

**LENNOX SCHOOL DISTRICT 41-4
BOARD OF EDUCATION
Lennox Elementary Conference Room
September 11, 2017 @ 6:00 PM
Agenda**

- I. CALL MEETING TO ORDER – PLEDGE OF ALLEGIANCE**
- II. APPROVE AGENDA**
- III. COMMENTS FROM THE PUBLIC**
- IV. COMMUNICATION ITEMS**
 - A. Board Member/Committee Reports
 - B. Superintendent's Report
 - C. Principal/Director Reports
 - D. Financial Reports – Business Manager
- V. ACTION ITEMS**
 - A. Consent Agenda
 - a. Approve and/or correct minutes of Previous Meeting(s) **Pages 2-4**
 - b. Approve Financial Report **Pages 5-26**
 - c. Approve Claims **Pages 27-59; New bills start on Page 43**
 - B. Approve Resignation(s)
 - C. Approve Contracts/Work Agreements
 - D. Confirm Open Enrollments
 - a. FY18 09A
 - b. FY18 09B
 - c. FY18 09C
 - d. FY18 09D
 - e. FY18 09E
 - E. Approve Policy 217.0 "Criminal Background Checks" (Second Reading) **Pages 60-67**
 - F. Omit Policy 901.1 and Policy 402.11 **Pages 68-71**
 - G. Approve Activities Handbook **Pages 72-90**
 - H. Certify Real Tax Levy Request **Page 91**
 - I. Declaration of Surplus Items **Page 92**
- VI. DISCUSSION**
 - A. Alternate Procedures in Lieu of Segregation of Duties. **Page 93**
- VII. ADJOURNMENT**

Lennox School District #41-4
August 14, 2017 Board of Education Meeting

*** Motions are carried and unanimously approved unless otherwise specified.**

A regular meeting of the Board of Education of the Lennox School District No. 41-4 was held on Monday, August 14, 2017 at 6:00 p.m. in the Lennox Elementary Conference Room in Lennox.

The following members were present: Heidi Bowers, Renae Buehner, Merris Miller, Nancy Nelson, Sandra Poppenga, Alan Rops, and Scott Sandal (entered 6:03 p.m.).

Also present were: Chad Conaway, Superintendent; Angela Arlt, Business Manager; Chad Allison, LWC Junior High/Lennox High School Principal; Darin Eich, LWC Intermediate/Lennox Elementary Principal; Becky Kuyper, Assistant LWC Intermediate/Lennox Elementary Principal; and Laura Welch, Director of Student Services.

There were also members of the community present.

President Rops called the meeting to order at 6:02 p.m.

The meeting was started with the Pledge of Allegiance to the American Flag.

Action 21-08-17

Moved by Miller, seconded by Buehner to approve the agenda as presented.

Scott Sandal entered the meeting at 6:03 p.m.

There were no comments from the public.

Communications:

1. Board Member/Committee Reports – None.
2. Superintendent Conaway gave the superintendent's report.
3. Financial reports and bills were presented by Business Manager Arlt.

Action 22-08-17

Moved by Nelson, seconded by Poppenga to approve the following items as part of the consent agenda:

1. July 10, 2017 and August 2, 2017 school board meeting minutes
2. Financial reports as presented
3. Financial claims as listed below:

GENERAL FUND - ADVANCED, DUES, 4,500.00; ALTMAN, JASON, 432.80; MILES JULY 2017, 181.78; AREA II BUSINESS MANAGERS, 2017-18 MEMBERSHIP DUES, 100.00; AREA II SUPERINTENDENTS, 2017-18 MEMBERSHIP DUES, 175.00; ARLT, ANGELA, WORTHING PETTY CASH, 100.00; BRANDON VALLEY SCHOOL 49-2, LOBBY GROUP DUES, 1,309.90; CAMPBELL SUPPLY CO., INC., SUPPLIES, 104.99; CHESTERMAN COMPANY, WATER/ADMIN, 9.59; CHS EASTERN FARMERS, BUCCANEER PLUS, 388.45; CITY OF LENNOX, WATER/ELEM, 1,168.89; CITY OF WORTHING, WATER/SEWER, 53.00; CONAWAY, CHAD, MILEAGE, 114.16; CONSTELLATION NEWENERGY GAS DIVISION, NATURAL GAS, 7,795.27, CROSSROADS HOTEL & HURON EVENT CENTER, ROOMS, 359.96; DAUBY'S SPORT CENTER, SUPPLIES, 192.50; DEMCO, SUPPLIES, 82.45; DENNIS SUPPLY, FILTERS, 596.28; DOUGHERTY & COMPANY LLC, CONTINUING DISCLOSURE SERVICES, 900.00; EARTHBEND, PHONE SYSTEM UPDATES, 262.50; EAST DAKOTA EDUCATIONAL COOP, TEACHWELL ACADEMY FY 18, 34,821.60; EBSCO INFORMATION SERVICES, SUPPLIES, 566.80; ELITE BUSINESS SYSTEMS, COPIER PRINTS, 3,510.89; EXCHANGE INSURANCE AGENCY, PE POSITION SCHEDULE BOND AND ADD VANS, 528.00; FLEET US LLC, FIELD PAINT, 990.16; FREY SCIENTIFIC CO, SCIENCE SUPPLIES, 34.87; G & R CONTROLS, PREVENTATIVE MAINT AGREEMENT, 1,310.00; GOPHER SPORT, PE SUPPLIES, 344.73; HAMPTON INN BROOKINGS, 1 ROOM 3 NIGHTS, 351.00; HANDYMAN AUTO GLASS, WIND SHIELDS AND CHIP REPAIRS, 1,047.23; HANISCH ELECTRIC, LLC, INDUSTRIAL ARTS EQUIPMENT, 1,324.14; HAUFF MID AMERICA SPORTS, SUPPLIES, 396.35; HILLYARD, INC., CLEANING SUPPLIES, 1,147.60; HONEYWELL INTERNATIONAL INC, MECHANICAL & ELECTRICAL AGREEMENT, 3,312.73; INDEPENDENT PUBLISHING, LLC, ADVERTISING & MINUTES, 969.59; J H LARSON COMPANY, LED LIGHTS, 1,170.76; J.D.'S HOUSE OF TROPHIES, STATE TROPHY PLATE, 28.00; JOHANSEN, JIM, MILEAGE, 57.12; JUSTICE FIRE & SAFETY, ANNUAL FIRE EXTINGUISHER INSPECTION, 2,500.10; KALTENBACH, ED, STUMP REMOVAL, 310.00; LENNOX ACE HARDWARE, GROUT REMOVAL TOOL, 708.79; MACGILL AND COMPANY, HEALTH SERVICES SUPPLIES, 837.37; MENARDS, SUPPLIES, 607.44; MIDWEST ALARM COMPANY INC, FIRE ALARM MONITOR/COMMERCIAL MONITOR, 368.25; MIDWEST TECHNOLOGY PRODUCTS, CAL OF GSI-38V4 S/N, 117.00; NETTESTAD, TYLER, COLORGUARD EQUIPMENT REIMBURSEMENT, 302.75; NEW CENTURY PRESS, FOOD SERVICE AD, 58.69; OFFICE DEPOT, ENVELOPES, 549.90; OFFICEMAX CONTRACT INC., OFFICE SUPPLIES, 282.60; OLTMANNS, MICHAEL, REIMBURSE FIRST AID COURSE, 35.00; PCARD/BMO MASTERCARD: AMERICINN, 278.98, WILKIN DRINK & EATERY, 17.00, OLD MARKET EATERY, 13.83, NORTHERN

TOOL, 149.98; LUDENS INC, 46.84; FREEDOM VALUE, 37.49; ZORO, 35.40; HOLIDAY INN, 323.06; AMAZON VIDEO, 4.25; FAIRVIEW B, 30.00; CIRCLE K, 25.62; CENTRAL VALLEY GOLF COURSE, 231.98; TOTAL: 1,190.43; PEARSON EDUCATION, SCIENCE SUPPLIES, 119.21; PITNEY BOWES INC, RED INK FOR POSTAGE MACHINE, 186.51; PIZZA RANCH, PIZZA FOR BOARD RETREAT, 51.99; PREFERRED PRINTING, INC., LHS ACTIVITY POSTER 2017-18, 545.00; RAMKOTA INN PIERRE, 1 ROOM 1 NIGHT, 93.00; REALLY GOOD STUFF, SUPPLIES, 254.09; RESERVE ACCOUNT, POSTAGE, 400.00; SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC, DOT EXAMS, 190.00; SANFORD HEALTH PLAN-FLEX/HSA, PARTICIPATION FEES, 172.00; SCHOLASTIC CLASSROOM MAGAZINES, SCHOLASTIC ART, 140.62; SCHOOL DATEBOOKS, INC., SCHOOL AGENDAS 3-6, 1,502.48; SCHOOL SPECIALTY, INC., CLASSROOM SUPPLIES, 12,705.71; SCOTT BOLTE SANITATION, GARBAGE, 1,369.25; SD DEPARTMENT OF CORRECTIONS, COMMUNITY SERVICE WORK, 1,147.50; SD TEACHER PLACEMENT CENTER, 2017-2018 MEMBERSHIP DUES, 420.00; SDHSCA, SDHSCA MEMBERSHIP DUES X 21, 840.00; SHOUTPOINT, SMS MESSENGER, 1,880.00; SIOUX VALLEY NEWS, 1 YEAR SUBSCRIPTION-LHS, 30.00; SMIDT, TAYLOR, REIMBURSE BACKGROUND CHECK, 43.25; SMIT, MICHAEL, MILEAGE TO PICK UP WRESTLING MAT, 271.82; SOUTH DAKOTA ONE CALL, MESSAGE FEES APRIL THROUGH JUNE 2017, 110.25; SOUTH DAKOTA RETIREMENT, PAYMENT SENT IN ERROR, 7,411.08; SOUTH DAKOTA SCHOOL TRANSPORTATION ASSN., 2017-18 REGISTRATION FEES NELSON, 50.00; STAN HOUSTON EQUIPMENT CO. INC., SUPPLIES, 126.75; STURDEVANT'S, SUPPLIES, 52.94; SUPREME SCHOOL SUPPLY CO, SUPPLIES, 136.47; SW/WC SERVICE COOPERATIVE, PAPER, 7,680.00; SWIER LAW FIRM PROF LLC, LEGAL SERVICES, 1,200.00; SYNCB/AMAZON, OFFICE SUPPLIES, 247.15; TOTAL STOP FOOD STORE, FUEL, 1,360.98; TRAINING ROOM INC, Training Room Supplies, 1,235.50; TRUST & AGENCY: DEPT MOTOR VEHICLES, 42.40, SALES TAX DUE, 50.35, TOTAL: 92.75; US BANK VOYAGER FLEET SYSTEMS, FUEL, 1,121.52; VAST BUSINESS, TELEPHONE, 1,555.82; VERIZON WIRELESS, CELL PHONES, 22.90; WEST CENTRAL SCHOOL DIST 49-7, GOLF REGISTRATION FEE, 50.00; XCEL ENERGY, ELECTRICITY, 22,663.71; ZIRPEL, ANGELA, REIMBURSEMENT FOR CLASS, 35.00; **CAPITAL OUTLAY** - BENCHMARK EDUCATION, 2017-2018 Online access, 5,940.00; BFG SUPPLY COMPANY, LLC, 24FT X 48FT HIGH TUNNEL ON RAILS, 10,393.37; BROWN & SAENGER, INC., JH BAND POLOS, 1,930.30; CARPET ONE, CARPET, 4,369.37; CDW GOVERNMENT LLC, Microsoft Desktop Education License AND COMPUTER EQUIPMENT, 9,198.78; CONNECTING POINT COMPUTER CENTER, Ruckus Support AND LIGHTSPEED FILTER, 5,675.00; DAKOTA SPORTS INC, MS Volleyball System, 4,198.00; EDGENUTTY, ONLINE LICENSES FOR 2017-2018, 4,200.00; ELITE BUSINESS SYSTEMS, COPIER LEASE, 5,136.52; GREAT PLAINS ROOFING, ROOF PROJECT, 8,990.00; IMAGINE LEARNING INC, Think Through Math for JH, 1,920.00; INFINITE CAMPUS, INC., FS PIN PAD, 1,393.00; MAXIMUM PROMOTIONS, 9' PREMIUM RAZOR SAIL SIGN KIT, 2,024.08; POPPLERS MUSIC, Yamaha Marching Baritone, 1,810.00; RECHNAGEL CONSTRUCTION INC, 12 YARDS OF SCREENED GRAVEL, 144.72; RENAISSANCE LEARNING, AR renewal 2017-18; 4,449.00; SCHOOL SPECIALTY, INC., CHAIRS, DESKS AND TABLES, 18,255.48; STERLING COMPUTERS, COMPUTERS AND COMPUTER EQUIPMENT, 35,616.00; SWEETWATER MUSIC EDUCATION TECHNOLOGY, BAND INSTRUMENTS, 2,091.89; VOYAGER EXPANDED LEARNING, 2017-2018 Ticket to Read Access, 3,500.00; **SPECIAL EDUCATION FUND** - BRUE, JASELE, TRAVEL, 1,238.80; CHILDREN'S CARE HOSPITAL & SCHOOL DBA LIFESCAPE, CCH TUITION, 3,930.00; EAST DAKOTA EDUCATIONAL COOP, TEACHWELL & PROJECT SKILLS COORDINATION SERVICES, 16,890.00; ELLWEIN, TRACEE, JULY 2017 SERVICES, 1,371.24; ESTR PUBLICATIONS, SUPPLIES, 67.00; HERE4YOUTH, H4Y SUMMER TUITION, 432.00; MIDWEST TECHNOLOGY PRODUCTS, CAL OF GSI-38V4 S/N, 117.00; PCARD/BMO MASTERCARD: CEC MEMBERSHIP, 155.00, QUILL, 95.98, TOTAL: 250.98; PEARSON ASSESSMENT/NCS PEARSON, FORMS & EXAMS, 657.16; SANFORD HEALTH PLAN, PREMIUM DUE PRIOR TO TRANSFER TO NPIP, 30.51; SCHOOL SPECIALTY, INC., NOTES YELLOW 3X5, 178.07; SD DEPARTMENT OF HUMAN SERVICES, NON FEDERAL MATCH, 14,063.66; SOUTHEAST AREA COOPERATIVE, MEDICAID BILLINGS, 81.51; SUNSHINE FOODS #14 LENNOX, SUPPLIES, 38.27; UNIVERSAL PEDIATRICS - UPSI, JUNE SERVICES, 830.25; WOOTERS, JULIE, JULY 2017 SERVICES, 1,248.00; **AFTER SCHOOL PROGRAM** - DEAN FOODS NORTH CENTRAL LLC, MILK, 258.40; INDEPENDENT PUBLISHING, LLC, ADS, 51.00; NEW CENTURY PRESS, SITE COORDINATOR AD, 234.72; PCARD/BMO MASTERCARD: SHOPKO, 15.96, MEDIAFAZE.COM, (2.99), CENTURY THEATRES, 88.00, PIZZA RANCH, 55.86, TOTAL: 156.83; SAM'S CLUB, TK SUPPLIES, 504.78; SUNSHINE FOODS, TK SUPPLIES, 269.12; TOTAL STOP FOOD STORE #9914/CENEX, GASOLINE DRIVERS ED, 188.81; VERIZON WIRELESS, CELL PHONE, 45.80; **TRUST AND AGENCY** - MAXIMUM PROMOTIONS, SCHOOL BANNER, 1,244.04; PCARD/BMO MASTERCARD: RED ROOF, 250.71, HYATT PLACE, 1,356.60, RAMADA, 149.32, TOTAL: 1,821.84; RIDDELL-ALL AMERICAN, INC., PLAYER HELMETS, 390.20; **FOOD SERVICE** - ABBAS, KRISTI, PETTY CASH, 250.00; ELITE BUSINESS SYSTEMS, 1539 B/W PRINTS, 133.78; HANDER INC. PLUMBING & HEATING, BAD CHECK VALVE IN KITCHEN, 509.53; MUSSER, DANNEIL, LUNCH REFUND, 25.95; PCARD/BMO MASTERCARD: BURGER KING, 34.80, ARBYS, 9.33, SUBWAY, 8.15, DA DAYS INN, 446.00, TOTAL: 498.28.

Action 23-08-17

Moved by Poppenga, seconded by Buehner to approve following resignations for the 2017-2018 school year:

Melissa Dalseide	Lennox Totally Kids Site Coordinator
Stormie Nice	Worthing Totally Kids Site Coordinator
Karen Ketcham	Special Education Paraprofessional

Action 24-08-17

Moved by Miller, seconded by Sandal to approve the following new hires for the 2017-2018 school year:

Lynette Fodness	Food Service Cook	\$10.70/hour
Colleen Ebsen	Food Service Cook	\$10.70/hour
Ashley Malcolm	Lennox Totally Kids Site Coordinator	\$14.00/hour
Caitlin Coffee	Worthing Totally Kids Site Coordinator	\$14.00/hour
Caitlin Coffee	Worthing Sunshine Preschool Aide	\$10.85/hour
Lisa Nelson	Lennox Sunshine Preschool Aide	\$10.85/hour
Ashley Dullerud	Special Education Certified Aide	\$13.10/hour
Jordan Thelin	Special Education Certified Aide	\$13.10/hour

Action 25-08-17

Moved by Sandal, seconded by Nelson to confirm the approval of open enrollment application FY18-08A for the 2017-2018 school year.

A second reading was held on the Lennox School Board Policy 300.0 Series – Administration.

Action 26-08-17

Moved by Nelson, seconded by Sandal to approve Lennox School Board Policy 300.0 Series – Administration.

A second reading was held on the Lennox School Board Policy 216.0 Series – Conflict of Interest Disclosure & Authorization.

Action 27-08-17

Moved by Nelson, seconded by Bowers to approve Lennox School Board Policy 216.0 - Conflict of Interest Disclosure & Authorization.

A first reading was held on the Lennox School Board Policy 217.0 – Criminal Background Checks.

Action 28-08-17

Moved by Sandal, seconded by Buehner to approve the Lennox School District Transportation Handbook as presented.

Action 29-08-17

Moved by Poppenga, seconded by Miller to approve an inter-district transportation agreement with the Tea School District.

Discussion was held regarding activity tickets for booster clubs.

Action 30-08-17

Moved by Nelson, seconded by Sandal to adjourn at 6:27 p.m.

Alan Rops
Board President

Angela Arlt
Business Manager

LENNOX SCHOOL DISTRICT NO. 41-4
CASH REPORT
August 31, 2017

	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	DEBT SERVICE MS/HS	FOOD SERVICE FUND	OST/ PRESCHOOL PROGRAM	TRUST & AGENCY FUND	TOTAL
BEGINNING BALANCE	\$ 905,250.51	\$ 448,397.99	\$ 134,586.91	\$ 216,466.64	\$ 164,225.91	\$ 235,885.78	\$ 147,152.61	\$ 2,251,966.35
RECEIPTS								
TAXES	\$ 13,277.23	\$ 9,481.84	\$ 4,816.54	\$ 5,440.55				\$ 33,016.16
OTHER LOCAL	\$ 35,212.98	\$	\$ 1,493.33		\$ 18,757.78	\$ 12,186.50	\$ 15,938.35	\$ 83,588.94
COUNTY	\$ 2,900.92							\$ 2,900.92
STATE	\$ 301,949.00		\$ 10,301.00					\$ 312,250.00
FEDERAL						\$ 662.97		\$ 662.97
SALE OF SURPLUS PROPERTY	\$ 662.00							\$ 662.00
LOANS IN								-
CAPITAL OUTLAY CERTIFICATES	\$	\$ 5,986.01						\$ 5,986.01
CAPITAL CONTRIBUTIONS								-
TRANSFER IN								-
TOTAL RECEIPTS	\$ 354,002.13	\$ 15,467.85	\$ 16,610.87	\$ 5,440.55	\$ 18,757.78	\$ 12,849.47	\$ 15,938.35	\$ 439,067.00
TOTAL RECEIPTS/CASH	\$ 1,259,252.64	\$ 463,865.84	\$ 151,197.78	\$ 221,907.19	\$ 182,983.69	\$ 248,735.25	\$ 163,090.96	\$ 2,691,033.35
EXPENDED	\$ 244,458.50	\$ 131,235.51	\$ 57,246.67	-	\$ 6,216.36	\$ 26,462.58	\$ 13,039.14	\$ 478,658.76
OTHER ADJUSTMENTS								
TRANSFERS OUT								
RECEIVABLES/ PAYABLES ADJUSTMENT	\$ 130,981.37		\$ (30,473.99)		\$ (19,176.18)	\$ 80.96		\$ 81,412.16
TRANSFERRED TO CD								-
LOANS TO OTHER FUNDS								-
LOAN REPAYMENT								-
ENDING CASH BALANCE	\$ 883,812.77	\$ 332,630.33	\$ 124,425.10	\$ 221,907.19	\$ 195,943.51	\$ 222,191.71	\$ 150,051.82	\$ 2,130,962.43
CERTIFICATE OF DEPOSIT	\$ 650,000.00							\$ 650,000.00
	\$ 1,533,812.77	\$ 332,630.33	\$ 124,425.10	\$ 221,907.19	\$ 195,943.51	\$ 222,191.71	\$ 150,051.82	\$ 2,780,962.43
August 2016 ENDING CASH BALANCE	\$ 1,691,966.25	\$ -	\$ 228,923.87	\$ 205,143.50	\$ 196,458.78	\$ 207,486.54	\$ 131,269.14	\$ 2,661,248.08

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110 000	AD VALOREM TAXES	2,124,955.00	10,838.07	19,970.23	0.94	2,104,984.77
10 1110 100	MOBILE HOME TAXES	16,660.00	5.23	(8.10)	(0.05)	16,668.10
10 1120 000	PRIOR YEARS AD VALOREM TAXES	20,000.00	1,843.19	2,034.14	10.17	17,965.86
10 1140 000	UTILITY TAXES	430,000.00	0.00	0.00	0.00	430,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	10,000.00	590.74	665.76	6.66	9,334.24
10 1510 000	EARNINGS ON INVESTMENTS	12,000.00	731.04	1,856.01	15.47	10,143.99
10 1710 000	ACTIVITY TICKETS	16,000.00	15,075.00	15,075.00	94.22	925.00
10 1710 350	FOOTBALL ADMISSION TICKETS	6,000.00	1,517.00	1,517.00	25.28	4,483.00
10 1710 351	B BASKETBALL ADMISSION TICKETS	5,000.00	0.00	0.00	0.00	5,000.00
10 1710 352	WRESTLING ADMISSION TICKETS	1,300.00	0.00	0.00	0.00	1,300.00
10 1710 361	G BASKETBALL ADMISSION TICKETS	6,000.00	0.00	0.00	0.00	6,000.00
10 1710 362	VOLLEYBALL ADMISSION TICKETS	5,000.00	0.00	0.00	0.00	5,000.00
10 1710 370	B/G TRACK ADMISSION TICKETS	2,700.00	0.00	0.00	0.00	2,700.00
10 1710 378	DRAMA ADMISSION TICKETS	700.00	0.00	0.00	0.00	700.00
10 1740 000	CO-CURRICULAR RENTALS	500.00	0.00	0.00	0.00	500.00
10 1790 278	MS ORAL INTERP REVENUE	0.00	0.00	0.00	0.00	0.00
10 1790 350	FOOTBALL REVENUE	500.00	0.00	0.00	0.00	500.00
10 1790 351	BOYS BASKETBALL REVENUE	500.00	0.00	0.00	0.00	500.00
10 1790 352	WRESTLING REVENUE	250.00	0.00	0.00	0.00	250.00
10 1790 361	GIRLS BASKETBALL REVENUE	500.00	0.00	0.00	0.00	500.00
10 1790 362	VOLLEYBALL REVENUE	500.00	0.00	0.00	0.00	500.00
10 1790 370	TRACK REVENUE	1,500.00	0.00	0.00	0.00	1,500.00
10 1790 371	GOLF REVENUE	0.00	0.00	0.00	0.00	0.00
10 1790 372	CROSS COUNTRY INCOME	600.00	0.00	0.00	0.00	600.00
10 1790 376	LENKOTA INCOME	1,000.00	0.00	0.00	0.00	1,000.00
10 1790 377	OTHER PUPIL ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
10 1790 378	ONE-ACTS REVENUE	0.00	0.00	0.00	0.00	0.00
10 1910 000	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1920 101	PERFORMANCE PLUS DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1920 434	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1960 000	INSURANCE AND JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
10 1973 000	ADMIN MEDICAID	10,000.00	2,214.94	2,214.94	22.15	7,785.06
10 1990 000	OTHER	4,000.00	25.00	25.00	0.63	3,975.00
10 1990 116	READY TO START-UNITED WAY	5,695.00	0.00	0.00	0.00	5,695.00
10 1990 428	LAPTOP USER FEES	16,000.00	15,650.00	15,850.00	99.06	150.00
	Subtotal: LOCAL SOURCES	2,698,860.00	48,490.21	59,199.98	2.19	2,639,660.02
10 2110 000	COUNTY APPORTIONMENT	40,000.00	2,900.92	6,502.93	16.26	33,497.07
10 2900 000	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	40,000.00	2,900.92	6,502.93	16.26	33,497.07
10 3111 000	STATE AID	3,742,265.00	301,949.00	603,898.00	16.14	3,138,367.00
10 3112 000	STATE APPORTIONMENT	80,000.00	0.00	0.00	0.00	80,000.00
10 3114 000	BANK FRANCHISE TAX	35,000.00	0.00	0.00	0.00	35,000.00
10 3125 000	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
10 3900 115	DENR-CHEMICAL WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00
10 3900 414	SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	3,857,265.00	301,949.00	603,898.00	15.66	3,253,367.00
10 4151 000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4151 111	CLEAN DIESEL GRANT	0.00	0.00	0.00	0.00	0.00
10 4156 000	PART D TITLE II	0.00	0.00	0.00	0.00	0.00
10 4158 000	TITLE I ACADEMIC ACHIEVEMENT	95,326.00	0.00	0.00	0.00	95,326.00
10 4159 000	PART A TITLE II	39,170.00	0.00	0.00	0.00	39,170.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	134,496.00	0.00	0.00	0.00	134,496.00
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5110 197	OPERATING TRANSFERS IN FROM CO	100,000.00	0.00	0.00	0.00	100,000.00
10 5110 198	OPERATING TRANSFERS IN FROM PENSION	0.00	0.00	0.00	0.00	0.00
10 5110 199	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5110 407	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	662.00	662.00	0.00	(662.00)
10 5140 000	COMP FOR LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	100,000.00	662.00	662.00	0.66	99,338.00
10 7000 000	SURPLUS USE/CASH APPLIED	129,765.00	0.00	0.00	0.00	129,765.00
	Subtotal: SURPLUS USE/CASH APPLIED	129,765.00	0.00	0.00	0.00	129,765.00
	Fund Total:	6,960,386.00	354,002.13	670,262.91	9.63	6,290,123.09

Fund: 21 CAPITAL OUTLAY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110 000	AD VALOREM TAXES	1,993,805.00	8,242.87	13,974.11	0.70	1,979,830.89
21 1110 100	MOBILE HOME TAXES	12,681.00	11.89	1.68	0.01	12,679.32
21 1120 000	PRIOR YEARS AD VALOREM TAXES	3,000.00	965.42	1,093.47	36.45	1,906.53
21 1190 000	PENALTIES AND INTEREST ON TAX	2,000.00	261.66	290.69	14.53	1,709.31
21 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
21 1920 000	CONTRIBUTIONS AND DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00
21 1920 112	SCOREBOARD SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00
21 1920 118	DONATIONS - FFA SCHOOL FARM PROJECT	0.00	0.00	5,400.00	0.00	(5,400.00)
21 1962 000	INSURANCE JUDGMENTS	0.00	0.00	0.00	0.00	0.00
21 1990 000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
21 1990 117	ERATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		2,013,986.00	9,481.84	20,759.95	1.03	1,993,226.05
21 3900 000	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 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
21 4151 111	OTHER FEDERAL REVENUE - CLEAN DIESEL	0.00	0.00	0.00	0.00	0.00
21 4151 113	OTHER FEDERAL REV - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
21 4161 000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
21 4161 119	PERKINS RESERVE GRANT	0.00	0.00	0.00	0.00	0.00
21 4193 000	CLEAN DIESEL GRANT	0.00	0.00	0.00	0.00	0.00
21 4900 413	OTHER FEDERAL REVENUE-BAB INTEREST CREDI	53,572.00	0.00	27,291.97	50.94	26,280.03
Subtotal: FEDERAL SOURCES		53,572.00	0.00	27,291.97	50.94	26,280.03
21 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5110 199	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5110 407	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5121 000	ORIGINAL ISSUES	0.00	0.00	0.00	0.00	0.00
21 5122 000	REFUNDING ISSUES	0.00	5,986.01	5,986.01	0.00	(5,986.01)
21 5124	CAPITAL LEASE ISSUED	0.00	0.00	0.00	0.00	0.00
21 5126 000	NOTE PAYABLE ISSUED	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
21 5140 000	COMP FOR LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
21 5200 000	RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	5,986.01	5,986.01	0.00	(5,986.01)
21 7000 000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	0.00
Subtotal: SURPLUS USE/CASH APPLIED		0.00	0.00	0.00	0.00	0.00
Fund Total:		2,067,558.00	15,467.85	54,037.93	2.61	2,013,520.07

Fund: 22 SPECIAL EDUCATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	928,320.00	4,330.61	7,352.31	0.79	920,967.69
22 1110 100	MOBILE HOME TAXES	6,270.00	2.13	(3.31)	(0.05)	6,273.31
22 1120 000	PRIOR YEARS AD VALOREM TAXES	4,000.00	367.30	422.70	10.57	3,577.30
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	116.50	130.58	8.71	1,369.42
22 1361 000	TRANS FEES FROM OTHER	0.00	0.00	0.00	0.00	0.00
22 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
22 1941 000	SERVICES PROVIDED OTHER LEAS	0.00	0.00	0.00	0.00	0.00
22 1972 000	MEDICAID REVENUE	22,000.00	1,136.33	1,136.33	5.17	20,863.67
22 1973 000	ADMIN MEDICAID REVENUE	1,600.00	357.00	357.00	22.31	1,243.00
22 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		963,690.00	6,309.87	9,395.61	0.97	954,294.39
22 3119 000	EXTRAORDINARY COST FUND	0.00	0.00	0.00	0.00	0.00
22 3121 000	EXCEPTIONAL CHILDREN-STATE AID	225,557.00	10,301.00	27,169.00	12.05	198,388.00
22 3129 000	EXTRAORDINARY COST FUND	0.00	0.00	0.00	0.00	0.00
22 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		225,557.00	10,301.00	27,169.00	12.05	198,388.00
22 4175 000	IDEA PART B	218,379.00	0.00	0.00	0.00	218,379.00
22 4186 000	IDEA PRESCHOOL	5,837.00	0.00	0.00	0.00	5,837.00
22 4187 000	IDEA BIRTH TO THREE SERVICES	0.00	0.00	0.00	0.00	0.00
22 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL SOURCES		224,216.00	0.00	0.00	0.00	224,216.00
22 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
22 7000 000	SURPLUS USE/CASH APPLIED	152,948.00	0.00	0.00	0.00	152,948.00
Subtotal: SURPLUS USE/CASH APPLIED		152,948.00	0.00	0.00	0.00	152,948.00
Fund Total:		1,566,411.00	16,610.87	36,564.61	2.33	1,529,846.39

Fund: 24 PENSION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1110 000	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1110 100	MOBILE HOME TAXES	0.00	0.00	0.00	0.00	0.00
24 1120 000	PRIOR YEARS AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1190 000	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
24 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00
24 7000 000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	0.00
Subtotal: SURPLUS USE/CASH APPLIED		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

Fund: 32 BOND REDEMPTION FUND NEW HS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
32 1110 000	AD VALOREM TAXES	1,058,555.00	4,744.89	8,031.62	0.76	1,050,523.38
32 1110 100	MOBILE HOME TAXES	0.00	37.41	31.49	0.00	(31.49)
32 1120 000	PRIOR YEARS AD VALOREM TAXES	300.00	500.74	569.62	189.87	(269.62)
32 1190 000	PENALTIES AND INTEREST ON TAX	300.00	157.51	173.25	57.75	126.75
32 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		1,059,155.00	5,440.55	8,805.98	0.83	1,050,349.02
32 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
32 5122 000	REFUNDING ISSUES	0.00	0.00	0.00	0.00	0.00
32 5150 000	GENERAL OBLIGATION PROCEEDS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
32 7000 000	SURPLUS USE/CASH APPLIED	0.00	0.00	0.00	0.00	0.00
Subtotal: SURPLUS USE/CASH APPLIED		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,059,155.00	5,440.55	8,805.98	0.83	1,050,349.02

Fund: 51 FOOD SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1510 000	EARNINGS ON INVESTMENTS	800.00	58.12	122.48	15.31	677.52
51 1610 000	SALES TO PUPILS	246,400.00	9,682.50	9,682.50	3.93	236,717.50
51 1620 000	SALES TO ADULTS	4,400.00	197.25	197.25	4.48	4,202.75
51 1630 000	A LA CARTE SALES	132,000.00	5,354.85	5,354.85	4.06	126,645.15
51 1690 000	MISC REV	14,000.00	3,465.06	3,465.06	24.75	10,534.94
51 1932 000	COMPENSATION FOR LOSS OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	397,600.00	18,757.78	18,822.14	4.73	378,777.86
51 3810 000	STATE REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: STATE SOURCES	3,000.00	0.00	0.00	0.00	3,000.00
51 4810 000	FEDERAL REIMBURSEMENT	115,000.00	0.00	0.00	0.00	115,000.00
51 4820 000	DONATED COMMODITIES FED SOURCE	40,000.00	0.00	0.00	0.00	40,000.00
	Subtotal: FEDERAL SOURCES	155,000.00	0.00	0.00	0.00	155,000.00
51 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
51 5170 000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00	0.00	0.00
51 7000 000	SURPLUS USE/CASH APPLIED	24,620.00	0.00	0.00	0.00	24,620.00
	Subtotal: SURPLUS USE/CASH APPLIED	24,620.00	0.00	0.00	0.00	24,620.00
	Fund Total:	580,220.00	18,757.78	18,822.14	3.24	561,397.86

Fund: 53 AFTER SCHOOL PROGRAM

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
53 1316 005	DRIVER'S EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
53 1316 031	OLD SUMMER BAND -DONT USE	0.00	0.00	0.00	0.00	0.00
53 1332 005	DRIVER'S EDUCATION FEES	10,000.00	0.00	0.00	0.00	10,000.00
53 1332 031	SUMMER BAND LESSON FEES	2,600.00	0.00	0.00	0.00	2,600.00
53 1340 000	PRESCHOOL TUITION	76,420.00	1,063.00	1,263.00	1.65	75,157.00
53 1361 000	PRESCHOOL TRANSPORTATION FEES	500.00	0.00	0.00	0.00	500.00
53 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
53 1610 000	SALES TO PUPILS	3,500.00	0.00	0.00	0.00	3,500.00
53 1690 000	MISC REV	0.00	0.00	0.00	0.00	0.00
53 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
53 1979 006	OTHER CHARGES FOR SERVICES - ACT PREP	1,760.00	0.00	0.00	0.00	1,760.00
53 1982 000	AFTER SCHOOL ELEMENTARY REVENUE	160,000.00	11,123.50	16,204.40	10.13	143,795.60
53 1982 105	AFTER SCHOOL REVENUE	0.00	0.00	0.00	0.00	0.00
53 1990 000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	254,780.00	12,186.50	17,467.40	6.86	237,312.60
53 3119 000	MISC STATE REVENUE	0.00	0.00	0.00	0.00	0.00
53 3129 114	OTHER RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
53 3900 000	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
53 4810 000	FEDERAL REIMBURSEMENT	3,500.00	662.97	662.97	18.94	2,837.03
	Subtotal: FEDERAL SOURCES	3,500.00	662.97	662.97	18.94	2,837.03
53 7000 000	SURPLUS USE/CASH APPLIED	9,198.00	0.00	0.00	0.00	9,198.00
	Subtotal: SURPLUS USE/CASH APPLIED	9,198.00	0.00	0.00	0.00	9,198.00
	Fund Total:	267,478.00	12,849.47	18,130.37	6.78	249,347.63

Revenue Summary Report
Processing Month: 08/2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	12,501,208.00	423,128.65	806,623.94	6.45	11,694,584.06

Expenditure Report by Function - SUMMARY
08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10	GENERAL FUND								
1111	ELEMENTARY PROGRAM	\$1,951,640.00	\$19,505.12	\$18,718.66	0.98	\$1,932,921.34	\$0.00	\$477.67	\$1,932,443.67
1121	MIDDLE SCHOOL	\$571,455.00	\$5,242.78	\$5,242.78	0.93	\$566,212.22	\$0.00	\$100.00	\$566,112.22
1131	HIGH SCHOOL PROGRAM	\$1,012,133.00	\$46,762.62	\$50,868.61	5.14	\$961,264.39	\$0.00	\$1,160.96	\$960,103.43
1132	SUMMER SCHOOL	\$13,010.00	\$1,042.32	\$1,042.32	8.01	\$11,967.68	\$0.00	\$0.00	\$11,967.68
1273	TITLE I	\$95,326.00	\$0.00	\$0.00	0.00	\$95,326.00	\$0.00	\$0.00	\$95,326.00
2122	COUNSELING SERVICES	\$195,550.00	\$0.00	\$0.00	0.00	\$195,550.00	\$0.00	\$0.00	\$195,550.00
2134	HEALTH SERVICES	\$57,450.00	\$954.37	\$954.37	1.66	\$56,495.63	\$0.00	\$0.00	\$56,495.63
2212	CURRICULUM DEVELOPMENT	\$51,170.00	\$3,957.09	\$8,113.16	15.86	\$43,056.84	\$0.00	\$0.00	\$43,056.84
2213	INSTRUCTIONAL STAFF TRAINING	\$4,568.00	\$386.41	\$386.41	85.08	\$4,181.59	\$0.00	\$3,500.00	\$681.59
2219	TITLE II PART A EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	LIBRARY SERVICES	\$124,192.00	\$679.25	\$679.25	0.55	\$123,512.75	\$0.00	\$0.00	\$123,512.75
2227	TECHNOLOGY	\$84,120.00	\$7,108.17	\$13,048.04	15.51	\$71,071.96	\$0.00	\$0.00	\$71,071.96
2311	BOARD OF EDUCATION	\$42,840.00	\$2,681.89	\$4,219.98	9.94	\$38,620.02	\$0.00	\$40.00	\$38,580.02
2314	ELECTION SERVICE	\$2,188.00	\$0.00	\$0.00	0.00	\$2,188.00	\$0.00	\$0.00	\$2,188.00
2315	LEGAL SERVICE	\$4,500.00	\$1,200.00	\$1,480.00	32.89	\$3,020.00	\$0.00	\$0.00	\$3,020.00
2317	AUDIT SERVICE	\$9,100.00	\$0.00	\$0.00	0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00
2321	SUPERINTENDENT ADMINISTRATION	\$161,480.00	\$12,556.27	\$24,994.16	15.48	\$136,485.84	\$0.00	\$0.00	\$136,485.84
2322	COMMUNITY RELATIONS SERVICES	\$4,300.00	\$1,880.00	\$1,880.00	99.47	\$2,420.00	\$0.00	\$2,397.20	\$22.80
2410	PRINCIPAL'S OFFICE	\$510,980.00	\$30,192.31	\$60,186.58	11.78	\$450,793.42	\$0.00	\$0.00	\$450,793.42
2490	MEDICAID ADMINISTRATION FEE	\$1,000.00	\$250.93	\$250.93	25.09	\$749.07	\$0.00	\$0.00	\$749.07
2529	BUSINESS OFFICE	\$192,061.00	\$17,123.24	\$26,156.82	13.62	\$165,904.18	\$0.00	\$0.00	\$165,904.18
2549	PLANT OPERATION & MAINT	\$1,021,865.00	\$76,826.75	\$138,801.62	13.66	\$883,063.38	\$0.00	\$736.90	\$882,326.48
2552	STUDENT TRANSPORTATION	\$392,680.00	\$8,177.00	\$13,459.89	3.43	\$379,220.11	\$0.00	\$0.00	\$379,220.11
2633	PUBLIC INFORMATION SERVICES	\$720.00	\$0.00	\$0.00	0.00	\$720.00	\$0.00	\$0.00	\$720.00
2642	RECRUITMENT AND PLACEMENT	\$6,100.00	\$169.19	\$169.19	2.77	\$5,930.81	\$0.00	\$0.00	\$5,930.81
4400	PAYMENTS TO STATE UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
4500	EARLY RETIREMENT	\$141,017.00	\$0.00	\$70,508.17	50.00	\$70,508.83	\$0.00	\$0.00	\$70,508.83
6100	BOYS ACTIVITIES	\$69,090.00	\$0.00	\$3,894.69	9.08	\$65,195.31	\$0.00	\$2,380.36	\$62,814.95
6200	GIRLS ACTIVITIES	\$45,743.00	(\$1,216.05)	(\$1,869.53)	(4.09)	\$47,612.53	\$0.00	\$0.00	\$47,612.53
6500	ACTIVITIES TRANSPORTATION	\$21,357.00	\$255.86	\$255.86	1.20	\$21,101.14	\$0.00	\$0.00	\$21,101.14
6900	COMBINED BOYS/GIRLS ACTIVITIES	\$170,251.00	\$8,722.98	\$12,339.32	7.42	\$157,911.68	\$0.00	\$285.98	\$157,625.70
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	GENERAL FUND	\$6,960,386.00	\$244,458.50	\$455,781.28	6.71	\$6,504,604.72	\$0.00	\$11,079.07	\$6,493,525.65

Expenditure Report by Function - SUMMARY
08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
21	CAPITAL OUTLAY								
1111	ELEMENTARY PROGRAM	\$106,288.00	\$37,850.73	\$39,142.23	58.06	\$67,145.77	\$0.00	\$22,567.76	\$44,578.01
1121	MIDDLE SCHOOL	\$18,073.00	\$5,120.00	\$5,120.00	61.20	\$12,953.00	\$0.00	\$5,940.30	\$7,012.70
1131	HIGH SCHOOL PROGRAM	\$66,240.00	\$52,335.51	\$52,335.51	88.18	\$13,904.49	\$0.00	\$6,072.78	\$7,831.71
2134	HEALTH SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
2222	LIBRARY SERVICES	\$18,000.00	\$0.00	\$0.00	17.58	\$18,000.00	\$0.00	\$3,163.96	\$14,836.04
2227	TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321	SUPERINTENDENT ADMINISTRATION	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2410	PRINCIPAL'S OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2529	BUSINESS OFFICE	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
2544	CARE/UPKEEP OF EQUIPMENT	\$22,518.00	\$0.00	\$0.00	0.00	\$22,518.00	\$0.00	\$0.00	\$22,518.00
2546	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2549	PLANT OPERATION & MAINT	\$473,424.00	\$23,875.00	\$60,128.44	57.93	\$413,295.56	\$0.00	\$214,133.77	\$199,161.79
2552	STUDENT TRANSPORTATION	\$101,000.00	\$0.00	\$41,846.00	70.07	\$59,154.00	\$0.00	\$28,921.00	\$30,233.00
2562	FOOD PREPARATION/DISPENSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICE	\$1,132,315.00	\$0.00	\$421,949.54	37.26	\$710,365.46	\$0.00	\$0.00	\$710,365.46
6100	BOYS ACTIVITIES	\$15,000.00	\$0.00	\$16,208.75	108.06	(\$1,208.75)	\$0.00	\$0.00	(\$1,208.75)
6200	GIRLS ACTIVITIES	\$1,000.00	\$4,198.00	\$4,198.00	474.60	(\$3,198.00)	\$0.00	\$548.00	(\$3,746.00)
6900	COMBINED BOYS/GIRLS ACTIVITIES	\$10,000.00	\$7,856.27	\$7,856.27	125.94	\$2,143.73	\$0.00	\$4,738.00	(\$2,594.27)
8110	OPERATING TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
8120	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	CAPITAL OUTLAY	\$2,067,558.00	\$131,235.51	\$648,784.74	45.22	\$1,418,773.26	\$0.00	\$286,085.57	\$1,132,687.69

Expenditure Report by Function - SUMMARY
08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
22	SPECIAL EDUCATION FUND								
1221	MILD TO MODERATE	\$485,811.00	\$4,811.54	\$4,811.54	0.99	\$480,999.46	\$0.00	\$0.00	\$480,999.46
1222	SEVERE	\$325,250.00	\$5,143.98	\$5,143.98	1.58	\$320,106.02	\$0.00	\$0.00	\$320,106.02
1223	DAY PROGRAMS	\$16,890.00	\$16,890.00	\$16,890.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	RESIDENTIAL PROGRAMS	\$65,000.00	\$3,930.00	\$3,930.00	6.05	\$61,070.00	\$0.00	\$0.00	\$61,070.00
1226	EARLY CHILDHOOD PROGRAMS	\$120,517.00	\$865.48	\$865.48	0.95	\$119,651.52	\$0.00	\$282.81	\$119,368.71
1227	PROLONG ASSISTANCE	\$1,900.00	\$136.38	\$136.38	7.18	\$1,763.62	\$0.00	\$0.00	\$1,763.62
2142	PSYCHOLOGICAL TESTING SERVICES	\$72,850.00	\$0.00	\$0.00	2.55	\$72,850.00	\$0.00	\$1,854.83	\$70,995.17
2152	SPEECH PATHOLOGY SERVICES	\$150,320.00	\$2,416.15	\$2,416.15	1.61	\$147,903.85	\$0.00	\$0.00	\$147,903.85
2171	PHYSICAL THERAPY	\$38,000.00	\$1,041.25	\$1,041.25	2.74	\$36,958.75	\$0.00	\$0.00	\$36,958.75
2172	OCCUPATIONAL THERAPY	\$55,180.00	\$1,687.06	\$1,687.06	3.06	\$53,492.94	\$0.00	\$0.00	\$53,492.94
2179	OTHER THERAPY SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2227	TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	ADMINISTRATION COSTS	\$120,950.00	\$9,827.41	\$19,615.93	16.22	\$101,334.07	\$0.00	\$0.00	\$101,334.07
2712	ADMIN COSTS-EMOTIONALLY DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2713	ADMIN COSTS-COGNITIVE DISABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2714	ADMIN COSTS-HEARING IMPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2715	ADMIN COSTS-LEARNING DISABLED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2716	ADMIN COSTS-MULTIPLE DISABIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2717	ADMIN COSTS-ORTHOPEDIC IMPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2719	ADMIN COSTS-DEAFNESS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	ADMIN COSTS-SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	ADMIN COSTS-OTHER HEALTH IMP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2722	ADMIN COSTS-AUTISM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2723	ADMIN COSTS-TRAUMATIC BRAIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2724	ADMIN COSTS-PRESCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2725	ADMIN COSTS-EARLY INTERVENTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2732	EMOTIONALLY DISTURBED TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2733	COGNITIVE DISABILITY TRANSPORTATION	\$13,995.00	\$429.72	\$429.72	3.07	\$13,565.28	\$0.00	\$0.00	\$13,565.28
2734	HEARING IMPAIRMENTS TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2735	SPECIFIC LEARNING DISABLED TR	\$0.00	\$216.63	\$216.63	0.00	(\$216.63)	\$0.00	\$0.00	(\$216.63)
2736	MULTIPLE DISABILITIES TRANS	\$0.00	\$1,238.80	\$1,238.80	0.00	(\$1,238.80)	\$0.00	\$0.00	(\$1,238.80)
2737	ORTHOPEDIC IMPAIRMENTS TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2739	DEAFNESS TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	SPEECH/LANGUAGE IMPAIR TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	OTHER HEALTH IMPAIRED	\$0.00	\$38.76	\$38.76	0.00	(\$38.76)	\$0.00	\$0.00	(\$38.76)
2742	AUTISM - TRANSPORTATION	\$0.00	\$38.75	\$38.75	0.00	(\$38.75)	\$0.00	\$0.00	(\$38.75)

Expenditure Report by Function - SUMMARY

08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2743	TRAUMATIC BRAIN INJURY TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2744	EARLY CHILDHOOD TRANSPORTATION	\$14,748.00	\$1,626.47	\$1,626.47	11.03	\$13,121.53	\$0.00	\$0.00	\$13,121.53
2756	OTHER SPED COSTS-MULTIPLE DISABILITIES	\$85,000.00	\$6,908.29	\$6,908.29	8.13	\$78,091.71	\$0.00	\$0.00	\$78,091.71
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	SPECIAL EDUCATION FUND	\$1,566,411.00	\$57,246.67	\$67,035.19	4.42	\$1,499,375.81	\$0.00	\$2,137.64	\$1,497,238.17

Expenditure Report by Function - SUMMARY
08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
32	BOND REDEMPTION FUND NEW HS								
5000	DEBT SERVICE	\$1,059,155.00	\$0.00	\$0.00	0.00	\$1,059,155.00	\$0.00	\$0.00	\$1,059,155.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8120	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150	DISCOUNT ON BONDS ISSUED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	BOND REDEMPTION FUND NEW HS	\$1,059,155.00	\$0.00	\$0.00	0.00	\$1,059,155.00	\$0.00	\$0.00	\$1,059,155.00

Expenditure Report by Function - SUMMARY

08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
51 FOOD SERVICE									
2562 FOOD PREPARATION/DISPENSING		\$580,220.00	\$6,216.36	\$10,968.21	3.71	\$569,251.79	\$0.00	\$10,557.20	\$558,694.59
51 FOOD SERVICE		\$580,220.00	\$6,216.36	\$10,968.21	3.71	\$569,251.79	\$0.00	\$10,557.20	\$558,694.59

Expenditure Report by Function - SUMMARY

08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
53	AFTER SCHOOL PROGRAM								
1140	PRESCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	REGULAR PRESCHOOL	\$88,320.00	\$3,315.69	\$6,631.38	7.51	\$81,688.62	\$0.00	\$0.00	\$81,688.62
3500	AFTER SCHOOL PROGRAM	\$164,798.00	\$20,826.61	\$23,065.03	14.00	\$141,732.97	\$0.00	\$0.00	\$141,732.97
3900	OTHER COMMUNITY SERVICE	\$14,360.00	\$2,320.28	\$2,320.28	16.16	\$12,039.72	\$0.00	\$0.00	\$12,039.72
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	AFTER SCHOOL PROGRAM	\$267,478.00	\$26,462.58	\$32,016.69	11.97	\$235,461.31	\$0.00	\$0.00	\$235,461.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
71 TRUST AND AGENCY									
1018 FFA		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 TRUST AND AGENCY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function - SUMMARY

08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
90	GENERAL FIXED ASSETS								
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	CO-CURRICULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500	COMBINED DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function - SUMMARY
08/2017

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$12,501,208.00	\$465,619.62	\$1,214,586.11	12.19	\$11,286,621.89	\$0.00	\$309,859.48	\$10,976,762.41

LENNOX SCHOOL DISTRICT 41-4
TRUST AND AGENCY ACCOUNTS
August 31, 2017

	Balance at <u>8/1/2017</u>	<u>Revenue</u>	<u>Expenditures</u>	Balance at <u>8/31/2017</u>
SADD	\$ 355.34			\$ 355.34
FFA	12,953.87	250.00		13,203.87
FCCLA	10,443.13			10,443.13
Memorial Garden	250.00			250.00
Lennox Elementary Student Council	1,483.96			1,483.96
Lennox Elementary Staff	1,669.62			1,669.62
HOSA	164.73			164.73
Clearing Account	-			-
Back Pack Program	29,039.17	291.33		29,330.50
Cheer Team Club	3,044.22	200.00		3,244.22
Worthing Elementary Student Council	990.18	70.00		1,060.18
Worthing Elementary Staff	285.76			285.76
LWC Intermediate Staff	699.32			699.32
Tennis Club	-	500.00		500.00
Volleyball Club	9,284.32		1,368.96	7,915.36
Close Up Club	460.48			460.48
Show Choir Club	1,545.26			1,545.26
Wellness Committee	4,206.03		150.00	4,056.03
Wrestling Club	1,089.20			1,089.20
Sponsorship	-	7,461.00	1,244.04	6,216.96
Middle School Student Council	3,051.79			3,051.79
Girls Basketball	1,157.32			1,157.32
Football Club	3,157.40	560.20	590.20	3,127.40
Debate Club	2,018.12	774.00	2,121.84	670.28
Drama Club	5.19			5.19
Health Savings Account	-	95.00	95.00	-
Aflac Medical/Dependent Care	2,609.62	4,121.70	4,446.85	2,284.47
Physics Trip	136.63			136.63
Track Club	2,228.07			2,228.07
Trust and Agency Scholarship	24,189.74	35.46		24,225.20
Hillman Weaver Scholarship	8,250.00			8,250.00
Teachers Spirit Scholarship	-			-
Class of 2020	329.00	305.00		634.00
Class of 2018	1,072.49	295.00		1,367.49
Class of 2019	715.00	340.00		1,055.00
Class of 2020	-	345.00		345.00
Student Council	3,137.42			3,137.42
Student Council Faculty Pop	7,097.98	201.91		7,299.89
Sales Tax Payable	-			-
Imprest	32.25	92.75	3,022.25	(2,897.25)
	-	-	-	-
	<u>137,152.61</u>	<u>15,938.35</u>	<u>13,039.14</u>	<u>140,051.82</u>

LENNOX SCHOOL DISTRICT NO. 41-4
PAYROLL REPORT
August 2017

SALARIES		Previous Month
GENERAL FUND		
REGULAR INSTRUCTION	204,361.10	201,357.02
TITLE I INSTRUCTION	3,739.24	3,739.15
SUPPORT SERVICES	97,315.40	103,247.01
CO-CURRICULAR ACTIVITIES	11,858.19	12,741.47
TOTAL GENERAL FUND	317,273.93	321,084.65
SPECIAL EDUCATION	69,655.69	71,414.34
FOOD SERVICE	3,717.46	3,649.63
AFTER SCHOOL PROGRAM	22,054.49	26,279.43
TOTAL SALARIES	412,701.57	422,428.05
BENEFITS		
GENERAL FUND		
REGULAR INSTRUCTION	55,902.23	55,974.58
TITLE I INSTRUCTION	530.12	530.11
SUPPORT SERVICES	28,758.71	29,726.03
CO-CURRICULAR ACTIVITIES	1,607.15	1,724.37
TOTAL GENERAL FUND	86,798.21	87,955.09
SPECIAL EDUCATION	17,166.18	17,369.43
FOOD SERVICE	1,357.31	1,348.05
AFTER SCHOOL PROGRAM	2,698.63	3,093.05
TOTAL BENEFITS	108,020.33	109,765.62
TOTAL PAYROLL	520,721.90	532,193.67

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>			
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>		
Checking	2	Fund: 10 GENERAL FUND			
XCELENER	XCEL ENERGY		23,509.83		
10 2549 301 321 000	XCEL-LHS	558863066	12,467.85		
10 2549 102 321 000	XCEL-ELEM	558863066	4,971.58		
10 2549 011 321 000	XCEL-SPORTS COMPLEX	558863066	584.83		
10 2549 105 321 000	XCEL-WORTHING	558863066	1,409.49		
10 2549 205 321 000	XCEL-INT	558863066	4,076.08		
			Vendor Total:	23,509.83	
			Fund Total:	23,509.83	
			Checking Account Total:	23,509.83	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
Checking	2	Fund: 10 GENERAL FUND			
ACESEPTIC	ACE SEPTIC		172.50		
10 2552 000 319		PUMP SAND INTERCEPTOR	21757	150.00	
10 2552 000 319		DUMP FEE	21757	22.50	
				Vendor Total:	172.50
ALTMASO	ALTMAN, JASON		179.76		
10 2549 000 334		428 MILES AUG 2017	AUG 2017	179.76	
				Vendor Total:	179.76
ASBSD	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA		185.00		
10 2410 105 315		SASD ANNUAL CONVENTION	24132	185.00	
				Vendor Total:	185.00
AUSTIBRIT	AUSTIN, BRITTANY		43.25		
10 2642 000 319		REIMBURSE BACKGROUND CHECK	090617	43.25	
AUSTIBRIT	AUSTIN, BRITTANY		15.00		
10 2642 000 319		REIMBURSE FINGERPRINTS	482783	15.00	
				Vendor Total:	58.25
BILLIONSOU	BILLION SOUTHTOWN		357.07		
10 2552 000 323		RIGHT REAR IMPACT SENSOR 08	241643	357.07	
				Vendor Total:	357.07
BINDEKATI	BINDER		70.00		
10 6900 390 315		FIRST AID HEALTH AND SAFETY	090617	35.00	
10 6900 390 315		FUNDAMENTALS OF COACHING	090617	35.00	
				Vendor Total:	70.00
BOERKELL	BOER, KELLIE		35.00		
10 6900 390 315		REIMBURSE COACHING CLASS	090617	35.00	
BOERKELL	BOER, KELLIE		20.16		
10 1111 000 334		48 MILES AUG 2017	AUG 2017	20.16	
				Vendor Total:	55.16
CENTURYSF	CENTURY BUSINESS PRODUCTS, INC.		190.00		
10 2549 105 323		REMOVE LAMINATING FILM FROM	387960	190.00	
				Vendor Total:	190.00
COKEKANDIY	CHESTERMAN COMPANY		9.59		
10 2529 000 411		WATER/ADMIN	423023	9.59	
				Vendor Total:	9.59
CHILDRENCA	CHILDRENS HOME SOCIETY CHILD ADVOCACY CENTER		125.00		
10 2213 000 315		TRAINING FEE	2017-7	125.00	
				Vendor Total:	125.00
CHSEASTERN	CHS EASTERN FARMERS		201.91		
10 2549 000 411		46-0-0 UREA	IM4216	65.09	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		
10 2549 000 411	18-46-0 DAP	IM4216		58.07
10 2549 000 411	21-0-0-24S AMMONIUM SULFATE	IM4216		78.75
			Vendor Total:	201.91
COFFECAIT COFFEE, CAITLIN		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
COFFECAIT COFFEE, CAITLIN		20.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	739417		20.00
			Vendor Total:	63.25
CONCRETE CONCRETE MATERIALS		291.62		
10 2549 000 411	3/8" X 1/4" NATURAL ROCK	206637		191.62
10 2549 000 411	HAUL CHARGE	206637		100.00
CONCRETE CONCRETE MATERIALS		189.30		
10 2549 000 411	AGGREGATE BASE COURSE	206638		109.30
10 2549 000 411	HAUL CHARGE	206638		80.00
			Vendor Total:	480.92
CCASD COUNCIL ON COLLEGE ADMISSION IN		55.00		
10 2122 301 315	2017 FALL WORKSHOP	090617		55.00
			Vendor Total:	55.00
DAKXIIICON DAKOTA XII CONFERENCE		484.65		
10 6900 390 315	ANNUAL DUES	090717		484.65
			Vendor Total:	484.65
DAVESSERVI DAVE'S SERVICE & REPAIR		525.00		
10 2552 000 411	4 - 215/60/R16 TIRES	0604		440.00
10 2552 000 411	ALIGNMENT	0604		65.00
10 2552 000 411	TIRE DISPOSAL	0604		20.00
			Vendor Total:	525.00
DENNISSUPP DENNIS SUPPLY		373.85		
10 2549 000 411	FILTERS	SF00678021-001		373.85
			Vendor Total:	373.85
DULLEASHL DULLERUD, ASHLEY		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
DULLEASHL DULLERUD, ASHLEY		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3273-22		10.00
			Vendor Total:	53.25
EBMEISTAC EBMEIER, STACY		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
EBMEISTAC EBMEIER, STACY		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3345-7		10.00
			Vendor Total:	53.25
EBSENCOLL EBSEN, COLLEEN		43.25		

<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>
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
EBSENCOLL EBSN, COLLEEN		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3273-24		10.00
			Vendor Total:	53.25
EXCHANGEIN EXCHANGE INSURANCE AGENCY		1,050.00		
10 2529 000 651	BUSINESS MANAGERS BOND	090717		1,050.00
			Vendor Total:	1,050.00
FASTSIGNS FASTSIGNS		118.80		
10 2552 000 411	MAGNETIC SIGNS	41573510		118.80
			Vendor Total:	118.80
FODNELYNE FODNESS, LYNETTE		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
FODNELYNE FODNESS, LYNETTE		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3273-20		10.00
			Vendor Total:	53.25
FREYSCIE FREY SCIENTIFIC CO		43.80		
10 1131 301 411 411	GLASSES SAFETY SEBRING 400	202501462804		43.80
			Vendor Total:	43.80
GLEASON'SIN GLEASON'S INSTANT TREE CO INC		350.00		
10 2549 000 319	REMOVE MAPLE TREE	4026		350.00
			Vendor Total:	350.00
HANISCHELE HANISCH ELECTRIC, LLC		1,994.14		
10 2549 105 323	LOAD AND DELIVERY MACHINERY 1633			90.00
10 2549 105 323	REMOVE CONCRETE	1633		1,120.00
10 2549 105 323	BACKFILL AND PACK	1633		744.25
10 2549 105 323	EXCISE TAX	1633		39.89
HANISCHELE HANISCH ELECTRIC, LLC		1,908.24		
10 2549 301 323	FB FIELD SIGH LIGHT & FLAG 1634			1,908.24
HANISCHELE HANISCH ELECTRIC, LLC		230.51		
10 2549 102 323	CONDENSER UNIT ELEM	1635		230.51
			Vendor Total:	4,132.89
IDEALYARD IDEAL YARDWARE, INC.		71.82		
10 2549 000 411 452	BLADE MOWER	203362		71.82
			Vendor Total:	71.82
JHLARSON J H LARSON COMPANY		415.00		
10 2549 000 411	FLOODINATOR 1000W MH HPF QT S101548676.			415.00
JHLARSON J H LARSON COMPANY		116.46		
10 2549 000 411	1500W METAL HALIDE MOGUL S101550755.			77.55
10 2549 000 411	PULSE RATED MOGUL S101550755.			38.91
			Vendor Total:	531.46

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
JERRYSAUTO	JERRY'S AUTO SALES	143.99		
10 2552 000 323	TRANSMISSION FLUSH	71600	143.99	
			Vendor Total:	143.99
KENDELLDOO	KENDELL DOORS AND HARDWARE, INC	1,608.30		
10 2549 000 411	LESS CORE CYLINDRICAL HD	SI047822	1,362.50	
10 2549 000 411	STANDARD UNCOMBINATED CORES	SI047822	152.50	
10 2549 000 411	KEY BLANKS	SI047822	83.30	
10 2549 000 411	SHIPPING	SI047822	10.00	
KENDELLDOO	KENDELL DOORS AND HARDWARE, INC	93.50		
10 2549 000 411	RIM CYLINDER	SI048637	27.50	
10 2549 000 411	STANDARD UNCOMBINATED CORES	SI048637	66.00	
			Vendor Total:	1,701.80
KROGEMADE	KROGER, MADELINE	70.00		
10 6900 390 315	FUNDAMENTALS OF COACHING	090717	35.00	
10 6900 390 315	FIRST AID HEALTH AND SAFETY	090717	35.00	
			Vendor Total:	70.00
LEFERSMELI	LEFERS, MELISSA	43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717	43.25	
LEFERSMELI	LEFERS, MELISSA	10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3345-11	10.00	
			Vendor Total:	53.25
LENNOXACE	LENNOX ACE HARDWARE	59.76		
10 2552 000 411	IMPACT DRIVER	140640	12.99	
10 2552 000 411	SQUARE #2 IR 2"	140640	2.79	
10 2552 000 411	CM SCREWDRIVER SET	140640	24.99	
10 2552 000 411	ALL SEASONS HOSES	140640	18.99	
LENNOXACE	LENNOX ACE HARDWARE	13.48		
10 2549 000 411	HILLMAN SKU	140656	3.49	
10 2549 000 411	BATTERY ALK AAA	140656	9.99	
LENNOXACE	LENNOX ACE HARDWARE	34.28		
10 2549 000 411	LAWN WEEDER V NOTCH	140667	29.98	
10 2549 000 411	HILLMAN SKU	140667	4.30	
LENNOXACE	LENNOX ACE HARDWARE	27.98		
10 2549 000 411	FUSE CART DUL ELE TD 30A	140669	27.98	
LENNOXACE	LENNOX ACE HARDWARE	12.88		
10 2552 000 411	FRESHNR AIR TREE	140685	12.88	
LENNOXACE	LENNOX ACE HARDWARE	8.97		
10 2552 000 411	WINDSHIELD WASH	140694	5.97	
10 2552 000 411	SPRYPNT ACE GLS SUN YLW	140694	3.00	
LENNOXACE	LENNOX ACE HARDWARE	69.86		
10 6900 390 411	CLAMP 1-5/16 TO 2 1/4" SS	140695	23.88	
10 6900 390 411	CLAMP 1-9/16 TO 2 1/2 SS	140695	1.99	
10 6900 390 411	HOSE FLEXOGEN 5/8 X 100'	140695	43.99	
LENNOXACE	LENNOX ACE HARDWARE	80.92		

<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 2549 000 411		3/8 X 50 BLUE AIR HOSE	140698	54.95
10 2549 000 411		RIVET AL5/32X1 50 PK	140698	7.99
10 2549 000 411		RIVET AL3/16X1 50 PK	140698	7.99
10 2549 000 411		TRU-FLATE 5 PIECE 1/4"	140698	9.99
LENNOXACE	LENNOX ACE HARDWARE		36.99	
10 2549 000 411		EXTENSION CORD 25'	140702	36.99
LENNOXACE	LENNOX ACE HARDWARE		249.95	
10 2552 000 411		VAC BACKPACK 6.5HP	140710	249.95
LENNOXACE	LENNOX ACE HARDWARE		44.99	
10 2549 000 411		POCKET HOLE JIG KIT	140712	44.99
LENNOXACE	LENNOX ACE HARDWARE		9.15	
10 6900 390 411		CLAMP 3/4 TO 1 3/4 SS	140718	7.16
10 6900 390 411		CLAMP 1-9/16" TO 2 1/2" SS	140718	1.99
LENNOXACE	LENNOX ACE HARDWARE		33.98	
10 2549 000 411		ACE WRENCH PO PLUG	140722	9.99
10 2549 000 411		ACE WRENCH SOCKET SET	140722	23.99
LENNOXACE	LENNOX ACE HARDWARE		8.99	
10 2549 000 411		TRAP FLY FT STERLING	140743	8.99
LENNOXACE	LENNOX ACE HARDWARE		43.56	
10 2549 000 411		CAULKGUN SKELETON	140745	8.99
10 2549 000 411		SHARPENER PENCIL	140745	5.58
10 2549 000 411		RIGHT ANGLE ATTACHMENT	140745	28.99
LENNOXACE	LENNOX ACE HARDWARE		168.43	
10 6200 363 411		PAINT AND SUPPLIES FOR	140756	168.43
LENNOXACE	LENNOX ACE HARDWARE		21.84	
10 2549 000 411		HILLMAN SKU	140761	21.84
LENNOXACE	LENNOX ACE HARDWARE		51.96	
10 2549 000 411		DRILL BIT	140779	12.99
10 2549 000 411		DRILL BIT	140779	13.99
10 2549 000 411		DRILL BIT	140779	18.99
10 2549 000 411		POPLR DOWEL	140779	5.99
LENNOXACE	LENNOX ACE HARDWARE		51.97	
10 2549 000 411		THERMO PLASTIC POLCUT	140803	9.99
10 2549 000 411		STIHL POLYCUT 20-3	140803	21.99
10 2549 000 411		SNIPS STRT PTRN	140803	19.99
LENNOXACE	LENNOX ACE HARDWARE		11.16	
10 2549 000 411		CHAINC OIL 1/4"	140823	11.16
LENNOXACE	LENNOX ACE HARDWARE		12.29	
10 2549 000 411		HILLMAN SKU	140833	7.50
10 2549 000 411		SCREW WD PH CS 6X2	140833	4.79
LENNOXACE	LENNOX ACE HARDWARE		8.99	
10 2552 000 411		GULPER NOZZLE	140834	8.99
Vendor Total:				1,062.38
LUTESCODY	LUTES, CODY		229.24	
10 2213 000 334		522 MILES PLTW	090717	219.24
10 2213 000 334		1 MEAL	090717	10.00

<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>
			Vendor Total:	229.24
MALCOASHL	MALCOLM, ASHLEY	43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717-	43.25	
			Vendor Total:	43.25
MATHESON	MATHESON TRI-GAS, INC.	390.53		
10 1131 301 411 404	OXYGEN IND SZ 200	16045098	110.13	
10 1131 301 411 404	HAZARDOUS MATERIAL CHARGE	16045098	3.30	
10 1131 301 411 404	ARGON IND SZ 300	16045098	65.10	
10 1131 301 411 404	C-25 HIGH GRADE AWS WELDING	16045098	100.10	
10 1131 301 411 404	NOZZLE 60 AMP	16045098	38.15	
10 1131 301 411 404	ELECTRODE	16045098	51.95	
10 1131 301 411 404	MS SOAPSTONE ROUND 10 PER	16045098	6.67	
10 1131 301 411 404	DELIVERY CHARGE	16045098	15.13	
			Vendor Total:	390.53
MENARDS	MENARDS	144.87		
10 2549 000 411	SUPPLIES	54479	144.87	
MENARDS	MENARDS	217.22		
10 1131 301 411 403	SUPPLIES	54799	217.22	
MENARDS	MENARDS	138.22		
10 2549 000 411	SUPPLIES	55716	138.22	
MENARDS	MENARDS	44.53		
10 1131 301 411 403	SUPPLIES	55921	44.53	
			Vendor Total:	544.84
MEYERTRUCK	MEYER TRUCK & TRAILER LLC	319.11		
10 2552 000 323	BUS 18 FUEL VALVE	626	169.11	
10 2552 000 323	BUS 18 LABOR	626	150.00	
			Vendor Total:	319.11
MIDWESTBUS	MIDWEST BUS PARTS, INC.	356.35		
10 2552 000 411	WELDON 1010 SERIS DBL	96765	131.20	
10 2552 000 411	WELDON WARNING LIGHT	96765	108.10	
10 2552 000 411	WELDON WARNING LIGHT	96765	108.10	
10 2552 000 411	SHIPPING	96765	8.95	
			Vendor Total:	356.35
MIDWESTSPE	MIDWEST SPECIAL INSTRUMENTS	117.00		
10 2134 000 319	CAL OF GSI-38V4 AND PREV	1708044	117.00	
			Vendor Total:	117.00
MUHS	MUHS, LISA	43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717-	43.25	
MUHS	MUHS, LISA	10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3345-3	10.00	
			Vendor Total:	53.25

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		
NATIONSPEE	NATIONAL SPEECH AND DEBATE	135.89		
10 6900 383 315	ASSOCIATION NSDA HS ANNUAL MEMBERSHIP	2116		149.00
10 6900 383 315	CREDIT FROM CHK#19462	2116		(13.11)
			Vendor Total:	135.89
NELSOKATI NELSON, KATIE		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
NELSOKATI NELSON, KATIE		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3345-8		10.00
			Vendor Total:	53.25
NELSOLISA NELSON, LISA		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
NELSOLISA NELSON, LISA		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3273-19		10.00
			Vendor Total:	53.25
NETTETYLE NETTESTAD, TYLER		25.54		
10 6900 373 411	REIMBURSE GUITAR CENTER	090717		25.54
			Vendor Total:	25.54
NEWCENTURY NEW CENTURY PRESS		20.37		
10 2642 000 350	HELP WANTED ED ASST	300180882		20.37
NEWCENTURY NEW CENTURY PRESS		18.75		
10 2642 000 350	HELP WANTED ED ASST	300182054		18.75
NEWCENTURY NEW CENTURY PRESS		20.37		
10 2642 000 350	HELP WANTED ED ASSIST	300182429		20.37
			Vendor Total:	59.49
NORTHCENTR NORTH CENTRAL INT'L, INC.		85.44		
10 2552 000 411	BULBS LAMP INCAND	83288SF		85.44
			Vendor Total:	85.44
PARKERFORD PARKER FORD, INC.		64.09		
10 2552 000 323	05 FORD BUS 6 AIR BAG LIGHT	34032		64.09
			Vendor Total:	64.09
PEARSONCUS PEARSON CUSTOMER SUPPORT		65.86		
10 1111 000 411 416	COTTON BALLS	7025792823		3.97
10 1111 000 411 416	VINEGAR	7025792823		5.94
10 1111 000 411 416	BALLOONS	7025792823		19.88
10 1111 000 411 416	STRAWS	7025792823		10.41
10 1111 000 411 416	SUGAR	7025792823		3.47
10 1111 000 411 416	GLOVES	7025792823		9.94
10 1111 000 411 416	ALUMINUM FOIL	7025792823		3.47
10 1111 000 411 416	ESPSOM SALT	7025792823		4.47
10 1111 000 411 416	SHIPPING	7025792823		4.31
			Vendor Total:	65.86

<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>
PLANKKEVI PLANK, KEVIN		35.00		
10 6900 390 315	REIMBURSE FIRST AID COURSE	090717		35.00
			Vendor Total:	35.00
PLANKKRIS PLANK, KRISTEN		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
PLANKKRIS PLANK, KRISTEN		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3273-17		10.00
			Vendor Total:	53.25
QUAILADAM QUAIL, ADAM		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	09077		43.25
QUAILADAM QUAIL, ADAM		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3345-9		10.00
			Vendor Total:	53.25
RLSUPPLYLT R & L SUPPLY LTD.		342.00		
10 2549 000 411	PROE10 1 RH POU	726931		342.00
			Vendor Total:	342.00
RESERVEA RESERVE ACCOUNT		400.00		
10 2529 000 341	POSTAGE	090717		400.00
			Vendor Total:	400.00
SANFORDFLE SANFORD HEALTH PLAN-FLEX/HSA		168.00		
10 2529 000 319	FSA PARTICIPATION FEES-39	EV08 0817		156.00
10 2529 000 319	HSA PARTICIPATION FEES-6	EV08 0817		12.00
			Vendor Total:	168.00
SAZAMTAYA SAZAMA, TAYA		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
SAZAMTAYA SAZAMA, TAYA		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3345-6		10.00
			Vendor Total:	53.25
SCHOOLSP SCHOOL SPECIALTY, INC.		62.64		
10 1111 105 411	SEE ATTACHED ORDER JANELL	208119138850		62.64
SCHOOLSP SCHOOL SPECIALTY, INC.		86.36		
10 1131 301 411	SEE ATTACHED FOR DAWN	208119140299		86.36
			Vendor Total:	149.00
SFRUBBERST SIOUX FALLS RUBBER STAMP WORKS		30.35		
10 2311 000 411	POPPENGA RUBBER STAMP	65446		25.95
10 2311 000 411	SHIPPING	65446		4.40
			Vendor Total:	30.35
SIOUXVALN SIOUX VALLEY NEWS		240.00		
10 2642 000 350	HELP WANTED SPED ED ASST	89		240.00
			Vendor Total:	240.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		
SMITSTEP SMIT, STEPHANIE		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717		43.25
SMITSTEP SMIT, STEPHANIE		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3345-4		10.00
	Vendor Total:			53.25
SEAREAELEM SOUTHEAST AREA ELEMENTARY		85.00		
10 2410 105 640	PRINCIPALS ASSOCIATION 2017-18 MEMBER DUES	090717		85.00
	Vendor Total:			85.00
SEAP SOUTHEAST AREA PRINCIPALS		125.00		
10 2410 301 640	2017-18 MEMBERSHIP DUES	090717		125.00
	Vendor Total:			125.00
STANHOUS STAN HOUSTON EQUIPMENT CO. INC.		139.99		
10 2549 000 323 302	SAFETY SLED FOR SHAPER	01570657		139.99
	Vendor Total:			139.99
STUDEEMIL STUDENSKI, EMILY		50.00		
10 2122 301 319	PRESENTATION	090717		50.00
	Vendor Total:			50.00
STURDEVLEN STURDEVANT'S		17.39		
10 2549 000 411	SUPPLIES	16-767523		17.39
STURDEVLEN STURDEVANT'S		66.93		
10 2552 000 411	BATTERY/CORE	16-767604		66.93
STURDEVLEN STURDEVANT'S		52.98		
10 2552 000 411	GRAND CARAVAN MONROMATIC	16-767645		52.98
STURDEVLEN STURDEVANT'S		56.77		
10 2552 000 411	TERR 2.5 GAL	16-767812		23.98
10 2552 000 411	POWE 16 OZ BIO KLE	16-767812		32.79
STURDEVLEN STURDEVANT'S		125.88		
10 2552 000 411	BLOWER MOTOR	16-767837		125.88
STURDEVLEN STURDEVANT'S		13.42		
10 2549 000 411	POWEATED BELTS	16-767898		13.42
STURDEVLEN STURDEVANT'S		2.65		
10 2552 000 411	GAS FILTER	16-767978		2.65
STURDEVLEN STURDEVANT'S		56.41		
10 2552 000 411	WINDOW REGULATOR	16-768105		56.41
STURDEVLEN STURDEVANT'S		131.15		
10 2552 000 411	HUB UNIT BEARING	16-768133		131.15
STURDEVLEN STURDEVANT'S		8.00		
10 2552 000 411	DUAL HEAD AIR CHUC	16-768187		8.00
STURDEVLEN STURDEVANT'S		100.24		
10 2552 000 411	STANDARD CAPSULE	16-768234		8.86
10 2552 000 411	GAS-MAG TRUCK SHK	16-768234		91.38
STURDEVLEN STURDEVANT'S		112.02		

Vendor ID	Vendor Name	Amount		
Account Number	Description	Invoice	Amount	
10 2552 000 411	PRONTO DEXRON	16-768285	53.40	
10 2552 000 411	ROTCK415W40 GAL	16-768285	53.97	
10 2552 000 411	OIL FILTER	16-768285	4.65	
STURDEVLEN STURDEVANT'S		132.41		
10 2552 000 411	SUPPLIES	16-768317	132.41	
			Vendor Total:	876.25
SUNSHINELE SUNSHINE FOODS #14 LENNOX		85.05		
10 2311 000 411	REGISTRATION	090717	43.04	
10 2529 000 411	COFFEE FILTERS	090717	2.59	
10 2311 000 411	STAFF BREAKFAST	090717	39.42	
			Vendor Total:	85.05
THELIJORD THELIN, JORDAN		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717	43.25	
THELIJORD THELIN, JORDAN		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3273-23	10.00	
			Vendor Total:	53.25
TONYSCATER TONY'S CATERING		773.50		
10 2311 000 411	STAFF BREAKFAST	090717	773.50	
			Vendor Total:	773.50
TOTALSTOP TOTAL STOP FOOD STORE #9914/CENEX		1,407.96		
10 2552 000 413 471	DIESEL	090717 D	1,407.96	
TOTALSTOP TOTAL STOP FOOD STORE #9914/CENEX		1,044.21		
10 2552 000 413 472	GASOLINE	090717 G	1,044.21	
			Vendor Total:	2,452.17
TRUSTAGEN TRUST & AGENCY		2,521.25		
10 103	ANGELA ARLT CASH FOR	090717	1,000.00	
10 2529 000 411	EMILY MARAS MURAL BUS OFFC	090717	100.00	
10 6900 371 315	DAK VALLEY HS GOLF REG FEE	090717	50.00	
10 6200 362 315	CANTON SCHOOL VB INVITE	090717	75.00	
10 6900 372 315	GARRETSON CC FEE #19545	090717	40.00	
10 6900 371 315	SF CHRISITIAN GOLF ENTRY	090717	50.00	
10 2642 000 319	DCI BACKGROUND CHK KIMBERLY	090717	43.25	
10 6100 350 319	SCOTT ANDAL FB 08/25 #19550	090717	204.00	
10 6100 350 319	JON CAROLL FB 08/25 #19551	090717	100.00	
10 6100 350 319	PATRICK DOCKENDORF #19552	090717	120.00	
10 2410 205 315	EDUSAFE TRAINING KUYPER	090717	209.00	
10 2122 000 315	EDUSAFE TRAINING ZIRPEL	090717	185.00	
10 2122 207 315	EDUSAFE TRAINING KAJER	090717	185.00	
10 2122 301 315	EDUSAFE TRAINING HUBER	090717	185.00	
10 6100 350 319	AUSTIN STREYLE FB 08/25	090717	100.00	
10 6900 370 315	CANTON SCHOOL DIST VOIDED	090717	(125.00)	
			Vendor Total:	2,521.25
VANTEKCOMM VANTEK COMMUNICATIONS		400.00		

<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 2552 000 319	ANNUAL RENT FOR SHARED	17-50505	400.00	
			Vendor Total:	400.00
VLASTJARE VLASTUIN, JARED		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717	43.25	
VLASTJARE VLASTUIN, JARED		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3345-5	10.00	
			Vendor Total:	53.25
WARDDEBO WARD, DEBORAH		43.25		
10 2642 000 319	REIMBURSE BACKGROUND CHECK	090717	43.25	
WARDDEBO WARD, DEBORAH		10.00		
10 2642 000 319	REIMBURSE FINGERPRINTS	3273-21	10.00	
			Vendor Total:	53.25
			Fund Total:	24,971.79
Checking	2	Fund: 21 CAPITAL OUTLAY		
3DSECURITY 3D SECURITY INC		6,120.00		
21 2549 000 590	LOWERED FIBER OPTIC LINE	502944	6,000.00	
21 2549 000 590	EXCISE TAX	502944	120.00	
			Vendor Total:	6,120.00
BARNESNOBL BARNES & NOBLE BOOKSELLERS		84.74		
21 2222 205 560	BOOKS-INT	3514263	84.74	
BARNESNOBL BARNES & NOBLE BOOKSELLERS		178.19		
21 2222 301 560	BOOKS-LHS	3517414	178.19	
			Vendor Total:	262.93
CDWGOVER CDW GOVERNMENT LLC		198.98		
21 1131 301 471	FIBER MEDIA CONVERTER	JSM7188	198.98	
CDWGOVER CDW GOVERNMENT LLC		191.68		
21 1111 000 473	Microsoft Exchange Online	JTT6520	191.68	
CDWGOVER CDW GOVERNMENT LLC		176.24		
21 1131 301 471	STARTECH RJ45 GFEMC SC	JTZ7209	176.24	
			Vendor Total:	566.90
CITYOFLE CITY OF LENNOX		2,222.43		
21 2549 000 590	1/2 OF LIBRARY RECEPTION	090717	2,222.43	
			Vendor Total:	2,222.43
DOSESCUST DOSE'S CUSTOM CABINETS, INC.		475.00		
21 1111 105 479	OFFICE DESK	1832	475.00	
			Vendor Total:	475.00
USBORNEBOO EDC EDUCATIONAL SERVICES/USBORNE		332.53		
21 2222 205 560	Billie B Mysteries	DIR1482098	10.99	
21 2222 205 560	Choc Shock (EJ12)	DIR1482098	12.99	
21 2222 205 560	Drama Queen (EJ12)	DIR1482098	12.99	
21 2222 205 560	Impossible Quest The	130 DIR1482098	64.99	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
21 2222 205 560	Making Waves (EJ12)	DIR1482098	12.99	
21 2222 205 560	Motorbike Bob	DIR1482098	10.99	
21 2222 205 560	Nibbles	DIR1482098	16.99	
21 2222 205 560	Nibble: the Dinosaur guide	DIR1482098	16.99	
21 2222 205 560	On the Ball (EJ12)	DIR1482098	12.99	
21 2222 205 560	Shine-a light collection	DIR1482098	134.99	
21 2222 205 560	Shipping / handling	DIR1482098	24.63	
			Vendor Total:	332.53
GRCONTROLS G & R CONTROLS		8,095.00		
21 2549 000 590	PROVIDE AND INSTALL	95629	8,095.00	
			Vendor Total:	8,095.00
GAFOSSUMAS G.A. FOSSUM & ASSOC., INC		443.88		
21 2549 000 479	FOUR SIDE DUMPS OF CLAY	3676	443.88	
			Vendor Total:	443.88
HILLYARD HILLYARD, INC.		3,941.30		
21 2549 000 590	TAZ DELUXE 17 IN PAD DRIVER	602535059	3,941.30	
HILLYARD HILLYARD, INC.		437.30		
21 2549 000 590	WEIGHT KIT FOR TAZ	602561338	437.30	
HILLYARD HILLYARD, INC.		399.90		
21 2549 000 590	BRUSH SCRUBBER FOR TAZ	602561339	399.90	
HILLYARD HILLYARD, INC.		15,629.60		
21 2549 000 590	SCRUBBER	602675522	15,629.60	
			Vendor Total:	20,408.10
KASEYWAHL KASEY WAHL DESIGN		1,000.00		
21 1131 301 421	2017 MARCHING BAND VISUAL	090717	1,000.00	
			Vendor Total:	1,000.00
KRUSEPAUL KRUSE, PAUL		750.00		
21 1111 205 479	SHELVING UNITS	090717	750.00	
			Vendor Total:	750.00
LENNOXACE LENNOX ACE HARDWARE		(27.96)		
21 1111 205 479	WSTBSKT 21Q	140641	(27.96)	
LENNOXACE LENNOX ACE HARDWARE		13.99		
21 1131 301 479	FUSE CART DUL ELE TD 20A	140688	13.99	
LENNOXACE LENNOX ACE HARDWARE		63.30		
21 1131 301 479	HOLE SAW 4 1/8" ICE HARD	140713	25.99	
21 1131 301 479	HOLE SAW 4" ICE HARD	140713	23.99	
21 1131 301 479	ELBOW 90 1/2" SXS SCH40	140713	5.39	
21 1131 301 479	COUPLE 1/2" SXS SCH40	140713	1.96	
21 1131 301 479	CONDUIT PVC SCH40 1/2X10	140713	5.97	
LENNOXACE LENNOX ACE HARDWARE		52.96		
21 1131 301 479	CABLE TIE 14.5"	140721	19.99	
21 1131 301 479	ACE PIPE CUTTER PVC1	140721	15.99	

Vendor ID	Vendor Name		Amount		
Account Number		Description	Invoice	Amount	
21 1131 301 479		RESCUE TAPE 1" X 12' WHIT	140721	9.99	
21 1131 301 479		CEMENT/PRIMER PVC	140721	6.99	
LENNOXACE	LENNOX ACE HARDWARE		12.78		
21 1131 301 479		STRP PVC CNDT 2H3	140739	4.49	
21 1131 301 479		HILLMAN SKU	140739	8.29	
LENNOXACE	LENNOX ACE HARDWARE		17.98		
21 1131 301 479		SILICONE W&D CLR10	140745	17.98	
LENNOXACE	LENNOX ACE HARDWARE		68.94		
21 1131 301 479		DRILL BIT	140759	29.98	
21 1131 301 479		DRILL BIT	140759	20.97	
21 1131 301 479		DRILL BIT	140759	17.99	
LENNOXACE	LENNOX ACE HARDWARE		(3.00)		
21 1131 301 479		DRILL BIT	140768	(17.99)	
21 1131 301 479		DRILL BIT	140768	(14.99)	
21 1131 301 479		DRILL BIT	140768	29.98	
		Vendor Total:		198.99	
MACKINLI	MACKIN BOOK COMPANY		1,189.31		
21 2222 301 560		LIBRARY BOOKS	505529	1,189.31	
		Vendor Total:		1,189.31	
PERMABOU	PERMA-BOUND		265.95		
21 2222 205 560		LIBRARY BOOKS	1741489-00	265.95	
PERMABOU	PERMA-BOUND		163.39		
21 2222 205 560		LIBRARY BOOKS	1741490-00	163.39	
PERMABOU	PERMA-BOUND		88.25		
21 2222 205 560		LIBRARY BOOKS	1741490-01	88.25	
		Vendor Total:		517.59	
SCHOOLSP	SCHOOL SPECIALTY, INC.		4,722.40		
21 1111 105 479		CARPET FOR OLTMANNS' THIRD	608100020955	4,722.40	
		Vendor Total:		4,722.40	
TRUSTAGEN	TRUST & AGENCY		376.00		
21 1131 118 479		CITY OF LENNOX LEARNING LAB	090717	376.00	
		Vendor Total:		376.00	
		Fund Total:		47,681.06	
Checking	2	Fund: 22 SPECIAL EDUCATION FUND			
CHILDRENSC	CHILDREN'S CARE HOSPITAL & SCHOOL		4,978.00		
22 1224 000 391	CCHS TUITION NS		64827040	4,978.00	
		Vendor Total:		4,978.00	
ELLWETRAC	ELLWEIN, TRACEE		1,874.00		
22 2171 000 319	AUGUST 2017 SERVICES	AUG 2017		1,874.00	
		Vendor Total:		1,874.00	
MIDWESTSPE	MIDWEST SPECIAL INSTRUMENTS		117.00		
22 2152 000 319	CAL OF GSI-38V4 AND PREV	1708044		117.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
			Vendor Total:	117.00
SDDEPTHUMA	SD DEPARTMENT OF HUMAN SERVICES	7,106.73		
22 2756 000 391	JULY 2017 NON FEDERAL MATCH JULY 2017		7,106.73	
			Vendor Total:	7,106.73
SEAREACoop	SOUTHEAST AREA COOPERATIVE	88.52		
22 2710 000 319	MEDICAIDE BILLINGS	090717	88.52	
			Vendor Total:	88.52
UNIVERSALP	UNIVERSAL PEDIATRICS - UPSI	266.50		
22 1226 000 319	JULY SERVICES CO 07/10	19600	266.50	
UNIVERSALP	UNIVERSAL PEDIATRICS - UPSI	276.75		
22 1226 000 319	JULY SERVICES CO 07/17	19641	276.75	
UNIVERSALP	UNIVERSAL PEDIATRICS - UPSI	143.50		
22 1226 000 319	JULY SERVICES CO 07/25	19681	143.50	
			Vendor Total:	686.75
WOOTEJULI	WOOTERS, JULIE	2,119.00		
22 2172 000 319	AUGUST 2017 SERVICES	AUG 2017	2,119.00	
			Vendor Total:	2,119.00
			Fund Total:	16,970.00
Checking	2	Fund: 53	AFTER SCHOOL PROGRAM	
SUNSHINELE	SUNSHINE FOODS #14 LENNOX	114.13		
53 3500 000 461	TK LUNCH	090717	4.00	
53 3500 000 461	TK LUNCH	090717	45.11	
53 3500 000 461	TK LUNCH	090717	10.21	
53 3500 000 461	TK LUNCH	090717	18.55	
53 3500 000 461	TK LUNCH	090717	1.69	
53 3500 000 461	TK LUNCH	090717	8.99	
53 3500 000 461	TK LUNCH	090717	0.98	
53 3500 000 461	TK LUNCH	090717	24.60	
			Vendor Total:	114.13
VARIETYFOO	VARIETY FOODS LLC	1,062.48		
53 3500 000 461	PURCHASED FOOD-TK	1285717	1,062.48	
			Vendor Total:	1,062.48
			Fund Total:	1,176.61
			Checking Account Total:	90,799.46
Checking	3	Fund: 71	TRUST AND AGENCY	
HAUFFMID	HAUFF MID AMERICA SPORTS	604.95		
71 415 027	CHEERLEADING SHIRTS	1368	604.95	
			Vendor Total:	604.95
KROGEMADE	KROGER, MADELINE	182.18		
71 415 027	REIMBURSE CHEER CAMP	09072017	182.18	
			Vendor Total:	182.18

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
LENNOXACE	LENNOX ACE HARDWARE	63.93		
71 415 039	C+K EXT PPl SAT	140661	35.99	
71 415 039	CABLE TIE	140661	13.99	
71 415 039	CABLE TIE	140661	5.99	
71 415 039	CLAMP	140661	7.96	
	Vendor Total:			63.93
SUNSHINELE	SUNSHINE FOODS #14 LENNOX	182.54		
71 415 058	VB CONCESSION SUPPLIES	090717	54.18	
71 415 058	VB CONCESSION SUPPLIES	090717	46.72	
71 415 021	BB BIG FUDGE BAR	090717	27.96	
71 415 112	LHS SUPPLIES	090717	53.68	
	Vendor Total:			182.54
XGRAIN	X-GRAIN SPORTS	525.00		
71 415 054	COACHING PULLOVERS	36193	525.00	
	Vendor Total:			525.00
	Fund Total:			1,558.60
	Checking Account Total:			1,558.60
Checking	4 Fund: 51 FOOD SERVICE			
SUNSHINELE	SUNSHINE FOODS #14 LENNOX	7.99		
51 2562 000 461	SUGAR	090717	7.99	
	Vendor Total:			7.99
	Fund Total:			7.99
	Checking Account Total:			7.99

<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>
Checking	2 Fund: 10 GENERAL FUND			
COLERJOHN COLER, JOHN		120.00		
10 6100 350 319	OFFICIAL FB 08/23/17	091117		120.00
			Vendor Total:	120.00
CONCRETE CONCRETE MATERIALS		302.21		
10 2549 000 411	3/8" X 1/4" NATURAL PEA	206806		302.21
			Vendor Total:	302.21
DAUBYSSP DAUBY'S SPORT CENTER		365.00		
10 6100 150 315	FB EQUIPMENT	36929		365.00
			Vendor Total:	365.00
DIVISIONCI DIVISION OF CRIMINAL INVESTIGATIONS		43.25		
10 2642 000 319	FINGERPRINTS-KAREN STRASSER	090917		43.25
			Vendor Total:	43.25
DYKSTCHER DYKSTRA, CHERLYN		152.00		
10 6200 362 319	OFFICIAL VB 09/09	091117		152.00
DYKSTCHER DYKSTRA, CHERLYN		142.00		
10 6200 362 319	OFFICIAL VB 09/09	09112017		142.00
			Vendor Total:	294.00
FARMHOME FARM & HOME PUBLISHERS LTD		570.00		
10 2311 000 411	MULTI COUNTY DIRECTORY MAPS	F491810		570.00
			Vendor Total:	570.00
FLOWERSB FLOWERS BY BOB		45.00		
10 2311 000 411	PLANT FOR FLORENCE	5451		40.00
10 2311 000 411	DELIVERY	5451		5.00
			Vendor Total:	45.00
GDVIKINGGL G & D VIKING GLASS INC.		346.94		
10 2549 000 411	REPLACE GLASS IN CROWS NEST	66134		346.94
			Vendor Total:	346.94
GASSJORD GASS, JORDAN		125.00		
10 6200 362 319	OFFICIAL VB 08/05	091117		125.00
			Vendor Total:	125.00
HANDERIN HANDER INC. PLUMBING & HEATING		370.26		
10 2549 301 323	INSTALLED NEW IGNITOR	000829500000		370.26
			Vendor Total:	370.26
HANISCHELE HANISCH ELECTRIC, LLC		429.76		
10 2549 301 323	SPLICE FIBER OPTIC BY ROAD	1618		429.76
			Vendor Total:	429.76
HOSMADENN HOSMAN, DENNIS		173.00		

<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>
10 6200 362 319	OFFICIAL VB 08/08	091117		173.00
			Vendor Total:	173.00
HOSMATAMI HOSMAN, TAMI		135.00		
10 6200 362 319	OFFICIAL VB 09/09	091117		135.00
			Vendor Total:	135.00
INDEPENPUB INDEPENDENT PUBLISHING, LLC		451.02		
10 2642 000 350	SPED ASST	8210		25.50
10 2642 000 350	ATHLETIC OFFICIALS	8210		29.75
10 2642 000 350	SPED ASST	8210		25.50
10 2642 000 350	FOOD SERVICE	8210		25.50
10 2642 000 350	ATHLETIC OFFICIALS	8210		29.75
10 2529 000 350	MINUTES 08/02/17	8210		14.65
10 2642 000 350	POSITIONS OPEN	8210		17.00
10 2642 000 350	POSITIONS OPEN	8210		17.00
10 2529 000 350	AUG 14 MTG	8210		139.16
10 2529 000 350	CASH REPORT	8210		127.21
			Vendor Total:	451.02
INFINITECA INFINITE CAMPUS, INC.		75.00		
10 2322 000 340	MESSENGER WITH VOICE TIERED SRVIN017697			75.00
			Vendor Total:	75.00
KINGMIKE KING, MIKE		165.00		
10 6200 362 319	OFFICIAL VB 09/09	091117		165.00
			Vendor Total:	165.00
KLUDTGREG KLUDT, GREG		120.00		
10 6100 350 319	OFFICIAL FB 08/23	091117		120.00
			Vendor Total:	120.00
LENNOXACE LENNOX ACE HARDWARE		36.77		
10 2549 000 411	SUPPLIES	140836		36.77
LENNOXACE LENNOX ACE HARDWARE		21.98		
10 2549 000 411	SUPPLIES	140843		21.98
LENNOXACE LENNOX ACE HARDWARE		11.96		
10 2549 000 411	SUPPLIES	140850		11.96
LENNOXACE LENNOX ACE HARDWARE		269.97		
10 2549 000 411	SUPPLIES	140861		269.97
			Vendor Total:	340.68
MALLOYEL MALLOY ELECTRIC		357.32		
10 2549 205 411	VARIABLE FREQUENCY DRIVE ON 6141066			357.32
			Vendor Total:	357.32
MATHESON MATHESON TRI-GAS, INC.		131.68		
10 1131 301 411 404	NOZZLE	16115978		30.75
10 1131 301 411 404	ELECT PLAMA AIR MAX	16115978		57.80

<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 1131 301 411 404	HOSE TWIN	16115978	28.00	
10 1131 301 411 404	DELIVERY	16115978	15.13	
			Vendor Total:	131.68
MAYTIM	MAY, TIM	142.00		
10 6200 362 319	OFFICIAL VB 09/22	091117	142.00	
			Vendor Total:	142.00
MENARDS	MENARDS	18.81		
10 2549 000 411	SUPPLIES	56170	18.81	
			Vendor Total:	18.81
NOLMAJANN	NOLMANS, JANNA	142.00		
10 6200 362 319	OFFICIAL VB 09/06	091117	142.00	
			Vendor Total:	142.00
PARKERFFA	PARKER FFA CHAPTER	50.00		
10 6900 380 315	ENTRY FEE	091117	50.00	
			Vendor Total:	50.00
PIZZARANCH	PIZZA RANCH	114.99		
10 2311 000 411	PIZZA-REGISTRATION	TICKET #35	114.99	
			Vendor Total:	114.99
PLANKKEVI	PLANK, KEVIN	35.00		
10 6900 390 315 432	REIMBURSE FUNDAMENTAL OF	091117	35.00	
			Vendor Total:	35.00
QUALSDEB	QUALSETH, DEB	125.00		
10 6200 362 319	OFFICIAL VB 08/08	091117	125.00	
			Vendor Total:	125.00
REALLYGOOD	REALLY GOOD STUFF	13.94		
10 1111 102 411	Patterned Pop Out 4 Inch	6215892	8.99	
10 1111 102 411	SHIPPING	6215892	4.95	
			Vendor Total:	13.94
RHEADMICH	RHEAD, MICHELLE	131.00		
10 6200 362 319	OFFICIAL VB 06/19	091117	131.00	
			Vendor Total:	131.00
SCHOOLSP	SCHOOL SPECIALTY, INC.	24.78		
10 1111 105 411	SUPPLIES	208119011798	24.78	
SCHOOLSP	SCHOOL SPECIALTY, INC.	113.25		
10 1111 205 411 418	SEE ATTACHED ORDER BAHNSON	208119080174	113.25	
SCHOOLSP	SCHOOL SPECIALTY, INC.	161.45		
10 1111 205 411	SEE ATTACHED ORDER BRIDGET	208119091365	161.45	
SCHOOLSP	SCHOOL SPECIALTY, INC.	2.68		
10 1111 105 411	SEE ATTACHED ORDER PIXLER	208119190108	2.68	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		
			Vendor Total:	302.16
SDDOC	SD DEPARTMENT OF CORRECTIONS	522.75		
10 2549 000 120	COMMUNITY SERVICE	C18D8105	522.75	
			Vendor Total:	522.75
SDMEALEAD	SDMEA	50.00		
10 1111 205 315	ELEMENTARY HONOR CHOIR FEE	091117	50.00	
			Vendor Total:	50.00
SERVALLT	SERVALL TOWEL & LINEN SUPPLY	27.30		
10 2552 000 319	TOWELS/BUS BARN	TA9151060	27.30	
			Vendor Total:	27.30
SIOUXCEN	SIOUX CENTER HIGH SCHOOL	90.00		
10 6900 372 315	CC ENTRY FEE	091117	90.00	
			Vendor Total:	90.00
STARPUB	STAR PUBLISHING	8.10		
10 2642 000 350	HW AD	02179962	8.10	
STARPUB	STAR PUBLISHING	8.10		
10 2642 000 350	HW AD	02179991	8.10	
			Vendor Total:	16.20
SWIERLAWFI	SWIER LAW FIRM PROF LLC	1,020.00		
10 2315 000 319	LEGAL SERVICES	8550	1,020.00	
			Vendor Total:	1,020.00
AMAZON	SYNCB/AMAZON	18.19		
10 1111 205 411 409	WORLD HISTORY	024617003347	18.19	
AMAZON	SYNCB/AMAZON	25.26		
10 2410 102 411	TEACHING SOCIAL SKILLS	026451882459	25.26	
AMAZON	SYNCB/AMAZON	36.69		
10 1111 000 411 416	LEGGs EVERY DAY KNEE HIGHS	063541230805	27.95	
10 1111 000 411 416	CHENILLE KRAFT WONDERFOAM	063541230805	8.74	
AMAZON	SYNCB/AMAZON	133.74		
10 1111 000 411 416	CREATIVE HOBBIES	063544207512	23.80	
10 1111 000 411 416	3M GARNET SANDPAPER	063544207512	10.08	
10 1111 000 411 416	OXFORD INDEX CARDS	063544207512	1.25	
10 1111 000 411 416	SILVER COLORED POLISHED	063544207512	5.84	
10 1111 000 411 416	LETTER SIZE CLIPBOARDS	063544207512	56.85	
10 1111 000 411 416	NEATO SLIM CASES	063544207512	35.92	
AMAZON	SYNCB/AMAZON	27.18		
10 2529 000 411	POST IT FLAGS	070112989295	12.88	
10 2529 000 411	DUCK BRAND CLEAR TAP	070112989295	10.02	
10 2529 000 411	SCOTCH SURE START TAPE	070112989295	4.28	
AMAZON	SYNCB/AMAZON	6.09		
10 1111 000 411 416	SCOTCH HOME AND OFFICE TAPE	095625163129	6.09	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
AMAZON	SYNCB/AMAZON	16.75		
10 1111 205 411 409	WORLD HISTORY	109456152618	16.75	
AMAZON	SYNCB/AMAZON	49.86		
10 2410 102 411	WELL MANAGED SCHOOLS	130280258344	49.86	
AMAZON	SYNCB/AMAZON	31.00		
10 2410 105 411	BUSINESS SOURCE DELUXE	162757444705	31.00	
AMAZON	SYNCB/AMAZON	11.45		
10 2529 000 411	SCOTCH SURE START TPE	186493228329	11.45	
AMAZON	SYNCB/AMAZON	11.01		
10 2321 000 411	AVERY PREPRINTED DIVIDERS	205865318116	11.01	
AMAZON	SYNCB/AMAZON	47.98		
10 2529 000 411	BUSINESS SOURCE 2PK	238800367461	47.98	
AMAZON	SYNCB/AMAZON	9.67		
10 1111 205 411 409	ACTIVITY WORKBOOK	246464618860	9.67	
AMAZON	SYNCB/AMAZON	9.50		
10 1111 000 411 416	ASSORTED BUTTONS	248722865577	9.50	
AMAZON	SYNCB/AMAZON	10.44		
10 1111 000 411 416	BEE POLLEN	301529478364	10.44	
AMAZON	SYNCB/AMAZON	16.47		
10 1111 000 411 416	WESTCOTT WOOD YARDSTICK	301971243490	16.47	
			Vendor Total:	461.28
			Fund Total:	8,222.55
Checking 2 Fund: 21 CAPITAL OUTLAY				
3DDIGGINGA 3-D DIGGING AND TRUCKING LLC		6,120.00		
21 2549 000 590	LOWERED FIBER OPTIC LINE	502944	6,000.00	
21 2549 000 590	EXCISE TAX	502944	120.00	
			Vendor Total:	6,120.00
ACENEONS ACE NEON SIGNS & SERVICE INC		701.42		
21 2549 000 590	PARKING SIGNS & POSTS	108472	701.42	
			Vendor Total:	701.42
ARCHITECIN ARCHITECTURE INCORPORATED		2,500.00		
21 2549 000 590	R2725.17 LENNOX ELEM SCHOOL, 20008526		2,500.00	
			Vendor Total:	2,500.00
BARNESNOBL BARNES & NOBLE BOOKSELLERS		214.53		
21 2222 105 560	BOOKS-WORTHING	3525415	214.53	
BARNESNOBL BARNES & NOBLE BOOKSELLERS		15.99		
21 2222 205 560	BOOKS-INT	3526030	15.99	
			Vendor Total:	230.52
CDWGOVER CDW GOVERNMENT LLC		2,300.00		
21 1131 301 473	Microsoft Exchange Online KBH9087		713.00	
21 1131 301 473	Microsoft Windows Server KBH9087		59.90	
21 1111 000 473	Microsoft Exchange Online KBH9087		820.32	
21 1111 205 473	Microsoft Exchange Online KBH9087		575.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
21 1111 000 473	Microsoft Windows Server	KBH9087	83.86	
21 1111 205 473	Microsoft Windows Server	KBH9087	47.92	
			Vendor Total:	2,300.00
DDSMALLEN	D & D SMALL ENGINE REPAIR & SALES		1,874.00	
21 2549 000 590	BLOWER FOR TRACK	000002680	1,874.00	
			Vendor Total:	1,874.00
HONEYWELL	HONEYWELL INTERNATIONAL INC		1,463.81	
21 2549 000 590	FAN MOTOR FOR INTERMEDIATE	5241304548	1,463.81	
			Vendor Total:	1,463.81
MACKINLI	MACKIN BOOK COMPANY		681.42	
21 2222 301 560	LibraryBooks	507703	681.42	
			Vendor Total:	681.42
PERMABOU	PERMA-BOUND		36.68	
21 2222 205 560	LIBRARY BOOKS	1741489-01	36.68	
			Vendor Total:	36.68
POPPLERMUS	POPPLERS MUSIC		2,499.00	
21 6900 000 479 423	Conn 6D Double Horn	2059826	2,499.00	
POPPLERMUS	POPPLERS MUSIC		1,399.00	
21 6900 000 479 423	Yamaha Euphonium YEP201	2063118	1,399.00	
			Vendor Total:	3,898.00
SCHOOLSP	SCHOOL SPECIALTY, INC.		247.83	
21 1111 102 479	CHAIR MANAGERIAL MID BLACK	208119180018	234.03	
21 1111 102 479	TAPE SEALING 46MM X 110M	208119180018	13.80	
			Vendor Total:	247.83
AMAZON	SYNCB/AMAZON		43.70	
21 1121 207 421	SCIENCE EXPLORER	014263405024	43.70	
AMAZON	SYNCB/AMAZON		43.88	
21 1121 207 421	SCIENCE EXPLORER	034381664877	43.88	
AMAZON	SYNCB/AMAZON		10.98	
21 1121 207 421	WRITING COACH 2012	039858174251	10.98	
AMAZON	SYNCB/AMAZON		13.39	
21 1121 207 421	DECISIONS FOR HEALTH	052420305510	13.39	
AMAZON	SYNCB/AMAZON		79.74	
21 1121 207 421	SCIENCE EXPLORER	060407874191	79.74	
AMAZON	SYNCB/AMAZON		19.99	
21 1131 301 421	AVENTURA EMC ESPANOL	063694560087	19.99	
AMAZON	SYNCB/AMAZON		128.51	
21 1121 207 421	SCIENCE EXPLORER	067323199164	128.51	
AMAZON	SYNCB/AMAZON		39.88	
21 1121 207 421	SCIENCE EXPLORER	067325802390	39.88	
AMAZON	SYNCB/AMAZON		46.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>					
21 1121 207 421		SCIENCE EXPLORER		074822416645	46.00
AMAZON	SYNCB/AMAZON		18.99		
21 1131 301 421		AVENTURA EMC ESPANOL		087967582009	18.99
AMAZON	SYNCB/AMAZON		12.41		
21 1121 207 421		DECISIONS FOR HEALTH		092296021499	12.41
AMAZON	SYNCB/AMAZON		42.72		
21 1121 207 421		SCIENCE EXPLORER		096486073729	42.72
AMAZON	SYNCB/AMAZON		24.82		
21 1121 207 421		DECISIONS FOR HEALTH		117856776884	24.82
AMAZON	SYNCB/AMAZON		49.60		
21 1121 207 421		DECISIONS FOR HEALTH		128900813956	49.60
AMAZON	SYNCB/AMAZON		40.27		
21 1121 207 421		SCIENCE EXPLORER		132622887219	40.27
AMAZON	SYNCB/AMAZON		12.40		
21 1121 207 421		DECISIONS FOR HEALTH		140244539742	12.40
AMAZON	SYNCB/AMAZON		57.56		
21 2529 000 479		STEELMASTER TIERED CASH BOX		142066638932	57.56
AMAZON	SYNCB/AMAZON		85.88		
21 1121 207 421		SCIENCE EXPLORER		144426492262	85.88
AMAZON	SYNCB/AMAZON		94.96		
21 1121 207 421		SCIENCE EXPLORER		159853121381	94.96
AMAZON	SYNCB/AMAZON		107.25		
21 1121 207 421		DECISIONS FOR HEALTH		163902067862	107.25
AMAZON	SYNCB/AMAZON		12.40		
21 1121 207 421		DECISIONS FOR HEALTH		181825817626	12.40
AMAZON	SYNCB/AMAZON		10.81		
21 1121 207 421		WRITING COACH 2012		194292892289	10.81
AMAZON	SYNCB/AMAZON		12.43		
21 1121 207 421		DECISIONS FOR HEALTH		196119513655	12.43
AMAZON	SYNCB/AMAZON		65.46		
21 1121 207 421		WRITING COACH 2012		211401357938	65.46
AMAZON	SYNCB/AMAZON		13.64		
21 1121 207 421		DECISIONS FOR HEALTH		216171434539	13.64
AMAZON	SYNCB/AMAZON		40.98		
21 1121 207 421		SCIENCE EXPLORER		264571951418	40.98
AMAZON	SYNCB/AMAZON		27.89		
21 1121 207 421		WRITING COACH 2012		266648789083	27.89
AMAZON	SYNCB/AMAZON		47.49		
21 1121 207 421		SCIENCE EXPLORER		281365561262	47.49
AMAZON	SYNCB/AMAZON		16.99		
21 1121 207 421		DECISIONS FOR HEALTH		287059898152	16.99
AMAZON	SYNCB/AMAZON		20.55		
21 1131 301 421		AVENTURA EMC ESPANOL		288822734239	20.55
AMAZON	SYNCB/AMAZON		375.84		
21 1121 207 421		SCIENCE EXPLORER		295535063405	375.84

Vendor Total: 1,617.41

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
				Fund Total:	21,671.09
Checking	2	Fund: 53 AFTER SCHOOL PROGRAM			
BUSEDEEA	BUSE, DEEANNA		320.25		
53 3500 000 319		TK CRP 1ST AIDE TRAINING	495666	320.25	
				Vendor Total:	320.25
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC		63.48		
53 3500 000 461		TK/MILK	4887089	63.48	
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC		63.48		
53 3500 000 461		TK/MILK	4887278	63.48	
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC		63.48		
53 3500 000 461		MILK/TK	4887452	63.48	
				Vendor Total:	190.44
SAMSClub	SAM'S CLUB		258.45		
53 3500 000 411		TK SUPPLIES	000504	102.29	
53 3500 000 461		TK LUNCH	000504	11.74	
53 1141 004 411		PS SUPPLIES	000504	144.42	
SAMSClub	SAM'S CLUB		92.25		
53 3500 000 461		TK SUPPLIES	003262	20.96	
53 1141 004 411		PS SUPPLIES	003262	71.29	
SAMSClub	SAM'S CLUB		(10.26)		
53 3500 000 461		TAX CREDIT	004443	(10.26)	
				Vendor Total:	340.44
VARIETYFOO	VARIETY FOODS LLC		(431.21)		
53 3500 000 461		PURCHASED FOOD-TK	01287813	(431.21)	
VARIETYFOO	VARIETY FOODS LLC		313.99		
53 3500 000 461		PURCHASED FOOD/TK	1290095	313.99	
VARIETYFOO	VARIETY FOODS LLC		103.27		
53 1141 004 411		PURCHASED FOOD/PS	1291714	103.27	
VARIETYFOO	VARIETY FOODS LLC		933.27		
53 3500 000 461		PURCHASED FOOD/TK	1293919	933.27	
				Vendor Total:	919.32
				Fund Total:	1,770.45
				Checking Account Total:	31,664.09
Checking	3	Fund: 71 TRUST AND AGENCY			
ALPHAGRAPH	ALPHA GRAPHICS		43.37		
71 415 033		POSTER FOR 1,000	169065	43.37	
				Vendor Total:	43.37
ANDERSONS	ANDERSON'S		192.11		
71 415 112		28 STAFF LANYARDS	7176965	134.12	
71 415 112		UNDER MINIMUM CHARGE	7176965	20.00	
71 415 112		SHIPPING	7176965	37.99	
				Vendor Total:	192.11

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
COKEKANDIY CHESTERMAN COMPANY		31.95		
71 415 112	WATER/LHS	1645128	31.95	
COKEKANDIY CHESTERMAN COMPANY		38.34		
71 415 037	WATER/INT	1645129	38.34	
COKEKANDIY CHESTERMAN COMPANY		41.54		
71 415 028	COKE PRODUCTS/WORTHING	1654153	41.54	
COKEKANDIY CHESTERMAN COMPANY		144.84		
71 415 112	COKE PRODUCTS/LHS TEACHERS	1667817	144.84	
COKEKANDIY CHESTERMAN COMPANY		126.74		
71 415 021	COKE PRODUCTS/ELEM	1667818	126.74	
COKEKANDIY CHESTERMAN COMPANY		633.68		
71 415 058	COKE PRODUCTS/DEBATE	1667903	633.68	
COKEKANDIY CHESTERMAN COMPANY		131.15		
71 415 111	COKE PRODUCTS/LHS STUDENTS	1667992	131.15	
COKEKANDIY CHESTERMAN COMPANY		31.95		
71 415 037	WATER/WORTHING	1669229	31.95	
COKEKANDIY CHESTERMAN COMPANY		38.34		
71 415 112	WATER/LHS	1669231	38.34	
COKEKANDIY CHESTERMAN COMPANY		31.95		
71 415 037	WATER/ELEM	1669232	31.95	
COKEKANDIY CHESTERMAN COMPANY		31.95		
71 415 037	WATER/INT	1669233	31.95	
COKEKANDIY CHESTERMAN COMPANY		18.11		
71 415 112	COKE PRODUCTS/LHS TEACHERS	1681293	18.11	
COKEKANDIY CHESTERMAN COMPANY		90.53		
71 415 021	COKE PRODUCTS/ELEM	1681294	90.53	
COKEKANDIY CHESTERMAN COMPANY		24.92		
71 415 031	COKE PRODUCTS/INT	1681295	24.92	
			Vendor Total:	1,415.99
COACHINGPR COACHING PROCESS WINS		600.00		
71 415 054	FOOTBALL INFORMATION	82317-01	600.00	
			Vendor Total:	600.00
DAUBYSSP DAUBY'S SPORT CENTER		450.00		
71 415 054	TSHIRT ORDER	36841	450.00	
			Vendor Total:	450.00
LENNOXACE LENNOX ACE HARDWARE		41.99		
71 415 027	ASPIRE EXT S-G NBASE GL	140824	41.99	
			Vendor Total:	41.99
PIZZARANCH PIZZA RANCH		128.00		
71 415 042	PIZZA FOR 8TH GRADE PARTY	TICKET #22	128.00	
PIZZARANCH PIZZA RANCH		43.00		
71 415 038	PIZZA	TICKET #26	43.00	
			Vendor Total:	171.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		
UNIVERATHL	UNIVERSAL ATHLETICS	935.00		
71 415 054	JH HELMETS	130-0009137-		935.00
UNIVERATHL	UNIVERSAL ATHLETICS	375.00		
71 415 054	HELMET DECALS	130-0009375		200.00
71 415 054	DECALS	130-0009375		160.00
71 415 054	FREIGHT	130-0009375		15.00
	Vendor Total:			1,310.00
XGRAIN	X-GRAIN SPORTS	222.00		
71 415 038	Wrestling Jackets	35669		222.00
	Vendor Total:			222.00
			Fund Total:	4,446.46
			Checking Account Total:	4,446.46
Checking	4 Fund: 51 FOOD SERVICE			
BIMBOBAKER	BIMBO BAKERIES USA	17.04		
51 2562 000 461	BREAD/ELEM	54302022697		17.04
BIMBOBAKER	BIMBO BAKERIES USA	17.04		
51 2562 000 461	BREAD/LHS	54302022704		17.04
BIMBOBAKER	BIMBO BAKERIES USA	98.59		
51 2562 000 461	BREAD/ELEM	54302022857		98.59
BIMBOBAKER	BIMBO BAKERIES USA	227.34		
51 2562 000 461	BREAD/LHS	54302022864		227.34
BIMBOBAKER	BIMBO BAKERIES USA	69.04		
51 2562 000 461	BREAD/INT	54302022865		69.04
BIMBOBAKER	BIMBO BAKERIES USA	105.50		
51 2562 000 461	BREAD/INT	54302022983		105.50
BIMBOBAKER	BIMBO BAKERIES USA	142.42		
51 2562 000 461	BREAD/ELEM	54302022984		142.42
BIMBOBAKER	BIMBO BAKERIES USA	76.00		
51 2562 000 461	BREAD/LHS	54302022986		76.00
	Vendor Total:			752.97
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC	48.70		
51 2562 000 461	MILK/WORTHING	4887524		48.70
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC	180.33		
51 2562 000 461	MILK/INT	4887547		180.33
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC	422.45		
51 2562 000 461 200	RICHES IC BAR FDG FRENZY	4887554		24.00
51 2562 000 461 200	RICHES IC CONE CRMBL	4887554		20.12
51 2562 000 461 200	RICHES IC SAND VAN	4887554		64.48
51 2562 000 461	MILK/LHS	4887554		313.85
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC	361.66		
51 2562 000 461	MILK/ELEM	4887630		361.66
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC	36.06		
51 2562 000 461	MILK/WORTHING	4887727		36.06
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC	155.81		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>					
51 2562 000 461		MILK/INT		4887751	155.81
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC		348.11		
51 2562 000 461		MILK/LHS		4887765	348.11
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC		355.55		
51 2562 000 461		MILK/ELEM		4887862	355.55
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC		52.28		
51 2562 000 461		MILK/WORTHING		4887957	52.28
				Vendor Total:	1,960.95
HORSTBEN	HORST, BEN		100.00		
51 475		REIMBURSE LUNCH ACCT		091117	100.00
				Vendor Total:	100.00
INFINITECA	INFINITE CAMPUS, INC.		75.00		
51 2562 000 473		FOOD SERVICE TIERED LICENSE SRVIN017697			75.00
				Vendor Total:	75.00
INSTITUTIO	INSTITUTION SERVICES, INC.		888.46		
51 2562 000 323		DELIMED 3 STEAMERS		282626	888.46
INSTITUTIO	INSTITUTION SERVICES, INC.		6,426.98		
51 2562 000 323		REPAIR STEAMER		282630	6,426.98
				Vendor Total:	7,315.44
JCLSOL	JCL SOLUTIONS - JANITOR'S CLOSET,		65.68		
51 2562 000 411		49 SPARCLEAN DETERGENT		1104946	65.68
JCLSOL	JCL SOLUTIONS - JANITOR'S CLOSET,		237.01		
51 2562 000 411		49 SPARCLEAN DETERGENT		1104947	131.36
51 2562 000 411		52 SPARCLEAN HT RINSE AID		1104947	105.65
JCLSOL	JCL SOLUTIONS - JANITOR'S CLOSET,		237.01		
51 2562 000 411		49 SPARCLEAN DETERGENT		1104948	131.36
51 2562 000 411		52 SPARCLEAN HT RINSE AID		1104948	105.65
				Vendor Total:	539.70
JUSTICEFIR	JUSTICE FIRE & SAFETY		151.00		
51 2562 000 319		SEMI ANNUAL MAINT OF FIRE		SD5970	151.00
JUSTICEFIR	JUSTICE FIRE & SAFETY		268.00		
51 2562 000 319		SEMI ANNUAL MAINT OF FIRE		SD5973	268.00
JUSTICEFIR	JUSTICE FIRE & SAFETY		178.00		
51 2562 000 319		SEMI ANNUAL MAINT OF DIRE		SD5974	178.00
JUSTICEFIR	JUSTICE FIRE & SAFETY		164.00		
51 2562 000 319		SEMI ANNUAL MAINT OF FIRE		SD5975	164.00
				Vendor Total:	761.00
PEPSICO	PEPSICO		124.00		
51 2562 000 461 200		PEPSI PRODUCTS/LHS		35213308	124.00
PEPSICO	PEPSICO		400.00		
51 2562 000 461 200		PEPSI PRODUCTS/LHS		37157817	400.00
				Vendor Total:	524.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
REINHART	REINHART FOOD SERVICE LLC	(14.77)		
51 2562 000 461	PURCHASED FOOD/CREDIT	754824	(14.77)	
REINHART	REINHART FOOD SERVICE LLC	1,149.82		
51 2562 000 461 200	PURCHASED FOOD	772822	27.90	
51 2562 000 461	PURCHASED FOOD	772822	1,114.92	
51 2562 000 461 200	FUEL CHARGE	772822	0.17	
51 2562 000 461	FUEL CHARGE	772822	6.83	
	Vendor Total:		1,135.05	
SAMSClub	SAM'S CLUB	81.30		
51 2562 000 411	FS SUPPLIES	001388	64.18	
51 2562 000 461	FS PURCHASED FOOD	001388	17.12	
	Vendor Total:		81.30	
SERVALLT	SERVALL TOWEL & LINEN SUPPLY	16.80		
51 2562 000 319	TOWELS/KITCHEN	TA9151139	16.80	
	Vendor Total:		16.80	
SYMENROBB	SYMENS, ROBBIN	100.80		
51 2562 000 334	240 MILES SNA CONF	091117	100.80	
	Vendor Total:		100.80	
VARIETYFOO	VARIETY FOODS LLC	2,347.01		
51 2562 000 461 200	PURCHASED FOOD/LHS	1290725	651.92	
51 2562 000 411	SUPPLIES/LHS	1290725	23.76	
51 2562 000 461	PURCHASED FOOD/LHS	1290725	1,671.33	
VARIETYFOO	VARIETY FOODS LLC	163.86		
51 2562 000 411	SUPPLIES/LHS	1292784	16.92	
51 2562 000 411	SUPPLIES/LHS	1292784	38.60	
51 2562 000 461	PURCHASED FOOD/LHS	1292784	108.34	
VARIETYFOO	VARIETY FOODS LLC	250.24		
51 2562 000 461	PURCHASED FOOD NOI/LHS	1292785	250.24	
VARIETYFOO	VARIETY FOODS LLC	1,556.20		
51 2562 000 411	SUPPLIES/ELEM	1292786	83.43	
51 2562 000 461	PURCHASED FOOD/ELEM	1292786	1,472.77	
VARIETYFOO	VARIETY FOODS LLC	289.60		
51 2562 000 461	PURCHASED FOOD NOI-ELEM	1292787	289.60	
VARIETYFOO	VARIETY FOODS LLC	1,558.76		
51 2562 000 411	SUPPLIES/INT	1292788	83.43	
51 2562 000 461	PURCHASED FOOD/INT	1292788	1,475.33	
VARIETYFOO	VARIETY FOODS LLC	289.60		
51 2562 000 461	PURCHASED FOOD NOI/INT	1292789	289.60	
VARIETYFOO	VARIETY FOODS LLC	201.36		
51 2562 000 461	PURCHASED FOOD NOI-INT	1293325	201.36	
VARIETYFOO	VARIETY FOODS LLC	201.36		
51 2562 000 461	PURCHASED FOOD NOI-ELEM	1293326	201.36	
VARIETYFOO	VARIETY FOODS LLC	(289.60)		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
51 2562 000 461	PURCHASED FOOD CREDIT NOI-	1293564	(289.60)	
VARIETYFOO VARIETY FOODS LLC		(289.60)		
51 2562 000 461	PURCHASED FOOD NOI-ELEM	1293565	(289.60)	
VARIETYFOO VARIETY FOODS LLC		2,445.54		
51 2562 000 411	SUPPLIES/LHS	1293915	41.92	
51 2562 000 411	SUPPLIES/LHS	1293915	9.73	
51 2562 000 461 200	PURCHASED FOOD/LHS	1293915	674.78	
51 2562 000 461	PURCHASED FOOD/LHS	1293915	1,719.11	
VARIETYFOO VARIETY FOODS LLC		260.30		
51 2562 000 461	PURCHASED FOOD NOI-LHS	1293916	260.30	
VARIETYFOO VARIETY FOODS LLC		231.41		
51 2562 000 461	PROCESS FOOD PROC-LHS	1293917	231.41	
VARIETYFOO VARIETY FOODS LLC		897.30		
51 2562 000 411	SUPPLIES/ELEM	1293918	55.90	
51 2562 000 461	PURCHASED FOOD/ELEM	1293918	841.40	
VARIETYFOO VARIETY FOODS LLC		166.01		
51 2562 000 461	PURCHASED FOOD PROC	1293920	166.01	
VARIETYFOO VARIETY FOODS LLC		117.74		
51 2562 000 461	PURCHASED FOOD NOI-ELEM	1293921	117.74	
VARIETYFOO VARIETY FOODS LLC		306.69		
51 2562 000 411	SUPPLIES/INT	1293922	49.75	
51 2562 000 461	PURCHASED FOOD/INT	1293922	256.94	
VARIETYFOO VARIETY FOODS LLC		166.01		
51 2562 000 461	PROCESSED FOOD PROC INT	1293923	166.01	
Vendor Total:			10,869.79	
Fund Total:			24,232.80	
Checking Account Total:			24,232.80	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>		
Checking	2	Fund: 10 GENERAL FUND			
BRINKSWEBS	BRINKS WEB SOLUTIONS		363.83		
10 2633 000 319		UNLIMITED WEB ACCESS JULY	0000285		363.83
				Vendor Total:	363.83
CITYOFLE	CITY OF LENNOX		284.18		
10 2549 301 321 001		WATER/SEWER-LHS	1180		284.18
CITYOFLE	CITY OF LENNOX		63.75		
10 2552 000 321 001		WATER/SEWER-BUS BARN	16963		63.75
CITYOFLE	CITY OF LENNOX		169.16		
10 2549 205 321 001		WATER/SEWER-INT	23498		169.16
CITYOFLE	CITY OF LENNOX		111.85		
10 2549 102 321 001		WATER/SEWER-ELEM	72267		111.85
CITYOFLE	CITY OF LENNOX		206.20		
10 2549 102 321 001		WATER/SEWER-ELEM	75603		206.20
				Vendor Total:	835.14
CONSTELLAT	CONSTELLATION NEWENERGY GAS		1,745.57		
10 2549 301 321 002	DIVISION	CONSTELLATION/LHS	2074854		821.46
10 2549 105 321 002		CONSTELLATION/WORTHING	2074854		127.34
10 2549 205 321 002		CONSTELLATION-INT	2074854		11.24
10 2552 000 321 002		CONSTELLATION-BUS BARN	2074854		21.50
10 2549 102 321 002		CONSTELLATION-ELEM	2074854		499.99
10 2549 205 321 002		CONSTELLATION-INT	2074854		264.04
				Vendor Total:	1,745.57
DUSTTEXS	DUST-TEX SERVICE, INC		18.20		
10 2549 205 319		MOPS/INT	3885475		18.20
				Vendor Total:	18.20
ELITEBUSI	ELITE BUSINESS SYSTEMS		1,290.80		
10 1111 205 411		464 COLOR COPIES	INV23457		27.38
10 1111 102 411		804 COLOR COPIES	INV23457		47.44
10 1131 301 411		1349 COLOR COPIES	INV23457		79.57
10 2529 000 411		CONT 1593-01	INV23457		5.00
10 1111 105 411		CONT 1593-01	INV23457		5.00
10 1131 301 411		CONT 1593-01	INV23457		5.00
10 1111 105 411		15 B/W PRINTS	INV23457		0.27
10 2529 000 411		150 B/W PRINTS	INV23457		2.70
10 1131 301 411		128 B/W PRINTS	INV23457		2.30
10 1111 105 411		43 COLOR PRINTS	INV23457		3.66
10 2529 000 411		462 COLOR PRINTS	INV23457		39.27
10 1111 102 411		OVERAGE	INV23457		214.07
10 1131 301 411		OVERAGE	INV23457		0.06
10 1111 102 411		OVERAGE	INV23457		57.29
10 1111 205 411		OVERAGE	INV23457		210.44
10 1111 102 411		OVERAGE	INV23457		235.74
10 1131 301 411		OVERAGE	INV23457		36.38

<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 1131 301 411		OVERAGE	INV23457	250.78
10 1111 105 411		OVERAGE	INV23457	129.43
10 2529 000 411		OVERAGE	INV23457	16.34
10 1111 102 411		CREDIT FOR STAPLES RETURNED	INV23457	(77.32)
Vendor Total:				1,290.80
PCARDBMO	PCARD/BMO MASTERCARD		685.12	
10 6900 390 411		VISTA PRINT/500 ADULT	090517 AA	21.23
10 6900 390 411		VISTA PRINT/100 STUDENT	090517 AA	13.98
10 2213 000 334		RADISSON HOTEL FARGO	090517 AA	283.15
10 6900 390 411		VISTA PRINT SHIPPING	090517 AA	6.99
10 2321 000 425		LRP PUBLICATIONS	090517 AA	314.50
10 1111 000 411 416		DOLLAR GENERAL	090517 AA	40.48
10 2529 000 411		DOLLAR GENERAL	090517 AA	1.06
10 1111 000 411 416		DOLLAR GENERAL	090517 AA	3.73
PCARDBMO	PCARD/BMO MASTERCARD		217.86	
10 2321 000 334		QUALITY INN	090517 ADMIN	217.86
PCARDBMO	PCARD/BMO MASTERCARD		84.92	
10 1111 116 411		WALMART	090517 ELEM	84.92
PCARDBMO	PCARD/BMO MASTERCARD		302.31	
10 2222 301 411		KAPCO	090517 LHS	302.31
PCARDBMO	PCARD/BMO MASTERCARD		76.69	
10 2549 000 411		POLLY DOLLY	090517 MAINT	49.99
10 2552 000 413 472		FREEDOM VALU CENTER	090517 MAINT	15.00
10 2552 000 413 472		FREEDOM VALU	090517 MAINT	11.70
PCARDBMO	PCARD/BMO MASTERCARD		17.17	
10 2212 000 411		WALMART	090517 WTHG	17.17
PCARDBMO	PCARD/BMO MASTERCARD		12.85	
10 6900 390 411		AMAZON	091117	12.85
Vendor Total:				1,396.92
PIONEERMEM	PIONEER MEMORIAL HOSPITAL & HEALTH		105.00	
10 2552 000 319 302		DOT PHYSICAL-SMIDT	299063421	105.00
Vendor Total:				105.00
PITNEYBOWE	PITNEY BOWES INC		37.14	
10 2529 000 411		POSTAGE TAPE SHEETS	1004716859	37.14
Vendor Total:				37.14
VASTBUSINE	VAST BUSINESS		1,218.19	
10 2410 301 340		VAST/LHS	090517	354.89
10 2410 205 340		VAST/INT	090517	297.64
10 2410 102 340		VAST/ELEM	090517	267.71
10 2529 000 340		VAST/BUS OFFC	090517	269.39
10 2549 011 340		VAST/SPORTS COMPLEX	090517	28.56
VASTBUSINE	VAST BUSINESS		224.46	
10 2410 105 340		VAST-WORTHING	09052017	224.46
Vendor Total:				1,442.65

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
VERIZON	VERIZON WIRELESS		27.01		
10 2552 000 340		214-1172 TRANSP	9789675220	27.01	
				Vendor Total:	27.01
				Fund Total:	7,262.26
Checking 2 Fund: 21 CAPITAL OUTLAY					
ELITEBUSI	ELITE BUSINESS SYSTEMS		2,568.26		
21 1111 000 399		CONTRACT BASE RATE 06/01 - INV23457		1,027.30	
21 1111 205 399		CONTRACT BASE RATE 06/01 - INV23457		770.48	
21 1131 301 399		CONTRACT BASE RATE 06/01 - INV23457		770.48	
				Vendor Total:	2,568.26
PCARDBMO	PCARD/BMO MASTERCARD		2,570.95		
21 2549 000 590		THE FLAGPOLE COMPANY	090517 AA	2,570.95	
PCARDBMO	PCARD/BMO MASTERCARD		80.68		
21 1121 207 479		WALMART	090517 LHS	80.68	
PCARDBMO	PCARD/BMO MASTERCARD		98.75		
21 2549 000 479		LANDSCAPE SUPPLY	090517 MAINT	98.75	
PCARDBMO	PCARD/BMO MASTERCARD		159.84		
21 1111 105 479		IKEA	090517 WTHG	159.84	
PCARDBMO	PCARD/BMO MASTERCARD		998.00		
21 1111 000 422		Online science curriculum	6674	998.00	
				Vendor Total:	3,908.22
PITNEYBOWE	PITNEY BOWES INC		140.94		
21 2529 000 399		POSTAGE MACHINE RENTAL	3304125346	140.94	
				Vendor Total:	140.94
				Fund Total:	6,617.42
Checking 2 Fund: 22 SPECIAL EDUCATION FUND					
PCARDBMO	PCARD/BMO MASTERCARD		36.16		
22 1222 301 411		PERKINS	090517 SPED	36.16	
				Vendor Total:	36.16
				Fund Total:	36.16
Checking 2 Fund: 53 AFTER SCHOOL PROGRAM					
PCARDBMO	PCARD/BMO MASTERCARD		1,653.99		
53 3500 000 411		EASTWAY BOWL	090517 TK	118.62	
53 3500 000 411		CINEMARK	090517 TK	18.00	
53 3500 000 411		SHOPKO	090517 TK	44.60	
53 1141 004 411		DOLLAR TREE	090517 TK	24.50	
53 1141 004 411		HOBBY LOBBY	090517 TK	23.82	
53 3500 000 411		EASTWAY BOWL	090517 TK	227.36	
53 1141 004 411		ORIENTAL TRADING	090517 TK	29.40	
53 3500 000 411		SKY ZONE	090517 TK	273.00	
53 3500 000 411		SKY ZONE	090517 TK	486.00	
53 3500 000 411		WALMART	090517 TK	204.31	
53 1141 004 411		WALMART	090517 TK	204.38	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
			Vendor Total:	1,653.99
VERIZON	VERIZON WIRELESS	54.02		
53 3500 000 340	214-1177 TK	9789675220	27.01	
53 3500 000 340	214-1670 TK	9789675220	27.01	
			Vendor Total:	54.02
			Fund Total:	1,708.01
			Checking Account Total:	15,623.85
Checking	3	Fund: 71 TRUST AND AGENCY		
PCARDBMO	PCARD/BMO MASTERCARD	577.41		
71 415 031	ALPHAGRAPHS	090517 ELEM	404.76	
71 415 022	WALMART	090517 ELEM	172.65	
PCARDBMO	PCARD/BMO MASTERCARD	12.76		
71 415 028	KOHL'S	090517 WTHG	12.76	
			Vendor Total:	590.17
			Fund Total:	590.17
			Checking Account Total:	590.17
Checking	4	Fund: 51 FOOD SERVICE		
ELITEBUSI	ELITE BUSINESS SYSTEMS	20.22		
51 2562 000 411	156 B/W PRINTS	INV23457	2.81	
51 2562 000 411	CONT 1593-01	INV23457	5.00	
51 2562 000 411	146 COLOR PRINTS	INV23457	12.41	
			Vendor Total:	20.22
PCARDBMO	PCARD/BMO MASTERCARD	231.08		
51 2562 000 334	MINERVA	090517 FS	11.29	
51 2562 000 334	RAMKOTA	090517 FS	183.98	
51 2562 000 411	WALMART	090517 FS	35.81	
			Vendor Total:	231.08
			Fund Total:	251.30
			Checking Account Total:	251.30

CRIMINAL BACKGROUND CHECKS Lennox School District Policy

Code 217.0

Definitions

Authorized Persons: Individuals determined by the superintendent or designee to need access to or need to view criminal history record information in their official capacity with the district.

Criminal History Record Information (CHRI): A criminal history of an individual obtained through the South Dakota Division of Criminal Investigation (SDDCI) and/or the Federal Bureau of Investigation (FBI) using the individual's fingerprints. CHRI includes information on the arrest, detention, complaint, indictment or former criminal charge of an individual as well as the disposition of any charges. The FBI rules differ from the DCI rules regarding the disclosure of criminal history record information.

Criminal Justice Information Services (CJIS): The FBI's Criminal Justice Information Services Division, or CJIS, provides a range of state-of-the-art tools and services to law enforcement, national security and intelligence community partners, and the general public. Its purpose is to equip law enforcement, national security, and intelligence community partners with the criminal justice information needed to protect the United States and the public. The CJIS Division was established in 1992 to serve as the focal point and central repository for criminal justice information services in the FBI. It is the largest division in the FBI.

Local Agency Security Officer (LASO): liaison with SDDCI to ensure the agency is in compliance with security procedures. The LASO shall (1) maintain a list of users who have access to CHRI, (2) Identify and maintain a list of persons who are authorized to use the approved hardware, software and firmware to access CHRI and ensure no unauthorized individuals have access to this technology, (3) identify and document how the equipment is connected to the state system, (4) ensure that personnel security screening procedures are being followed, (5) ensure that approved and appropriate security measures are in place and working as expected, (6) promptly notify the MSHP of any security incidents, and (7) support any district security audits.

Noncriminal Agency Coordinator (NAC): primary contact person for the District who serves as the liaison between the District and SD Division of Criminal Investigation, responsible for notifying SDDCI when a new employee starts or an employee leaves so SDDCI can keep CJIS Security training records current and such other duties as required.

Point of Contact (POC): District's contact person when SDDCI sends out Audit information, the contact person when an onsite Audit is scheduled.

Security Incident: An act of violating an explicit or implied security policy regarding CHRI including, but not limited to (1) attempts (either failed or successful) to gain unauthorized access to a system or its data, (2) unwanted disruption or denial of service, (3) the unauthorized use of a system for the processing or storage of data, and (4) changes to system hardware, firmware or software characteristics without the district's knowledge, instruction or consent.

Policy Statement

The District is committed to providing a safe learning and working environment. As part of this effort, and in accordance with state and federal law, regulations, and policies, the district will require each person over eighteen years of age hired by the district, who is a volunteer two or more times during the school year **will be an unsupervised volunteer**, or is employed by an entity which provides the District direct or indirect student services **as determined by the superintendent** shall be required to submit to a criminal background investigation,

by means of fingerprint checks by the Division of Criminal Investigation and the Federal Bureau of Investigation. The district and its employees, officers and agents will only obtain CHRI when authorized by law and will only use CHRI, or the personally identifiable information first obtained by the district in CHRI, for the purposes of determining whether a person should be employed by the district.

~~In accordance with law and to protect the district's students, criminal background checks on persons who are employed in the district, who volunteer two or more times during the school year, or are employed by an entity which provides the District direct or indirect student services shall be required. The criminal background investigation shall be done by means of fingerprint checks by the Division of Criminal Investigation. If no disqualifying record is identified at the state level, the fingerprints shall be forwarded by the Division of Criminal Investigation to the Federal Bureau of Investigation for a national criminal history record check. The district and district employees will comply with state and federal law, rules, procedures and policies regarding the receipt, use and dissemination of criminal history record information of any individual.~~

Designations

1. The Superintendent **and Business Office Administrator**, as the Agency Representatives, is **are** responsible for signing the SD Division of Criminal Investigation (SDDCI) User Agreement on behalf of the District.
2. The Superintendent **Business Office Administrator** shall be the District's Point of Contact(POC) and Noncriminal Agency Coordinator (NAC) to act as the primary contact person for the District, shall serve as the liaison between the District and SD Division of Criminal Investigation, and will fulfill all responsibilities of the POC/NAC, including but not limited to being the contact person when SDDCI sends out Audit information, shall be the contact person when an onsite Audit is scheduled, and responsible for notifying SDDCI when a new employee starts or an employee leaves so SDDCI can keep CJIS Security training records current.
3. The Superintendent **Business Office Administrator** is designated to be the Local Agency Security Officer (LASO) to act as liaison with SDDCI to ensure the agency is in compliance with security procedures. The LASO shall be knowledgeable in CHRI, policies and mandated rules and regulations as well as knowledge of IT security procedures. The LASO shall actively represent the District in all matters pertaining to information security, dissemination of information security alerts and other material within the District, and responsible for contacting SDDCI if there has been misuse of CHRI.

Criminal Background Checks

1. Each person over eighteen years of age hired by the district, who ~~is a volunteer two or more times during the school year~~ **is an unsupervised volunteer**, or is employed by an entity which provides the District direct or indirect student services **as determined by the superintendent**, shall be required to submit to a criminal background investigation.

2. The school district shall submit completed fingerprint cards to the Division of Criminal Investigation before the prospective new employee or **unsupervised** volunteer enters into service.
3. If no disqualifying record is identified at the state level, the fingerprints shall be forwarded by the Division of Criminal Investigation to the Federal Bureau of Investigation for a national criminal history record check.
4. The District shall pay any fees charged for the cost of fingerprinting or the criminal background investigation for any person whose employment with the District or status as an **unsupervised** volunteer is subject to the requirements of this section.
5. Any person hired to officiate, judge, adjudicate, or referee a public event sponsored by a school district is not required to submit to a criminal background investigation.
6. Any person whose employment or status as an **unsupervised** volunteer is subject to the requirements of this section may enter into service on a temporary basis pending receipt of results of the criminal background investigation. The District may, without liability, withdraw its offer of employment or terminate the temporary employment or status as a volunteer without notice if the report reveals a disqualifying record.
7. The criminal investigation required by this section with respect to a student teacher completing requirements for teacher certification shall be conducted by the District, and the District may rely upon the results of that investigation for employment of that person as an employee of the district. Results of a criminal background investigation conducted by another South Dakota public school district of a student teacher, hired by the District, may be relied upon by the District.
8. A District employee who is employed simultaneously with another school district is only required to obtain one criminal background investigation, if the background investigation was conducted less than five years before the person was first employed by the District.
9. The District shall **may** run a background check on employees of or applicants for employment with a contractor that does business with the district if the person will be working on school property. The contractor shall be responsible for the cost of the criminal background check.
10. No person may be employed by the District, either directly or by contract, and no person employed by a contract provider and who would have direct student responsibilities may provide direct student services, if the person has been convicted of a crime of violence (murder, manslaughter, rape, aggravated assault, riot, robbery, burglary in the first degree, arson, kidnapping, felony sexual contact, felony child abuse, or any other felony in the commission of which the perpetrator used force, or was armed with a dangerous weapon, or used any explosive or destructive device), sex crimes (including but are not limited to, rape, felony sexual contact with a minor under sixteen, sexual contact with a person incapable of consenting, possessing, manufacturing, or distributing child pornography, and sexual exploitation of a minor), or distribution or trafficking in controlled substances or distribution of marijuana.
 - a. The District may also refuse to employ a person who has been convicted of a crime involving moral turpitude. "Moral turpitude" is defined "an act done contrary to justice, honesty, principle, or good morals, as well as an act of baseness, vileness, or depravity in the private and social duties which a person owes to his fellow man or to society in general.
 - b. The District may consider any criminal conviction in making a hiring decision. The District has the sole and absolute discretion to determine whether the results of a criminal background investigation disqualify a person from employment within the District.
 - c. For purposes of this policy, the term conviction means a plea or verdict of guilty or a conviction following a plea of nolo contendere (no contest) in this state or any other state.

11. The District's employment application form shall inform applicants that if no SD statutorily disqualifying conviction is identified at the state level the fingerprints will be forwarded by the S.D. Division of Criminal Investigation to the Federal Bureau of Investigation for a national criminal history record check.
12. The application form shall also inform applicants that if the applicant believes the criminal background result is incorrect or incomplete in any respect and the applicant wishes changes, corrections or updating of the alleged deficiency, the applicant should make application directly to the agency which contributed the questioned information or direct the applicant's challenge as to the accuracy or completeness of any entry on the applicant's record to the FBI, Criminal Justice Information Services (CJIS) Division, ATTN: SCU, Mod. D-2, 1000 Custer Hollow Road, Clarksburg, WV 26306.
13. Should an applicant be disqualified from employment due to the results of a criminal background check, the District shall inform the applicant that the criminal background check results prohibit the District from employing the person. The District will not delay the employment hiring decision solely because the applicant seeks to correct his or her FBI criminal history record information (CHRI).
14. Before a person's conditional employment is terminated as a result of the person's CHRI, the District shall inform the person whose conditional employment is subject to termination that the criminal background report reveals a conviction which prohibits the District from employing the person, and inform the person of his or her right to appeal the accuracy or completeness of the CHRI to the SDDCI or FBI. Employees shall be afforded procedural due process consistent with their employment status (i.e., whether the person is an employee at-will, a school-year employee, or a ten month or twelve month employee) should termination of conditional employment be a possibility following the District's receipt of the CHRI.
15. All employees and other persons required to submit to a criminal background check pursuant to this policy must notify the district in writing if they are convicted of any offense of domestic violence, child abuse, sex offense, drug (including marijuana) or any felony offense. This notification must be made as soon as possible, but no later than five business days after the event.
16. The District reserves the right to require any employee or volunteer to submit to additional criminal background checks at the district's expense. The district reserves the right to require any employee of an entity which provides the District direct or indirect student services to submit to additional criminal background checks which shall be at the entity's or person's expense.
17. As required by state law, SDCL 13-10-15, if, as the result of a criminal conviction the school board suspends an employee without pay, or an employee resigns, or an employee is terminated, the superintendent shall within ten days of the date of the suspension or the date the employment is severed report the circumstances and the name of the employee to the S.D. Department of Education.

Training

The District will ensure that all employees who have access to CHRI shall be trained by SDDCI on the rules and responsibilities for the confidentiality, receipt, use and dissemination of the CHRI.

Confidentiality

1. Before requesting CHRI on any individual, the district will give the individual written notification that his or her fingerprints will be used to obtain the CHRI of the individual, and the district will provide the individual a copy of the statement "Noncriminal Justice Applicant's Privacy Rights." Exhibit 217.0 Addendum.
2. Information received by the district pursuant to a criminal background check is confidential. Only authorized persons within the district may access, view or use CHRI. Authorized persons may not share or otherwise disclose information contained in CHRI to unauthorized persons unless explicitly allowed for in this procedure.
3. Unless otherwise allowed by law, the District will only use this information for the district's internal purposes in determining the suitability of an applicant, employee, or other worker on district property. The district will note in an employee's or applicant's personnel file that the background check was completed and if the person was disqualified by the CHRI for employment or assignment. The District will keep the CHRI in a separate file in a location that is only accessible to persons who need to know the information to carry out their responsibilities with the District.
4. Individuals that have access to CHRI will receive CJIS security training provided by SD DCI. Once the individual has completed the CJIS online training and has taken the test each individual will receive and acknowledge in writing the receipt of the following: (1) User Rules of Behavior Acknowledgement form, (2) CHRI Disciplinary Policy, and (3) Acknowledgment Statement of Misuse. The District will keep a copy of the signed documents in each individual's personnel file.

Access and Retention

1. The District may print or electronically share records when necessary to determine whether the person is authorized to work for the district. In those situations, the physical or electronic copy will be destroyed immediately after the decision is made.
2. If the District runs a background check on employees of a contractor that does business with the district, the district will not provide the CHRI to the contractor. Instead, the district will provide a clearance letter notifying the contractor whether the employee is cleared to provide services in the district.
3. The District will not disseminate CHRI across state lines.
4. Upon request the district will provide a copy of the SDDCI CHRI to the person who is the subject of the background check. The SDDCI CHRI will only be released to the individual and not to relatives, spouses or friends. The District will note in the dissemination log that a copy was provided to the individual.
5. FBI rules prohibit the District from providing a copy of the FBI CHRI to the person who is the subject of the criminal background check.
6. The results of the background investigation done by the District shall be transferred to another South Dakota public school district if the other public school district, or current District employee, submits a written request to the District that the results be transferred to the other public school district. The District employee who was the subject of the criminal background investigation must sign a written release authorizing the transfer. The information will be sent by U.S. Mail or encrypted email.

Recordkeeping

A Secondary Dissemination Log shall be maintained in which all authorized disseminations of FBI and State DCI criminal background check results are recorded. The following shall be recorded in the District's Secondary Dissemination Log:

1. name of District;
2. name of person subject to the criminal background check review;
3. date of birth of person subject to the criminal background check review;
4. SD public school district requesting FBI and DCI criminal background check results and person/title requesting on behalf of the SD public school district;
5. written request signed by person subject to the criminal background check review for a copy of the SDDCI criminal background check results, attached to the Secondary Dissemination Log; NOTE: FBI CHRI cannot be released to the person who is the subject of the criminal background check.
6. date of release of criminal background check results;
7. description of the record that was shared;
8. how the record was sent or received
9. person to whom criminal background check results were disseminated;
10. signature of District employee disseminating the criminal background check review pursuant to a valid request. The Secondary Dissemination Log shall be maintained until the onsite audit is complete and the District receives from the SD Division of Criminal Investigation written notice of a successful Policy Compliance Review, unless the log is needed or required for other purposes.

Security

The district will provide for the security of any CHRI received, including the appropriate administrative, technical and physical safeguards to provide for the security and confidentiality of the information. This includes, but is not limited to, the following:

1. The LASO shall maintain a list of school district authorized persons who have access to CHRI.
2. In those cases when the District has physical copies of CHRI, the District will restrict access to authorized persons only. Physical copies of CHRI, if any, will be maintained in a controlled, secure environment, such as a locked cabinet in a room that is free from public or unauthorized access. The room or the locked cabinet will include an "Authorized Personnel Only" sign.
3. The District will not routinely maintain electronic copies of CHRI; however, in the rare instance where the district has electronic copies of CHRI, the district will restrict access to authorized persons only. Electronic data will be protected with encryption as designated by the state or federal government or will only be accessible by individual password. Computers, printers and monitors used to access CHRI must be situated to prevent unauthorized viewing of the information. CHRI cannot be accessed using computers available to the general public or personal devices. CHRI will not be stored on a server that is unprotected or accessible by an unauthorized entity.
4. CHRI will not be relocated, transmitted or transported outside a secure location unless encrypted according to FBI standards or transported in a locked container or in folders where the information is not visible to the public. A log must be kept if electronic information systems, such as a laptop, flash drive or CD with CHRI information on it, leaves a secured area.

5. The District will dispose of records securely. Physical records will be cross-shredded or incinerated. If the district contracts out for record destruction, the destruction must be supervised. The District shall notify SDDCI of the entity with whom the District contracts for records destruction and must receive SDDCI approval to use the contractor for purposes of disposing of CHRI. Electronic records will be deleted and overwritten as required by the SDDCI or FBI.
6. The District will not provide auditors access to CHRI unless the auditor is authorized by the SDDCI or the FBI.

Security Incident Response Plan

All District employees will immediately report to the LASO information security incidents such as the theft or loss of physical records or the hacking or failure of electronic systems or suspicions that an incident has or will take place. The LASO will document receipt of all reports, investigate incidents and report incidents to SDDCI. LASO documentation will include (1) date of security incident, (2) location of security incident, (3) systems affected, (4) method of detection, (5) nature of security incident, (6) description of security incident, (7) actions taken/resolution, (8) current date, and (9) contact information for LASO.

Consequences

Employees who fail to keep background check results confidential or fail to follow this policy or any laws or rules regarding the access, receipt, use or dissemination of CHRI as required by law will be subject to disciplinary action up to and including termination. Unauthorized requests, receipts, release, interception, dissemination or discussion of CHRI may also result in criminal prosecution.

Legal References:

- SDCL 13-10-12 Criminal Background Investigation
- SDCL 13-10-13 Criminal Conviction as Factor in Hiring Decision
- SDCL 13-10-14 Persons Continuously Employed Exempt
- SDCL 13-10-15 Suspension or Resignation for Criminal Conviction
- SDCL 13-10-16 "Conviction" defined
- SDCL 22-1-2 (25) "Moral turpitude" defined
- SDCL 22-1-2(9) "Crime of violence" defined
- SDCL 22-24B-1 "Sex crimes" defined
- CFR Title 28 §16.34 Procedure to Obtain, Change, Correction or Updating Identification Record
- CFR Title 28 §50.12 Exchange of FBI Identification Records

Cross Reference:

- 606.3 School Volunteers

APPROVED:

As an applicant who is the subject of a national (FBI) fingerprint-based criminal history record check for a noncriminal justice purpose (such as an application for employment), you have certain rights which are discussed below.

- You must be provided written notification(1) that your fingerprints will be used to check the criminal history records of the FBI.
- You must be provided, and acknowledge receipt of, an adequate Privacy Act Statement when you submit your fingerprints and associated personal information. This Privacy Act Statement should explain the authority for collecting your information and how your information will be used, retained, and shared.
- If the FBI criminal background check reveals that you have a criminal history record, the officials making a determination of your suitability for the employment must provide you the opportunity to complete or challenge the accuracy of the information in the record.
- The officials must advise you that the procedures for obtaining a change, correction, or update of your criminal history record are set forth at Title 28, Code of Federal Regulations (CFR), Section 16.34.

You have the right to expect that officials receiving the results of the criminal history record check will use it only for authorized purposes and will not retain or disseminate it in violation of federal statute, regulation or executive order, or rule, procedure or standard established by the National Crime Prevention and Privacy Compact Council.

FBI rules prohibit the District from providing you a copy of the FBI record. You may obtain a copy of the record by submitting fingerprints and a fee to the FBI. Information regarding this process may be obtained at <https://www.fbi.gov/services/cjis/identity-history-summarychecks>.

If you decide to challenge the accuracy or completeness of your FBI criminal history record, you should send your challenge to the agency that contributed the questioned information to the FBI. Alternatively, you may send your challenge directly to the FBI. The FBI will then forward your challenge to the agency that contributed the questioned information and request the agency to verify or correct the challenged entry. Upon receipt of an official communication from that agency, the FBI will make any necessary changes/corrections to your record in accordance with the information supplied by that agency.

EMPLOYEE BACKGROUND CHECK CRIMINAL/FINANCIAL

It is the policy of the board to only employ individuals who **do not** have a “disqualifying record”. Each offer of employment is subject to the provision of SDCL 13-10-2, et seq., relating to criminal background investigations. An employee is any person the districts lists on its payroll makes payroll deductions pursuant to state or federal law, and

It is required that all service providers having contact with children must conduct criminal background checks meeting the requirements of this policy and to certify compliance in writing to the district.

Each person considered a final applicant for employment shall be provided with a memo and certification form for completion by the law enforcement agency, together with the fingerprint cards approved by the South Dakota Division of Criminal Investigation, 500 East Capitol Avenue, Pierre South Dakota 57501. The final applicant shall take the fingerprint cards, the memo and the addressed stamped envelope to a law enforcement agency and submit to the fingerprinting process. The final applicant must also provide to the law enforcement agency a check or money order made out the South Dakota Division of Criminal Investigation in the amount required. The final applicant's completed application will be attached to the certification of the law enforcement agency.

*The applicant shall be reimbursed the cost for such background check in each case where **no disqualifying record is identified**, regardless of whether the applicant is employed or not.*

Any person granted employment subject to this policy is employed on a **temporary basis conditioned upon no disqualifying report being received from the criminal background investigation**. Any disqualifying record will result in immediate termination of employment without further notice or hearing. A “disqualifying record” means any conviction of a crime of violence as defined in SDCL 22-1-29 (19), a sex offense as defined in SDCL 22-24B-1 or trafficking in narcotics. Conviction of any crime of moral turpitude as defined by SDCL 22-1-2 (25) may constitute a disqualifying record as determined by the board on a case-by-case basis. Any criminal conviction or conviction **not disclosed** by the applicant may be considered in making a hiring decision.

This policy shall not apply to persons performing services for the authority of the South Dakota High School Activities Association nor district students hired for part-time or summer employment.

This policy applies to all other employment agreements, whether written or oral.

Legal reference: SDCL 13-10-12; 22-1-2(19); SDCL 22-22-30; 22-1-2 (25)

Cross- reference: Administrative Guidelines

Adopted 3-13-00 Reviewed _____ Revised _____

SCHOOL VOLUNTEERS
Lennox School District Policy

Code 901.1

The school Board recognizes the need to develop a volunteer program to support district instructional programs and extracurricular activities. The purpose of the volunteer program will be to:

- Assist employees in providing more individualization and enrichment of instruction.
- Build an understanding of school programs among interested citizens, thus stimulating widespread involvement in a total educational process.
- Strengthen school/community relations through positive participation.

A volunteer is a person who works on an occasional or regular basis at school sites or other educational facilities to support the efforts of professional personnel. Such an adult volunteer worker will serve in that capacity without compensation or employee benefits of any type, except for Workers' Compensation as per SDCL 62-1-5.1.

Volunteers will work with students under the immediate supervision and direction of a certified person. Volunteers are expected to comply with all rules and regulations set forth by the district. Volunteers are immune from civil liability when acting in good faith and within the scope of individual's function and duties for the school district.

Legal Reference:

- SDCL 62-1-5.1
- SDCL 47-23-29

Cross- reference:

- 901.0 School & Community Relations Goals

APPROVED: 09/12/2016

SCHOOL VOLUNTEERS
Lennox School District Policy

Code 606.3

Any person who works without pay on a regular or occasional basis for the Lennox School District at school sites or other educational facilities within the District shall be considered a volunteer. All volunteers are to work under the direct supervision of District staff.

Parents or legal guardians who occasionally visit their child's classroom, eat lunch at school with their child, and do not assist in instruction or supervision of other students, are not considered volunteers under this Policy.

The Board authorizes the Superintendent or the Superintendent's Designee to temporarily approve persons to serve as volunteers, pending formal approval by the Board. The Superintendent shall present to the Board at the next school board meeting, for Board approval, the names of the persons temporarily approved as a volunteer and those wishing to be designated as volunteers. Following board approval, the names of approved volunteers shall be entered in the School Board minutes in accordance with state law.

Annual Registration

All volunteers (inclusive of students 16 years of age and above, college practicum students, student teachers, interns, mentors, parents and other community members) must register with the appropriate building principal or appropriate supervisor each school year.

Background Checks

Volunteers: The building principal or appropriate supervisor will check the names of supervised volunteers against the Sex Offender Registry. After the building principal or appropriate supervisor has checked the names of volunteers against the Sex Offender Registry and has approved the volunteer(s) to work at the building/location, the volunteers' names are submitted to the Superintendent or Superintendent's Designee.

Unsupervised Volunteers: In the event that there is a need for a volunteer that is not under the direct supervision of District staff, a criminal background investigation will be conducted by the Human Resources Department. In determining whether a person is approved as an unsupervised volunteer, the information revealed in a criminal background check will be judged according to the following factors: the type of incident revealed, the applicant's efforts and success at rehabilitation, the likelihood that the incident would prevent the individual from performing his or her duties consistent with the safety and welfare of students, circumstances surrounding the incident, the amount of time elapsed since the incident occurred, the applicant's honest disclosure of information about the incident, the nature, severity, number and consequences of the involved incidents.

Student Teachers/Interns: Student teachers and interns must undergo South Dakota and FBI criminal background check in accordance with state law.

Confidentiality: A volunteer may not disclose confidential information about specific students, which may include such information as students' academic performance, behavior, health, disabilities and related matters. If a volunteer should disclose confidential information it will result in an immediate dismissal from volunteer service in the District.

Legal Reference: SDCL 62-1-5.1

APPROVED: 01/11/2016

Lennox Orioles



Activities

2017-2018

The public school is one of the most important forces in the United States devoted to the total development of human potential. An efficient and effective learning program involving the transmission and utilization of knowledge, skills, and attitudes will enable students to develop their potential as individuals, and to make contributions as members of society.

Extra-curricular and co-curricular activities have shown to be enriching experiences helping students with personal, physical, mental, and social development. We believe that activities programs are fertile ground on which to teach and reinforce the ideals of respect, honesty, fairness, responsibility, and sportsmanship to our students.

Since the school reflects the needs, values, strengths, and aspirations of the community, it follows that the school and home should work together to further develop those personal characteristics which will lead to a better individual and community life for all its citizens. As citizens we recognize that there are rights and there are privileges. Rights are inherited by citizens. Privileges are earned by citizens and can be denied for a number of reasons including inappropriate conduct and non-compliance of established expectations. Participation in activities is a privilege, not a right, and thus, it becomes the responsibility of the activity advisers and the administration to hold students accountable to the standards established by the advisers and the Board of Education.

At Lennox High School, membership and participation in co-curricular/extra-curricular activities can have a very positive effect in the development of good and constructive attitudes for future citizenship. It is very important that students understand the philosophy, opportunities, and policies and procedures of the activity program at LHS.

The co-curricular/extra-curricular phase of the total educational experience is one area that Lennox High School students have an opportunity to learn and share desirable qualities of citizenship, fair play, understanding and appreciation of the arts, good sportsmanship, respect for rules and authority, development of leadership, school spirit, cooperation, pride in accomplishments, self-discipline, and value of self-sacrifice for others.

The co-curricular/extra-curricular opportunities offered at LHS include:

Boys Basketball

Mr. Paul McVey - Head Coach
Mr. Jared Vlastuin – Assistant
Mr. Trevor Schroeder – Freshman Coach

Girls Basketball

Mr. Adam Quail - Head Coach
Mr. Todd Klinger – Assistant
Ms. Kellie Boer – Freshman Coach

Volleyball

Mr. Patrick Purdy - Head Coach
Ms. Britany Austin – Assistant
Ms. Katie Binder - Freshman Coach

Football

Mr. Matthew Luze - Head Coach
Mr. Trevor Schroeder - Assistant
Mr. Casey Vietor - Assistant
Mr. Michael Smit – Assistant
Mr. Blake Crosby – Assistant

Newspaper (Pep-A-Graph)

Mr. Mike Larson – Advisor

Yearbook (Lenkota), One Act Plays

Ms. Kerri Kirschenmann-Advisor

Drama (Major Plays)

Ms. Krista Bruggeman – Coach

One Act Plays

Ms. Tresa Thill – Coach

Debate

Mr. Mike Larson – Coach

Oral Interp.

Mr. Mike Larson– Coach

Boys & Girls Track & Field

Mr. Jared Vlastuin - Head Coach
Mr. Dan DeVries - Assistant
Mr. Mike Oltmanns – Assistant
Mr. Matthew Luze – Assistant

Wrestling

Mr. Michael Smit- Head Coach
Mr. Blake Crosby – Assistant

Boys & Girls Cross Country

Mr. Mike Oltmanns - Head Coach
Mr. Paul McVey – Assistant

Boys Golf

Mr. Cody Lutes - Head Coach

Girls Golf

Ms. Angela Zirpel – Head Coach

Cheerleading

Ms. Madeline Kroger – Head Coach

Band (Marching, Pep, Concert, Jazz)

Mr. Tyler Nettetstad - Director

Vocal (Mixed Chorus, Show Choir)

Ms. Mandi Steele – Advisor

Future Farmers of America

Mr. Jim Wilson – Advisor

FCCLA

Ms. Amanda Fodness – Advisor
(Revised 7/11/2017)

GENERAL SPORTS OBJECTIVES STATEMENT ON SCHOOL SPORTS

A few philosophical points that are basic to the high school sports program are as follows:

1. Unlike any other sports program, ours is "education through sports".
2. We should strive to involve as many students as possible in as great a variety of sports as possible under conditions as fair as possible for all.
3. Specialization is not an important part of our program. Our purpose is not to prepare students for college or professional sports.
4. We must teach more than the skills of the game: self-discipline, consideration of others, sacrifice, difference between privilege and right, accepting wins and losses, growing up and especially the need for regulations and respect for them.

The coach is the key to all this. The coach's attitude and example are crucial. It is a job that carries with it great responsibility and great privilege. There can be much pressure. It can be relieved by setting achievable goals and criteria for success other than winning. Administrators can help in establishing policy and program and providing support.

RESPONSIBILITIES OF THE PLAYERS

The responsibility of the players for sportsmanship is second in importance only to that of the coach. Because players are admired and respected, they exert a great deal of influence over the actions and behavior of the spectators. Desirable behavior for the players includes the following:

1. Treating opponents with the respect that is due them as guests and fellow human beings.
2. Shaking hands with opponents and wishing them good luck before the contest.
3. Exercising self-control at all times, accepting decisions and abiding by them.
4. Respecting the officials' judgments and interpretations of the rules. Never argue or make gestures indicating a dislike for a decision.
5. Not communicating with the officials regarding the clarification of a ruling. This is a function of the captain, if necessary.
6. Congratulating the opponents in a sincere manner following either victory or defeat.
7. Accepting seriously the responsibility and privilege of representing the school and community on and off the court/field, including **'social media'**.

RESPONSIBILITIES OF THE COACH

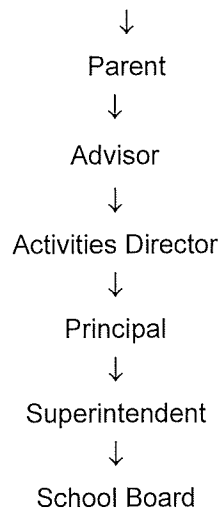
The coach bears the greatest burden of responsibility for sportsmanship. The coach has the strongest influence upon the attitudes and behavior of the players, the student body and the community. In order for good sportsmanship to become a reality, it is essential that the coach subscribe to the values of sportsmanship and teach its principles through word and deed. Specifically, it is recommended that the coach:

1. Always set good examples for others to follow.
2. Instruct the players in their sportsmanship responsibilities.
3. Discipline students who display unsportsmanlike behavior. If necessary take away their privileges of representing the school.
4. Be a good host to opponents. Treat them as guests.
5. Provide opportunities for social interaction among coaches and players.
6. Endorse or recommend only officials who have demonstrated the highest ethical standards.
7. Respect the officials' judgments and interpretations of the rules.
8. Publicly shake hands with the officials and opposing coach before and after the contest.
9. Don't "pour it on" - the margin of victory is not an educational objective.

CHAIN OF COMMAND

If there is a situation or concern on the part of a student or parent regarding an activity, the following contacting procedure is recommended:

Student (student should make the first contact with the coach)



ELIGIBILITY

In order for students to be eligible to participate in activities, they must meet guidelines adopted by the SDHSAA and Lennox High School. Violations of any guideline will result in one semester of ineligibility.

You are **NOT** eligible if:

1. You have reached your 20th birthday.
2. You have attended more than four (4) first semesters and four (4) second semesters of school in grades 9 through 12. Enrollment in school for fifteen (15) school days or participation in an inter-school contest shall constitute a semester.
3. You did not pass twenty (20) hours of high school work per week equaling 2 full credits, in courses approved for graduation for the preceding semester.
4. You are not enrolled in and attend a minimum of twenty (20) hours of high school work per week equaling 2 full credits during the current semester.
5. You have graduated from a regular four-year high school or institution of equivalent rank.
6. You have not enrolled by the sixteenth (16th) school day of the current semester. Date of regular entry into classes is considered the date of enrollment.
7. You are absent from school more than (9) times that semester.
8. You have transferred from one high school to another without a corresponding change in the residence of your parents.
9. You do not have on file in the principal's office a signed physical examination and parent's permit form.
10. You have ever participated in an athletic contest under an assumed name.
11. You have ever participated in athletics in any institution of learning of higher rank than a standard secondary school.
12. You have violated your amateur standing.
13. During a high school sport season, you compete as an individual or as a member of another team.

LENNOX HIGH SCHOOL ACTIVITIES TRAINING RULES POLICY

Participation in school activities encompasses all students without regard to sex, race, or creed and teaches that it is a privilege and an honor to represent one's school. Interscholastic activities constitute a part of the right kind of "growing up" experiences for students. Participants learn to accept success and failures, gain poise and confidence, achieve tolerance and understanding of others and gain the self-satisfaction of accomplishing goals. Under a well-administered school program, students and spectators become better citizens through participation and observation of activities conducted under established rules.

With that philosophy in mind, the Board of Education on the advice of the administration, coaches, and advisers, has adopted the following Activities Policy. **This is a year round policy.**

I. PARTICIPATION IN AN EXTRA-CURRICULAR ACTIVITY IS SUBJECT TO THE FOLLOWING RULES:

Participating in the following five (5) major areas or types of conduct any time during the year shall constitute a violation of this code:

- (1) Use of or possession of chewing, smoking tobacco, or any nicotine delivery device.
- (2) Use of or possession of or under the influence of alcoholic beverages.
- (3) Use of or possession of or under the influence of mood altering substances not prescribed by a physician, or possession of drug paraphernalia.
- (4) A felony or misdemeanor (other than a minor traffic violation).
- (5) Suspension from school for any reason.

All offenses will be CUMULATIVE during the student's four (4) years at LHS.

A. First Offense

The first (1st) violation of the activity policy the student will forfeit the number of contests/performances or activities equal to 1/4 of the scheduled contests/performances or activities. Wrestling tournaments and volleyball tournaments will count as two (2) contests. If 1/4 of the contest/performance or activity results in a fraction of a contest/performance or activity, that fraction will be dropped. If the penalty for a wrestler is completed during the second round of a tournament, the wrestler will be eligible for the entire tournament. Students involved in publications violating the activities training policy would be prohibited from publishing two (2) byline articles.

*The suspension period will be reduced by half upon the student's voluntary admission to violating the training policy except in cases where the student has been cited for a violation of law which violates the standards of the activities training policy, or has been suspended from school.

The student must continue to participate and complete the season to restore eligibility. Uncompleted suspensions will carry over to the next sport/activity in which the student had participated the previous season. Following a first (1) violation, a student must serve the full penalty in a sport/activity he/she had previously participated in unless they are a freshman.

Students violating the training policy will serve the appropriate penalty in the **athletic and fine arts activities** in which the student is participating at the time of the violation. Fine arts activities include those activities that are sanctioned by the SDHSAA -- band, cheer team, dance team, oral interpretation, theater, vocal music and publications (i.e. yearbook, Pep-A-Graph).

B. Second Offense

Second (2nd) violation of the activity policy by the student will result in forfeiture of the number of contests/performances or activities equal to 1/2 of the scheduled contests/performances or activities. Students involved in publications violating the activities policy would be prohibited from publishing four (4) byline articles.

* The suspension period will be reduced by half upon the student's voluntary admission to violating the training policy except in cases where the student has been cited for a violation of law which violates the standards of the activities training policy, or has been suspended from school.

The student must continue to participate and complete the season to restore eligibility. Uncompleted suspensions will carry over to the next sport/activity in which the student had participated the previous season. Following a violation, a student must serve the full penalty in a sport/activity he/she had previously participated in, unless they are a freshman.

C. Third Violation

Students violating the training policy a third time will be ineligible for any activity for a period of 12 calendar months from the date of the violation.

D. Fourth Violation

Students violating the training policy a fourth time will be ineligible the remainder of their high school career at Lennox High School.

The above rules apply if the report is made by the student's admission, the student's parents', the coaching/advisory staff, board members, employees of District 41-4, or law enforcement agents.

- II. **Any student who is disruptive or uncooperative in any LHS activity program can be summarily dismissed from that activity for the remainder of the season.**
- III. **Student misconduct may also include social networking activities, internet postings, electronic or other forms of communication that negatively represent themselves, their teams, coaches, or the school. This type of conduct is subject to discipline and or suspension. Coaches/Activities Director will handle these violations.**
- IV. **Any student who is excused from school attendance because they are receiving their education at home, pursuant to state law, shall not be eligible for any fine arts or athletic activities of a high school that is a member of the SDHSAA.**

ACADEMIC ELIGIBILITY STANDARD

Academic preparation and success should be the number one concern of all of our students, teachers, coaches, group advisors, and parents. To help students involved in extra and co-curricular activities including school related clubs and organizations be academically successful, all students involved in extra and co-curricular activities and clubs and organizations will be expected to maintain passing grades in all of their subjects to be eligible to participate in extra and co-curricular activities and clubs and organizations.

NO PASS NO PLAY - After the third week of each semester, weekly grades will be posted. Students involved in extra-curricular and co-curricular activities earning a failing average in any class will have one week to improve to a passing average or they will be ineligible to compete in any contest or participate in any activity for a minimum of one week.

Once they are declared ineligible for the week, they can only recover eligibility status at the next Monday report.

Grades will be evaluated each Monday to determine further eligibility. Students will continue to practice during times of ineligibility.

ATTENDANCE POLICY

Students who plan to participate in practice or an evening school activity must be in attendance that school day a minimum of 2 blocks immediately preceding the practice or activity. Certain individual cases, as in those listed below, will be acceptable upon the discretion of the administration.

1. There is a death or critical illness in the immediate family.
2. There is a family emergency.
3. They have a doctor or dental appointment scheduled during school time that cannot be scheduled at another time.
4. They accompany their family on a trip.

Students are also required to attend all practices and activities in the sport/activity in which they are a part, unless specifically excused by the coach/adviser. Students shall inform the coach/adviser, in advance, the reason for his/her need to be absent.

The following curfew hour regulations are recommended for students:

1. Sunday, Monday, Tuesday, Wednesday, and Thursday - 10:30 p.m.
2. Friday, Saturday - 12:00 a.m. If followed by an athletic contest/performance the next day or night - 10:30 p.m.

The coaching/advisory staff will handle curfew violations. Any questions or needed clarification of the above can be had by calling the Activities Director or contacting the head coach/adviser in any given sport/activity.

PRACTICES - EMERGENCY CLOSING/INCLEMENT WEATHER

The Lennox School Board is concerned with the safety and welfare of the Lennox School District students and district personnel, thus, their attendance or scheduling of practices, open gym, voluntary practices, and contests, when school has been dismissed early or closed due to inclement weather, shall be restricted within the following conditions:

1. When school is closed for the entire day due to inclement weather, there shall not be any practices, open gym, voluntary activities, or contests after the closing for any students.
2. The host school and the visiting school shall make the decision regarding whether to continue, cancel, and/or reschedule the activity. The decision will be made by the building principal and the activities director after consulting with the superintendent, if available, on or before two o'clock (2:00PM), and the decision will be announced over the radio and television stations on the regular stations utilized for inclement weather notification.

3. When the school is closed or dismissed after the school day has begun and students are dismissed to return to their residences due to inclement weather, there shall not be any practices, open gym, voluntary activities, or contests after the closing for any students.
4. When school is dismissed early or closed for the school day and there is a state sponsored contest, it shall be the determination of the building principal, activities director, and superintendent as to the appropriateness to participate in the contest. The same inquiries shall be made of officials/judges to determine safety prior to leaving for or returning from an activity.
5. When inclement weather develops during a home contest or activity, the building principal, activities director, and a visiting administrator or coach/advisor that is available will make the decision to continue, postpone, or cancel the activity or contest. Should inclement weather develop while the district's team/group is at the visitor's venue, the coach/advisor will attempt to contact the building principal, activities director, or superintendent to determine the safety of returning to the district. Should the building principal, activities director, or superintendent not be reached, the coach/advisor will make the determination to travel or not to travel. If a bus driver is present, he/she shall be consulted prior to a decision being made to travel or not to travel. In the event the coach/advisor decides not to travel, he/she will arrange for the safety of the students and make appropriate accommodations at the visiting site.

PRACTICES - WEDNESDAYS & SUNDAYS

No practices will be permitted before 6:30 a.m. or after 10:00 p.m. Wednesday night has been set aside as church night. No activities involving students are to be scheduled on that night. All activities should end by 6:30 p.m. on Wednesdays. Sundays are also non-activity days. No organized practices will be held except for preparation for a state qualifying event which would be held the following Monday. Exception: Football practice may be allowed on Sunday afternoon in preparation for the quarter-final play-off game (2nd round) on Tuesday.

EARLY SCHOOL DEPARTURE

In the event students must leave school early to participate in an activity, the coach/advisor will submit to the office a list of participants a minimum of three days in advance of the event. The coaches should present the list on the appropriate form.

TOP BIRD AWARD

This award was created to reward the talented multi sport athlete. Its purpose is to encourage participation in three different school sponsored athletic teams to encourage diversity and not specialize in one sport or event.

<u>Award</u>	<u>Points</u>
Freshman Certificate	2
Advanced Certificate	3
Varsity Letter	5
Student Manager Letter	1
Complete four years in one sport	2

TOTAL POINTS NEEDED TO QUALIFY 50

Explanation of Awards (points are awarded for grades 9-12 participation only)

- Freshman Certificate - awarded to freshmen who successfully complete the season on a freshmen squad
- Advanced Certificate - awarded to freshmen through seniors who successfully complete the season on a sophomore, junior varsity, or varsity squad and does not letter
- Varsity Letter - awarded to freshmen through seniors who successfully complete the season and meet the standards set by the head coach for that sport
- Complete Four Years - awarded to any athlete, their senior year, who has successfully completed all four years in each sport



Parent/Coach Communication Guide



Sportsmanship
Character
Integrity
Dignity

Parent/Coach Relationship

Both parenting and coaching are extremely difficult vocations. By establishing and an understanding of each position, we are better able to accept the actions of the other and provide greater benefit to children. As parents, when your children become involved in our programs, you have a right to understand what expectations are placed on your child. This begins with clear communication from the coach of your child's program.

How to Handle Concerns

As your children become involved in the programs at Lennox High School, they will experience some of the most rewarding moments of their lives. It is important to understand that there also may be times when things do not go the way you or your child wishes. At these times discussion with the coach is encouraged. It is very difficult to accept your child's not playing as much as you may hope. Coaches are professionals. They make judgment decisions based on what they believe to be best for all students involved. Certain things can and should be discussed with your child's coach. Other things should be left to the discretion of the coach.

Concerns Appropriate to Discuss With Coaches

1. The treatment of your child mentally and physically.
2. Ways to help your child improve.
3. Concerns about your child's behavior.

Concerns Inappropriate to Discuss With Coaches

1. Team strategy.
2. Play calling.
3. Other student athletes.
4. Playing time.

Chain of Communication

- 1) The first line of communication is between the athlete and the coach.
- 2) Coach & parent.
- 3) Coach, parent & activities director.

If You Have a Concern to Discuss With a Coach

There are situations that may require a conference between the coach and the parent. These are encouraged. It is important that both parties involved have a clear understanding of the others position. When these conferences are necessary, the following procedure should be followed to help promote a resolution to the issue of concern.

1. Call to set up an appointment.
2. The Lennox High School telephone is 647-2203.
3. If the coach cannot be reached, call the Activities Director. He will set up the meeting for you.
4. Please do not attempt to confront coach before or after a contest or practice. These are emotional times for both the parent and the coach. Meetings of this nature usually do not promote resolution.

What Can a Parent Do If the Meeting with the Coach Did Not Provide a Satisfactory Resolution

1. Call and set up and appointment with the Activities Director to discuss the situation.
2. At this meeting the appropriate next step can be determined.

Co-curricular activities are a very important part of your child's education. Your child will learn values such as hard work, teamwork, sportsmanship, interpersonal relationships, honesty and striving for success. These character traits help promote a successful life.

The Athletic Staff wants your child to have a very positive experience at Lennox High School. With your help and your positive support of the staff at Lennox High School, the experience that all will have will be most rewarding.

SPORTSMANSHIP



"The Golden Rule in Athletics"

Treat others as you would like them to treat you, remembering that when you play your opponent, they are just that . . . only the opponent and not the enemy. The rules are fair and the officials are present to make sure the rules are enforced. From time to time, the officials will make mistakes, as we all do. At such times respect all officials' decisions. A person who exhibits sportsmanship will have empathy for others.

CHARACTER

A person with character behaves morally, ethically and honestly in public situations and also in situations known secretly and only to that individual.

INTEGRITY

People with integrity are honest with themselves and others, preferring to tell the truth.

DIGNITY

"A Touch of Class"

A dignified person will demonstrate self confidence. They show self control, self respect, and consideration for others and maintain their "cool" in tense situations.

"Win With Integrity, Lose With Dignity, Do Both With Class"

How to Build Sportsmanship in your Child

- Unless you're coaching your child's team, you need to remember that you're the parent, not the coach. Shout words of encouragement, not directions, from the sidelines (there is a difference!).
- If you are your kid's coach, don't expect too much out of your own child. Don't be harder on him/her than on anyone else on the team, but don't play favorites either.
- Keep your comments positive. Don't badmouth coaches, players, or game officials. If you have a serious concern about the way that games or practices are being conducted, or if you're upset about other parents' behavior, discuss it privately with your child's coach or with a school official.
- Applaud good plays no matter who makes them.
- Set a good example with your courteous behavior towards the parents of kids on the other team. Congratulate them when their kids win.
- Remember that it's your child, not you, who is playing. Don't push your kid into a sport because it's what you enjoyed. As your child gets older, let them choose the sport they want to play, and let them decide the level of commitment they want to make to it.
- Keep your perspective. It's just a game. Even if your child's team loses every game of the season it's unlikely to ruin their life, or their chances of success.
- Look for examples of good sportsmanship in professional athletes and point them out to your kids. Talk about the bad examples, too, and why they upset you.
- **Finally, don't forget to have fun. Even if your child isn't the star, enjoy the game while you're thinking of all the benefits they are gaining – new skills, new friends, and attitudes that can help them all through life.**

The Oriole Pride Sportsmanship Guidelines

ACCEPTABLE BEHAVIOR

- Know the rules and strategies of the contest in order to cheer at proper times
- Maintain enthusiasm and composure, serving as a role model
- Participate positively in the event or contest by supporting the coaches and participants
- Exercise good judgment in cheering for outstanding performance, not against opponents or to ridicule an error. It is certainly acceptable to applaud on outstanding performance by an opponent and to applaud all participants at the end of the contest
- Follow the cheerleaders in positive cheers and yells to show support for the participants.
- Be an exemplary role model by positively supporting teams in every manner possible, including content of cheers and signs
- Show respect and concern for an injured player, regardless of team
- Respect decisions made by contest officials
- Realize that a ticket represents a privilege and a responsibility to observe and positively support a high school activity, not a license to verbally assault others or be generally obnoxious
- Respect fans, coaches, and participants
- Encourage surrounding fans to display only sportsmanlike conduct
- Resist being drawn into negative conduct by other fans, including opposing fans

UNACCEPTABLE BEHAVIOR

The following have been defined as negative and unacceptable by Lennox School District 41-4.

- Disrespectful or derogatory yells, chants, songs or gestures
- Boing or heckling an official's decision, criticizing officials in any way, displays of temper with an official's call
- Yells that antagonize opponents
- Blaming loss of game on officials, coaches or participants
- Doing own yells instead of following lead of cheerleaders
- Yelling at or criticizing coaches or participants of either team
- Attempting to coach from the bleachers or sidelines, giving spe
- Destruction of property, signs or equipment
- Running onto the floor or field of play before, during or after tl
- Engaging an opposing fan in a dispute or argument
- Use of profane, vulgar or abusive language



any participant

The school administration is responsible for enforcement of all activities, including those at other facilities. Any person acting in an unacceptable manner faces expulsion from the contest or activity and possible exclusion from subsequent contests or activities.

How to establish rapport with your athletic child

Here are some golden rules.

1. Make sure that your child knows that- win or lose, sacred or heroic- you love them, appreciate their efforts and are not disappointed in them.

This will allow them to do their best, to avoid developing a fear of failure based on the specter of disapproval and family disappointment if they do mess up.

Be the person in their life they can look up to for constant positive reinforcement. Learn to hide your feeling if they disappoint you.

2. Try your best to be completely honest about your child's athletic ability, their competitive attitude, sponsorship and actual skill level.

3. Be helpful don't "coach" them on the way to the track, diamond or court...on the way back ...at breakfast...and so on.

Sure, it's tough not to, but it's a lot tougher for the child to be inundated with advice, pep talks and often critical instruction.

4. Teach them to enjoy the thrill of competition, to be "out there trying" to be working to improve their skills and attitudes... to take physical bumps and come back for more.

Don't say "winning doesn't count" because it does. Instead, help develop the feel for competing, for trying hard, for having fun.

5. Try not to re-live your athletic life through your child in a way that creates pressure; you fumbled too, you lost as well as you won. You were frightened, you backed off at times, and you were not always heroic. Don't pressure your child because of your pride.

Sure, they are an extension of you, but let them make their own voyage of discovery into the world of sports...Let them sail into it without interference. Help to calm the waters when things get stormy, but let them handle their own navigational problems. Find out what your child is all about and don't assume they feel the way you did, want the same things, or has the same attitude.

You gave him life, now let them learn to handle it, enjoy it. Just remember there is thinking, feeling, sensitive, free spirit out there in that uniform who needs a lot of understanding, especially when their world turns bad on them. If they are comfortable with you-win or lose- they are on their way to maximum achievement and enjoyment- and you will get your kicks too!

6. Don't compete with the coach.

The young athlete often comes home and chatters on about "coach says this, coach says that," ad nauseam. This, I realize, is often hard to take. When a certain degree of disenchantment about the coach sets in, some parents side with the youngster and are happy to see him shot down. This is a mistake. It should provide a chance to discuss (not lecture) with the youngster the importance of learning how to handle problems, react to criticism and understand the necessity for discipline, rules, regulations and so on.

7. Don't compare the skill, courage or attitudes of your child with other members of the squad or team, at least in range of him/her hearing.

And if your child shows a tendency to resent the treatment he gets from the coach, or the approval other team members get, be careful to look over the facts quietly and try to provide fair and honest counsel. If you play the role of the over-protective parent who is blinded to the relative merits of your youngster and his actual status as an athlete and individual, you will merely perpetuate the problem. Your youngster could become a problem athlete.

8. You should also get to know the coach so that you can be assured that his philosophy, attitudes, and ethics and knowledge are such that you are happy to expose your child to him. The coach has a tremendous potential influence.

9. Always remember that children tend to exaggerate, both when praised and when criticized.

Temper your reactions to the tales of woe or heroics they bring home. Don't cut your youngster down if you feel he is exaggerating—just take a look at the situation and gradually try to develop an even level.

Above all, don't over-react and rush off to the coach if you feel an injustice has been done. Investigate, but anticipate that the problem is not as it might appear.

10. Make a point of understanding courage and the fact that it is relative.

There are different kinds of courage. Some of us can climb mountains but are frightened to get into a fight; others can fight without fear but turn to jelly if a bee approaches. Everyone is frightened in certain areas—nobody escapes fear and that is just as well since it often helps us avoid disaster. Explain to your youngster that courage does not mean an absence of fear but rather means doing something in spite of fear or discomfort.

In a way, the parents are the primary coaches. I have talked with many great athletes who, in evaluating the reasons for their success, have said: "My parents really helped—I was lucky in this respect."

To me the coaching job the parent has is the toughest one of all and it takes a lot of effort to do it well. It is worth all the effort when you hear your youngster boast (now or later on) that you played a key role in his success.

Things Parents Do That Embarrass Their Kids

- “Trying to teach me how to do something ‘correctly’ after the game.”
- “Coaching during games even though you aren’t the coach.”
- “Telling me what I was doing wrong after every game.”
- “Going crazy at the refs.”
- “Acting disappointed with what I am doing instead of reassuring me I will do better next time.”

Things Parents Do That Their Kids Really Appreciate

- “Taking time out of your busy schedules to come to games support what we do.”
- “Bringing snacks after the game.”
- “Supporting the whole team, not just me.”
- “Cheering the team even when losing badly.”
- “Being quiet unless cheering with everyone else.”
- “Being proud of us even when we didn’t win.”

HEADS*UP CONCUSSION

A FACT SHEET FOR ATHLETES

IN HIGH SCHOOL
SPORTS

What is a concussion?

A concussion is a brain injury that:

- Is caused by a bump, blow, or jolt to the head.
- Can change the way your brain normally works.
- Can range from mild to severe.
- Can occur during practices or games in any sport.
- Can happen even if you haven't been knocked out.
- Can be serious even if you've just been "dinged" or had your "bell rung."

How can I prevent a concussion?

It's different for every sport. But there are steps you can take to protect yourself from concussion.

- Follow your coach's rules for safety and the rules of the sport.
- Practice good sportsmanship at all times.
- Use the proper sports equipment, including personal protective equipment (such as helmets). In order for equipment to protect you, it must be:
 - Appropriate for the game, position, and activity
 - Well maintained
 - Properly fitted
 - Used every time you play

How do I know if I've had a concussion?

You can't see a concussion, but you might notice some of the symptoms right away. Other symptoms can show up days or weeks after the injury. It's best to see a health care professional if you think you might have a concussion. An undiagnosed concussion can affect your ability to do schoolwork and other everyday activities. It also raises your risk for additional, serious injury.

What are the symptoms of a concussion?

- Nausea (feeling that you might vomit)
- Balance problems or dizziness
- Double or fuzzy vision
- Sensitivity to light or noise
- Headache
- Feeling sluggish
- Feeling foggy or groggy
- Concentration or memory problems (forgetting game plays)
- Confusion

What should I do if I think I have a concussion?

- Tell your coaches and your parents. Never ignore a bump, blow, or jolt to the head. Also, tell your coach if one of your teammates might have a concussion.
- Get a medical check up. A health care professional can tell you if you have had a concussion and when you are OK to return to play.
- Give yourself time to recover. If you have had a concussion, your brain needs time to heal. While your brain is still healing, you are much more likely to have a second concussion. Second or later concussions can cause permanent brain damage, and even death in rare cases. Severe brain injury can change your whole life.

Heat Exhaustion and Heatstroke




Signs and Symptoms:

Heat Exhaustion:

- severe thirst
- muscle weakness
- nausea, sometimes vomiting
- fast, shallow breathing
- irritability
- headache
- increased sweating
- cool, clammy skin
- elevation of body temperature to less than 104 degrees Fahrenheit (40 degrees Celsius)

Heatstroke:

- severe, throbbing headache
- weakness, dizziness, or confusion
- difficulty breathing
- decreased responsiveness or loss of consciousness
- may not be sweating
- flushed, hot, dry skin
- elevation of body temperature to 104 degrees Fahrenheit (40 degrees Celsius) or higher



During hot, humid weather, the body's internal temperature can rise and can result in heat exhaustion and heatstroke. If not quickly treated, heat exhaustion can progress to heatstroke, which requires immediate emergency medical care and can be fatal.



What to Do:

If the child has a temperature of 104 degrees Fahrenheit (40 degrees Celsius) or more, or shows any symptoms of heatstroke, seek emergency medical care immediately. In cases of heat exhaustion and while awaiting help for a child with possible heatstroke:

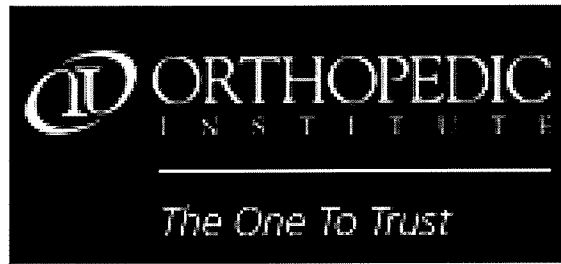
1. Bring the child indoors or into the shade immediately.
2. Undress the child.
3. Have the child lie down; elevate feet slightly.
4. If the child is alert, place in cool (not cold) bath water, or sponge bathe the child repeatedly. If outside, spray the child with mist from a garden hose.
5. If the child is alert, give frequent sips of cool, clear fluids (clear juices or sports drinks are best).
6. If the child is vomiting, turn his or her body to the side to prevent choking.
7. Monitor the child's temperature.

Think Prevention!

Teach children to always drink plenty of fluids before and during any activity in hot, sunny weather – even if they aren't thirsty. Make sure kids wear light-colored loose clothing and only participate in heavy activity outdoors before noon or after 6 PM. Teach children to come indoors immediately whenever they feel overheated.

Note: All information is for educational purposes only. For specific medical advice, diagnoses, and treatment, consult a doctor. Review this with a doctor prior to use.

Reviewed by: Larissa Hirsch, MD Date reviewed: June 2007



Orthopedic Institute Center: 1-866-777-7678
810 East 23rd Street, Sioux Falls

Darred Nelson (Certified Athletic Trainer)

Cell #: 691-1133

Injury Clinic

@ the Orthopedic Institute

Any athletes who go in should bring an insurance card and a parent. Or talk with Darred if a parent is unable to go with. The OI will continue to provide a walk-in clinic (a PA will be available) from 3:00 pm - 7:00 pm M-F and 11:00 am - 4:00 pm on Saturdays.



Lennox School District 41-4

305 West 5th Ave

P.O. Box 38

Lennox, South Dakota 57039-0038

Phone: (605) 647-2203, Option 8; Fax: (605) 647-2201

Web Address: www.lennox.k12.sd.us

Serving the communities of Chancellor, Lennox, and Worthing, South Dakota

Chad Conaway
Superintendent
Angela Arlt
Business Manager
Chad Allison
LHS/LWC Junior High Principal
Dan DeVries
LHS/LWC Junior High Dean of
Students/Activities Director
Darin Eich
Lennox Elementary/LWC
Intermediate Principal
Becky Kuyper
Asst. Lennox Elementary/LWC
Intermediate Principal
Dr. Kym Johnston
Worthing Principal/District
Curriculum Director
Laura Welch
Director of Student Services

Date: September 11, 2017

To: Lincoln, Minnehaha, and Turner County Auditors

From: Angela Arlt, Business Manager

Below is the 2018 tax request for the Lennox School District 41-4:

General Fund

AG	\$ 1.507 per thousand
Owner Occupied	\$ 3.372 per thousand
Other Non-Ag	\$ 6.978 per thousand

Special Education \$ 1.461 per thousand

Capital Outlay Fund (**Lennox School District Portion Only**) \$1,814,129

- Our portion of the shared Capital Outlay Certificates Debt should be subtracted from our total request of \$1,814,129

Capital Outlay Certificates – Lennox/Tea Area/Minor Boundary Changes \$ 476,900

- Please be sure that the 2018 Capital Outlay Certificates debt incurred above by the Lennox School District is also levied to Tea Area School District, Candlelight Acres I & II, Galway Addition, Westridge II Addition, and other individual minor boundary.

Bond Redemption - New High School \$1,059,200

- Some **minor boundary changes** occurred after the bond issue for the new high school, therefore those bonds should be levied to those properties as well.

If you have any questions please, give me a call.

Thank you,

Angela Arlt

Business Manager

605-647-2203 ext. 4202

vehicle surplus

Nelson, Russ

Fri 9/1/2017 9:55 AM

To: Arlt, Angela <Angela.Arlt@k12.sd.us>; Conaway, Chad <Chad.Conaway@k12.sd.us>;

Here is the info for the vehicles:

2003 Dodge Grand Caravan, Blue in color

VIN: 1D4GP24313B314470

MILES: 247000+

Water pump is leaking

APPROXIMATE VALUATION--\$250

2006 Dodge Caravan SXT, Silver

VIN: 1D4GP45RX6B540660

MILES: 169150

APPROXIMATE VALUATION--\$500

Russ Nelson

Director of Transportation

Lennox School Dist.

605-929-2585

russ.nelson@k12.sd.us

SCHOOL DISTRICT

DATE _____

Suggestive Procedures

Review Invoice and Approve for Payment

Review Bank Reconciliation

Add outstanding checks and deposits

Re-add Reconciliation

Review old outstanding checks and deposits

Compare Reconciliation to General Ledger

Sign off on Approval of Bank Reconciliation

Scan Bank Statement

Review cancelled checks for possible alteration

Scan checks for Bogus Vendors and Ghost Employees

Review Automatic Withdrawals - IRS

Inquire about check sequence

Select payed invoice and

Compare name to check

Compare amount to check

Have Business Manager Printout new Vendor Listing and New Payroll Employees

Credit cards

Lennox School District 41-4

2017-2018

LENNOX ELEMENTARY					WORTHING ELEMENTARY				
Grade	Room	Previous Year	Current Month	Total Lennox	Grade	Previous Year	Current Month	GRADE TOTALS	
JK	JH	11	17	17				17	
K	KBA	21	21		KK	18	15	78	
	KBU	20	21						
	KS	22	21	63					
	1K	23	21						
1ST	1L	23	22		1C	18	19	84	
	1V	22	22	65					
2ND	2L	22	24		2E	18	17	89	
	2M	22	24						
	2N	22	24	72					
3RD	3D	21	23		3O	15	17	86	
	3H	21	23						
	3M	21	23	69					
4TH	4C	25	23		4P	14	11	80	
	4L	25	22						
	4N	25	24	69					
Totals	Lennox	346		355	Worthing	83	79	434	
LWC INTERMEDIATE SCHOOL									
Grade	Room	Previous Year	Current Month	GRADE TOTALS					
5TH	5I	22	24						
	5L	23	23						
	5C	23	23						
	5P	23	24	94					
6TH	6B	26	23						
	6E	25	23						
	6P	25	22						
	6S	24	22	90					
Total		191.00		184.00					
LWC JUNIOR HIGH SCHOOL									
Grade		Previous Year	Current Month						
7TH		84	100			5/1/2017	1,062.51		
8TH		71	83			8/23/2017	1,082.00		
						8/31/2017	1,083.00		
Total		155		183					
LENNOX HIGH SCHOOL									
Grade		Previous Year	Current Month						
Freshmen		71	71						
Sophomores		70.51	71						
Juniors		66	73						
Seniors		73	64						
Total		280.51		279					
Out of District Placements		7	3						
Prior Month Total Enrollment		1,062.51							
Total Enrollment as of 8/31/2017				1,083.00					