

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

May 31, 2011	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND	
BEGINNING CASH BALANCE	\$ 1,316,820.22	\$ 782,513.72	\$ 282,827.91	\$ 262,722.01	\$ 1,174,436.00	\$ 20,974.66	\$ 142,101.39	
RECEIPTS:								
LOCAL SOURCES:								
TAXES	\$ 405,175.00	\$ 353,288.21	\$ 164,985.84	\$ 35,328.56				
GROSS RECEIPTS								
TUITION								
INTEREST	\$ 617.46				\$ 492.79			
FOOD SERVICE								
PUPIL ACTIVITY	\$ 6,205.83					\$ 8,650.60		
OTHER REVENUE	\$ 1,113.43		\$ 997.40					
INTERMEDIATE SOURCES								
COUNTY SOURCES	\$ 3,001.86							
OTHER INTERMEDIATE	\$ -							
STATE SOURCES								
GRANTS IN AID	\$ 172,247.00		\$ -					
FEDERAL SOURCES								
GRANTS IN AID	\$ -		\$ 409.92		\$ -	\$ 17,442.52		
JOHNSON O'MALLEY								
OPERATING TRANSFERS IN	\$ -							
FOOD SERV. REIMBURSE.								
SALE OF SURPLUS ITEMS	\$ 2,466.01							
TOTAL RECEIPTS	\$ 590,826.59	\$ 353,288.21	\$ 166,393.16	\$ 35,328.56	\$ 492.79	\$ 26,093.12	\$ 5,242.48	
DISBURSEMENTS	\$ (404,852.45)	\$ (164,040.13)	\$ (77,429.75)	\$ -	\$ -	\$ (19,691.30)	\$ (9,462.89)	
ENDING CASH BALANCE	\$ 1,502,794.36	\$ 971,761.80	\$ 371,791.32	\$ 298,050.57	\$ 1,174,928.79	\$ 27,376.48	\$ 137,880.98	
PETTY CASH	\$ 1,000.00							
DEMAND DEPOSITS	\$ 1,443,102.16	\$ 971,761.80	\$ 371,791.32	\$ 298,050.57	\$ -	\$ 27,376.48	\$ 14,445.15	
Money Market	\$ 58,692.20				\$ 1,174,928.79		\$ 25,770.87	
BW CD							\$ 97,664.96	
		PAYROLL	5/31/2011					
		GENERAL FUND	SP. EDUCATION	FOOD SERVICE	TOTALS			
1100 REGULAR PROGRAMS	\$ 170,505.15				\$ 170,505.15			
1200 SPECIAL PROGRAMS	\$ 23,037.45	\$ 35,977.19			\$ 59,014.64			
2100 SUPPORT SERVICE PUPILS	\$ 9,323.02	\$ 15,311.47			\$ 24,634.49			
2200 SUPPORT SERVICE INSTRUCTION	\$ 19,139.92				\$ 19,139.92			
2300 SUPPORT SERVICE GEN. ADMIN	\$ 4,326.64				\$ 4,326.64			
2400 SUPPORT SERVICE SCH. ADMIN	\$ 22,478.10				\$ 22,478.10			
2500 SUPPORT SERVICE BUSINESS	\$ 23,370.22			\$ 1,272.73	\$ 24,642.95			
2700 SUPPORT SERVICE BUSINESS	\$ -	\$ 6,609.32			\$ 6,609.32			
3500 CUSTODY & CARE OF CHILDREN SERV	\$ 3,008.70				\$ 3,008.70			
6000 COCURRICULAR ACTIVITIES	\$ 11,456.10				\$ 11,456.10			
TOTAL PAYROLL	\$ 286,645.30	\$ 57,897.98	\$ 1,272.73	\$ 345,816.01				

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		<u>Amount</u>
<u>Checking</u>	1			
Checking Account:	1 Fund: 10 GENERAL FUND			
ABCAUT	ABC AUTOMATIC BUILDING CONTROL	1,243.00		
10 2549 102 319	ANNUAL CHECKOUT	198714		414.33
10 2549 103 319	ANNUAL CHECKOUT WMS	198714		414.33
10 2549 104 319	ANNUAL CHECKOUT	198714		414.34
ADMINPARTN	ADMIN PARTNERS LLC	72.00		
10 2529 100 319	COMPLIANCE MONITORING	5137		72.00
ALBING	ALBING, GREG	161.70		
10 2319 100 334	TRAV REIMB	20110608		161.70
AMAZON	AMAZON.COM	863.15		
10 2222 104 410	S/H	184652950021		94.55
10 2222 104 410	60" FELLOWES 6-OUTLET STRIP	184652950021		768.60
AMIDON	AMIDON, JILL G.	2,486.77		
10 2559 100 332	RURAL PARENT MLG	20110609		2,486.77
APEXAMS	AP EXAMS	2,054.00		
10 1131 104 410	AP EXAMS	20110608		2,054.00
APEXLEARNI	APEX LEARNING.COM	3,000.00		
10 2227 100 319	SHAREPOINTE WEBSITE	9783		3,000.00
APEXTSG	Apex TSG	3,930.00		
10 2227 100 319	NETWORK SERVICES	9780		3,930.00
ASBSD	ASBSD	1,301.64		
10 2319 100 640	2011-2012 DUES	20110608		1,301.64
BESTWESTE4	BEST WESTERN RAMKOTA HOTEL	1,315.88		
10 6203 100 334	FCCLA ROOMS	20110608		1,315.88
BOERN1	BOERNER, JACQUELINE	1,221.00		
10 2559 100 332	RURAL PARENT MLG	20110609		1,221.00
BRILL2	BRILL, WILLIS REX	119.14		
10 2559 100 332	RURAL PARENT MLG	20110609		119.14
BRYAN	BRYAN, KATHLEEN	839.16		
10 2559 100 332	RURAL PARENT MLG	20110609		839.16
CALHJOD	CALHOON, JODI	429.94		
10 2559 100 332	RURAL PARENT MLG	20110609		429.94
CALHO2	CALHOON, MIKE & SUSAN	2,225.55		
10 2559 100 332	RURAL PARENT MLG	20110609		2,225.55
CARDMEMBER	CARDMEMBER SERVICES	263.82		
10 2410 104 410	SUPPLIES	20110608		263.82
CHAMB1	CHAMBERLAIN WHOLESALE	101.59		
10 6911 104 410	WHS CONC SUPPLY	326809A		101.59
CLARK2	CLARK, RODNEY & JEAN	2,380.95		
10 2559 100 332	RURAL PARENT MLG	20110609		2,380.95
COLES	COLES, KEVIN	85.55		
10 2319 100 334	REIMB FOR ROOM	20110608		85.55
COMFO1	COMFORT INN	77.00		
10 2212 603 334	SD COUNTS ROOM	6193703		77.00
COUNTRYPRI	COUNTRY PRIDE	2,652.43		
10 2529 100 334	FUEL,PROPANE,SUPPLY,REPAIR	20110608		40.85

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10 6101 100 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	75.26
10 6510 100 321		FUEL	20110608	246.59
10 2555 100 321		FUEL	20110608	273.33
10 1131 104 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	15.26
10 1111 102 410		FUEL.PROPANE.SUPPLY.REPAIR	20110608	33.21
10 2549 104 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	109.44
10 1111 101 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	49.02
10 1121 103 410		FUEL.PROPANE.SUPPLY.REPAIR	20110608	38.20
10 1111 102 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	104.93
10 2549 100 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	41.59
10 2549 104 321		PROPANE	20110608	1,018.07
10 2549 104 410		FUEL.PROPANE.SUPPLY.REPAIR	20110608	174.83
10 6902 100 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	13.88
10 2212 603 410		FUEL.PROPANE.SUPPLY.REPAIR	20110608	93.14
10 6201 100 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	258.40
10 6201 100 334		FUEL.PROPANE.SUPPLY.REPAIR	20110608	66.43
COVEY1	COVEY, DAWN		497.28	
10 2559 100 332		RURAL PARENT MLG	20110609	497.28
COX-BARTEL	COX-BARTELS, TOVI		732.60	
10 2559 100 332		RURAL PARENT MLG	20110609	732.60
WEAVROB	CURTIS, ROBIN		187.22	
10 1111 101 334		RURAL TEACHER MLG	20110608	187.22
DAKOTALEAS	DAKOTA LEASING CO.		77.44	
10 2529 100 340		PM LEASE	20110608	77.44
DAYSINN	DAYS INN		60.99	
10 6201 100 334		GOLF ROOMS	20110608	60.99
DAYSINNAIR	DAYS INN AIRPORT		1,620.00	
10 6101 100 334		TRACK ROOMS	20110608	810.00
10 6201 100 334		TRACK ROOMS	20110608	810.00
DEAN2	DEAN, JOE		65.25	
10 2549 100 110		LABOR	20110608	65.25
DUCHCAT	DUCHENEAX, CATHERINE		1,465.20	
10 2559 100 332		RURAL PARENT MLG	20110609	1,465.20
ENGLANN	ENGLISH, ANN		1,474.08	
10 2559 100 332		RURAL PARENT MLG	20110609	1,474.08
EWINVAL	EWING, VALERIE		242.00	
10 1131 104 334		CONF MLS	20110608	242.00
EWINVAL	EWING, VALERIE		1,379.73	
10 2559 100 332		RURAL PARENT MLG	20110609	1,379.73
FAWCET	FAWCETT RN, MARY PAT		260.00	
10 2319 100 319		MED CONT MAR APR MAY	20110608	260.00
FELIX2	FELIX, JOSH		467.68	
10 2559 100 332		RURAL PARENT MLG	20110609	467.68
FIRST1	FIRST NATIONAL BANK		158.12	
10 2529 100 334		FUEL	20110608	23.73
10 6101 100 334		FUEL	20110608	40.51
10 6201 100 334		FUEL	20110608	40.52

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10 6201 100 334	FUEL	20110608	53.36	
FOREMA	FOREMAN SALES AND SERVICE, INC.	3,499.99		
10 1111 102 334	4TH GRADE TO PIERRE	15544	399.88	
10 6510 100 331	CO CURR	15544	2,011.11	
10 1121 103 334	WMS BOWLING	15544	49.00	
10 2555 100 331	IDEAL ROUTE	15544	1,040.00	
FORTUNACLE	FORTUNA CLEANING	340.00		
10 6901 100 323	VAN CLEANING	472914	340.00	
FREWITIM	FREWING, TIM	95.00		
10 2410 101 334	MLG	20110608	95.00	
GILCRHO	GILCHRIST, RHONDA	1,596.92		
10 2559 100 332	RURAL PARENT MLG	20110609	1,596.92	
GOLDEN	GOLDEN WEST COMM	431.81		
10 2227 100 340	PHONE SERV	20110609	431.81	
GUNDERSON, GUNDERSON, PALMER, NELSON & ASHMORE, LLP		12,654.12		
10 2319 100 319	LEGAL FEES	26175	12,654.12	
HALEY	HALEY, JIM & TRACIE	348.54		
10 2559 100 332	RURAL PARENT MLG	20110609	348.54	
HANSMAR	HANSEN, MARIE	6,641.87		
10 2559 100 332	RURAL PARENT MLG	20110609	6,641.87	
HARMONLAWO	HARMON LAW OFFICE	516.67		
10 2319 100 319	LEGAL SERVICES	20110609	516.67	
HARV'S	HARV'S LOCK SHOP	1,005.42		
10 2549 104 323	KEYS	T42502	1,005.42	
HIBBMEL	HIBBS, MELVIN	19.61		
10 2549 100 334	MLG	20110609	19.61	
HILLYA	HILLYARD	65.00		
10 2549 100 410	SUPPLIES	6727402	65.00	
HILLYA	HILLYARD	118.00		
10 2549 100 410	SUPPLIES	6740744	118.00	
HILLYA	HILLYARD	544.84		
10 2549 100 410	SUPPLIES	6740745	544.84	
HILLYA	HILLYARD	28.14		
10 2549 100 410	SUPPLIES	6740746	28.14	
HILLYA	HILLYARD	1,911.07		
10 2549 100 410	SUPPLIES	6756846	1,911.07	
HILLYA	HILLYARD	153.70		
10 2549 100 410	SUPPLIES	7363998	153.70	
HOLIDAYHOU	HOLIDAY HOUSE	159.80		
10 2319 100 334	SUPPLIES	713675	159.80	
HOLLENBEC2	HOLLENBECK, SCOTT	3,155.36		
10 2559 100 332	RURAL PARENT MLG	20110609-0001	3,155.36	
HOSPITALIT	HOSPITALITY PLUS LLC	59.99		
10 2319 100 334	ROOM	14998	59.99	
JASONHETTC	JASON HETT CONSTRUCTION	3,046.70		
10 2549 104 319	PROF SERVICES	110113	3,046.70	

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JEDLICKI	JEDLICKI, BUCK	1,771.56		
10 2559 100 332	RURAL PARENT MLG	20110609		1,771.56
JEFFSGUNVA	JEFF'S GUN VAULT	98.97		
10 6201 100 410	TRACK SUPPLIES	7315		49.49
10 6101 100 410	TRACK SUPPLIES	7315		49.48
JEROMEBEVE	JEROME BEVERAGE, INC	36.00		
10 2529 100 410	SUPPLIES	95933		36.00
KAISER4	KAISER, SHAWNA	844.34		
10 2559 100 332	RURAL PARENT MLG	20110609		844.34
KEISJAI	KEISER, JAIME	359.64		
10 2559 100 332	RURAL PARENT MLG	20110609		359.64
KLUDRAN	KLUDT, RANDY	642.00		
10 6201 100 319	GOLF FEES REIMB	20110609		642.00
KSSPORTS	K'S SPORTS	775.71		
10 6101 100 410	SUPPLIES	20098		387.86
10 6201 100 410	SUPPLIES	20098		387.85
KSSPORTS	K'S SPORTS	95.79		
10 2319 100 410	SUPPLIES	20110609		95.79
KUCERA	KUCERA ELECTRIC	2,221.79		
10 2549 102 323	ELEM	20110609		127.50
10 2549 103 323	WMS	20110609		243.71
10 2549 102 323	ELEM	20110609		448.83
10 2549 102 323	ELEM FREEZER REPAIR	20110609		506.22
10 2549 104 323	ARMORY	20110609		40.80
10 2549 103 323	WMS	20110609		91.80
10 2549 104 323	ARMORY	20110609		306.63
10 2549 104 319	BOBCAT	20110609		65.00
10 2549 103 323	WMS	20110609		153.00
10 2549 104 323	ARMORY	20110609		145.98
10 2549 104 323	ARMORY	20110609		92.32
LACOMPTE3	LACOMPTE, COLBY	2,184.48		
10 2559 100 332	RURAL PARENT MLG	20110609		2,184.48
LITTAU	LITTAU, AMY	2,211.12		
10 2559 100 332	RURAL PARENT MLG	20110609		2,211.12
MASTER	MASTER TEACHER	191.20		
10 2410 102 410	Star Polished Petite	11657022		191.20
MEINERS5	MEINERS, SHELLY & SCOTT	4,189.14		
10 2559 100 332	RURAL PARENT MLG	20110609		4,189.14
MIDDAK	MID DAKOTA MEATS	299.98		
10 6911 104 410	WHS CONC SUPPLY	16522		299.98
NAFIS	NAFIS	350.00		
10 2319 100 640	MEMBERSHIP FEES	20110609		350.00
NAGELC	NAGEL CONSTRUCTION	50.00		
10 6901 100 323	LONG JUMP SAND	4822		50.00
NELSON	NELSONS ELECTRONICS	74.98		
10 2227 100 410	SUPPLIES	5319		24.99
10 2329 100 410	SUPPLIES	5319		49.99

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NPCINT	NPC INTERNATIONAL	104.01		
10 2212 603 410	SUPPLIES	279011052501 01		104.01
OAKES	OAKES, ABNER	5,773.00		
10 2490 100 319	PROF SERVICES	20110609		5,773.00
OFFICE	OFFICE PRODUCTS	242.79		
10 6101 100 410	SUPPLIES	20110609		26.96
10 3500 102 410	SUPPLIES	20110609		39.99
10 1111 102 410	SUPPLIES	20110609		39.99
10 1111 102 410	SUPPLIES	20110609		99.95
10 2549 100 410	SUPPLIES	20110609		35.90
OLDLMAN	OLD LODGE, MANDY	2,442.00		
10 2559 100 332	RURAL PARENT MLG	20110609		2,442.00
OLSODON	OLSON, DONNA	1,221.00		
10 2559 100 332	RURAL PARENT MLG	20110609		1,221.00
ORIENT	ORIENTAL TRADING	158.76		
10 1111 102 410	Supplies	64474062201		158.76
ACE	OUTLAW ACE HARDWARE	106.74		
10 2549 100 410	SUPPLIES	20110609		106.74
OUTLA1	OUTLAW GRAPHICS	23.50		
10 6101 100 410	SUPPLIES	17098		23.50
PAJL	PAJL, DUANE	2,323.60		
10 2559 100 332	RURAL PARENT MLG	20110609		2,323.60
PAMIDA	PAMIDA	92.92		
10 2227 100 410	SUPPLIES	20110609		41.96
10 1131 104 410	SUPPLIES	20110609		10.98
10 6911 104 410	SUPPLIES	20110609		39.98
PEPSICOLA2	PEPSI Cola	126.41		
10 6911 104 410	WHS CONC SUPPLY	71360555		126.41
POSITI	POSITIVE PROMOTIONS, INC.	103.70		
10 1111 102 410	Field Day Water Bottle	04125035		103.70
PRAIR3	PRAIRIE PEST CONTROL	150.00		
10 2549 104 319	PEST CONTROL	5658		150.00
PROP	PROPERTY/LIABILITY FUND	21,169.50		
10 2319 100 651	55% PROP LIAB INS	20110609		21,169.50
REALLY	REALLY GOOD STUFF	296.16		
10 1111 102 410	Supplies	3413705		296.16
RENAISSAN2	RENAISSANCE LEARNING	1,823.07		
10 2212 608 410	WINNER HIGH SCHOOL -	372167 3794973		1,823.07
RINGJAN	RINGSTMEYER, JANET	40.70		
10 1111 102 334	MLG	20110609		40.70
SACHTJEN	SACHTJEN, JAMIE & AMY	368.52		
10 2559 100 332	RURAL PARENT MLG	20110609		368.52
SARGENT	SARGENT, HEATHER	4,843.28		
10 2559 100 332	RURAL PARENT MLG	20110609		4,843.28
SCHOOLPD.	SCHOOL SPECIALTY	89.18		
10 1131 104 410	SUPPLIES	308100908543		89.18

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SCHOOL	SCHOOL SPECIALTY INC.	129.84		
10 1111 102 410	Supplies	208106008860		129.84
SCHOOL	SCHOOL SPECIALTY INC.	36.79		
10 1111 102 410	Supplies	208106008861		36.79
SCHOOL	SCHOOL SPECIALTY INC.	66.68		
10 1111 102 410	Supplies	208106008862		66.68
SCHOOL	SCHOOL SPECIALTY INC.	106.36		
10 1111 102 410	Supplies	208106008863		106.36
SCHOOL	SCHOOL SPECIALTY INC.	94.80		
10 1111 101 410	Supplies	308100907327		94.80
SCHOOL	SCHOOL SPECIALTY INC.	380.94		
10 2222 104 410	SUPPLIES	308100907762		380.94
SCHOOL	SCHOOL SPECIALTY INC.	100.55		
10 1131 104 410	CHAIR	308100908544		100.55
SCHOOL	SCHOOL SPECIALTY INC.	420.91		
10 1121 103 410	school supplies high school	308100911013		420.91
SCHOOL	SCHOOL SPECIALTY INC.	67.58		
10 1111 102 410	school supplies	308100913280		67.58
SCHOOL	SCHOOL SPECIALTY INC.	104.66		
10 1121 103 410	school supplies high school	308100914152		104.66
SCHOOL	SCHOOL SPECIALTY INC.	14,733.90		
10 2222 104 410	CHAIRE	308100917796		1,637.10
10 1131 104 410	CHAIR	308100917796		13,096.80
SCHUJAY	SCHUYLER, JAYD	364.08		
10 2559 100 332	RURAL PARENT MLG	20110609		364.08
SCHUYLER	SCHUYLER, SCOTT & CALLEY	355.20		
10 2559 100 332	RURAL PARENT MLG	20110609		355.20
SDSCHOOLSU	SD SCHOOL SUPERINTENDENTS ASSOC.	150.00		
10 2329 100 640	SUPT DUES	20110609		150.00
SDSU	SDSU	767.80		
10 1131 104 334	TRAINING	20110609		767.80
SODAKP	SODAK PRINTERS	258.70		
10 1111 102 410	LEAVE FORMS	20110609		74.33
10 1121 103 410	LEAVE FORMS	20110609		74.33
10 1131 104 410	SUPPLIES	20110609		74.34
10 6904 100 410	PLAY SUPPLIES	20110609		35.70
SOLESHA	SOLES, SHAWN	54.36		
10 1111 102 410	SUPPLIES REIMB	20110609		54.36
SCOOPER	SCOOPER DOOPER	80.50		
10 6911 104 410	SUPPLIES	20110609		80.50
STANLE	STANLEY COUNTY SCHOOL DIST.	23.37		
10 6201 100 319	GOLF EXP	20110609		23.37
SWEDLUND	SWEDLUND, TRESH & SARA	1,820.40		
10 2559 100 332	RURAL PARENT MLG	20110609		1,820.40
THIEMA	THIEMAN, KAREY & CRAIG	2,171.16		
10 2559 100 332	RURAL PARENT MLG	20110609		2,171.16
TIGERDIRE2	TIGER DIRECT	108.52		

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10 6204 100 410	SONY WALKMAN	F59708250101		99.99
10 6204 100 410	S/H	F59708250101		8.53
TIGERDIREC TIGERDIRECT.COM			1,382.10	
10 2227 100 410	SUPPLIES	F5703570105		1,382.10
TIGERDIREC TIGERDIRECT.COM			135.34	
10 2227 100 410	SUPPLIES	F57403570101		135.34
TIGERDIREC TIGERDIRECT.COM			413.58	
10 2227 100 410	SUPPLIES	F57403570104		413.58
USI USI			18.80	
10 1111 102 410	Supplies	361008700011		18.80
VERIZO VERIZON WIRELESS			243.13	
10 2227 100 340	CELL SERVICE	2578793333		243.13
WATZEL2 WATZEL, BARB			1,596.92	
10 2559 100 332	RURAL PARENT MLG	20110609		1,596.92
WILDWESTST WILD WEST STEAKHOUSE			106.45	
10 2319 100 319	SUPPLIES	20110609		106.45
WINNERPUB WINNER ADVOCATE			365.98	
10 2529 100 340	MINUTES	20110609		365.98
WINNERBAKE WINNER BAKERY			357.47	
10 1131 104 410	SUPPLIES	20110609		91.30
10 2319 100 410	SUPPLIES	20110609		88.00
10 6201 100 410	SUPPLIES	20110609		25.53
10 6911 104 410	SUPPLIES	20110609		127.12
10 6101 100 410	SUPPLIES	20110609		25.52
WINNERFCCL WINNER FCCLA			239.03	
10 6911 104 410	5.19.11 CONC SHARE	20110609		239.03
WINNERFCCL WINNER FCCLA			247.37	
10 6203 100 410	REIMB FOR SUPPLY	20110609-0001		247.37
WINNERGAS& WINNER GAS & ELEC			179.95	
10 2549 100 410	SUMP PUMP	24182		179.95
WINNERCITY WINNER MUNICIPAL UTL			7,018.21	
10 2549 104 321	UTILITIES	20110609		2,777.64
10 2549 102 321	UTILITIES	20110609		2,407.84
10 2549 103 321	UTILITIES	20110609		1,832.73
WINNERREGIO WINNER REGIONAL HEALTHCARE CTR			849.58	
10 1111 102 319	CONTRACT HRS	20110609		849.58
WINNSCLUNC WINNER SCHOOL LUNCH			174.30	
10 2319 100 410	INT MLS	20110609		174.30
WSD WINNER SCHOOLS			5,732.87	
10 6201 100 334	REIMB IMPREST	20110609		813.00
10 2213 617 319	REIMB IMPREST	20110609		2,500.00
10 6101 100 334	REIMB IMPREST	20110609		626.00
10 1111 101 334	REIMB IMPREST	20110609		16.60
10 6101 100 319	REIMB IMPREST	20110609		386.30
10 1121 103 410	REIMB IMPREST	20110609		205.00
10 2122 104 410 007	REIMB IMPREST	20110609		324.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
10 6201 100 319	REIMB IMPREST	20110609	386.20	
10 6901 100 334	REIMB IMPREST	20110609	20.00	
10 2319 100 319	REIMB IMPREST	20110609	10.00	
10 3500 102 410	REIMB IMPREST	20110609	45.77	
10 2122 104 334	REIMB IMPREST	20110609	400.00	
WINNERTRUE WINNER TRUE VALUE		226.77		
10 2549 100 410	SUPPLIES	20110609	226.77	
WOLVER Wolverine Sports		392.08		
10 1111 102 410	Floor Plate Assembly	492776	392.08	
WORKER WORKERS COMP FUND		16,584.00		
10 2319 100 651	WORK COMP FUND	20110609	16,584.00	
WORKPLACET Workplace Technology Center		773.00		
10 2222 104 410	REPLACEMENT LAMP FOR UNIFI	17332	773.00	
WWTIRESERV WW TIRE SERVICE		1,042.30		
10 6901 100 323	VAN MAINT	20110609	1,042.30	
			Fund Total:	190,276.28
Checking Account: 1 Fund: 21 CAPITAL OUTLAY				
APEXLEARNI APEX LEARNING.COM		2,100.00		
21 1131 104 549	DELL INSPIRON	9763	420.00	
21 1111 102 549	DELL INSPIRON	9763	1,680.00	
COUNTRYPRI COUNTRY PRIDE		1,258.35		
21 2555 100 321	FUEL	20110608	223.64	
21 6510 100 321	FUEL	20110608	201.75	
21 2549 104 321 200	PROPANE	20110608	832.96	
FOREMA FOREMAN SALES AND SERVICE, INC.		2,495.97		
21 6510 100 331	CO CURR	15544	1,645.47	
21 2555 100 331	IDEAL ROUTE	15544	850.50	
FULLER FULLERTON LUMBER CO		882.76		
21 2535 104 530	CONST. SUPPLY	20110608	882.76	
G&HDISTRI B & H DISTRIBUTING, INC		6,777.00		
21 2535 104 530	LOCKERS	00219803	6,777.00	
HALEYSHIWA HALEY'S HIWAY LUMBER		30.36		
21 2535 104 530	CONS SUPPLIES	21754	30.36	
KARL'S KARL'S TV		181.69		
21 2569 100 549	FREEZER	03597039	181.69	
KUCERA KUCERA ELECTRIC		2,534.57		
21 2535 104 530	ARMORY RENO	20110609	2,534.57	
MAXIMU MAXIMUM PROMOTIONS		758.00		
21 6201 100 549	BANNERS	18016	758.00	
MKTEQUIPME MKT EQUIPMENT LLC		1,837.00		
21 2552 100 550	PUP GATE	MKT05308	1,837.00	
MOSERC MOSER CONSTRUCTION, CHAD		1,560.00		
21 2535 104 530	ARMORY CONST	737021	1,560.00	
NESPORCONT NESPOR CONTRACTING		3,405.06		
21 2535 104 530	ADMIN CONST.	279	3,405.06	
PROP PROPERTY/LIABILITY FUND		17,320.50		
21 2319 100 651	45% PROP LIAB INS	20110609	17,320.50	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		<u>Amount</u>
SCH004	SCHOOL OUTFITTERS	3,275.94		
21 1121 103 549	PORCELAIN STEEL MARKERBOARD	1759884		3,275.94
SCHOOL	SCHOOL SPECIALTY INC.	7,856.24		
21 2549 104 549	STEPS 24"H FOR NPS STAGE	208105961747		593.36
21 2549 104 549	STAGE PORTABLE WITH CARPET	208105961747		4,807.98
21 2549 104 549	STAGE DOLLY	208105961747		1,070.00
21 2549 104 549	SKIRTING - BOX PLEAT FOR	208105961747		811.20
21 2549 104 549	GUARD RAILS 48" FOR NPS	208105961747		573.70
WINNERCITY	WINNER MUNICIPAL UTL	5,742.19		
21 2549 102 321	UTILITIES	20110609		1,970.06
21 2549 103 321	UTILITIES	20110609		1,499.51
21 2549 104 321	UTILITIES	20110609		2,272.62
WINNERPLUM	WINNER PLUMBING & HEATING	15,263.04		
21 2535 104 530	ADMIN RENO	20110609		10,125.72
21 2535 104 530	ADMIN RENO	20110609		5,137.32
WINNERTRUE	WINNER TRUE VALUE	133.00		
21 2535 104 530	CONST SUPPLIES	20110609		133.00
WORKPLACET	Workplace Technology Center	4,249.00		
21 2227 104 591	SMART ADMIN CHARGES	16627		150.00
21 2227 104 591	DIFFERENCE	16627		4,099.00

Fund Total: 77,660.67

Checking Account: 1	Fund: 22	SPECIAL EDUCATION		
APEXLEARNI	APEX LEARNING.COM	840.00		
22 1222 100 549 003	DELL INSPIRON	9763		420.00
22 1221 100 549 003	DELL INSPIRON	9763		420.00
BLACKHILL2	BLACK HILLS SPECIAL SERVICES	3,294.06		
22 1224 100 373	TUITION	20110608		3,294.06
BOERN1	BOERNER, JACQUELINE	666.00		
22 2744 100 332	SPED PARENT MLG	20110609		666.00
BOERNER2	BOERNER, SUSAN	176.12		
22 2735 100 332	MLG	20110608		176.12
EAGLE1	BRANDIS, FRANCES	377.40		
22 1224 100 332	MAR - MAY MLG	20110608		377.40
CARDMEMBER	CARDMEMBER SERVICES	278.76		
22 1222 100 410 003	BOOKS	20110608		172.71
22 1221 100 410 003	BOOKS	20110608		106.05
COMMUNITYC	COMMUNITY CONNECTIONS	4,080.79		
22 1224 100 373	APRIL	20110608		4,080.79
CONSTR	Constructive Playthings	34.99		
22 1227 100 410 004	SEE ATTACHED	5116377803		34.99
COUNTRYPRI	COUNTRY PRIDE	137.81		
22 2738 100 332	FUEL.PROPANE.SUPPLY.REPAIR	20110608		137.81
DONOVA	DONOVAN, TONI	2,558.30		
22 1227 100 325	RENT	20110608		350.00
22 1226 100 319	CONTRACT HRS	20110608		2,208.30
ENABLEMART	ENABLEMART	162.62		
22 2152 100 410 003	S H	72398		10.67

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
22 2152 100 410 003	ADAPTIVATION PAL PAD SWITCH	72398	38.00	
22 2152 100 410 003	LITTLEMACK COMMUNICATOR	72398	113.95	
FIRST1	FIRST NATIONAL BANK	20.02		
22 1221 100 334	FUEL	20110608	20.02	
HADSAL	HADSALL, DEBRA	366.66		
22 1224 100 332	MLS/MLG	20110609	366.66	
LAKESH	LAKESHORE LEARNING MATERIALS	1,289.04		
22 1221 100 410 003	SEE ATTACHED	4174850511	644.52	
22 1222 100 410 003	SEE ATTACHED	4174850511	644.52	
LAKESH	LAKESHORE LEARNING MATERIALS	453.72		
22 1221 100 410 003	SEE ATTACHED	4175360511	226.86	
22 1222 100 410 003	SEE ATTACHED	4175360511	226.86	
MUELLE	MUELLER DIANE ED S	599.00		
22 2142 100 319	PROF SERVICES	20110609	599.00	
SCHOO4	SCHOOL OUTFITTERS	6,563.51		
22 1222 100 549 003	SEE ATTACHED	20110609	3,281.76	
22 1221 100 549 003	SEE ATTACHED	20110609	3,281.75	
SDSBVI	SD SCHOOL FOR BLIND & VISUALLY IMPAIRED	66.00		
22 1224 100 373	TRANSPORTATION	20110609	66.00	
SENER	SENER, CARRIE	1,699.04		
22 2760 100 332	MLG	20110609	1,699.04	
SOLES2	SOLES, KASEY	6,248.19		
22 2735 100 332	MLG	20110609	6,248.19	
SPURS	SPURS	125.00		
22 1224 100 373	FEES	259	125.00	
STEPSTOLIT	STEPS TO LITERACY	278.30		
22 1221 100 410 003	SEE ATTACHED	3410-132194	139.15	
22 1222 100 410 003	SEE ATTACHED	3410-132194	139.15	
TIGERDIRE2	TIGER DIRECT	58.00		
22 1221 100 549	STEREN 254-315BL 6' PYTHON	F58898510101	58.00	
TIGERDIRE2	TIGER DIRECT	13.98		
22 1222 100 549	STEREN 6' SVGA MONITOR	F58898510102	13.98	
TIGERDIRE2	TIGER DIRECT	239.98		
22 1221 100 549	ACER P215H BD 22" CLASS	F58898510104	239.98	
WHITEH	Whitehouse Inn	689.00		
22 1221 100 334	SPECIAL OLYMPICS ROOMS	20110609	630.00	
22 2738 100 332	ABERDEEN - ELC ROOMS	20110609	59.00	
WSD	WINNER SCHOOLS	450.66		
22 2152 100 334	REIMB IMPREST	20110609	(38.00)	
22 1224 100 332	REIMB IMPREST	20110609	366.66	
22 2738 100 332	REIMB IMPREST	20110609	122.00	
WOLD-H	WOLD-HANSON, SARAH	1,825.00		
22 2172 100 319	OT SERVICES	20110609	1,825.00	
			Fund Total:	33,591.95
Checking Account:	1	Fund: 51	SCHOOL LUNCH	
HANSMIK	HANSON, CHARLES	6.60		
51 1611	LUNCH REFUND	20110609	6.60	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
KUCESHE	KUCERA, SHELLY	444.00	
51 2569 100 334	MLG REIMB	20110609	444.00
LUNCHT	LUNCHTIME SOLUTIONS, INC	24,494.30	
51 2569 100 319	LUNCH SERV	13464	24,494.30
WINNERCITY WINNER MUNICIPAL UTL		382.83	
51 2569 100 323	UTILITIES	20110609	382.83
WSD	WINNER SCHOOLS	5.45	
51 1611	REIMB IMPREST	20110609	5.45
		Fund Total:	25,333.18
		Checking Account Total:	326,862.08

Expenditure Report by Function(BOARD)
05/2011

Regular; Processing Month 05/2011; 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	\$857,032.00	\$81,512.73	\$664,896.27	77.58	\$192,135.73
1121	MIDDLE SCHOOL PROGRAMS	\$466,489.00	\$42,476.40	\$356,227.65	76.36	\$110,261.35
1131	HIGH SCHOOL PROGRAMS	\$689,413.00	\$61,935.10	\$547,352.96	79.39	\$142,060.04
1132	HIGH SCHOOL SUMMER PROGRAMS	\$17,940.00	\$0.00	\$283.77	1.58	\$17,656.23
1272	STATE PROGRAM IMP (CHAPTER 1)	\$0.00	\$0.00	\$7.12	0.00	(\$7.12)
1273	TITLE I	\$391,958.00	\$44,752.17	\$371,929.98	94.89	\$20,028.02
2122	COUNSELING SERVICES	\$108,331.00	\$9,633.38	\$85,225.59	78.67	\$23,105.41
2134	NURSE SERVICES	\$450.00	\$0.00	\$188.66	41.92	\$261.34
2212	INST & CURRICULUM DEVEL SERV	\$154,328.00	\$12,698.48	\$104,305.46	67.59	\$50,022.54
2213	INST STAFF TRAINING (IN-SERV)	\$16,300.00	\$0.00	\$8,370.25	51.35	\$7,929.75
2222	LIBRARY SERVICES	\$71,439.00	\$6,952.39	\$58,410.59	81.76	\$13,028.41
2227	TECHNOLOGY IN SCHOOL	\$131,147.00	\$12,689.61	\$93,568.84	71.35	\$37,578.16
2319	BOARD OF ED SERVICES	\$126,792.00	\$5,021.92	\$67,254.15	53.04	\$59,537.85
2329	EXECUTIVE ADMIN SERVICES	\$55,286.00	\$4,552.41	\$48,907.30	88.46	\$6,378.70
2410	PRINCIPAL'S OFFICE	\$249,854.00	\$23,674.40	\$229,851.13	91.99	\$20,002.87
2490	OTHER SUPPORT SERVICES-SCH ADM	\$70,000.00	\$16,134.00	\$53,503.50	76.43	\$16,496.50
2529	FISCAL SERVICES	\$128,258.00	\$16,566.60	\$112,520.99	87.73	\$15,737.01
2535	CAPITAL ACQUISITION	\$0.00	\$1,821.25	\$1,821.25	0.00	(\$1,821.25)
2549	OPERATION AND MAINTENANCE	\$454,787.00	\$40,127.04	\$381,687.68	83.93	\$73,099.32
2555	CONTRACTED SERVICES	\$16,500.00	\$1,601.43	\$14,052.75	85.17	\$2,447.25
2559	OTHER PUPIL TRANSPORTATION SER	\$34,485.00	\$0.00	\$0.00	0.00	\$34,485.00
3500	CUSTODY/CARE OF CHILD. SERVICE	\$23,000.00	\$3,374.56	\$22,035.04	95.80	\$964.96
6101	BOYS ATHLETICS	\$46,000.00	\$787.74	\$35,661.32	77.52	\$10,338.68
6201	FEMALE ATHLETICS	\$22,000.00	\$608.50	\$18,367.47	83.49	\$3,632.53
6202	PEP CLUB	\$4,600.00	\$38.11	\$2,711.02	58.94	\$1,888.98
6203	FCCLA	\$3,600.00	\$272.92	\$520.29	14.45	\$3,079.71
6204	WARRIORETTEs	\$1,800.00	\$0.00	\$232.06	12.89	\$1,567.94
6510	TRANSPORTATION FOR CO-CURR	\$33,000.00	\$1,134.48	\$25,363.24	76.86	\$7,636.76
6901	COCURRICULAR ACTIVITIES	\$161,428.00	\$12,220.75	\$127,428.72	78.94	\$33,999.28
6902	MUSIC	\$6,750.00	\$140.00	\$7,729.63	114.52	(\$979.63)
6904	SPEECH	\$10,300.00	\$0.00	\$8,721.93	84.68	\$1,578.07
6906	FFA	\$1,500.00	\$1,253.45	\$1,840.25	122.68	(\$340.25)
6907	SCIENCE FAIR	\$750.00	\$326.32	\$656.27	87.50	\$93.73
6908	YEARBOOK	\$2,500.00	\$0.00	\$2,144.39	85.78	\$355.61
6909	ACADEMIC BANQUET	\$1,500.00	\$1,303.30	\$1,303.30	86.89	\$196.70
6911	CONCESSIONS	\$53,000.00	\$1,233.01	\$50,905.49	96.05	\$2,094.51
7000	CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00
10	GENERAL FUND	\$4,462,517.00	\$404,852.45	\$3,505,986.51	78.57	\$956,530.49

Expenditure Report by Function(BOARD)
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Regular; Processing Month 05/2011; 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	\$74,750.00	\$54,129.19	\$69,717.91	93.27	\$5,032.09
1121	MIDDLE SCHOOL PROGRAMS	\$53,750.00	\$8,694.00	\$40,370.90	75.11	\$13,379.10
1131	HIGH SCHOOL PROGRAMS	\$335,789.00	\$10,419.87	\$295,727.73	88.07	\$40,061.27
2222	LIBRARY SERVICES	\$6,000.00	\$0.00	\$7,972.43	132.87	(\$1,972.43)
2227	TECHNOLOGY IN SCHOOL	\$20,000.00	\$0.00	\$14,741.03	73.71	\$5,258.97
2319	BOARD OF ED SERVICES	\$18,000.00	\$0.00	\$0.00	0.00	\$18,000.00
2535	CAPITAL ACQUISITION	\$342,320.00	\$25,635.32	\$347,073.39	101.39	(\$4,753.39)
2549	OPERATION AND MAINTENANCE	\$146,957.00	\$18,855.53	\$127,005.81	86.42	\$19,951.19
2552	VEHICLE OPERATION SERVICES	\$40,000.00	\$26,020.00	\$33,970.00	84.93	\$6,030.00
2555	CONTRACTED SERVICES	\$11,025.00	\$1,310.25	\$11,488.43	104.20	(\$463.43)
2559	OTHER PUPIL TRANSPORTATION SER	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00
2569	FOOD SERVICES	\$28,665.00	\$18,047.75	\$32,302.18	112.69	(\$3,637.18)
5000	DEBT SERVICE	\$82,705.00	\$0.00	\$86,890.49	105.06	(\$4,185.49)
6101	BOYS ATHLETICS	\$10,000.00	\$0.00	\$9,078.94	90.79	\$921.06
6201	FEMALE ATHLETICS	\$10,000.00	\$0.00	\$6,590.22	65.90	\$3,409.78
6510	TRANSPORTATION FOR CO-CURR	\$27,250.00	\$928.22	\$20,666.66	75.84	\$6,583.34
21	CAPITAL OUTLAY	\$1,232,211.00	\$164,040.13	\$1,103,596.12	89.56	\$128,614.88

Regular; Processing Month 05/2011; 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	\$259,786.00	\$25,588.42	\$208,977.45	80.44	\$50,808.55
1222	SEVERE STUDENT PROGRAMS	\$114,167.00	\$9,051.04	\$82,236.88	72.03	\$31,930.12
1224	RESIDENTIAL PROGRAMS	\$100,529.00	\$8,150.13	\$65,607.78	65.26	\$34,921.22
1226	EARLY CHILDHOOD PROGRAMS (3-5)	\$59,256.00	\$5,940.65	\$50,956.15	85.99	\$8,299.85
1227	PROLONGED ASSIST. PROGRAMS 0-2	\$24,856.00	\$2,080.37	\$16,853.47	67.80	\$8,002.53
2142	PSYCHOLOGICAL TESTING SERVICES	\$15,250.00	\$1,323.00	\$12,076.00	79.19	\$3,174.00
2143	PSYCHOLOGICAL COUNSELING SERV	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
2152	SPEECH PATHOLOGY SERVICES	\$84,863.00	\$15,311.47	\$82,048.32	96.68	\$2,814.68
2162	AUDIOLOGY SERVICES	\$700.00	\$0.00	\$0.00	0.00	\$700.00
2171	PHYSICAL THERAPY	\$22,300.00	\$1,746.48	\$19,877.46	89.14	\$2,422.54
2172	OCCUPATIONAL THERAPY	\$21,100.00	\$1,825.00	\$20,562.30	97.45	\$537.70
2213	INST STAFF TRAINING (IN-SERV)	\$1,000.00	\$0.00	\$606.74	60.67	\$393.26
2713	MENTAL RETARDATION	\$7,386.00	\$276.44	\$2,401.99	32.52	\$4,984.01
2715	SPECIFIC LEARNING DISABLED	\$29,523.00	\$6,609.32	\$69,016.84	233.77	(\$39,493.84)
2720	SPEECH/LANGUAGE	\$17,503.00	\$0.00	\$0.00	0.00	\$17,503.00
2722	AUTISM	\$2,222.00	\$0.00	\$0.00	0.00	\$2,222.00
2724	PRESCHOOL AGE (3-5)	\$14,812.00	\$0.00	\$0.00	0.00	\$14,812.00
2733	MENTAL RETARDATION TRANSPORT	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2734	HEARING IMPAIRMENTS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
2735	SPECIFIC LEARNING DISABLED	\$7,000.00	\$232.36	\$2,877.31	41.10	\$4,122.69
2736	MULTIPLE DISABILITIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
2738	VISUALLY IMPAIRED	\$2,500.00	\$295.07	\$3,096.49	123.86	(\$596.49)
2744	PRESCHOOL TRANSPORTATION	\$2,250.00	\$0.00	\$0.00	0.00	\$2,250.00
2745	EARLY INTERVENTION (AGE 0-2)	\$350.00	\$0.00	\$0.00	0.00	\$350.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$250.00	\$0.00	\$0.00	0.00	\$250.00
2762	AUTISM	\$500.00	\$0.00	\$303.72	60.74	\$196.28
22	SPECIAL EDUCATION	\$795,503.00	\$77,429.75	\$637,498.90	80.14	\$158,004.10

Expenditure Report by Function(BOARD)
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Regular; Processing Month 05/2011; 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	\$90,000.00	\$0.00	\$0.00	0.00	\$90,000.00
24	Pension Fund	\$90,000.00	\$0.00	\$0.00	0.00	\$90,000.00

Expenditure Report by Function(BOARD)
05/2011

Regular; Processing Month 05/2011; 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	\$308,456.00	\$19,691.30	\$285,400.58	93.13	\$21,055.42
51	SCHOOL LUNCH	\$308,456.00	\$19,691.30	\$285,400.58	93.13	\$21,055.42

Expenditure Report by Function(BOARD)
05/2011

Regular; Processing Month 05/2011; 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:		\$6,886,687.00	\$666,013.63	\$5,532,482.11	80.34	\$1,354,204.89

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	1,332,550.00	405,100.39	1,202,730.17	90.26	129,819.83
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	37.76	10,013.47	66.76	4,986.53
10 1130	TAX DEED REVENUE	0.00	0.00	68.36	0.00	-68.36
10 1140	GROSS RECEIPTS TAXES	195,000.00	0.00	204,872.62	105.06	-9,872.62
10 1190	PENALTIES AND INTEREST ON TAX	8,000.00	36.85	4,053.86	50.67	3,946.14
10 1510	INTEREST EARNED	5,000.00	617.46	7,491.42	149.83	-2,491.42
10 1710	ADMISSION TICKETS	35,000.00	535.90	41,461.86	118.46	-6,461.86
10 1910	RENTALS	4,800.00	120.00	6,517.00	135.77	-1,717.00
10 1920	CONTRIBUTIONS AND DONATIONS	80,000.00	0.00	80,576.67	100.72	-576.67
10 1943	CONTRACTED ED SERV OTHER LEAS	0.00	0.00	0.00	0.00	0.00
10 1973	Medicare Administrative	42,000.00	0.00	27,834.00	66.27	14,166.00
10 1982	OST FEE REVENUE	25,000.00	5,010.58	30,272.84	121.09	-5,272.84
10 1990	OTHER LOCAL REVENUE	3,800.00	993.43	15,071.48	396.62	-11,271.48
10 1992	CONCESSION REVENUE	53,000.00	659.35	53,998.67	101.88	-998.67
	Subtotal LOCAL SOURCES	1,799,150.00	413,111.72	1,684,962.42	93.65	114,187.58
10 2110	COUNTY APPORTIONMENT	45,000.00	3,001.86	46,827.90	104.06	-1,827.90
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	3,001.86	46,827.90	104.06	-1,827.90
10 3111	STATE AID	1,949,839.00	172,247.00	1,612,576.00	82.70	337,263.00
10 3112	STATE APPORTIONMENT	45,000.00	0.00	47,156.41	104.79	-2,156.41
10 3114	BANK FRANCHISE TAX	35,000.00	0.00	38,794.89	110.84	-3,794.89
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	2,029,839.00	172,247.00	1,698,527.30	83.68	331,311.70
10 4151	TITLE VI, PART B	16,300.00	0.00	9,480.00	58.16	6,820.00
10 4151 007	Other Grants from Federal Government	0.00	0.00	3,000.00	0.00	-3,000.00
10 4153	EDUCATION JOBS FUND PROGRAM	0.00	0.00	164,470.00	0.00	-164,470.00
10 4156	Tech.Ed., TITLE II, PART D(84.318X)	1,744.00	0.00	0.00	0.00	1,744.00
10 4158	TITLE I, Basic (CFDA 84.010A)	304,636.00	0.00	152,878.00	50.18	151,758.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	0.00	64,378.00	46.99	72,622.00
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)	2,092.00	0.00	2,092.00	100.00	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)	87,322.00	0.00	137,240.00	157.17	-49,918.00
10 4196	ARRA-IDEA, part b 611	20,686.00	0.00	7,573.00	36.61	13,113.00
10 4199	ARRA STIMULUS FUNDS	152,900.00	0.00	131,410.00	85.95	21,490.00
	Subtotal FEDERAL SOURCES	722,680.00	0.00	672,521.00	93.06	50,159.00
10 5110	OP TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130	Sale of Surplus Property	0.00	2,466.01	2,516.01	0.00	-2,516.01
10 5160	Other (Fund Balance)	-134,152.00	0.00	0.00	0.00	-134,152.00
	Subtotal OTHER SOURCES	-134,152.00	2,466.01	2,516.01	-1.88	-136,668.01
	Fund Total:	4,462,517.00	590,826.59	4,105,354.63	92.00	357,162.37

<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>
21	CAPITAL OUTLAY					
21 1110	AD VALOREM TAXES	1,138,211.00	353,246.61	1,042,548.11	91.60	95,662.89
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	27.25	6,600.99	73.34	2,399.01
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	4,000.00	14.35	3,020.68	75.52	979.32
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	81,000.00	0.00	79,500.00	98.15	1,500.00
21 1962	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
21 1990	OTHER LOCAL REVENUE	0.00	0.00	2,578.81	0.00	-2,578.81
	Subtotal LOCAL SOURCES	1,232,211.00	353,288.21	1,134,248.59	92.05	97,962.41
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:	1,232,211.00	353,288.21	1,134,248.59	92.05	97,962.41

<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>
22	SPECIAL EDUCATION					
22 1110	AD VALOREM TAXES	497,004.00	164,966.70	487,050.26	98.00	9,953.74
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	12.50	3,047.02	60.94	1,952.98
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	2,000.00	6.64	1,401.69	70.08	598.31
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	6,000.00	997.40	9,984.28	166.40	-3,984.28
22 1973	Medicaid Adm. Claims (CFDA 93.788)	5,000.00	0.00	3,440.00	68.80	1,560.00
22 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	515,004.00	165,983.24	504,923.25	98.04	10,080.75
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	14,750.00	0.00	1,229.00	8.33	13,521.00
22 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal STATE SOURCES	14,750.00	0.00	1,229.00	8.33	13,521.00
22 4111	IMPACT AID (CFDA 84.041)	20,000.00	0.00	14,374.25	71.87	5,625.75
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	0.00	124,521.40	72.82	46,471.60
22 4179	AIDS EDUCATION	0.00	0.00	0.00	0.00	0.00
22 4186	Preschool Grants (CFDA 84.173)	6,444.00	0.00	6,437.00	99.89	7.00
22 4187	Infants & Toddlers (CFDA 84.181)	3,000.00	409.92	3,590.22	119.67	-590.22
22 4188	Medicaid (CFDA 93.714)	0.00	0.00	0.00	0.00	0.00
22 4196	ARRA-IDEA, Part B, 611	59,312.00	0.00	47,975.00	80.89	11,337.00
22 4197	ARRA-IDEA Part B, 619	6,000.00	0.00	6,078.00	101.30	-78.00
	Subtotal FEDERAL SOURCES	265,749.00	409.92	202,975.87	76.38	62,773.13
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:	795,503.00	166,393.16	709,128.12	89.14	86,374.88

Revenue Summary Report

05/2011

<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	114,611.00	35,324.39	104,254.80	90.96	10,356.20
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	2.73	624.84	0.00	-624.84
24 1190	PENALTIES AND INTEREST ON TAX	0.00	1.44	285.14	0.00	-285.14
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	114,611.00	35,328.56	105,164.78	91.76	9,446.22
24 5160	TRANFERS IN (FUND BALANCE)	-24,611.00	0.00	0.00	0.00	-24,611.00
	Subtotal OTHER SOURCES	-24,611.00	0.00	0.00	0.00	-24,611.00
	Fund Total:	90,000.00	35,328.56	105,164.78	116.85	-15,164.78

Revenue Summary Report

05/2011

<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	492.79	5,294.62	0.00	-5,294.62
	Subtotal LOCAL SOURCES	0.00	492.79	5,294.62	0.00	-5,294.62
27 4111	Impact Aid (CFDA 84.041)	220,000.00	0.00	291,844.58	132.66	-71,844.58
	Subtotal FEDERAL SOURCES	220,000.00	0.00	291,844.58	132.66	-71,844.58
27 5160	TRANFERS(FUND BALANCE)	-220,000.00	0.00	0.00	0.00	-220,000.00
	Subtotal OTHER SOURCES	-220,000.00	0.00	0.00	0.00	-220,000.00
	Fund Total:	0.00	492.79	297,139.20	0.00	-297,139.20

Revenue Summary Report

05/2011

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
51	SCHOOL LUNCH					
51 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
51 1611	Sales to Pupils	141,456.00	7,794.05	134,198.89	94.87	7,257.11
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	10,000.00	856.55	10,638.95	106.39	-638.95
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	151,456.00	8,650.60	144,837.84	95.63	6,618.16
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	140,000.00	17,442.52	149,866.70	107.05	-9,866.70
51 4820	Donated Food (CFDA 10.550)	15,000.00	0.00	0.00	0.00	15,000.00
	Subtotal FEDERAL SOURCES	155,000.00	17,442.52	149,866.70	96.69	5,133.30
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:	306,456.00	26,093.12	294,704.54	96.17	11,751.46

Revenue Summary Report

05/2011

<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:	6,886,687.00	1,172,422.43	6,645,739.86	96.50	240,947.14

Account Inquiry - Date Range - Exclude Encumbrances

05/2011 - 05/2011

Regular: Beginning Month 05/2011; Processing Month 05/2011; 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										
05/05/2011	MS TRACK FEE	CD	2 23743	20110421		*Previous Balance		54,498.16	1,898.04	52,600.12
05/05/2011	COLLEGE ACCESS	CD	2 23756	20110505		GREGOR GREGORY SCHOOL DIST. 26-4		80.00		
05/05/2011	RURAL FIELD TRIP	CD	2 23758	20110505		BANKWE BANKWEST	324.00			
05/05/2011	RURAL FIELD TRIP	CD	2 23759	20110505		CULTURALHE CULTURAL HERITAGE CENTER	4.00			
05/05/2011	WMS CONC SUPPLIES	CD	2 23760	20110505		DISCOS DISCOVERY CENTER	12.50			
05/05/2011	5.10 TRACK FEE	CD	2 23762	20110505		HORSJUH HORSTMAN, JOHNNY	45.77			
05/05/2011	RELAY ENTRY	CD	2 23765	20110505		MILLE1 MILLER SCHOOLS	80.00			
05/12/2011	QB TRACKMT STARTER	CD	2 23767	20110512		SOUTHCENT2 SOUTH CENTRAL SCHOOL DISTRICT	100.00			
05/12/2011	TUITION/EDUCATION EXPENSES	CD	2 23768	20110512		CLOUGH CLOUGH, DWIGHT	242.50			
05/13/2011	QB TRACKMT REF	CD	2 23769	20110512		EMINVAL EWING, VALERIE	2,500.00			
05/13/2011	MLS	CD	2 23770	20110512		MEBIUS MEBIUS, MIKE	246.20			
05/13/2011	4.30.11 WMS TRACK ENTRY FEE	CD	2 23773	20110518		BOHNSHE BOHNET, SHERRY		38.00		
05/13/2011	QB TRACKMT STARTER	CD	2 23775	20110518		GREGOR GREGORY SCHOOL DIST. 26-4		80.00		
05/13/2011	QB TRACKMT REF	CD	2 23776	20110518		CLOUGH CLOUGH, DWIGHT		242.50		
05/18/2011	5.19.11 TRACK STARTER	CD	2 23777	20110518		MEBIUS MEBIUS, MIKE		246.20		
05/18/2011	REGISTRATION	CD	2 23778	20110518		CLOUGH CLOUGH, DWIGHT	263.80			
05/18/2011	5.19.11 ASST TRACK STARTER	CD	2 23779	20110518	41440	DEVELOPMEN DEVELOPMENTAL RESOURCES, INC	400.00			
05/18/2011	MLS/MLS	CD	2 23780	20110518		EVANS EVANS, JD	150.00			
05/18/2011	5.19.11 ASST TRACK STARTER	CD	2 23781	20110518		RADSAI RADSAI, DEERA	366.66			
05/18/2011	LUNCH REFUND	CD	2 23782	20110518		MCCLEAN MCCLEAN, DON	263.80			
05/18/2011	FILES	CD	2 23783	20110518		MEYERS MEYERS, ELAINE	5.45			
05/18/2011	WMS BOWLING	CD	2 23784	20110518		PAULJAM PAULSON, JAMES	122.00			
05/22/2011	MISCODED EXPENSE	CD	2 23785	20110518		TIESZENLAW TIESZEN LAW OFFICE	446.00			
05/23/2011	WMS BOWLING	GJ	83			WINNERBOWL WINNER BOWLING CENTER	205.00			
05/24/2011	REGION TRACK	CD	2 23786	20110524		WINNERBOWL WINNER BOWLING CENTER		446.00		
05/24/2011	STATE TRACK MEALS	CD	2 23787	20110524		AKKEDAN AKKER, DANIEL	75.00			
05/26/2011	LIC. IMPALA	CD	2 23788	20110526		AKKEDAN AKKER, DANIEL	1,252.00			
05/26/2011	LICENSING VAN	CD	2 23789	20110526-000	1	KLUDRAN KLUDT, RANDY	187.00			
05/26/2011	LICENSING VAN	CD	2 23790	20110526-000	1	DEPT.1 DEPT. OF MOTOR VEHICLES	10.00			
05/26/2011	LICENSING VAN	CD	2 23791	20110526-000	1	DEPT.1 DEPT. OF MOTOR VEHICLES	10.00			
71 6900 130 690										
EXPENSE-IMPREST ACCOUNT										
EXPENSE-IMPREST ACCOUNT Total:										
*Current Activity							0.00	7,321.68	1,132.70	6,188.98
Budget Balance							(58,789.10)	61,819.84	3,030.74	58,789.10
71 6900 130 690										
EXPENSE-IMPREST ACCOUNT										
EXPENSE-IMPREST ACCOUNT Total:										
Expenditure Total:							0.00	61,819.84	3,030.74	58,789.10
Budget Balance							(58,789.10)	61,819.84	3,030.74	58,789.10