

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

September 30, 2010	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND	PENSION FUND	IMPACT AID FUND	SCHOOL LUNCH FUND	TRUST & AGENCY FUND
BEGINNING CASH BALANCE	\$ 1,382,139.59	\$ 601,763.85	\$ 292,454.44	\$ 194,040.09	\$ 879,004.72	\$ 32,754.57	\$ 138,671.11
RECEIPTS:							
LOCAL SOURCES:							
TAXES	\$ 8,823.76	\$ 6,407.81	\$ 3,969.51	\$ 638.94			
GROSS RECEIPTS	\$ 39,900.34						
TUITION							
INTEREST	\$ 657.39				\$ 476.83		
FOOD SERVICE							
PUPIL ACTIVITY	\$ 26,712.50					\$ 13,892.85	
OTHER REVENUE	\$ 5,357.50						
INTERMEDIATE SOURCES							
COUNTY SOURCES	\$ 3,719.14						
OTHER INTERMEDIATE	\$ -						
STATE SOURCES							
GRANTS IN AID	\$ 43,283.00		\$ 1,379.74				
FEDERAL SOURCES							
GRANTS IN AID	\$ 131,410.00						
JOHNSON O'MALLEY							
OPERATING TRANSFERS IN	\$ -						
FOOD SERV. REIMBURSE.							
SALE OF SURPLUS ITEMS	\$ -						
TOTAL RECEIPTS	\$ 259,863.63	\$ 6,407.81	\$ 5,349.25	\$ 638.94	\$ 476.83	\$ 13,892.85	\$ 14,248.59
DISBURSEMENTS	\$ (361,578.87)	\$ (156,125.99)	\$ (68,315.12)	\$ -	\$ -	\$ (1,988.11)	\$ (13,398.88)
ENDING CASH BALANCE	\$ 1,280,424.35	\$ 452,045.67	\$ 229,488.57	\$ 194,679.03	\$ 879,481.55	\$ 44,659.31	\$ 139,520.82
PETTY CASH	\$ 1,000.00						
DEMAND DEPOSITS	\$ 1,220,954.87	\$ 452,045.67	\$ 229,488.57	\$ 194,679.03	\$ -	\$ 44,659.31	\$ 20,075.13
Money Market	\$ 58,469.48				\$ 879,481.55		\$ 25,133.49
BW CD							\$ 94,312.20
		PAYROLL	9/30/2010				
		GENERAL FUND	SP. EDUCATION	FOOD SERVICE	TOTALS		
1100 REGULAR PROGRAMS	\$ 156,404.79				\$ 156,404.79		
1200 SPECIAL PROGRAMS	\$ 18,067.88		\$ 35,469.01		\$ 53,536.89		
2100 SUPPORT SERVICE PUPILS	\$ 9,242.72		\$ 7,436.88		\$ 16,679.60		
2200 SUPPORT SERVICE INSTRUCTION	\$ 21,561.69				\$ 21,561.69		
2300 SUPPORT SERVICE GEN. ADMIN	\$ 4,136.69				\$ 4,136.69		
2400 SUPPORT SERVICE SCH. ADMIN	\$ 21,384.00				\$ 21,384.00		
2500 SUPPORT SERVICE BUSINESS	\$ 21,195.60			\$ 1,733.83	\$ 22,929.43		
2700 SUPPORT SERVICE BUSINESS	\$ -		\$ 6,230.48		\$ 6,230.48		
3500 CUSTODY & CARE OF CHILDREN SERV	\$ 2,142.76				\$ 2,142.76		
6000 COCURRICULAR ACTIVITIES	\$ 18,919.30				\$ 18,919.30		
TOTAL PAYROLL	\$ 273,055.43	\$ 49,136.37	\$ 1,733.83	\$ 323,925.63			

Vendor ID	Vendor Name	Description	Amount	Invoice	Amount
Checking	1				
Checking Account:	1	Fund: 10	GENERAL FUND		
A+EVENTS	A+ EVENTS		2,625.00		
10 1273 212 319 002		TITLE 1 CONF REGISTRATIONS	20101006		1,575.00
10 1273 212 319		TITLE 1 CONF REGISTRATIONS	20101006		1,050.00
ADMINPARTN	ADMIN PARTNERS LLC		228.00		
10 2529 100 319		MONITORING	4093		228.00
AMAZON	AMAZON.COM		593.02		
10 1273 212 410		Literature books	20101006		593.02
APEXLEARNI	APEX LEARNING.COM		900.00		
10 1131 104 319		REGISTRATION	17592		900.00
APEXTSG	Apex TSG		3,412.00		
10 2227 100 319		MAY NETWORK SERVICES	9242		3,412.00
APEXTSG	Apex TSG		3,930.00		
10 2227 100 319		SEPT NETWORK SERVICES	9428		3,930.00
APEXTSG	Apex TSG		1,200.00		
10 2227 100 319		SMART BOARD MAINT	9430		1,200.00
BRIDGE	BRIDGES TRANSITIONS CO.		425.00		
10 1131 104 410		CHOICES PLANNER W/ABILITY	5029177		425.00
BROOKES	Brookes Publishing Company		125.29		
10 1273 212 410		ROAD TO CODE STOCK #4382	562017		125.29
BUREAU	BUREAU OF EDUCATION & RESEARCH		629.00		
10 1111 102 319 003		AMY PAULSON	4165426		215.00
10 1111 102 319 003		LORI HAUKAAS	4165426		215.00
10 1111 102 319 003		RUBY GARNER	4165426		199.00
CARDMEMBER	CARDMEMBER SERVICES		6,730.88		
10 2549 100 410		SUPPLIES	20101006		99.84
10 1273 212 334 002		AIRLINE TICKETS COLUMBUS	20101006		446.30
10 1273 212 334 002		AIRLINE TICKETS BALTIMORE	20101006		379.30
10 1273 212 334 002		AIRLINE TICKETS COLUMBUS	20101006		446.30
10 1273 212 334 002		AIRLINE TICKETS COLUMBUS	20101006		446.30
10 1273 212 334 002		AIRLINE TICKETS COLUMBUS	20101006		446.30
10 1273 212 334 002		AIRLINE TICKETS COLUMBUS	20101006		446.30
10 1111 102 410		APPLE AWARDS	20101006		67.45
10 1273 212 334 002		AIRLINE TICKETS BALTIMORE	20101006		379.30
10 1273 212 334 002		AIRLINE TICKETS BALTIMORE	20101006		379.30
10 1111 102 410		SUPPLIES	20101006		105.89
10 2329 100 334		IMPACT AID HOTEL	20101006		1,187.63
10 2529 100 334		IMPACT AID HOTEL	20101006		1,122.12
10 2549 100 410		TICKETS.SUPPLIES	20101006		19.95
10 1273 212 334 002		AIRLINE TICKETS BALTIMORE	20101006		379.30
10 1273 212 334 002		AIRLINE TICKETS BALTIMORE	20101006		379.30
CASEYS	CASEYS		160.00		
10 1121 103 410		INSERVICE	638708		160.00
CASEYS	CASEYS		230.00		
10 1273 212 410		TITLE FFN	638709		230.00
CASEYS	CASEYS		94.70		

<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 6911 104 410		WHS CONCESSIONS	638711	94.70
CHAMB1	CHAMBERLAIN WHOLESALE		98.31	
10 6911 104 410		WHS CONC SUPPLY	317539	98.31
CHAMB1	CHAMBERLAIN WHOLESALE		143.50	
10 6911 104 410		WHS CONC SUPPLIES	317658A	143.50
CHAMB1	CHAMBERLAIN WHOLESALE		415.10	
10 6911 104 410		WHS CONC SUPPLY	317820	415.10
CHAMB1	CHAMBERLAIN WHOLESALE		458.87	
10 6911 104 410		WHS CONC SUPPLY	317821B	458.87
CHAMB1	CHAMBERLAIN WHOLESALE		217.04	
10 6911 104 410		WHS CONC SUPPLY	318475	217.04
CHANN1	Channing L. Bete Co., Inc.		204.92	
10 1273 212 410		PT CONF SUPPLIES	52183339	204.92
CHARACTERD	CHARACTER DEVELOPMENT GROUP		294.22	
10 2212 606 410		Supplies for SDFS	12682	294.22
COUNTRYPRI	COUNTRY PRIDE		4,919.50	
10 6101 100 334		FUEL	20101006	308.44
10 2549 100 334		FUEL	20101006	162.38
10 2549 103 321		WMS PROPANE	20101006	3,025.00
10 6510 100 321		SPORTS BUS FUEL	20101006	462.73
10 2555 100 321		IDEAL BUS FUEL	20101006	343.59
10 6203 100 334		FUEL	20101006	12.42
10 1131 104 334		FUEL	20101006	24.81
10 6902 100 334		FUEL	20101006	10.29
10 2212 603 334		FUEL	20101006	42.66
10 6906 100 334		FUEL	20101006	92.95
10 1111 101 334		FUEL	20101006	11.57
10 1273 212 334		FUEL	20101006	17.46
10 6201 100 334		FUEL	20101006	24.46
10 6202 100 334		FUEL	20101006	98.79
10 6101 100 334		FUEL	20101006	249.42
10 6904 100 334		FUEL	20101006	32.53
DAKOTALEAS	DAKOTA LEASING CO.		77.44	
10 2529 100 340		PM RENTAL	20101006	77.44
DAUBYS	DAUBY'S SPORTS CNTR		470.00	
10 6101 100 410		PAINT	22602	470.00
EVANMO	EVAN-MOOR		89.97	
10 1273 212 410		S H	1002740	5.00
10 1273 212 410		LANG FUNDAMENTALS GR 1	1002740	29.99
10 1273 212 410		LANG FUNDAMENTALS GR 3	1002740	29.99
10 1273 212 410		PHONICS & WORD STUDY FOR	1002740	24.99
FAWCET	FAWCETT RN, MARY PAT		80.00	
10 2319 100 319		RN MED CONSULT	20101006	80.00
FIRST1	FIRST NATIONAL BANK		68.06	
10 6904 100 334		FUEL	20101006	28.99
10 6202 100 334		FUEL	20101006	39.07
FLINNS	FLINN SCIENTIFIC INC.		54.05	

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10 1131 104 410	VISOR GOGGLES	1408328	54.05	
FOREMA	FOREMAN SALES AND SERVICE, INC.	3,978.92		
10 6510 100 331	SPORTS BUS	15121	2,456.80	
10 2555 100 331	IDEAL BUS ROUTE	15121	1,522.12	
FREWING	FREWING, MADOLYN	25.00		
10 6902 100 640	ALL STATE CHOIR JUDGE	20101006	25.00	
FREWTIM	FREWING, TIM	25.00		
10 6902 100 640	ALL STATE CHOIR JUDGE	20101006	25.00	
FULLER	FULLERTON LUMBER CO	16.49		
10 2549 100 410	SUPPLIES	2142542	16.49	
GOLDEN	GOLDEN WEST COMM	45.00		
10 2227 100 410	LABOR	7195	45.00	
GOLDENWEST	GOLDEN WEST TECH.	72.85		
10 2227 100 340	AUDIO	234585	72.85	
GOLDENWEST	GOLDEN WEST TECH.	1,500.00		
10 2227 100 340	FIBER LEASE	235345	1,500.00	
H&OELE	H&O ELECTRIC	202.76		
10 2549 104 323	WHS REPAIRS	2010.9.26	202.76	
HAUKLOR	HAUKAAS, LORI	18.00		
10 1273 212 334	RR MLS	20101006	18.00	
HIBBMEL	HIBBS, MELVIN	37.19		
10 2549 100 334	MLG	20101006	37.19	
HILLYA	HILLYARD	247.56		
10 2549 100 410	SUPPLIES	6459076	247.56	
HILLYA	HILLYARD	7,200.66		
10 2549 100 410	SUPPLIES	6467889	7,200.66	
HILLYA	HILLYARD	109.09		
10 2549 100 410	SUPPLIES	6479673	109.09	
HOLIDAYIN7	HOLIDAY INN EXPRESS	199.98		
10 2212 603 334	ROOMS	13629	199.98	
HORSJOH	HORSTMAN, JOHNNYNE	159.00		
10 1273 212 334 002	MSCONF MLS	20101006	159.00	
JEROMEBEVE	JEROME BEVERAGE, INC	90.00		
10 1111 102 410	SUPPLIES	84670	90.00	
JEROMEBEVE	JEROME BEVERAGE, INC	27.00		
10 1111 102 410	Supplies	86663	27.00	
JIM'SG	JIM'S GARBAGE SERVICE	84.00		
10 2549 101 319	RURAL GBAG	20101006	84.00	
JWPEPP	JW PEPPER	155.84		
10 6902 100 410	2010 ALL STATE CHORUS	3265710	155.84	
JWPEPP	JW PEPPER	24.75		
10 6902 100 410	2010 ALL STATE CHORUS	3265778	24.75	
KLUDDIA	KLUDT, DIANE	159.00		
10 1273 212 334 002	NMSL MLS	20101006	159.00	
KSSPORTS	K'S SPORTS	142.38		
10 6201 100 410	SUPPLIES	19505	71.19	
10 6101 100 410	SUPPLIES	19505	71.19	

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KSSPORTS K'S SPORTS		18.80		
10 6101 100 410	SUPPLIES	19538		18.80
KSSPORTS K'S SPORTS		64.60		
10 6202 100 410	SUPPLIES	19579		64.60
KSSPORTS K'S SPORTS		12.00		
10 1273 212 410	SUPPLIES	19590		12.00
KSSPORTS K'S SPORTS		77.44		
10 6101 100 410	SUPPLIES	GOLF MEDALS		77.44
KUCERA KUCERA ELECTRIC		5,279.44		
10 6911 104 410	MILK COOLER REPAIRS	20101006		87.50
10 2549 104 323	REPAIRS	20101006		846.11
10 2549 104 323	REPAIRS	20101006		215.67
10 2549 104 323	REPAIRS	20101006		141.48
10 2549 104 323	REPAIRS	20101006		1,836.15
10 2549 104 323	REPAIRS	20101006		95.48
10 2549 102 323	REPAIRS	20101006		91.80
10 2549 104 323	REPAIRS	20101006		568.07
10 2549 102 323	REPAIRS	20101006		120.03
10 2549 104 323	REPAIRS	20101006		1,277.15
LITTDAW LITTAU, DAWN		203.00		
10 1273 212 334 002	RENLEARN MLS	20101006		203.00
LOVE&L LOVE & LOGIC		198.00		
10 2212 603 319	REGISTRATIONS	20101006		198.00
MASUME MASUME SUPPLY COMPANY		188.66		
10 2134 102 410	Supplies	41257882		188.66
MCINTYRE2 MCINTYRE, TEVIS		745.00		
10 2549 103 319	SPRAYING	20101006		248.33
10 2549 102 319	SPRAYING	20101006		248.34
10 2549 104 319	SPRAYING	20101006		248.33
MIDDAK MID DAKOTA MEATS		706.49		
10 6911 104 410	WHS CONC SUPPLY	20101006		706.49
MUSICALIVE Music Alive Magazine		285.00		
10 1131 104 440	SUBSCRIPTION	2629		285.00
NAASBRI NAASZ, BRIAN		48.10		
10 1273 212 334	SDI MLS	20101006		48.10
NAGELB NAGEL BODY SHOP		2,331.68		
10 6901 100 323	VAN REPAIRS	8524		2,331.68
NAGELC NAGEL CONSTRUCTION		60.00		
10 2549 104 323	LOADER WK/GRAVEL	4414		60.00
NATIO8 NATIONAL GEOGRAPHIC EXPLORER		386.59		
10 1111 102 440	Nat. Geographic Exploer	102520623		386.59
NELSON NELSONS ELECTRONICS		276.95		
10 2549 104 323	SUPPLIES	20101006		44.00
10 1131 104 410	SUPPLIES	20101006		27.96
10 2122 103 410	MS RRW	20101006		204.99
NORTHEASTE NORTHEAST EDUCATIONAL SERVICES		3,000.00		
COOPERATI				
10 1273 212 319	RR SITE FEE	20101006		3,000.00

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<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
OAKES	OAKES, ABNER		2,860.00	
10 2490 100 319		CONSULT/MONITORING	20101006	2,860.00
OFFICE	OFFICE PRODUCTS		5,280.53	
10 1131 104 323		SUPPLIES	20101006	1,918.55
10 2549 100 410		SUPPLIES	20101006	139.60
10 1111 102 323		SUPPLIES	20101006	429.88
10 2549 100 410		SUPPLIES	20101006	872.50
10 1111 102 410		SUPPLIES	20101006	1,920.00
ORIENT	ORIENTAL TRADING		62.93	
10 1273 212 410		SEE ATTACHED	64039466301	62.93
ACE	OUTLAW ACE HARDWARE		36.45	
10 2549 100 410		SUPPLIES	20101006	36.45
PADMVAL	PADMORE, VALERIE		159.00	
10 1273 212 334 002		MSNCONF MLS	20101006	159.00
PAMIDA	PAMIDA		432.91	
10 1121 103 410		SUPPLIES	20101006	45.55
10 2549 100 410		SUPPLIES	20101006	36.00
10 6911 104 410		SUPPLIES	20101006	99.98
10 1121 103 410		SUPPLIES	20101006	16.58
10 2122 103 410		SUPPLIES	20101006	174.81
10 2549 100 410		SUPPLIES	20101006	59.99
PEARSO	PEARSON EDUCATION		59.04	
10 1111 102 410		5th Gr. Social Studies	4019921664	59.04
PEPSIC	PEPSI COLA BOTTLING		210.25	
10 6911 104 410		WHS CONCESSIONS	70079709	210.25
PEPSIC	PEPSI COLA BOTTLING		626.64	
10 6911 103 410		WMS CONC SUPPLIES	71251463	626.64
PEPSIC	PEPSI COLA BOTTLING		26.40	
10 6911 103 410		WMS CONC SUPPLIES	71251547	26.40
PEPSIC	PEPSI COLA BOTTLING		376.51	
10 6911 104 410		WHS CONCESSIONS	71251607	376.51
PEPSIC	PEPSI COLA BOTTLING		222.60	
10 6911 104 410		WHS CONCESSIONS	71251686	222.60
PEPSIC	PEPSI COLA BOTTLING		138.25	
10 6911 104 410		WHS CONCESSIONS	71251781	138.25
PEPSIC	PEPSI COLA BOTTLING		120.00	
10 6911 103 410		WMS CONC SUPPLIES	71251827	120.00
PRAIR3	PRAIRIE PEST CONTROL		170.00	
10 2549 102 319		SPRAYING	4626	170.00
QUILL	Quill		56.27	
10 2222 103 410		MULTI PURPOSE LABELS 1" X 2	8008255	56.27
RENAIS	Renaissance Learning, Inc.		897.00	
10 1273 212 334 002		REGISTRATION RICHEY	3717332	299.00
10 1273 212 334 002		REGISTRATION WITTE	3717332	299.00
10 1273 212 334 002		REGISTRATION LITTAU	3717332	299.00
RESOUR	RESOURCES FOR READING		105.27	
10 1273 212 410		WRITING JOURNALS	419139	105.27

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<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		<u>Amount</u>
RICHNIC	RICHEY, NICOLE	165.00		
10 1273 212 334 002	RENLEARN MLS	20101006		165.00
RUNNIN	RUNNINGS	986.25		
10 2549 100 410	SUPPLIES	20101006		59.97
10 1131 104 410	SAW	20101006		702.83
10 1131 104 410	SUPPLIES	20101006		223.45
SASD	SASD	330.00		
10 2319 100 410	ADMIN HANDBOOK	20101006		330.00
SCHOOL	SCHOOL SPECIALTY INC.	38.20		
10 1273 212 410	8 POCKET PROJECT ORGANIZER	208105027460		38.20
SINKCRY	SINKLER, CRYSTAL	9.00		
10 1111 102 334	MLS	20101006		9.00
SODAKP	SODAK PRINTERS	1,252.25		
10 2319 100 410	NAME PLATES	20101006		29.75
10 2319 100 410	CALENDARS	20101006		1,215.00
10 6202 100 410	CHEER TICKETS	20101006		7.50
SOOPER	SOOPER DOOPER	195.03		
10 2549 100 410	SUPPLIES	20101006		50.87
10 6911 104 410	SUPPLIES	20101006		25.75
10 6911 104 410	SUPPLIES	20101006		67.54
10 1111 102 410	SUPPLIES	20101006		50.87
SOPRIW	Sopris West Education Services	362.87		
	CAMBIUM L			
10 1111 102 410	DIBELS Booklets	714981		362.87
SUBSCRIPTI	SUBSCRIPTION SERVICE HEARST	281.40		
	MAGAZINE			
10 1131 104 410	SUBSCRIPTIONS RENEWED AS	5225033		281.40
THREERIVE2	THREE RIVERS CO OP	2,000.00		
10 1273 212 319 002	RETREAT	20101006		2,000.00
TODDCO	TODD COUNTY SCHOOLS	90.00		
10 2319 100 410	REGION 3 DUES	20101006		90.00
VERIZO	VERIZON WIRELESS	32.34		
10 2227 100 340	PHONES SERVICE	2464608500		32.34
WHOLESAL	WHOLESALE SUPPLY CO., INC	117.98		
10 6911 104 410	WHS CONC SUPPLIES	295858		117.98
WHSSTUDENT	WHS STUDENT COUNCIL	494.51		
10 6911 104 410	10.1 CONC SHARE	20101006		494.51
WHSSTUDENT	WHS STUDENT COUNCIL	467.55		
10 6911 104 410	9.10.10 CONC SHARE	20101006-000		467.55
		1		
WHSSTUDENT	WHS STUDENT COUNCIL	593.19		
10 6911 104 410	9.24.10 CONC SHARE	20101006-000		593.19
		2		
WINNERPUB	WINNER ADVOCATE	626.66		
10 2529 100 340	WAGES	20101006		61.31
10 2529 100 340	BUDGET	20101006		264.42
10 2529 100 340	MINUTES	20101006		266.63
10 1111 102 410	SUBSCRIPTION	20101006		34.30
WINNERBAKE	WINNER BAKERY	138.03		

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10 6911 104 410	WHS CONC SUPPLIES	20101006	138.03	
WINNERBOYS WINNER BOYS BUCKETEERS		251.10		
10 6911 104 410	9.2.10 CONC SHARE	20101006	251.10	
WINNBOYSGO WINNER BOYS GOLF		183.69		
10 6911 104 410	9.28 CONC SHARE	20101006	183.69	
WINNERFCCL WINNER FCCLA		277.65		
10 6911 104 410	9.21 CONC SHARE	20101006	277.65	
WINNERGAS& WINNER GAS & ELEC		10.79		
10 2549 100 410	SUPPLIES	20101006	10.79	
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		55.65		
10 6911 103 410	9.9.10 CONC SHARE	20101006	55.65	
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		67.80		
10 6911 103 410	10.5.10 CONC SHARE	20101006-0001	67.80	
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		129.03		
10 6911 103 410	9.20.10 CONC SHARE	20101006-0002	129.03	
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		78.28		
10 6911 103 410	9.14.10 CONC SHARE	20101006-0003	78.28	
WINNERMIDD WINNER MIDDLE SCHOOL STUDENT COUNCIL		71.33		
10 6911 103 410	9.27.10 CONC SHARE	20101006-0004	71.33	
WINNERCITY WINNER MUNICIPAL UTL		7,552.60		
10 2549 102 321	UTILITIES	20101006	2,681.38	
10 2549 103 321	UTILITIES	20101006	2,055.71	
10 2549 104 321	UTILITIES	20101006	2,815.51	
WINNERPLUM WINNER PLUMBING & HEATING		409.56		
10 2549 102 323	REPAIRS	20101006	150.00	
10 2549 102 323	REPAIRS	20101006	109.38	
10 2549 103 323	REPAIRS	20101006	38.02	
10 2549 103 323	REPAIRS	20101006	112.16	
WSD WINNER SCHOOLS		5,454.81		
10 1131 104 410	REIMB IMPREST	20101006	35.94	
10 6101 100 319	REIMB IMPREST	20101006	810.00	
10 6201 100 319	REIMB IMPREST	20101006	660.77	
10 2122 104 319	REIMB IMPREST	20101006	200.00	
10 1273 212 410	REIMB IMPREST	20101006	344.00	
10 6101 100 319	REIMB IMPREST	20101006	375.00	
10 2549 100 110	REIMB IMPREST	20101006	822.88	
10 1131 104 323	REIMB IMPREST	20101006	85.00	
10 6201 100 334	REIMB IMPREST	20101006	250.00	
10 6101 100 334	REIMB IMPREST	20101006	325.45	
10 6101 100 319	REIMB IMPREST	20101006	518.42	
10 2319 100 410	REIMB IMPREST	20101006	43.25	
10 1710	REIMB IMPREST	20101006	135.00	
10 2329 100 334	REIMB IMPREST	20101006	233.00	

Vendor ID	Vendor Name	Description	Amount	Invoice	Amount
Account Number					
10 3500 102 410		REIMB IMPREST		20101006	72.00
10 2555 100 321		REIMB IMPREST		20101006	11.10
10 1121 103 410		REIMB IMPREST		20101006	300.00
10 2529 100 334		REIMB IMPREST		20101006	233.00
WINNERTRUE WINNER TRUE VALUE			1,234.89		
10 6911 104 410		SUPPLIES		20101006	84.40
10 2549 100 410		SUPPLIES		20101006	1,150.49
WINNERWARR WINNER WARRIOR FOOTBALL			70.00		
10 1273 212 410		FFN SUPPLIES		20101006	70.00
WITTGER WITTE, GERALD			159.00		
10 1273 212 334 002		MS CONF		20101006	159.00
WITTMEL WITTE, MELODY			203.00		
10 1273 212 334 002		RENLEARN CONF MLS		20101006	203.00
WONNROG WONNENBERG, ROGER			170.00		
10 1273 212 334 002		NMLVELCONF MLS		20101006	170.00
WWTIRESERV WW TIRE SERVICE			61.65		
10 6901 100 323		VAN MAINT.		20101006	61.65
Fund Total:					93,737.23

Checking Account: 1 Fund: 21 CAPITAL OUTLAY

APEXTSG Apex TSG			800.00		
21 1131 104 471		HP 146GB HARD DRIVE	759		800.00
BARN& BARN & NOBLE, INC.			862.66		
21 2222 104 420		BOOKS	1913692		862.66
CARDMEMBER CARDMEMBER SERVICES			280.95		
21 1131 104 420		BOOKS	20101006		275.47
21 1131 104 420		BOOKS	20101006		5.48
COUNTRYPRI COUNTRY PRIDE			3,134.71		
21 2549 103 321 200		WMS PROPANE	20101006		2,475.00
21 2555 100 321		IDEAL BUS FUEL	20101006		281.11
21 6510 100 321		SPORTS BUS FUEL	20101006		378.60
FOREMA FOREMAN SALES AND SERVICE, INC.			3,255.50		
21 6510 100 331		SPORTS BUS	15121		2,010.12
21 2555 100 331		IDEAL BUS ROUTE	15121		1,245.38
HILLYA HILLYARD			61.36		
21 1131 104 549		WIN140949 BAG FILTER	6459075		61.36
HILLYA HILLYARD			2,494.09		
21 1131 104 549		WINWAV	6469443		2,494.09
KUCERA KUCERA ELECTRIC			3,867.02		
21 2535 104 530		REPAIRS	20101006		3,867.02
MCGRAWHILL McGraw Hill			1,017.82		
21 1131 104 420		PRECALC BOOKS	56714722001		1,017.82
NELSON NELSONS ELECTRONICS			2,639.56		
21 1131 104 549		MIC ARMORY	20101006		2,639.56
OFFICE OFFICE PRODUCTS			1,775.00		
21 2549 104 549		SUPPLIES	20101006		1,775.00
PEARS3 PEARSON			1,126.82		
21 1121 103 420		MATH TEXTBKS	4019919289		1,126.82

<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>
PEARS3	PEARSON	907.46		
21 1131 104 420	PRENTICE HALL CHEMISTRY	4019981465		907.46
ROSEB1	ROSEBUD CONCRETE	2,389.00		
21 2535 103 530	MS GYM	3015		2,389.00
RUNNERSBLO	RUNNER'S BLOCK	2,000.00		
21 6201 100 549	VB T'S	20101006		2,000.00
WINNERCITY	WINNER MUNICIPAL UTL	6,179.39		
21 2549 104 321	UTILITIES	20101006		2,303.60
21 2549 103 321	UTILITIES	20101006		1,681.94
21 2549 102 321	UTILITIES	20101006		2,193.85
WINNERPLUM	WINNER PLUMBING & HEATING	10,384.88		
21 2535 104 530	LOCKEROOM	20101006		10,384.88
WSD	WINNER SCHOOLS	2,933.40		
21 6101 100 549	REIMB IMPREST	20101006		1,466.70
21 6201 100 549	REIMB IMPREST	20101006		1,466.70

Fund Total:

46,109.62

Checking Account: 1 Fund: 22 SPECIAL EDUCATION

BESTWE2	Best Western Sturgis Inn	536.70		
22 2713 100 334	SPED PARENT ROOM	20101006		536.70
BLACKHILL2	BLACK HILLS SPECIAL SERVICES	2,976.00		
22 1224 100 373	TUITION	20101006		2,976.00
BLACKHILL3	BLACK HILLS SPECIAL SERVICES COOP	30.00		
22 1221 100 334	REGISTRATIONS	20101006		30.00
BOERNER2	BOERNER, SUSAN	327.08		
22 2735 100 332	MLG	20101006		327.08
COUNTRYPRI	COUNTRY PRIDE	241.89		
22 1221 100 334	FUEL	20101006		156.74
22 2738 100 332	FUEL	20101006		85.15
DONOVA	DONOVAN, TONI	4,852.73		
22 1226 100 325	RENT	20101006		350.00
22 1226 100 319	CONTRACT SERVICE	20101006		4,502.73
FIRST1	FIRST NATIONAL BANK	45.50		
22 2738 100 332	FUEL	20101006		45.50
MUELLE	MUELLER DIANE ED S	1,274.00		
22 2142 100 319	EVALS	20101006		1,274.00
OFFICE	OFFICE PRODUCTS	70.31		
22 1221 100 410	SUPPLIES	20101006		34.77
22 1221 100 410	SUPPLIES	20101006		4.78
22 1221 100 410	SUPPLIES	20101006		30.76
PAMIDA	PAMIDA	71.05		
22 1222 100 410	SUPPLIES	20101006		71.05
SCHOOL	SCHOOL SPECIALTY INC.	230.38		
22 1221 100 410	SUPPLIES	30810074977		230.38
SLEEPI	SLEEP INN	93.00		
22 1221 100 334	ROOM	27370		93.00
WSD	WINNER SCHOOLS	166.00		
22 2152 100 410	REIMB IMPREST	20101006		45.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>					
22 2738 100 332		REIMB IMPREST		20101006	121.00
Fund Total:					10,914.64
Checking Account: 1 Fund: 51 SCHOOL LUNCH					
H&OELE	H&O ELECTRIC		61.88		
51 2569 100 323		REPAIRS - KICHEN		2010.10.9	61.88
LUNCHT	LUNCHTIME SOLUTIONS, INC		50,215.41		
51 2569 100 319		LUNCH SERVICES		12471	50,215.41
WINNERGAS& WINNER GAS & ELEC			434.93		
51 2569 100 323		ELEM COOLER REPAIRS		20101006	434.93
WINNERCITY WINNER MUNICIPAL UTL			389.20		
51 2569 100 323		UTILITIES		20101006	389.20
WINNERTRUE WINNER TRUE VALUE			5.99		
51 2569 100 410		SUPPLIES		20101006	5.99
Fund Total:					51,107.41
Checking Account Total:					201,868.90

Expenditure Report by Function(BOARD)

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Regular; Processing Month 09/2010; 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	\$857,032.00	\$69,938.68	\$71,843.75	8.38	\$785,188.25
1121	MIDDLE SCHOOL PROGRAMS	\$466,489.00	\$36,065.27	\$44,381.08	9.51	\$422,107.92
1131	HIGH SCHOOL PROGRAMS	\$689,413.00	\$55,340.81	\$60,671.02	8.80	\$628,741.98
1132	HIGH SCHOOL SUMMER PROGRAMS	\$17,940.00	\$45.12	\$283.77	1.58	\$17,656.23
1272	STATE PROGRAM IMP (CHAPTER 1)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1273	TITLE I	\$391,958.00	\$18,755.86	\$29,431.50	7.51	\$362,526.50
2122	COUNSELING SERVICES	\$108,331.00	\$9,442.42	\$10,180.84	9.40	\$98,150.16
2134	NURSE SERVICES	\$450.00	\$0.00	\$0.00	0.00	\$450.00
2212	INST & CURRICULUM DEVEL SERV	\$154,328.00	\$9,283.59	\$18,525.86	12.00	\$135,802.14
2213	INST STAFF TRAINING (IN-SERV)	\$16,300.00	\$0.00	\$0.00	0.00	\$16,300.00
2222	LIBRARY SERVICES	\$71,439.00	\$6,244.33	\$7,057.25	9.88	\$64,381.75
2227	TECHNOLOGY IN SCHOOL	\$131,147.00	\$17,845.12	\$29,515.88	22.51	\$101,631.12
2319	BOARD OF ED SERVICES	\$126,792.00	\$29,016.18	\$33,653.94	26.54	\$93,138.06
2329	EXECUTIVE ADMIN SERVICES	\$55,286.00	\$4,496.78	\$13,679.26	24.74	\$41,606.74
2410	PRINCIPAL'S OFFICE	\$249,854.00	\$21,506.36	\$54,677.45	21.88	\$195,176.55
2490	OTHER SUPPORT SERVICES-SCH ADM	\$70,000.00	\$528.00	\$528.00	0.75	\$69,472.00
2529	FISCAL SERVICES	\$128,258.00	\$10,516.84	\$26,110.22	20.36	\$102,147.78
2549	OPERATION AND MAINTENANCE	\$454,787.00	\$38,050.73	\$71,629.66	15.75	\$383,157.34
2555	CONTRACTED SERVICES	\$16,500.00	\$371.25	\$371.25	2.25	\$16,128.75
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	\$2,295.21	\$2,350.36	10.22	\$20,649.64
6101	BOYS ATHLETICS	\$46,000.00	\$3,542.87	\$4,330.86	9.41	\$41,669.14
6201	FEMALE ATHLETICS	\$22,000.00	\$2,438.93	\$3,401.70	15.46	\$18,598.30
6202	PEP CLUB	\$4,600.00	\$124.80	\$384.80	8.37	\$4,215.20
6203	FCCLA	\$3,600.00	\$0.00	\$0.00	0.00	\$3,600.00
6204	WARRIORETTES	\$1,800.00	\$0.00	\$81.78	4.54	\$1,718.22
6510	TRANSPORTATION FOR CO-CURR	\$33,000.00	\$824.20	\$824.20	2.50	\$32,175.80
6901	COCURRICULAR ACTIVITIES	\$161,428.00	\$19,304.90	\$20,688.44	12.82	\$140,739.56
6902	MUSIC	\$6,750.00	\$85.00	\$1,087.20	16.11	\$5,662.80
6904	SPEECH	\$10,300.00	\$0.00	\$5,400.00	52.43	\$4,900.00
6906	FFA	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
6907	SCIENCE FAIR	\$750.00	\$0.00	\$0.00	0.00	\$750.00
6908	YEARBOOK	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
6909	ACADEMIC BANQUET	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
6911	CONCESSIONS	\$53,000.00	\$5,442.56	\$5,442.56	10.27	\$47,557.44
7000	CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00
10	GENERAL FUND	\$4,462,517.00	\$361,505.81	\$516,532.63	11.57	\$3,945,984.37

Expenditure Report by Function(BOARD)

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Regular; Processing Month 09/2010; 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	\$74,750.00	\$0.00	\$9,998.33	13.38	\$64,751.67
1121	MIDDLE SCHOOL PROGRAMS	\$53,750.00	\$3,446.87	\$29,620.08	55.11	\$24,129.92
1131	HIGH SCHOOL PROGRAMS	\$335,789.00	\$2,263.20	\$258,468.68	76.97	\$77,320.32
2222	LIBRARY SERVICES	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00
2227	TECHNOLOGY IN SCHOOL	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00
2319	BOARD OF ED SERVICES	\$18,000.00	\$0.00	\$0.00	0.00	\$18,000.00
2535	CAPITAL ACQUISITION	\$342,320.00	\$136,546.89	\$254,250.04	74.27	\$88,069.96
2549	OPERATION AND MAINTENANCE	\$146,957.00	\$6,994.09	\$11,469.07	7.80	\$135,487.93
2552	VEHICLE OPERATION SERVICES	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00
2555	CONTRACTED SERVICES	\$11,025.00	\$303.75	\$303.75	2.76	\$10,721.25
2559	OTHER PUPIL TRANSPORTATION SER	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00
2569	FOOD SERVICES	\$28,665.00	\$1,992.69	\$12,053.69	42.05	\$16,611.31
5000	DEBT SERVICE	\$82,705.00	\$4,800.00	\$7,497.50	9.07	\$75,207.50
6101	BOYS ATHLETICS	\$10,000.00	(\$895.84)	\$3,111.42	31.11	\$6,888.58
6201	FEMALE ATHLETICS	\$10,000.00	\$0.00	\$1,790.02	17.90	\$8,209.98
6510	TRANSPORTATION FOR CO-CURR	\$27,250.00	\$674.34	\$674.34	2.47	\$26,575.66
21	CAPITAL OUTLAY	\$1,232,211.00	\$156,125.99	\$589,236.92	47.82	\$642,974.08

Regular; Processing Month 09/2010; 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	\$259,786.00	\$27,366.30	\$30,308.37	11.67	\$229,477.63
1222	SEVERE STUDENT PROGRAMS	\$114,167.00	\$8,726.94	\$10,094.73	8.84	\$104,072.27
1224	RESIDENTIAL PROGRAMS	\$100,529.00	\$7,610.39	\$13,079.58	13.01	\$87,449.42
1226	EARLY CHILDHOOD PROGRAMS (3-5)	\$59,256.00	\$4,543.35	\$6,509.83	10.99	\$52,746.17
1227	PROLONGED ASSIST. PROGRAMS 0-2	\$24,856.00	\$797.19	\$3,508.86	14.12	\$21,347.14
2142	PSYCHOLOGICAL TESTING SERVICES	\$15,250.00	\$0.00	\$0.00	0.00	\$15,250.00
2143	PSYCHOLOGICAL COUNSELING SERV	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
2152	SPEECH PATHOLOGY SERVICES	\$84,863.00	\$8,544.28	\$10,456.57	12.32	\$74,406.43
2162	AUDIOLOGY SERVICES	\$700.00	\$0.00	\$0.00	0.00	\$700.00
2171	PHYSICAL THERAPY	\$22,300.00	\$1,227.81	\$3,871.29	17.36	\$18,428.71
2172	OCCUPATIONAL THERAPY	\$21,100.00	\$1,825.00	\$5,325.00	25.24	\$15,775.00
2213	INST STAFF TRAINING (IN-SERV)	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
2713	MENTAL RETARDATION	\$7,386.00	\$429.30	\$1,409.15	19.08	\$5,976.85
2715	SPECIFIC LEARNING DISABLED	\$29,523.00	\$6,230.48	\$17,590.61	59.58	\$11,932.39
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	\$612.30	\$612.30	8.75	\$6,387.70
2736	MULTIPLE DISABILITIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
2738	VISUALLY IMPAIRED	\$2,500.00	\$62.00	\$230.50	9.22	\$2,269.50
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	\$0.00	0.00	\$500.00
22	SPECIAL EDUCATION	\$795,503.00	\$67,975.34	\$102,996.79	12.95	\$692,506.21

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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

Regular; Processing Month 09/2010; 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	\$306,456.00	\$1,988.11	\$2,589.01	0.84	\$303,866.99
51	SCHOOL LUNCH	\$306,456.00	\$1,988.11	\$2,589.01	0.84	\$303,866.99

Expenditure Report by Function(BOARD)

09/2010

Regular; Processing Month 09/2010; 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:		\$6,886,687.00	\$587,595.25	\$1,211,355.35	17.59	\$5,675,331.65

Revenue Summary Report

09/2010

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	8,698.58	22,226.02	1.67	1,310,323.98
10 1120	PRIOR YEARS' AD VALOREM TAXES	15,000.00	79.86	1,141.39	7.61	13,858.61
10 1130	TAX DEED REVENUE	0.00	0.00	68.36	0.00	-68.36
10 1140	GROSS RECEIPTS TAXES	195,000.00	39,900.34	204,872.62	105.06	-9,872.62
10 1190	PENALTIES AND INTEREST ON TAX	8,000.00	45.32	396.46	4.96	7,603.54
10 1510	INTEREST EARNED	5,000.00	657.39	2,701.04	54.02	2,298.96
10 1710	ADMISSION TICKETS	35,000.00	10,022.00	11,116.72	31.76	23,883.28
10 1910	RENTALS	4,800.00	0.00	2,465.00	51.35	2,335.00
10 1920	CONTRIBUTIONS AND DONATIONS	80,000.00	0.00	80,542.67	100.68	-542.67
10 1943	CONTRACTED ED SERV OTHER LEAS	0.00	0.00	0.00	0.00	0.00
10 1973	Medicare Administrative	42,000.00	7,901.00	7,901.00	18.81	34,099.00
10 1982	OST FEE REVENUE	25,000.00	987.00	987.00	3.95	24,013.00
10 1990	OTHER LOCAL REVENUE	3,800.00	5,357.50	11,774.13	309.85	-7,974.13
10 1992	CONCESSION REVENUE	53,000.00	7,802.50	7,802.50	14.72	45,197.50
	Subtotal LOCAL SOURCES	1,799,150.00	81,451.49	353,994.91	19.68	1,445,155.09
10 2110	COUNTY APPORTIONMENT	45,000.00	3,719.14	13,755.47	30.57	31,244.53
10 2900	OTHER INTERMEDIATE	0.00	0.00	0.00	0.00	0.00
	Subtotal INTERMEDIATE SOURCES	45,000.00	3,719.14	13,755.47	30.57	31,244.53
10 3111	STATE AID	1,949,839.00	43,283.00	392,669.00	20.14	1,557,170.00
10 3112	STATE APPORTIONMENT	45,000.00	0.00	0.00	0.00	45,000.00
10 3114	BANK FRANCHISE TAX	35,000.00	0.00	0.00	0.00	35,000.00
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	2,029,839.00	43,283.00	392,669.00	19.34	1,637,170.00
10 4151	TITLE VI, PART B	16,300.00	0.00	1,662.00	10.20	14,638.00
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	0.00	0.00	304,636.00
10 4159	Training, Title II, Part A (84.367A)	137,000.00	0.00	0.00	0.00	137,000.00
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	0.00	0.00	2,092.00
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	0.00	0.00	87,322.00
10 4196	ARRA-IDEA, PART b 611	20,686.00	0.00	0.00	0.00	20,686.00
10 4199	ARRA STIMULUS FUNDS	152,900.00	131,410.00	131,410.00	85.95	21,490.00
	Subtotal FEDERAL SOURCES	722,680.00	131,410.00	133,072.00	18.41	589,608.00
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)	-134,152.00	0.00	0.00	0.00	-134,152.00
	Subtotal OTHER SOURCES	-134,152.00	0.00	0.00	0.00	-134,152.00
	Fund Total:	4,462,517.00	259,863.63	893,491.38	20.02	3,569,025.62

Revenue Summary Report

09/2010

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
21	CAPITAL OUTLAY					
21 1110	AD VALOREM TAXES	1,138,211.00	6,313.25	17,219.66	1.51	1,120,991.34
21 1120	PRIOR YEARS' AD VALOREM TAXES	9,000.00	60.27	573.10	6.37	8,426.90
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	34.29	301.69	7.54	3,698.31
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	6,407.81	100,173.26	8.13	1,132,037.74
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	6,407.81	100,173.26	8.13	1,132,037.74

Revenue Summary Report

09/2010

Account Number	Description	Revised Budget	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
22	SPECIAL EDUCATION					
22 1110	AD VALOREM TAXES	497,004.00	2,950.36	8,046.58	1.62	488,957.42
22 1120	PRIOR YEARS' AD VALOREM TAXES	5,000.00	26.57	259.45	5.19	4,740.55
22 1130	TAX DED 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	15.58	138.99	6.95	1,861.01
22 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID (CFDA 93.714)	6,000.00	0.00	4,468.58	74.48	1,531.42
22 1973	Medicaid Adm. Claims (CFDA 93.788)	5,000.00	977.00	977.00	19.54	4,023.00
22 1990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	515,004.00	3,969.51	13,890.60	2.70	501,113.40
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	0.00	0.00	20,000.00
22 4175	IDEA, Part B Section 611 (CFDA	170,993.00	0.00	1,107.40	0.65	169,885.60
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	0.00	0.00	6,444.00
22 4187	Infants & Toddlers (CFDA 84.181)	3,000.00	1,379.74	1,379.74	45.99	1,620.26
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	0.00	0.00	59,312.00
22 4197	ARRA-IDEA Part B, 619	6,000.00	0.00	0.00	0.00	6,000.00
	Subtotal FEDERAL SOURCES	265,749.00	1,379.74	2,487.14	0.94	263,261.86
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	5,349.25	17,606.74	2.21	777,896.26

Revenue Summary Report

09/2010

<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	114,611.00	631.33	1,721.97	1.50	112,889.03
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	4.71	44.44	0.00	-44.44
24 1190	PENALTIES AND INTEREST ON TAX	0.00	2.90	26.83	0.00	-26.83
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
	Subtotal LOCAL SOURCES	114,611.00	638.94	1,793.24	1.56	112,817.76
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	638.94	1,793.24	1.99	88,206.76

Revenue Summary Report

09/2010

<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	476.83	1,691.96	0.00	-1,691.96
	Subtotal LOCAL SOURCES	0.00	476.83	1,691.96	0.00	-1,691.96
27 4111	Impact Aid (CFDA 84.041)	220,000.00	0.00	0.00	0.00	220,000.00
	Subtotal FEDERAL SOURCES	220,000.00	0.00	0.00	0.00	220,000.00
27 5160	TRANSFERS (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	476.83	1,691.96	0.00	-1,691.96

Revenue Summary Report

09/2010

<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	141,456.00	12,665.70	27,788.70	19.64	113,667.30
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	1,227.15	1,387.10	13.87	8,612.90
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	13,892.85	29,175.80	19.26	122,280.20
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	0.00	0.00	0.00	140,000.00
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	0.00	0.00	0.00	155,000.00
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:	306,456.00	13,892.85	29,175.80	9.52	277,280.20

Revenue Summary Report

09/2010

<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:	6,886,687.00	286,629.31	1,043,932.38	15.16	5,842,754.62

Account Inquiry - Date Range - Exclude Encumbrances

09/2010 - 09/2010

Regular; Beginning Month 09/2010; Processing Month 09/2010; 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										
09/02/2010	REIMB FOR ACT.	CD	2 23317	20100902		CARLIGLE CARLSON, GLENN		6,883.40		6,883.40
09/02/2010	SERVICES	CD	2 23319	20100902		FAMILY FAMILY PRACTICE ASSOC.		135.00		135.00
09/02/2010	9.10.10 FB	CD	2 23320	20100902		GABRIEL2 GABRIEL, TATE		85.00		85.00
09/02/2010	9.10.10 FB	CD	2 23321	20100902		GAGEBY GAGEBY, MARK		75.00		75.00
09/02/2010	9.2 VB TRIANGULAR	CD	2 23322	20100902		MARTS MARTS, ED		250.00		250.00
09/02/2010	SPED STAMPS	CD	2 23323	20100902		POSTMASTER POST MASTER		8.80		8.80
09/02/2010	9.10.10 FB	CD	2 23324	20100902		ROUNDS2 ROUNDS, DAN		75.00		75.00
09/02/2010	9.10.10 FB	CD	2 23325	20100902		SCHRIE SCHREINER, PAUL		145.00		145.00
09/02/2010	9.10.10 FB	CD	2 23326	20100902		STOUT2 STOUT, KELLY		75.00		75.00
09/09/2010	REIMB	CD	2 23327	20100909		STOUT2 STOUT, KELLY		35.94		35.94
09/09/2010	IA CONF MEALS	CD	2 23329	20100909		HANSMIK HANSON, CHARLES		233.00		233.00
09/09/2010	MEETING MEAL	CD	2 23330	20100909		HERMWAR HERMAN, MARILYN		162.00		162.00
09/09/2010	WHIRLPOOL	CD	2 23332	502993	5807	MSEC MEDICAL SUPPLIES & EQUIP COMPANY		2,933.40		2,933.40
09/09/2010	9.13 9TH/JV FB	CD	2 23333	20100909		MEINERS2 MEINERS, KELLY		200.00		200.00
09/09/2010	CC FEE	CD	2 23334	20100909		PIERREHIGH PIERRE HIGH SCHOOL		25.00		25.00
09/09/2010	IA CONF MEALS	CD	2 23335	20100909		ROOTLAU ROOT, LAURA		233.00		233.00
09/09/2010	CONVENTION FEE	CD	2 23336	EB15772		SDSIHA SD Speech Language Hearing Assoc.		45.00		45.00
09/16/2010	BACKED CHECKS	CD	2 23340	20100916		WHITER WHITE RIVER SCHOOLS		25.00		25.00
09/16/2010	WHS CLEANUP	CD	2 23343	20100916		DCI DCI		43.25		43.25
09/16/2010	REIMB FOR MEAL	CD	2 23344	20100916		FRITZ2 FRITZ, TANNER		188.50		188.50
09/16/2010	SPEAKER	CD	2 23345	20100916		HERMWAR HERMAN, MARILYN		82.00		82.00
09/16/2010	9.21.10 VB OFFICIAL	CD	2 23346	20100916		HOCKET HOCKET, ERNIE		200.00		200.00
09/16/2010	9.21.10 VB OFFICIAL	CD	2 23347	20100916		MARTIN3 MARTIN, LYNELL		88.00		88.00
09/16/2010	WHS CLEANUP	CD	2 23348	20100916		MEYERS MEYERS, ELAINE		103.00		103.00
09/16/2010	WHS CLEANUP	CD	2 23349	20100916		NORRIDA NORRIDA, ABBY		130.50		130.50
09/16/2010	9.23 WMS FB OFFICIAL	CD	2 23350	20100916		NORRIDA3 NORRIDA, KELLI		79.75		79.75
09/16/2010	WHS CLEANUP	CD	2 23351	20100916		PALMEI PALMER, TODD		70.00		70.00
09/16/2010	WHS CLEANUP	CD	2 23352	20100916		PHILLIPS6 PHILLIPS, COLE		61.63		61.63
09/16/2010	9.23 WMS FB OFFICIAL	CD	2 23353	20100916		RICHEY RICHEY, AUSTIN		362.50		362.50
09/16/2010	Subscription	CD	2 23355	20100916	30605	ROUNDS2 ROUNDS, DAN		70.00		70.00
09/23/2010	BIG DAKOTA DUES	CD	2 23357	20100923		MASON The Extra Reading Company		300.00		300.00
09/23/2010	OST BKGD CHECKS	CD	2 23358	20100923		CHAMBE CHAMBERLAIN SCHOOLS		300.00		300.00
09/23/2010	CC STIPEND	CD	2 23359	20100923		DCI DCI		48.00		48.00
09/23/2010	JV VB FEES	CD	2 23360	20100923		DRAKJAM DRAKE, JAMES		100.00		100.00
09/23/2010	9.24 FB OFFICIAL	CD	2 23362	20100923		GREGOR GREGORY SCHOOL DIST. 26-4		50.00		50.00
09/23/2010	9.28 VB OFFICIAL	CD	2 23363	20100923		JOHNSON2 JOHNSON, JOEL		75.00		75.00
09/23/2010	MLS	CD	2 23364	20100923		PALMEI PALMER, TODD		121.00		121.00
09/23/2010	9.28 VB OFFICIAL	CD	2 23365	20100923		PAULJAM PAULSON, JAMES		119.77		119.77
09/23/2010	MLG	CD	2 23366	20100923		RUTH RUTH, MIKE		11.10		11.10
09/23/2010	9.24 FB OFFICIAL	CD	2 23367	20100923		STELAMB STEINKE, AMBER		91.65		91.65
09/23/2010	9.24 FB OFFICIAL	CD	2 23368	20100923		WARREN WARREN, GREG		75.00		75.00
09/23/2010	9.24 FB OFFICIAL	CD	2 23369	20100923		WATERJTW WATERBURY, JIM		75.00		75.00
09/23/2010	9.24 FB OFFICIAL	CD	2 23370	20100923		WATERSTAN WATERBURY, STAN		75.00		75.00
09/23/2010	GOLF FEES	CD	2 23371	20100923		WATERSTON WATERBURY, TOM		40.00		40.00
09/29/2010	9.23 WMS FB OFFICIAL	CD	2 23350	20100916		WESTCE WEST CENTRAL SCHOOL DISTRICT			70.00	70.00

Entry Date	Description	Jr	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
71 AGENCY										
09/29/2010	9.23 NWS FB OFFICIAL	CD	2 23353	20100916		ROUNDS2 ROUNDS, DAN				
09/29/2010	MS VB ENTRY FEE	CD	2 23372	20100929		ALINSWO KINSWORTH SCHOOLS				
09/29/2010	FPN SUPPLIES	CD	2 23373	20100929		CASEYS CASEYS		50.00		
09/29/2010	OST BKGD CHECK	CD	2 23374	20100929		DCI DCI		24.00		
09/29/2010	10.1.10 FB OFFICIAL	CD	2 23375	20100929		JOHNSON2 JOHNSON, JOEL		75.00		
09/29/2010	FPN SUPPLIES	CD	2 23376	20100929		MCDONA MCDONALDS		50.00		
09/29/2010	10.4 JVFB OFFICIAL	CD	2 23377	20100929		MEINERS2 MEINERS, KELLY		200.00		
09/29/2010	9.28 VB MLG	CD	2 23378	20100929		RUTH RUTH, MIKE		44.77		
09/29/2010	10.1.10 FB MLG	CD	2 23379	20100929		WARREN WARREN, GREG		32.00		
09/29/2010	10.1.10 FB OFFICIAL	CD	2 23379	20100929-000		WARREN WARREN, GREG		91.65		
09/29/2010	10.1.10 FB OFFICIAL	CD	2 23380	20100929		WATERJIM WATERBURY, JIM		75.00		
09/29/2010	10.1.10 FB OFFICIAL	CD	2 23381	20100929		WATERSTAN WATERBURY, STAN		75.00		
09/29/2010	10.1.10 FB OFFICIAL	CD	2 23382	20100929		WATERSTON WATERBURY, TOM		75.00		
*current Activity							0.00	8,694.21	140.00	8,554.21
Budget Balance							(15,437.61)	15,577.61	140.00	15,437.61
EXPENSE-IMPREST ACCOUNT Total:										
EXPENSE-IMPREST ACCOUNT Total:										
Expenditure Total:							0.00	15,577.61	140.00	15,437.61
Budget Balance							(15,437.61)			