVICES		3,182.77			
22 1224 100 373	TUITION	20100805	3,182.77		
COMMUNITYC COMMUNITY CONNECTIONS		2,001.60			
22 1224 100 373	TUITION	20100804	2,001.60		
COUNTRYPRI COUNTRY PRIDE		161.18			
22 1221 100 334	FUEL	20100804	161.18		
DONOVA DONOVAN, TONI		1,267.64			
22 1226 100 325	RENT	20100804	350.00		
22 1226 100 319	CONTRACT HRS	20100804	917.64		
FIRSTNATIO FIRST NATIONAL BANK		34.76			
22 1221 100 334	FUEL	20100804	34.76		
LAZYUMOTEL LAZY U MOTEL		207.00			
22 2713 100 334	ROOM	20100804	207.00		
OFFICE OFFICE PRODUCTS		116.37			
22 1221 100 410	SUPPLIES-MAINT.	20100804	116.37		
SCHOOL SCHOOL SPECIALTY INC.		91.99			
22 1227 100 410 004	SEE ATTACHED	15380061	91.99		
SCHOOL SCHOOL SPECIALTY INC.		11.95			
22 1227 100 410 004	SEE ATTACHED	208104108454	11.95		
SCHOOL SCHCOL SPECIALTY INC.		1,661.96			
22 1227 100 410 004	SEE ATTACHED	308100593141	1,661.96		
WINNERPHYS WINNER PHYSICAL THERAPY, INC.		404.52			
22 2171 100 319	PT SERVICES	20100805	404.52		
WSD WINNER SCHOOLS		439.82			
22 1224 100 332	REIMB IMPREST	20100804	284.82		
22 1221 100 334	REIMB IMPREST	20100804	33.00		
22 2738 100 332	REIMB IMPREST	20100804	122.00		
WOLD-H WOLD-HANSON, SARAH		1,750.00			
22 2172 100 319	OT SERVICES	20100804	1,750.00		
Fund Total:				11,810.91	
Checking Account: 1 Fund: 51 SCHOOL LUNCH					

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Board Report

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		
WINNERCITY WINNER MUNICIPAL UTL		217.13		
51 2569 100 323	UTILITIES	20100804		217.13
			Fund Total:	217.13
			Checking Account Total:	429,111.67

Expenditure Report by Function(BOARD)

07/2010

Regular; Processing Month 07/2010; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS	\$0.00	\$2,515.11	\$2,515.11	0.00	(\$2,515.11)
1121	MIDDLE SCHOOL PROGRAMS	\$0.00	\$1,706.23	\$1,706.23	0.00	(\$1,706.23)
1131	HIGH SCHOOL PROGRAMS	\$0.00	\$2,528.18	\$2,528.18	0.00	(\$2,528.18)
1132	HIGH SCHOOL SUMMER PROGRAMS	\$0.00	\$238.65	\$238.65	0.00	(\$238.65)
1272	STATE PROGRAM IMP (CHAPTER 1)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1273	TITLE I	\$0.00	\$151.64	\$151.64	0.00	(\$151.64)
2122	COUNSELING SERVICES	\$0.00	\$338.61	\$338.61	0.00	(\$338.61)
2134	NURSE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2212	INST & CURRICULUM DEVEL SERV	\$0.00	\$119.34	\$119.34	0.00	(\$119.34)
2213	INST STAFF TRAINING (IN-SERV)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2222	LIBRARY SERVICES	\$0.00	\$410.62	\$410.62	0.00	(\$410.62)
2227	TECHNOLOGY IN SCHOOL	\$0.00	\$4,158.40	\$4,158.40	0.00	(\$4,158.40)
2319	BOARD OF ED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2329	EXECUTIVE ADMIN SERVICES	\$0.00	\$4,093.86	\$4,093.86	0.00	(\$4,093.86)
2410	PRINCIPAL'S OFFICE	\$0.00	\$15,033.47	\$15,033.47	0.00	(\$15,033.47)
2490	OTHER SUPPORT SERVICES-SCH ADM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2529	FISCAL SERVICES	\$0.00	\$5,283.80	\$5,283.80	0.00	(\$5,283.80)
2549	OPERATION AND MAINTENANCE	\$0.00	\$3,244.60	\$3,244.60	0.00	(\$3,244.60)
2555	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2559	OTHER PUPIL TRANSPORTATION SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3500	CUSTODY/CARE OF CHILD. SERVICE	\$0.00	\$794.01	\$794.01	0.00	(\$794.01)
6101	BOYS ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6201	FEMALE ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6202	PEP CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6203	FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6204	WARRIORETTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6510	TRANSPORTATION FOR CO-CURR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6901	COCURRICULAR ACTIVITIES	\$0.00	\$431.74	\$431.74	0.00	(\$431.74)
6902	MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6904	SPEECH	\$0.00	\$5,400.00	\$5,400.00	0.00	(\$5,400.00)
6906	FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6907	SCIENCE FAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6908	YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6909	ACADEMIC BANQUET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6911	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10	GENERAL FUND	\$0.00	\$46,448.26	\$46,448.26	0.00	(\$46,448.26)

Expenditure Report by Function(BOARD)

07/2010

User ID: SAS

Regular; Processing Month 07/2010; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
21	CAPITAL OUTLAY					
1111	ELEMENTARY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1121	MIDDLE SCHOOL PROGRAMS	\$0.00	\$1,400.12	\$1,400.12	0.00	(\$1,400.12)
1131	HIGH SCHOOL PROGRAMS	\$0.00	\$26,913.14	\$26,913.14	0.00	(\$26,913.14)
2222	LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2227	TECHNOLOGY IN SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2319	BOARD OF ED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2535	CAPITAL ACQUISITION	\$0.00	\$39,500.00	\$39,500.00	0.00	(\$39,500.00)
2549	OPERATION AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2552	VEHICLE OPERATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2555	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2559	OTHER PUPIL TRANSPORTATION SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2569	FOOD SERVICES	\$0.00	\$10,061.00	\$10,061.00	0.00	(\$10,061.00)
5000	DEBT SERVICE	\$0.00	\$12,497.50	\$12,497.50	0.00	(\$12,497.50)
6101	BOYS ATHLETICS	\$0.00	\$3,244.74	\$3,244.74	0.00	(\$3,244.74)
6201	FEMALE ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6510	TRANSPORTATION FOR CO-CURR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
21	CAPITAL OUTLAY	\$0.00	\$93,616.50	\$93,616.50	0.00	(\$93,616.50)

Expenditure Report by Function(BOARD)

07/2010

Regular, Processing Month 07/2010; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
22	SPECIAL EDUCATION					
1221	PROGRAMS FOR MILD TO MODERATE	\$0.00	\$1,419.30	\$1,419.30	0.00	(\$1,419.30)
1222	SEVERE STUDENT PROGRAMS	\$0.00	\$1,365.79	\$1,365.79	0.00	(\$1,365.79)
1224	RESIDENTIAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1226	EARLY CHILDHOOD PROGRAMS (3-5)	\$0.00	\$338.61	\$338.61	0.00	(\$338.61)
1227	PROLONGED ASSIST. PROGRAMS 0-2	\$0.00	\$924.13	\$924.13	0.00	(\$924.13)
2142	PSYCHOLOGICAL TESTING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2143	PSYCHOLOGICAL COUNSELING SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2152	SPEECH PATHOLOGY SERVICES	\$0.00	\$1,501.67	\$1,501.67	0.00	(\$1,501.67)
2162	AUDIOLOGY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2171	PHYSICAL THERAPY	\$0.00	\$2,238.96	\$2,238.96	0.00	(\$2,238.96)
2172	OCCUPATIONAL THERAPY	\$0.00	\$1,750.00	\$1,750.00	0.00	(\$1,750.00)
2213	INST STAFF TRAINING (IN-SERV)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2713	MENTAL RETARDATION	\$0.00	\$293.50	\$293.50	0.00	(\$293.50)
2715	SPECIFIC LEARNING DISABLED	\$0.00	\$4,595.09	\$4,595.09	0.00	(\$4,595.09)
2720	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2722	AUTISM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2724	PRESCHOOL AGE (3-5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2733	MENTAL RETARDATION TRANSPORT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2734	HEARING IMPAIRMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2735	SPECIFIC LEARNING DISABLED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2736	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2738	VISUALLY IMPAIRED	\$0.00	\$46.50	\$46.50	0.00	(\$46.50)
2744	PRESCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2745	EARLY INTERVENTION (AGE 0-2)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2762	AUTISM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22	SPECIAL EDUCATION	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$14,473.55	\$14,473.55	0.00	(\$14,473.55)

Expenditure Report by Function(BOARD)

07/2010

Regular; Processing Month 07/2010; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
24	Pension Fund					
4500	EARLY RETIREMENT PAYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24	Pension Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function(BOARD)

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Regular; Processing Month 07/2010; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
51	SCHOOL LUNCH					
2569	FOOD SERVICES	\$0.00	\$329.04	\$329.04	0.00	(\$329.04)
51	SCHOOL LUNCH	\$0.00	\$329.04	\$329.04	0.00	(\$329.04)

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Expenditure Report by Function(BOARD)

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Regular; Processing Month 07/2010; Fund 10, 21, 22, 24, 27, 51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Balance at EOM
Grand Total:		\$0.00	\$154,867.35	\$154,867.35	0.00	(\$154,867.35)

Revenue Summary Report

07/2010

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	0.00	6,177.48	6,177.48	0.00	-6,177.48
10 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	664.92	664.92	0.00	-664.92
10 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
10 1140	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
10 1190	PENALTIES AND INTEREST ON TAX	0.00	99.07	99.07	0.00	-99.07
10 1510	INTEREST EARNED	0.00	1,089.67	1,089.67	0.00	-1,089.67
10 1710	ADMISSION TICKETS	0.00	62.36	62.36	0.00	-62.36
10 1910	RENTALS	0.00	65.00	65.00	0.00	-65.00
10 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1943	CONTRACTED ED SERV OTHER LEAS	0.00	0.00	0.00	0.00	0.00
10 1973	Medicare Administrative	0.00	0.00	0.00	0.00	0.00
10 1982	OST FEE REVENUE	0.00	0.00	0.00	0.00	0.00
10 1990	OTHER LOCAL REVENUE	0.00	4,635.00	4,635.00	0.00	-4,635.00
10 1992	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	0.00	12,793.50	12,793.50	0.00	-12,793.50
10 2110	COUNTY APPORTIONMENT	0.00	7,046.93	7,046.93	0.00	-7,046.93
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	0.00	7,046.93	7,046.93	0.00	-7,046.93
10 3111	STATE AID	0.00	174,693.00	174,693.00	0.00	-174,693.00
10 3112	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
10 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
10 3119	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00
10 3129	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	0.00	174,693.00	174,693.00	0.00	-174,693.00
10 4151	TITLE VI, PART B	0.00	0.00	0.00	0.00	0.00
10 4156	Tech.Ed., TITLE II, PART D(84.318X)	0.00	0.00	0.00	0.00	0.00
10 4158	TITLE I, Basic (CFDA 84.010A)	0.00	0.00	0.00	0.00	0.00
10 4159	Training, Title II, Part A (84.367A)	0.00	0.00	0.00	0.00	0.00
10 4161	VOCATIONAL EDUCATION (CFDA 84.048)	0.00	0.00	0.00	0.00	0.00
10 4173	BHSSC TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
10 4176	Safe and Drug Free (CFDA 84.186A)	0.00	0.00	0.00	0.00	0.00
10 4193	Medicaid Adm. Claims (CFDA 93.788)	0.00	0.00	0.00	0.00	0.00
10 4194	ARRA-Child Care & Developmnt Block	0.00	0.00	0.00	0.00	0.00
10 4195	ARRA-Title I Grant to LEA (84.389A)	0.00	0.00	0.00	0.00	0.00
10 4196	ARRA-IDEA, PART b 611	0.00	0.00	0.00	0.00	0.00
10 4199	ARRA STIMULUS FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
10 5110	OP TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130	Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00
10 5160	Other (Fund Balance)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	194,533.43	194,533.43	0.00	-194,533.43

Revenue Summary Report

07/2010

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
21	CAPITAL OUTLAY					
21 1110	AD VALOREM TAXES	0.00	5,251.92	5,251.92	0.00	-5,251.92
21 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	319.76	319.76	0.00	-319.76
21 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
21 1140	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
21 1190	PENALTIES AND INTEREST ON TAX	0.00	64.54	64.54	0.00	-64.54
21 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
21 1670	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00
21 1670 300	LOCAL DONATIONS	0.00	71,833.30	71,833.30	0.00	-71,833.30
21 1962	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
21 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	0.00	77,469.52	77,469.52	0.00	-77,469.52
21 2110	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
21 3113	PERSONAL PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
21 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
21 3115	STATE TAX REFUND	0.00	0.00	0.00	0.00	0.00
21 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	0.00	0.00	0.00	0.00	0.00
21 4151	SCHOOL RENOVATION PROGRAM CFDA	0.00	0.00	0.00	0.00	0.00
21 4171	INSTITUTIONAL CONSERVATION PRG	0.00	0.00	0.00	0.00	0.00
21 4174	TITLE VI, BLOCK GR.	0.00	0.00	0.00	0.00	0.00
21 4178	DWIGHT EISENHOWER, TITLE II	0.00	0.00	0.00	0.00	0.00
	Subtotal FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
21 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5125	GENERAL OBLIGATION BOND PROCEE	0.00	0.00	0.00	0.00	0.00
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
21 5160	Other (Fund Balance)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	77,469.52	77,469.52	0.00	-77,469.52

Revenue Summary Report

07/2010

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
22	SPECIAL EDUCATION					
22 1110	AD VALOREM TAXES	0.00	2,454.40	2,454.40	0.00	-2,454.40
22 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	149.22	149.22	0.00	-149.22
22 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
22 1140	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
22 1190	PENALTIES AND INTEREST ON TAX	0.00	30.16	30.16	0.00	-30.16
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	0.00	0.00	0.00	0.00	0.00
22 1973	Medicaid Adm. Claims (CFDA 93.788)	0.00	0.00	0.00	0.00	0.00
22 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	0.00	2,633.78	2,633.78	0.00	-2,633.78
22 2110	COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
22 3113	PERSONAL PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
22 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
22 3115	STATE TAX REFUND	0.00	0.00	0.00	0.00	0.00
22 3121	EXCEPTIONAL CHILD	0.00	1,229.00	1,229.00	0.00	-1,229.00
22 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	0.00	1,229.00	1,229.00	0.00	-1,229.00
22 4111	IMPACT AID (CFDA 84.041)	0.00	0.00	0.00	0.00	0.00
22 4175	IDEA, Part B Section 611 (CFDA	0.00	0.00	0.00	0.00	0.00
22 4179	AIDS EDUCATION	0.00	0.00	0.00	0.00	0.00
22 4186	Preschool Grants (CFDA 84.173)	0.00	0.00	0.00	0.00	0.00
22 4187	Infants & Toddlers (CFDA 84.181)	0.00	0.00	0.00	0.00	0.00
22 4188	Medicaid (CFDA 93.714)	0.00	0.00	0.00	0.00	0.00
22 4196	ARRA-IDEA, Part B, 611	0.00	0.00	0.00	0.00	0.00
22 4197	ARRA-IDEA Part B, 619	0.00	0.00	0.00	0.00	0.00
	Subtotal FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
22 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
22 5160	Other (Fund Balance)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	3,862.78	3,862.78	0.00	-3,862.78

Revenue Summary Report

07/2010

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24	Pension Fund					
24 1110	AD VALOREM TAXES	0.00	525.19	525.19	0.00	-525.19
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	31.97	31.97	0.00	-31.97
24 1190	PENALTIES AND INTEREST ON TAX	0.00	6.45	6.45	0.00	-6.45
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	0.00	563.61	563.61	0.00	-563.61
24 5160	TRANFERS IN (FUND BALANCE)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	563.61	563.61	0.00	-563.61

Revenue Summary Report

07/2010

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27	AGENCY IMPACT AIDE					
27 1510	INTEREST EARNED	0.00	629.12	629.12	0.00	-629.12
	Subtotal LOCAL SOURCES	0.00	629.12	629.12	0.00	-629.12
27 4111	Impact Aid (CFDA 84.041)	0.00	0.00	0.00	0.00	0.00
	Subtotal FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
27 5160	TRANFERS (FUND BALANCE)	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	629.12	629.12	0.00	-629.12

Revenue Summary Report

07/2010

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51	SCHOOL LUNCH					
51 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
51 1611	Sales to Pupils	0.00	615.97	615.97	0.00	-615.97
51 1612	STUDENT 4-12	0.00	0.00	0.00	0.00	0.00
51 1613	REDUCED PRICE MEAL	0.00	0.00	0.00	0.00	0.00
51 1614	EXTRA MILK	0.00	0.00	0.00	0.00	0.00
51 1620	Sales to Adults	0.00	0.00	0.00	0.00	0.00
51 1630	A la Carte Sales	0.00	0.00	0.00	0.00	0.00
51 1650	CHILD CARE SALES	0.00	0.00	0.00	0.00	0.00
51 1690	MISC REV	0.00	0.00	0.00	0.00	0.00
51 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	0.00	615.97	615.97	0.00	-615.97
51 3810	CASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	0.00	0.00	0.00	0.00	0.00
51 4810	Federal Reimburse(CFDA	0.00	0.00	0.00	0.00	0.00
51 4820	Donated Food (CFDA 10.550)	0.00	0.00	0.00	0.00	0.00
	Subtotal FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
51 5110	OTHER	0.00	0.00	0.00	0.00	0.00
51 5130	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	615.97	615.97	0.00	-615.97

Revenue Summary Report

07/2010

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	0.00	277,674.43	277,674.43	0.00	-277,674.43

Account Inquiry - Date Range - Exclude Encumbrances

Regular, Beginning Month 07/2010; Processing Month 07/2010; Account Number 71 6900 130 690

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
71 AGENCY										
71 6900 130 690										
EXPENSE-IMPREST ACCOUNT										
07/08/2010	REIMBURSEMENT	CD	2 23263	20100708		BURNSAR ANDERSON, SARAH		160.00		0.00
07/08/2010	BKGD CHECK	CD	2 23266	20100708		DCI DCI		43.25		
07/08/2010	MLS	CD	2 23268	20100708		KARLCA KARLIN-STORMS, CAROLYN		33.00		
07/08/2010	MLS	CD	2 23269	20100708		PAULJAM PAULSON, JAMES		62.00		
07/22/2010	CC MEALS	CD	2 23272	20100722		AAKEDAN AAKER, DANIEL		78.00		
07/22/2010	CONF MEALS	CD	2 23273	20100722		BERGLIN BERGJORD, LINDA		87.00		
07/22/2010	HELPED MOVE	CD	2 23274	20100722		BERTRAM3 BERTRAM, KYLE		29.00		
07/22/2010	HELPED MOVE	CD	2 23275	20100722		CONNOT2 CONNOT, BEN		29.00		
07/22/2010	REPAIR	CD	2 23276	51738		DAVEBOOTE DAVES BOOT REPAIR		27.50		
07/22/2010	HELPED MOVE	CD	2 23277	20100722		DON DONAHUE, NOLAN		29.00		
07/22/2010	CC MEALS	CD	2 23278	20100722		DEAKJAM DRAKE, JAMES		66.00		
07/22/2010	CC MEALS	CD	2 23279	20100722		EWINVAL EWING, VALERIE		60.00		
07/22/2010	MEMBERSHIP FEES	CD	2 23279	20100722-000		EWINVAL EWING, VALERIE		100.00		
07/22/2010	MLS/MLG	CD	2 23280	20100722		HADSAL HADSALL, DEBRA		284.82		
07/22/2010	CC MEALS	CD	2 23281	20100722		KEISJAI KEISER, JAIME		99.00		
07/22/2010	MLS	CD	2 23282	20100722		PAULJAM PAULSON, JAMES		60.00		
07/22/2010	HELPED MOVE	CD	2 23283	20100722		RICHY RICHY, AUSTIN		58.00		
07/22/2010	CONF FEES	CD	2 23284	20100722		SD-ACDA SD-ACDA		134.00		
07/22/2010	CONF MEALS	CD	2 23285	20100722		SOLESJA SOLES, SHAWN		87.00		
07/22/2010	CONF MEALS	CD	2 23286	20100722		SUNDTAM SUND, TAMMY		87.00		
07/22/2010	IMPACT SCHOOLS OF SD	CD	2 23287	20100722		WAGNER WAGNER COMMUNITY SCHOOL		1,749.54		
07/28/2010	BKGD CHECK JV	CD	2 23288	20100728		DCI DCI		43.25		
07/28/2010	ASACIA SUMMER CONF.	CD	2 23289	20100728		RINGJAN RINGSTWEYER, JANET		304.20		
07/28/2010	AG ED CONFERENCE	CD	2 23290	20100728		SDACTE SDACTE		379.00		
07/29/2010	MLS	CD	2 23291	20100729		BURNSAR ANDERSON, SARAH		30.00		
*Current Activity										
Budget Balance							(4,119.56)	4,119.56	0.00	4,119.56
EXPENSE-IMPREST ACCOUNT										
EXPENSE-IMPREST ACCOUNT Total:										
Expenditure Total:							(4,119.56)	4,119.56	0.00	4,119.56