

Every School...Every Student...Every Day

LENNOX SCHOOL DISTRICT 41-4
BOARD OF EDUCATION
Lennox Elementary Conference Room
May 14, 2018 @ 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 Report – Business Manager
- V. EXECUTIVE SESSION—SDCL 1-25-2 (2) (4)**
 - A. Student Issue
 - B. Contract Negotiations
- VI. ACTION ITEMS**
 - A. Consent Agenda
 - a. Approve and/or Correct Minutes of Previous Meeting(s) **Pages 3-6**
 - b. Approve Financial Report **Pages 7-25**
 - c. Approve Claims **Pages 26-57**
 - B. Approve Resignations
 - a. Holly Eben—6th Grade Math
 - b. Nikki Escobin—Speech Language Pathologist
 - c. Brady Besco—HS Biology and HOSA
 - d. Joyce Williamson—Lennox Sunshine Preschool Aide
 - C. Approve Karen Bartscher for PDC
 - D. Approve New Certified Contracts
 - a. Louise Perrion—6-12 Vocal Instructor
 - b. Ellen Kenkel—6-8 Band
 - c. Steve Hale—6th Grade Math and Assistant Football
 - d. Christopher Kruse—HS Biology and HOSA
 - E. Approve Work Agreement
 - a. Molly Townsend—Cheer Coach
 - F. Approve 2018-2019 LEA/BOE Negotiated Agreement
 - G. Approve 2018-2019 Classified Handbook
 - H. Approve Certified Teacher Contracts
 - I. Approve Classified Contracts
 - J. Approve Amendment to 2018-2019 School Calendar **Page 58**
 - K. Approve Agreement with Quam, Berglin, and Post for Auditing Services **Pages 59-63**
 - L. Approve Bid for LWC Intermediate Boiler Project **Page 64**
 - M. Approve Bid for Lennox High School Parking Lot Improvement Project **Page 65**
 - N. Approve Surplus Food Service Items **Page 66**
 - O. Approve Personnel Records Policy 400.4 (Second Reading) **Pages 67-68**
 - P. Approve SDHSAA Ballots
 - a. Amendment No. 1 **Pages 69-70**
 - b. Division III Representative **Page 71**
 - c. Large School Group BOE Representative **Page 72**
 - d. Division IV Representative **Pages 73-77**
 - Q. Approve 2018-2019 Student Handbooks
 - a. Elementary/Intermediate Handbook
 - b. Activities Handbook
 - R. Approve Addition of Nursing Position

VII. DISCUSSION

A. First Reading for Amendments and Additions to Policies

- a. 400.15 Harassment
- b. 400.16 Harassment Investigation Procedure
- c. 501.3 Open Enrollment Transfers Procedure
- d. School Attendance Areas

B. Review Preliminary Budget **Pages 78-80**

VIII. EXECUTIVE SESSION—SDCL 1-25-2 (1)

A. Superintendent Evaluation

IX. ADJOURNMENT

Lennox School District #41-4
April 9, 2018 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, April 9, 2018 at 6:00 p.m. in the Lennox Elementary Conference Room in Lennox.

The following members were present: Renae Buehner, Merris Miller, Sandra Poppenga, Alan Rops, and Scott Sandal. Absent: Heidi Bowers and Nancy Nelson.

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, LWC Intermediate/Lennox Elementary Assistant Principal; Dr. Kym Johnston, Worthing Elementary Principal/Curriculum Director; Laura Welch, Director of Student Services and Dan DeVries, Director of Activities/Dean of Students.

There were also members of the community present.

President Rops called the meeting to order at 6:01 p.m.

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

Action 109-04-18

Moved by Sandal, seconded by Poppenga to approve the agenda as amended.

Communications:

1. Board Member/Committee Reports – None.
2. Superintendent Conaway gave the superintendent's report.
3. The principals gave reports on their buildings, Laura Welch gave a report on Special Education and Dan DeVries gave a report on activities.
4. Financial reports and bills were presented by Business Manager Arlt.
5. Thank you from the Wet Mountain Fire Protection District.
6. Thank you from the Jewel Sweeter family.

Action 110-04-18

Moved by Miller, seconded by Sandal to have the Board go into executive session at 6:45 p.m. to discuss a student issue per SDCL 1-25-2(2).

President Rops declared the board out of executive session at 7:32 p.m.

Action 111-04-18

Moved by Miller, seconded by Sandal to approve the following items as part of the consent agenda:

1. March 12, 2018 school board meeting minutes
2. Financial reports as presented
3. Financial claims as listed below:

GENERAL FUND - ACT FINANCE, PREACT REPORTING PACKAGE, 408.00; ALTMAN, JASON, MILEAGES, 161.20; AMERICAS BEST VALUE INN, ALL STATE BAND ROOM, 482.93; ANDERSON PUBLICATIONS, INC., CUSTODIAN WANTED CLASSIFIED, 14.00; ARLT, ANGELA, WORTHING POSTAGE, 50.00; BOER, KELLIE, MILEAGE, 26.88; BRUNS, LARRY, REIMBURSE PHYSICAL, 69.00; CHESTERMAN COMPANY, WATER/ADMIN, 15.98; CITY OF LENNOX, WATER/SEWER, 1,445.94; CITY OF WORTHING, WATER/SEWER, 181.08; CONSTELLATION NEWENERGY GAS DIVISION, NATURAL GAS, 19,310.20; DAKOTA XII CONFERENCE, SPRING MEETING DUES, 120.00; DAUBY'S SPORT CENTER, SUPPLES, 1,047.75; DAVE'S SERVICE & REPAIR, FUEL, 993.00; DENNIS SUPPLY, FILTERS, 742.32; ELITE BUSINESS SYSTEMS, B/W COPIES & PRINTS, 1,629.49; FLOWERS BY BOB, FLOWERS FOR FUNERAL, 40.00; FREY SCIENTIFIC CO, CHEMISTRY SUPPLIES, 218.91; GOOD, JACQUELINE, REIMBURSE BACKGROUND CHECK, 43.25; HILLYARD, INC., SUPPLIES, 3,195.82; INDEPENDENT PUBLISHING, LLC, PAG, MINUTES, CASH REPORT, 554.97; J H LARSON COMPANY, LIGHTS, 1,037.25; J W PEPPER & SON INC., MUSIC, 186.53; JOHANSEN, JIM, MILEAGE, 53.76; JOHNSON, RENEE, MILEAGE, 42.00; KAJER, WENDY, MILEAGE, 5.71; KENT ADHESIVE PRODUCTS COMPANY - KAPCO, BOOK COVERS, 93.20; LENNOX ACE HARDWARE, SUPPLIES, 845.70; LINCOLN COUNTY TREASURER, SEWER ASSESSMENTS, 4,744.27; MARSH & MCLENNAN AGENCY LLC, ADDED 2018 DODGE CARAVAN, 318.00; MATHESON TRI-GAS, INC., AG SUPPLIES, 470.31; MCLEOD'S PRINTING AND OFFICE SUPPLY, RECEIPT BOOKS, 278.51; MENARDS, SUPPLIES, 182.82; MOC-FV BAND PARENTS, DUTCHMEN FIELD CHAMPIONSHIPS, 200.00; NASSP/NHS NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS, NHS GRADUATION SUPPLIES, 414.22; NEW CENTURY PRESS, SUBSTITUTE TEACHERS NEW ERA, 246.79; NORTH CENTRAL INT'L, INC., INSTALL DRIVE LINE & EWL ISSUE, 5,605.26; PCARD/BMO

MASTERCARD: BARBARAS FLORAL, 50.00, QUILL, 75.25, ART OF COACHING VB CLINIC, 277.17, NEFFCO.COM, 99.00, SPEECHGEEK MARKET, 69.89, SAMUEL FRENCH, 25.65, D1 SPORTS, 79.88, ELDRIDGE PLAYS, 17.90, Total: 694.74; PFEIFER IMPLEMENT CO., INC., REPLACE BRUSHES-REPAIR COIL SPRINGS, 1,251.48; PLASIER, PAM, REIMBURSE BACKGROUND CHECK, 43.25; PLATH, COURTNEY, REIMBURSE SCIENCE SUPPLIES, 42.11; POPPLERS MUSIC, REEDS AND MUSIC, 216.10; PURSUIT OF EXCELLENCE, PURSUIT OF EXCELLENCE, 250.00; QUAM, BERGLIN & POST, P.C., AUDIT, 9,100.00; RBS SANITATION, INC., GARBAGE, 1,037.72; RESERVE ACCOUNT, POSTAGE, 400.00; RICHERT, ALEX, REIMBURSE BACKGROUND CHECK, 43.25; SANFORD HEALTH PLAN-FLEX/HSA, PARTICIPATION FEES, 156.00; SCHOOL SPECIALTY, INC., SUPPLIES, 1,039.03; SD COUNSELING ASSOCIATION, CONFERENCE FEES, 299.25; SIOUX VALLEY NEWS, CLASSIFIED AD CUSTODIAN, 128.00; SOUTH DAKOTA FCCLA, 2018 STATE LEADERSHIP MTG, 55.00; SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSN., TRACK & FIELD RULE BOOK, 36.00; SOUTH DAKOTA HOSA, STATE HOSA CONFERENCE REGISTRATION ADVISOR, 660.00; SOUTH DAKOTA INTERSCHOLASTIC ATHLETIC ADMINISTRATIONS ASSOC., AD CLASS LTC, 80.00; SOUTH DAKOTA ONE CALL, MESSAGE FEES JAN THROUGH MARCH 2018, 22.05; STAR ENERGY A DIVISION OF GROWMARK INC., FS SPX GOLD 10W-30 BULK, 1,201.20; STAR PUBLISHING, STAR CLASSIFIED AD, 42.50; STURDEVANT'S, SUPPLIES, 587.86; SUNSHINE FOODS #14 LENNOX, FACS SUPPLIES, 359.48; SWIER LAW FIRM PROF LLC, LEGAL SERVICES, 315.00; SYNCB/AMAZON, POST IT STANDARD PAGE FLAGS, 52.52; TIE/WEST RIVER FOUNDATION, WINDOWS 10 MODERN MANAGEMENT, 154.00; TOTAL STOP FOOD STORE/CENEX, FUEL, 5,796.36; TOTAL TREE SERVICE LLC, MARCH SNOW REMOVAL, 575.00; TRUST & AGENCY: BRIAN GERRY OFFICIAL BBB, 80.00, GEOFFREY GROSS SUPR GBB, 35.00, J KIRCHNER SHOT CLOCK BBB, 25.00, BRET LACROIX OFFICIAL BBB, 80.00, M LARSON STATE DEBATE MEALS, 444.00, K MATTHIESEN OFFICIAL BBB, 99.00, REGION 1 MUSIC CONTEST, 117.00, J KIRCHNER OFFICIAL JH BBB, 150.00, LITTLE I ENTRY FEES, 145.00, TYLER NETTESTAD MEALS ALL, 282.00, MADISON HS WR INVITE ENTRY, 125.00, MITCHELL MS ORAL INTERP, 46.00, SD BANDMASTERS SOLO ENTRY, 515.00, DAN DEVRIES MEALS AD CONF, 96.00, REGION 1 MUSIC CONTEST, 150.00, FLANDREAU FFA REGISTRATION, 283.00, NORTHERN SD NFL STUD 27.00, Total: 2,699.00; US BANK VOYAGER FLEET SYSTEMS, FUEL, 142.73; XCEL ENERGY, ELECTRICITY, 17,882.77; ZIRPEL, ANGELA, MILEAGE, 53.76; **CAPITAL OUTLAY** - ASSOCIATED CONSULTING ENGINEERING INCORPORATED, CONTRACT DOCUMENTS-ELECTRICAL, 14,910.00; BARNES & NOBLE BOOKSELLERS, BOOKS, 469.18; ELITE BUSINESS SYSTEMS, COPIER LEASE, 2,540.67; LENNOX ACE HARDWARE, SCHOOL FARM PROJECT, 38.56; PCARD/BMO MASTERCARD: TJN ENTERPRISES, 177.15, LOG ME IN, 372.74, TOTAL: 549.89; PERMA-BOUND, THE CHICKEN SQUAD, 28.27; PITNEY BOWES INC, POSTAGE MACHINE RENTAL, 464.28; SEATING & ATHLETIC FACILITY ENTERPRISES, ONE BLEACHER GENERATOR, 545.53; SYNCB/AMAZON, BOOKS, 397.06; **SPECIAL EDUCATION FUND**: CHILDREN'S CARE HOSPITAL & SCHOOL DBA LIFESCAPE, CCHS TUITION, 6,750.00; ELLWEIN, TRACEE, MARCH 2018 SERVICES, 4,263.00; FJELSTAD, JADE, MILEAGE, 36.96; PCARD/BMO MASTERCARD: HME EXCHANGE, 159.75, SFSD COMMUNITY EDUCATION, 29.50, SFSD COMMUNITY EDUCATION, 59.00, EB 2018 SD, 175.00, DOLLAR GENERAL, 5.33, DOLLAR GENERAL, 10.12, Total: 613.70; PEARSON ASSESSMENT/NCS PEARSON, TESTS, 1,053.47; ROBERTSON, MARGE, MARCH 2018 SERVICES, 328.96; SCOTTISH RITE CHILDREN'S CLINIC, SPEECH/LANGUAGE THERAPY, 960.00; SD DEPARTMENT OF HUMAN SERVICES, JANUARY 2018 NON FEDERAL MATCH, 13,462.39; SOUTHEAST AREA COOPERATIVE, MEDICAID BILLINGS, 694.32; STROBEL, SHEILA, MILEAGE, 23.52; SUNSHINE FOODS, HS SPED SUPPLIES, 81.18; SYNCB/AMAZON, SMEAD 100% RECYCLED PRESSBOARD, 39.62; UNIVERSAL PEDIATRICS - UPSI, FEBRUARY SERVICES, 707.25; WOOTERS, JULIE, MARCH 2018 SERVICES, 2,938.00; **AFTER SCHOOL PROGRAM** - FOOD SERVICE, LENNOX PS MILK/MARCH, 151.23; PCARD/BMO MASTERCARD: SFSD COMMUNITY EDUCATION, 29.50, SCHOLASTIC, 24.00, HOBBY LOBBY, 65.00, WALMART, 45.20, WALMART, 57.83, HOBBY LOBBY, 65.91, Total: 287.44; US FOODS DBA VARIETY FOODS LLC, PURCHASED FOOD/TK, 459.09; **TRUST AND AGENCY** - AMERICAS BEST VALUE INN, STUDENT COUNCIL ROOMS, 551.92; CHESTERMAN COMPANY, COKE PRODUCTS, 542.95; GRAPHIC EDGE, TSHIRTS, 395.01; LENNOX ACE HARDWARE, DIGITAL MULTIMETER & PROM SUPPLIES, 121.67; MD THE ENGRAVING SPECIALISTS, INC., MEDALS WITH INSERTS AND ENGRAVING, 519.25; MENARDS, WOOD FOR PLAQUES, 280.37; PCARD/BMO MASTERCARD: TRACKWRESTLING.COM, 36.00, ART OF COACHING VB CLINIC, 277.17, SANFORD SPORTS COMPLEX, 920.00, DOLLAR GENERAL, 9.59, HOLIDAY INN EXPRESS, 132.48, HOLIDAY INN EXPRESS, 132.48, AMERICAN COLOR IMAGING, 445.06, STAYBRIDGE SUITES, 314.37, STAYBRIDGE SUITES, 314.37, STAYBRIDGE SUITES, 314.37, AMERICAN COLOR IMAGING, 136.79, STAYBRIDGE SUITES, 267.35, CASEYS, 180.60, DOLLAR GENERAL, 5.86, WALMART, 56.32, WALMART, 13.88, WALMART, 53.71, SOLID COLOR NECKTIES, 168.45, CASEYS, 139.75, Total: 3,918.60; SUNSHINE FOODS, SUPPLIES, 307.91; TIE/WEST RIVER FOUNDATION, BHOLC ONE TIME FEE LATIN II, 350.00; **FOOD SERVICE** - BIMBO BAKERIES USA INC, BREAD, 530.62; DEAN FOODS NORTH CENTRAL LLC, MILK, 2,825.11; ELITE BUSINESS SYSTEMS, B/W & COLOR COPIES, 74.17; IS RESTAURANT DESIGN EQUIPMENT & SUPPLY, STEAM KETTLE REPAIR, 1,251.88; JCL SOLUTIONS - JANITOR'S CLOSET, LTD, WHITE MINI FOLD TOWEL, 45.61; NUTRISLICE INC., NUTRISLICE MENUS-PRO, 1,032.00; PCARD/BMO MASTERCARD: WALMART, 49.85; US FOODS DBA VARIETY FOODS LLC, PURCHASED FOOD, 16,789.12.

Jerry Spethman from D.A. Davidson & Co. gave a presentation on refunding the high school bonds.

Action 112-04-18

Moved by Miller, seconded by Poppenga to reduce the amount of minimum gross savings (after delivery date expenses) to be generated from refunding the Lennox School District's General Obligation Refunding Bonds (Crossover Partial Advance Refunding), Series 2012 dated March 8, 2012 from \$100,000, as was set by Board Motion on June 12, 2017, to \$34,550 on the bonds to be refunded in the principal amount of \$3,455,000.

Action 113-04-18

Moved by Sandal, seconded by Buehner to approve the following resolution:

RESOLUTION AUTHORIZING THE EXECUTION, TERMS, ISSUANCE, SALE AND PAYMENT OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018 IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION FIVE HUNDRED THIRTY THOUSAND DOLLARS (\$3,530,000) OF THE LENNOX SCHOOL DISTRICT 41-4 OF LINCOLN, MINNEHAHA AND TURNER COUNTIES, SOUTH DAKOTA.

WHEREAS, the Lennox School District 41-4 is authorized by the provisions of SDCL §§ 6-8B-30 through 6-8B-52 to issue general obligation refunding bonds to refund and refinance validly issued outstanding general obligation refunding bonds of the School District;

WHEREAS, the School Board has determined that it is necessary and in the best interest of the School District to issue general obligation refunding bonds of the School District to reduce debt service costs to the School District and its tax payers; and

WHEREAS, the School Board has determined that it is necessary and in the best interest of the School District to issue General Obligation Refunding Bonds, Series 2018 of the School District for the purpose of providing funds to pay issuance costs and to refund the July 1, 2021 through July 1, 2023 maturities aggregating \$3,455,000 of the District's General Obligation Refunding Bonds (Crossover Partial Advance Refunding), Series 2012.

A copy of the entire Resolution is on file at the Lennox School District Administration Office.

Action 114-04-18

Moved by Miller, seconded by Buehner to approve the following resignations effective the end of school year 2017-2018:

Tyler Nettetstad	LHS Band
Mandi Steele	5 th -12 th Grade Vocal
Courtney Plath	LWC Intermediate School Science/Health
Kellie Boer	Freshman Girls Basketball
Madeline Kroger	Cheerleading Advisor
Mike Smit	Assistant Football
Austin Lynde	Assistant Wrestling

Action 115-04-18

Moved by Sandal, seconded by Poppenga to approve the following transfers for the 2018-2019 school year:

Lindsay Peterson	LWC Junior High Reading to LHS English
Spencer Wahl	LWC Junior High Band to LHS Band

Action 116-04-18

Moved by Sandal, seconded by Miller to approve the following new hires for the 2018-2019 school year:

Katie Binder	LWC Junior High Reading and Freshman Volleyball Coach
Katelyn Cavanaugh	LHS Special Education
Brady Besco	LHS Biology and HOSA Advisor
Shane DeBoer	LWC Junior High Football Coach

Action 117-04-18

Moved by Poppenga, seconded by Buehner to amend the 2017-2018 school calendar as follows:

May 18 - dismiss students at 12:30 and teachers work in their rooms in the afternoon
 May 21 - teacher professional development
 May 22 - teacher professional development/end of the year banquet

Action 118-04-18

Moved by Miller, seconded by Sandal to approve membership in the South Dakota High School Activities Association (SDHSAA) for the 2018-19 school year.

Action 119-04-18

Moved by Poppenga, seconded by Sandal to approve the purchase of a 2018 Chevy Blue Bird 14 Passenger mini-bus from North Central Bus and Equipment, Inc. for \$49,496.06.

Action 120-04-18

Moved by Miller, seconded by Poppenga to approve the addition of a 2nd Junior Kindergarten teaching position.

Action 121-04-18

Moved by Sandal, seconded by Buehner to approve the additions of Girls Tennis Coach and Boys Tennis Coach to the Extra Pay Schedule in the Negotiated Agreement.

Action 122-04-18

Moved by Miller, seconded by Sandal to approve recognition of the below volunteer and substitutes working in the district for the purpose of compliance with SDCL 62-1-5.1:

VOLUNTEERS:

Co-Curricular:

Jeremy Hartman Archery

The first reading was held for Lennox School Board Policy 401.2 – Personnel Records.

Discussion was held regarding future growth and building needs and concerts for next school year.

Action 123-04-18

Moved by Sandal, seconded by Miller to have the Board go into executive session at 8:51 p.m. to discuss negotiations and student issue per SDCL 1-25-2(2)(4).

President Rops declared the board out of executive session at 9:41 p.m.

Action 124-04-18

Moved by Sandal, seconded by Poppenga to adjourn at 9:42 p.m.

Alan Rops
Board President

Angela Arlt
Business Manager

LENNOX SCHOOL DISTRICT NO. 41-4

CASH REPORT

April 30, 2018

	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	DEBT SERVICE MS/HS	FOOD SERVICE FUND	OST/ PRESCHOOL PROGRAM	TRUST & AGENCY FUND	TOTAL
BEGINNING BALANCE	\$ 553,449.19	\$ 624,707.82	\$ 19,623.66	\$ 697,136.59	\$ 212,409.69	\$ 238,609.64	\$ 139,293.56	\$ 2,485,230.15
RECEIPTS								
TAXES	\$ 148,726.79	\$ 118,659.93	\$ 61,543.89	\$ 66,535.28				\$ 395,465.89
OTHER LOCAL	\$ 3,941.12	\$ 2,350.00			\$ 45,008.48	\$ 13,166.30	\$ 31,574.40	\$ 96,040.30
COUNTY	\$ 3,593.62							\$ 3,593.62
STATE	\$ 308,723.00	\$	\$ 21,473.00					\$ 330,196.00
FEDERAL		\$ 38,902.25			\$ 13,196.76	\$ 135.08		\$ 52,234.09
SALE OF SURPLUS PROPERTY								\$ -
LOANS IN		\$	\$ 45,346.06					\$ 45,346.06
CAPITAL OUTLAY CERTIFICATES								\$ -
CAPITAL CONTRIBUTIONS								\$ -
TRANSFER IN								\$ -
TOTAL RECEIPTS	\$ 464,984.53	\$ 159,912.18	\$ 128,362.95	\$ 66,535.28	\$ 58,205.24	\$ 13,301.38	\$ 31,574.40	\$ 922,875.96
TOTAL RECEIPTS/CASH	\$ 1,018,433.72	\$ 784,620.00	\$ 147,986.61	\$ 763,671.87	\$ 270,614.93	\$ 251,911.02	\$ 170,867.96	\$ 3,408,106.11
EXPENDED	\$ 565,543.09	\$ 19,943.44	\$ 149,521.37	\$ -	\$ 52,954.98	\$ 21,827.97	\$ 21,827.97	\$ 831,618.82
OTHER ADJUSTMENTS								
TRANSFERS OUT								
RECEIVABLES/ PAYABLES ADJUSTMENT	\$ (217.87)	\$	\$ (1,534.76)		\$ 3,012.78	\$ (73.93)		\$ 1,186.22
TRANSFERRED TO CD								\$ -
LOANS TO OTHER FUNDS								\$ 45,346.06
LOAN REPAYMENT	\$ 45,346.06							\$ -
ENDING CASH BALANCE	\$ 407,762.44	\$ 764,676.56	\$ 0.00	\$ 763,671.87	\$ 214,647.17	\$ 230,156.98	\$ 149,039.99	\$ 2,529,955.01
CERTIFICATE OF DEPOSIT	\$ 654,131.96							\$ 654,131.96
	\$ 1,061,894.40	\$ 764,676.56	\$ 0.00	\$ 763,671.87	\$ 214,647.17	\$ 230,156.98	\$ 149,039.99	\$ 3,184,086.97
APRIL 2017 ENDING CASH BALANCE	\$ 889,453.49	\$ 391,825.42	\$ -	\$ 721,963.37	\$ 206,093.19	\$ 233,003.11	\$ 150,779.64	\$ 2,593,118.22

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	146,203.36	1,283,659.35	60.41	841,295.65
10 1110 100	MOBILE HOME TAXES	16,660.00	489.90	3,754.04	22.53	12,905.96
10 1120 000	PRIOR YEARS AD VALOREM TAXES	20,000.00	1,880.21	18,588.65	92.94	1,411.35
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	153.32	5,988.89	59.89	4,011.11
10 1510 000	EARNINGS ON INVESTMENTS	12,000.00	800.09	11,678.24	97.32	321.76
10 1710 000	ACTIVITY TICKETS	16,000.00	(2,602.00)	15,640.00	97.75	360.00
10 1710 350	FOOTBALL ADMISSION TICKETS	6,000.00	2,602.00	9,450.00	157.50	(3,450.00)
10 1710 351	B BASKETBALL ADMISSION TICKETS	5,000.00	0.00	6,364.50	127.29	(1,364.50)
10 1710 352	WRESTLING ADMISSION TICKETS	1,300.00	0.00	2,153.00	165.62	(853.00)
10 1710 361	G BASKETBALL ADMISSION TICKETS	6,000.00	0.00	4,233.50	70.56	1,766.50
10 1710 362	VOLLEYBALL ADMISSION TICKETS	5,000.00	0.00	4,673.00	93.46	327.00
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	131.00	18.71	569.00
10 1740 000	CO-CURRICULAR RENTALS	500.00	0.00	540.00	108.00	(40.00)
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	136.03	636.03	127.21	(136.03)
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	819.43	163.89	(319.43)
10 1790 362	VOLLEYBALL REVENUE	500.00	0.00	375.00	75.00	125.00
10 1790 370	TRACK REVENUE	1,500.00	2,075.00	2,225.00	148.33	(725.00)
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	1,894.00	315.67	(1,294.00)
10 1790 376	LENKOTA INCOME	1,000.00	0.00	115.00	11.50	885.00
10 1790 377	OTHER PUPIL ACTIVITY INCOME	0.00	124.00	717.00	0.00	(717.00)
10 1790 378	ONE-ACTS REVENUE	0.00	0.00	0.00	0.00	0.00
10 1910 000	RENTALS	1,000.00	297.00	895.00	89.50	105.00
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	260.00	0.00	(260.00)
10 1920 040	DONATIONS FOR TEACHER OF THE YEAR	0.00	0.00	800.00	0.00	(800.00)
10 1920 101	PERFORMANCE PLUS DONATIONS	900.00	0.00	900.00	100.00	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	0.00	6,591.86	65.92	3,408.14
10 1979 000	ONLINE PAYMENT CONVENIENCE FEE	0.00	399.00	2,859.00	0.00	(2,859.00)
10 1990 000	OTHER	4,000.00	0.00	565.49	14.14	3,434.51
10 1990 116	READY TO START-UNITED WAY	5,695.00	0.00	4,465.71	78.41	1,229.29
10 1990 428	LAPTOP USER FEES	16,000.00	110.00	16,417.50	102.61	(417.50)
Subtotal: LOCAL SOURCES		2,699,760.00	152,667.91	1,407,390.19	52.13	1,292,369.81
10 2110 000	COUNTY APPORTIONMENT	40,000.00	3,593.62	33,484.28	83.71	6,515.72
10 2900 000	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: INTERMEDIATE SOURCES		40,000.00	3,593.62	33,484.28	83.71	6,515.72
10 3111 000	STATE AID	3,742,265.00	308,723.00	3,098,664.00	82.80	643,601.00
10 3112 000	STATE APPORTIONMENT	80,000.00	0.00	87,517.38	109.40	(7,517.38)
10 3114 000	BANK FRANCHISE TAX	35,000.00	0.00	70,354.00	201.01	(35,354.00)
10 3125 000	MENTOR TEACHERS	0.00	0.00	591.50	0.00	(591.50)
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

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
	Subtotal: STATE SOURCES	3,857,265.00	308,723.00	3,257,128.88	84.44	600,138.12
10 4151 000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
10 4151 111	CLEAN DIESEL GRANT	0.00	0.00	0.00	0.00	0.00
10 4153 415	TITLE IV, PART A, STUDENT SUPP & ACADEM	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	45,507.00	47.74	49,819.00
10 4159 000	PART A TITLE II	39,170.00	0.00	15,866.00	40.51	23,304.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	134,496.00	0.00	61,373.00	45.63	73,123.00
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	0.00	1,699.00	0.00	(1,699.00)
10 5140 000	COMP FOR LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	100,000.00	0.00	1,699.00	1.70	98,301.00
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:	6,961,286.00	464,984.53	4,761,073.35	68.39	2,200,212.65

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	116,936.70	1,147,245.16	57.54	846,559.84
21 1110 100	MOBILE HOME TAXES	12,681.00	414.76	2,753.79	21.72	9,927.21
21 1120 000	PRIOR YEARS AD VALOREM TAXES	3,000.00	1,235.79	11,972.20	399.07	(8,972.20)
21 1190 000	PENALTIES AND INTEREST ON TAX	2,000.00	72.68	2,551.79	127.59	(551.79)
21 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
21 1920 000	CONTRIBUTIONS AND DONATIONS	6,309.68	0.00	7,170.09	113.64	(860.41)
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	2,350.00	26,750.00	0.00	(26,750.00)
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		2,017,795.68	121,009.93	1,198,443.03	59.39	819,352.65
21 3129 118	WORKFORCE EDUCATION GRANT	0.00	38,902.25	38,902.25	0.00	(38,902.25)
21 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		0.00	38,902.25	38,902.25	0.00	(38,902.25)
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	53,599.25	100.05	(27.25)
Subtotal: FEDERAL SOURCES		53,572.00	0.00	53,599.25	100.05	(27.25)
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	0.00	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	0.00	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:		2,071,367.68	159,912.18	1,296,930.54	62.61	774,437.14

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	60,659.79	548,979.16	59.14	379,340.84
22 1110 100	MOBILE HOME TAXES	6,270.00	212.26	1,440.09	22.97	4,829.91
22 1120 000	PRIOR YEARS AD VALOREM TAXES	4,000.00	638.74	5,579.24	139.48	(1,579.24)
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	33.10	1,372.74	91.52	127.26
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	0.00	14,191.70	64.51	7,808.30
22 1973 000	ADMIN MEDICAID REVENUE	1,600.00	0.00	1,063.00	66.44	537.00
22 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		963,690.00	61,543.89	572,625.93	59.42	391,064.07
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	21,473.00	227,373.00	100.81	(1,816.00)
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	21,473.00	227,373.00	100.81	(1,816.00)
22 4175 000	IDEA PART B	218,379.00	0.00	144,898.00	66.35	73,481.00
22 4186 000	IDEA PRESCHOOL	5,837.00	0.00	3,290.00	56.36	2,547.00
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	148,188.00	66.09	76,028.00
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	83,016.89	948,186.93	60.53	618,224.07

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	65,530.14	604,990.56	57.15	453,564.44
32 1110 100	MOBILE HOME TAXES	0.00	274.42	1,725.66	0.00	(1,725.66)
32 1120 000	PRIOR YEARS AD VALOREM TAXES	300.00	694.75	6,542.06	2,180.69	(6,242.06)
32 1190 000	PENALTIES AND INTEREST ON TAX	300.00	35.97	1,589.88	529.96	(1,289.88)
32 1510 000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		1,059,155.00	66,535.28	614,848.16	58.05	444,306.84
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	66,535.28	614,848.16	58.05	444,306.84

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	81.15	742.57	92.82	57.43
51 1610 000	SALES TO PUPILS	246,400.00	30,031.70	238,438.30	96.77	7,961.70
51 1620 000	SALES TO ADULTS	4,400.00	647.00	5,082.75	115.52	(682.75)
51 1630 000	A LA CARTE SALES	132,000.00	14,097.40	116,953.55	88.60	15,046.45
51 1690 000	MISC REV	14,000.00	151.23	7,642.47	54.59	6,357.53
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	45,008.48	368,859.64	92.77	28,740.36
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	13,196.76	99,656.31	86.66	15,343.69
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	13,196.76	99,656.31	64.29	55,343.69
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	58,205.24	468,515.95	80.75	111,704.05

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	8,601.00	82,308.00	107.70	(5,888.00)
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	1,400.00	79.55	360.00
53 1982 000	AFTER SCHOOL ELEMENTARY REVENUE	160,000.00	4,565.30	101,345.90	63.34	58,654.10
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	13,166.30	185,053.90	72.63	69,726.10
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	135.08	2,339.87	66.85	1,160.13
	Subtotal: FEDERAL SOURCES	3,500.00	135.08	2,339.87	66.85	1,160.13
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	13,301.38	187,393.77	70.06	80,084.23

Revenue Summary Report
Processing Month: 04/2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	12,505,917.68	845,955.50	8,276,948.70	66.18	4,228,968.98

Expenditure Report by Function - SUMMARY
04/2018

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	\$158,350.94	\$1,305,697.26	66.91	\$645,942.74	\$0.00	\$52.52	\$645,890.22
1121	MIDDLE SCHOOL	\$571,455.00	\$45,034.13	\$361,073.32	63.53	\$210,381.68	\$0.00	\$1,958.65	\$208,423.03
1131	HIGH SCHOOL PROGRAM	\$1,012,133.00	\$78,674.84	\$677,680.39	66.96	\$334,452.61	\$0.00	\$0.00	\$334,452.61
1132	SUMMER SCHOOL	\$13,010.00	\$1,042.32	\$9,702.88	74.58	\$3,307.12	\$0.00	\$0.00	\$3,307.12
1250	ELL	\$0.00	\$0.00	\$63.90	0.00	(\$63.90)	\$0.00	\$0.00	(\$63.90)
1273	TITLE I	\$95,326.00	\$8,069.20	\$61,710.29	64.74	\$33,615.71	\$0.00	\$0.00	\$33,615.71
2122	COUNSELING SERVICES	\$195,550.00	\$16,468.76	\$128,751.98	65.93	\$66,798.02	\$0.00	\$173.75	\$66,624.27
2134	HEALTH SERVICES	\$57,450.00	\$7,105.47	\$51,933.15	90.40	\$5,516.85	\$0.00	\$0.00	\$5,516.85
2212	CURRICULUM DEVELOPMENT	\$51,170.00	\$3,986.88	\$41,182.96	80.48	\$9,987.04	\$0.00	\$0.00	\$9,987.04
2213	INSTRUCTIONAL STAFF TRAINING	\$5,468.00	\$549.12	\$7,329.26	134.04	(\$1,861.26)	\$0.00	\$0.00	(\$1,861.26)
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	\$11,033.64	\$85,999.70	69.31	\$38,192.30	\$0.00	\$74.27	\$38,118.03
2227	TECHNOLOGY	\$84,120.00	\$5,961.75	\$63,426.47	75.40	\$20,693.53	\$0.00	\$0.00	\$20,693.53
2311	BOARD OF EDUCATION	\$42,840.00	\$90.00	\$33,657.06	80.29	\$9,182.94	\$0.00	\$737.20	\$8,445.74
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	\$315.00	\$4,510.00	100.22	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2317	AUDIT SERVICE	\$9,100.00	\$9,100.00	\$9,100.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
2321	SUPERINTENDENT ADMINISTRATION	\$161,480.00	\$12,464.51	\$133,559.74	82.71	\$27,920.26	\$0.00	\$0.00	\$27,920.26
2322	COMMUNITY RELATIONS SERVICES	\$4,300.00	\$0.00	\$3,752.20	87.26	\$547.80	\$0.00	\$0.00	\$547.80
2410	PRINCIPAL'S OFFICE	\$510,980.00	\$44,923.02	\$413,397.87	80.92	\$97,582.13	\$0.00	\$90.00	\$97,492.13
2490	MEDICAID ADMINISTRATION FEE	\$1,000.00	\$0.00	\$748.74	74.87	\$251.26	\$0.00	\$0.00	\$251.26
2529	BUSINESS OFFICE	\$192,061.00	\$15,360.80	\$147,917.39	77.02	\$44,143.61	\$0.00	\$0.00	\$44,143.61
2549	PLANT OPERATION & MAINT	\$1,021,865.00	\$86,733.95	\$807,661.98	79.04	\$214,203.02	\$0.00	\$15.00	\$214,188.02
2552	STUDENT TRANSPORTATION	\$382,680.00	\$36,968.97	\$271,861.75	69.23	\$120,818.25	\$0.00	\$0.00	\$120,818.25
2633	PUBLIC INFORMATION SERVICES	\$720.00	\$0.00	\$723.83	100.53	(\$3.83)	\$0.00	\$0.00	(\$3.83)
2642	RECRUITMENT AND PLACEMENT	\$6,100.00	\$561.04	\$5,001.18	81.99	\$1,098.82	\$0.00	\$0.00	\$1,098.82
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	\$141,016.34	100.00	\$0.66	\$0.00	\$0.00	\$0.66
6100	BOYS ACTIVITIES	\$69,090.00	\$4,254.10	\$54,874.71	83.14	\$14,215.29	\$0.00	\$2,569.95	\$11,645.34
6200	GIRLS ACTIVITIES	\$45,743.00	\$3,047.14	\$32,700.30	71.49	\$13,042.70	\$0.00	\$0.00	\$13,042.70
6500	ACTIVITIES TRANSPORTATION	\$21,357.00	\$1,150.65	\$14,226.43	66.61	\$7,130.57	\$0.00	\$0.00	\$7,130.57
6900	COMBINED BOYS/GIRLS ACTIVITIES	\$170,251.00	\$14,396.86	\$119,053.56	70.70	\$51,197.44	\$0.00	\$1,320.00	\$49,877.44
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	\$6,961,286.00	\$565,543.09	\$4,988,314.64	71.76	\$1,972,971.36	\$0.00	\$6,991.34	\$1,965,980.02

Expenditure Report by Function - SUMMARY

04/2018

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	\$106,605.68	\$1,778.47	\$88,793.90	83.32	\$17,811.78	\$0.00	\$25.00	\$17,786.78
1121	MIDDLE SCHOOL	\$18,073.00	\$0.00	\$15,147.75	83.81	\$2,925.25	\$0.00	\$0.00	\$2,925.25
1131	HIGH SCHOOL PROGRAM	\$66,240.00	\$977.91	\$151,891.10	229.30	(\$85,651.10)	\$0.00	\$0.00	(\$85,651.10)
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	\$894.51	\$10,754.28	62.52	\$7,245.72	\$0.00	\$500.00	\$6,745.72
2227	TECHNOLOGY	\$0.00	\$372.74	\$372.74	0.00	(\$372.74)	\$0.00	\$0.00	(\$372.74)
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	\$464.28	\$1,367.48	62.16	\$832.52	\$0.00	\$0.00	\$832.52
2544	CARE/UPKEEP OF EQUIPMENT	\$22,518.00	\$0.00	\$11,176.50	49.63	\$11,341.50	\$0.00	\$0.00	\$11,341.50
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	\$15,455.53	\$337,927.48	71.38	\$135,496.52	\$0.00	\$0.00	\$135,496.52
2552	STUDENT TRANSPORTATION	\$101,000.00	\$0.00	\$94,419.00	181.26	\$6,581.00	\$0.00	\$88,654.00	(\$82,073.00)
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	\$733,364.57	64.77	\$398,950.43	\$0.00	\$0.00	\$398,950.43
6100	BOYS ACTIVITIES	\$15,000.00	\$0.00	\$21,328.02	142.19	(\$6,328.02)	\$0.00	\$0.00	(\$6,328.02)
6200	GIRLS ACTIVITIES	\$1,000.00	\$0.00	\$5,105.55	510.56	(\$4,105.55)	\$0.00	\$0.00	(\$4,105.55)
6900	COMBINED BOYS/GIRLS ACTIVITIES	\$13,492.00	\$0.00	\$14,702.73	123.65	(\$1,210.73)	\$0.00	\$1,960.00	(\$3,190.73)
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	\$2,071,367.68	\$19,943.44	\$1,486,351.10	76.16	\$585,016.58	\$0.00	\$91,159.00	\$493,857.58

Expenditure Report by Function - SUMMARY
04/2018

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	\$46,167.19	\$356,952.37	73.48	\$128,858.63	\$0.00	\$0.00	\$128,858.63
1222	SEVERE	\$325,250.00	\$30,168.47	\$242,820.19	74.69	\$82,429.81	\$0.00	\$110.00	\$82,319.81
1223	DAY PROGRAMS	\$16,890.00	\$0.00	\$16,890.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	RESIDENTIAL PROGRAMS	\$65,000.00	\$6,750.00	\$39,346.00	60.53	\$25,654.00	\$0.00	\$0.00	\$25,654.00
1226	EARLY CHILDHOOD PROGRAMS	\$120,517.00	\$8,839.73	\$69,109.46	57.34	\$51,407.54	\$0.00	\$0.00	\$51,407.54
1227	PROLONG ASSISTANCE	\$1,900.00	\$0.00	\$136.38	7.18	\$1,763.62	\$0.00	\$0.00	\$1,763.62
2142	PSYCHOLOGICAL TESTING SERVICES	\$72,850.00	\$5,165.34	\$50,025.22	69.02	\$22,824.78	\$0.00	\$256.48	\$22,568.30
2152	SPEECH PATHOLOGY SERVICES	\$150,320.00	\$14,633.26	\$106,394.61	70.78	\$43,925.39	\$0.00	\$0.00	\$43,925.39
2171	PHYSICAL THERAPY	\$38,000.00	\$4,263.00	\$31,150.00	81.97	\$6,850.00	\$0.00	\$0.00	\$6,850.00
2172	OCCUPATIONAL THERAPY	\$55,180.00	\$4,636.72	\$41,447.97	75.11	\$13,732.03	\$0.00	\$0.00	\$13,732.03
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	\$10,461.58	\$96,498.89	79.78	\$24,451.11	\$0.00	\$0.00	\$24,451.11
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	\$1,259.24	\$7,652.71	54.68	\$6,342.29	\$0.00	\$0.00	\$6,342.29
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	\$534.19	\$3,860.39	0.00	(\$3,860.39)	\$0.00	\$0.00	(\$3,860.39)
2736	MULTIPLE DISABILITIES TRANS	\$0.00	\$274.07	\$2,337.87	0.00	(\$2,337.87)	\$0.00	\$0.00	(\$2,337.87)
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	\$278.49	\$1,403.35	0.00	(\$1,403.35)	\$0.00	\$0.00	(\$1,403.35)
2741	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$38.76	0.00	(\$38.76)	\$0.00	\$0.00	(\$38.76)
2742	AUTISM - TRANSPORTATION	\$0.00	\$271.43	\$1,747.26	0.00	(\$1,747.26)	\$0.00	\$0.00	(\$1,747.26)

Expenditure Report by Function - SUMMARY

04/2018

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	\$1,196.52	\$8,602.71	58.33	\$6,145.29	\$0.00	\$0.00	\$6,145.29
2756	OTHER SPED COSTS-MULTIPLE DISABILITIES	\$85,000.00	\$13,622.14	\$55,988.73	65.87	\$29,011.27	\$0.00	\$0.00	\$29,011.27
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	\$149,521.37	\$1,132,402.87	72.32	\$434,008.13	\$0.00	\$366.48	\$433,641.65

Expenditure Report by Function - SUMMARY

04/2018

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	\$64,277.50	6.07	\$994,877.50	\$0.00	\$0.00	\$994,877.50
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	\$64,277.50	6.07	\$994,877.50	\$0.00	\$0.00	\$994,877.50

Expenditure Report by Function - SUMMARY
04/2018

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
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51	FOOD SERVICE								
2562	FOOD PREPARATION/DISPENSING	\$580,220.00	\$52,954.98	\$432,316.41	74.51	\$147,903.59	\$0.00	\$0.00	\$147,903.59
51	FOOD SERVICE	\$580,220.00	\$52,954.98	\$432,316.41	74.51	\$147,903.59	\$0.00	\$0.00	\$147,903.59

Expenditure Report by Function - SUMMARY

04/2018

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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1140	PRESCHOOL PROGRAM	\$88,320.00	\$11,811.37	\$81,668.01	92.47	\$6,651.99	\$0.00	\$0.00	\$6,651.99
1141	REGULAR PRESCHOOL	\$164,798.00	\$9,343.69	\$109,617.59	66.52	\$55,180.41	\$0.00	\$0.00	\$55,180.41
3500	AFTER SCHOOL PROGRAM	\$14,360.00	\$672.91	\$3,757.63	26.17	\$10,602.37	\$0.00	\$0.00	\$10,602.37
3900	OTHER COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110	OPERATING TRANSFERS OUT								
53	AFTER SCHOOL PROGRAM	\$267,478.00	\$21,827.97	\$195,043.23	72.92	\$72,434.77	\$0.00	\$0.00	\$72,434.77

Expenditure Report by Function - SUMMARY

04/2018

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:		\$12,505,917.68	\$809,790.85	\$8,298,705.75	67.15	\$4,207,211.93	\$0.00	\$98,516.82	\$4,108,695.11

LENNOX SCHOOL DISTRICT 41-4
TRUST AND AGENCY ACCOUNTS
April 30, 2018

	Balance at <u>4/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	Balance at <u>4/30/2018</u>
SADD	\$ 355.34			\$ 355.34
FFA	16,011.63	10,167.50	3,750.19	22,428.94
FCCLA	10,401.60			10,401.60
Memorial Garden	550.00	250.00		800.00
Lennox Elementary Student Council	376.30	2,197.18	355.35	2,218.13
Lennox Elementary Staff	2,393.11		44.61	2,348.50
HOSA	164.73			164.73
Archery	700.00			700.00
Clearing Account	(568.62)		500.00	(1,068.62)
Back Pack Program	25,760.90	210.01		25,970.91
Cheer Team Club	2,195.31			2,195.31
Worthing Elementary Student Council	(103.91)		100.98	(204.89)
Worthing Elementary Staff	470.76			470.76
LWC Intermediate Staff	353.59		115.45	238.14
Tennis Club	517.96	817.00		1,334.96
Volleyball Club	8,248.00	250.00	1,409.86	7,088.14
Close Up Club	268.98		9.59	259.39
Show Choir Club	827.32	500.00	168.45	1,158.87
Wellness Committee	3,086.05	63.77	174.19	2,975.63
Wrestling Club	3,249.24	652.00	1,532.05	2,369.19
Sponsorship	6,759.24		794.54	5,964.70
Best Buddies	700.00	2,503.00		3,203.00
Middle School Student Council	2,984.30	697.85	395.01	3,287.14
Girls Basketball Club	1,349.34			1,349.34
Boys Basketball Club	429.00			429.00
Football Club	(1,936.39)	1,380.19		(556.20)
Debate Club	2,238.34	650.93	1,563.71	1,325.56
Drama Club	0.00			0.00
Health Savings Account	-	990.00	990.00	-
Flexible Savings Account	(2,832.12)	4,525.84	5,307.15	(3,613.43)
Physics Trip	136.63			136.63
Track Club	2,228.07	1,579.00		3,807.07
Trust and Agency Scholarship	23,944.44	23.64		23,968.08
Hillman Weaver Scholarship	8,000.00			8,000.00
Teachers Spirit Scholarship	665.00	210.00		875.00
Class of 2020	639.00			639.00
Class of 2021	345.00			345.00
Class of 2018	1,367.49			1,367.49
Class of 2019	1,015.64		121.41	894.23
Student Council	2,248.43	250.00	551.92	1,946.51
Student Council Faculty Pop	6,452.86	957.49	887.63	6,522.72
Sales Tax Payable	-			-
Imprest	(2,699.00)	2,699.00	2,482.15	(2,482.15)
	-	-	-	-
	<u>129,293.56</u>	<u>31,574.40</u>	<u>21,254.24</u>	<u>139,613.72</u>

LENNOX SCHOOL DISTRICT NO. 41-4
PAYROLL REPORT
April 2018

SALARIES		Previous Month
GENERAL FUND		
REGULAR INSTRUCTION	219,927.99	220,475.53
TITLE I INSTRUCTION	6,962.24	6,999.71
SUPPORT SERVICES	133,466.39	125,303.91
CO-CURRICULAR ACTIVITIES	15,054.50	17,743.75
TOTAL GENERAL FUND	375,411.12	370,522.90
SPECIAL EDUCATION	92,951.11	90,871.33
FOOD SERVICE	21,551.69	18,040.09
AFTER SCHOOL PROGRAM	18,374.88	13,691.08
TOTAL SALARIES	508,288.80	493,125.40
BENEFITS		
GENERAL FUND		
REGULAR INSTRUCTION	58,500.32	57,629.04
TITLE I INSTRUCTION	1,106.96	1,134.11
SUPPORT SERVICES	39,404.68	38,174.24
CO-CURRICULAR ACTIVITIES	1,924.86	2,134.16
TOTAL GENERAL FUND	100,936.82	99,071.55
SPECIAL EDUCATION	24,617.89	24,187.75
FOOD SERVICE	8,804.93	8,365.08
AFTER SCHOOL PROGRAM	2,592.83	2,099.97
TOTAL BENEFITS	136,952.47	133,724.35
TOTAL PAYROLL	645,241.27	626,849.75

<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			
FLEETSERVI US BANK VOYAGER FLEET SYSTEMS			537.41		
10 2552 000 413 472		FUEL	869338822815	537.41	
				Vendor Total:	537.41
XCELENER	XCEL ENERGY		16,175.51		
10 2549 301 321 000		LHS	589128573	6,708.60	
10 2549 102 321 000		ELEM	589128573	3,435.12	
10 2549 011 321 000		SPORTS COMPLEX	589128573	730.15	
10 2549 105 321 000		WORTHING	589128573	1,109.92	
10 2549 205 321 000		INT	589128573	4,191.72	
				Vendor Total:	16,175.51
				Fund Total:	16,712.92
				Checking Account Total:	16,712.92

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
Checking	2	Fund: 10 GENERAL FUND		
CITYOFLE	CITY OF LENNOX		1,216.26	
10 2549 102 321 001		WATER/SEWER-ELEM	FEB 2018	243.44
10 2549 102 321 001		WATER/SEWER-ELEM	FEB 2018	178.79
10 2549 205 321 001		WATER/SEWER-INT	FEB 2018	242.99
10 2549 301 321 001		WATER/SEWER-LHS	FEB 2018	486.89
10 2552 000 321 001		WATER/SEWER-BUS GARAGE	FEB 2018	64.15
Vendor Total:				1,216.26
CONSTELLAT	CONSTELLATION NEWENERGY GAS		15,701.02	
10 2549 301 321 002	NTVISION LHS		2278258	5,630.42
10 2549 105 321 002	WORTHING		2278258	1,382.56
10 2549 205 321 002	INT		2278258	846.61
10 2552 000 321 002	BUS BARN		2278258	482.82
10 2549 102 321 002	ELEM		2278258	4,009.15
10 2549 205 321 002	INT		2278258	3,349.46
Vendor Total:				15,701.02
DUSTTEXS	DUST-TEX SERVICE, INC		14.50	
10 2552 000 319	TOWELS/BUS BARN		4574829	14.50
DUSTTEXS	DUST-TEX SERVICE, INC		38.78	
10 2549 205 319	MOPS/INT		4574854	38.78
DUSTTEXS	DUST-TEX SERVICE, INC		48.08	
10 2549 102 319	MOPS/ELEM		4574856	48.08
DUSTTEXS	DUST-TEX SERVICE, INC		99.28	
10 2549 301 319	MOPS/LHS		4574859	99.28
DUSTTEXS	DUST-TEX SERVICE, INC		40.43	
10 2549 105 319	MOPS/WTHG		4574860	40.43
DUSTTEXS	DUST-TEX SERVICE, INC		14.50	
10 2552 000 319	TOWELS/BUS BARN		4614067	14.50
DUSTTEXS	DUST-TEX SERVICE, INC		38.78	
10 2549 205 319	MOPS/INT		4614091	38.78
DUSTTEXS	DUST-TEX SERVICE, INC		48.08	
10 2549 102 319	MOPS/ELEM		4614093	48.08
DUSTTEXS	DUST-TEX SERVICE, INC		99.28	
10 2549 301 319	MOPS/LHS		4614096	99.28
DUSTTEXS	DUST-TEX SERVICE, INC		40.43	
10 2549 105 319	MOPS/WTHG		4614097	40.43
Vendor Total:				482.14
ELITEBUSI	ELITE BUSINESS SYSTEMS		62.39	
10 1111 102 411	STAPLE SET TYPE V		INV28608	50.56
10 1111 102 411	SHIPPING		INV28608	11.83
ELITEBUSI	ELITE BUSINESS SYSTEMS		113.75	
10 1131 301 411	STAPLE REFILL TYPE V		INV28636	101.92
10 1131 301 411	SHIPPING		INV28636	11.83
ELITEBUSI	ELITE BUSINESS SYSTEMS		1,271.68	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		<u>Amount</u>
10 1111 105 411	11 MASTERS	INV29042		2.53
10 1111 105 411	129 DUP PRINTS	INV29042		0.71
10 1131 301 411	10614 COLOR COPIES	INV29042		626.23
10 1111 205 411	3969 COLOR COPIES	INV29042		234.17
10 1111 102 411	4994 COLOR COPIES	INV29042		294.65
10 1111 105 411	597 COLOR COPIES	INV29042		35.22
10 1111 102 411	659 COLOR COPIES	INV29042		38.88
10 1111 205 411	63 B/W COPIES	INV29042		0.33
10 1111 102 411	12 B/W COPIES	INV29042		0.08
10 1111 102 411	1379 B/W COPIES	INV29042		7.76
10 1111 205 411	CONT 1927-01	INV29042		6.00
10 1111 102 411	CONT 1927-01	INV29042		12.00
10 1111 102 411	37 MASTERS	INV29042		8.62
10 1111 102 411	818 DUP PRINTS	INV29042		4.50
ELITEBUSI	ELITE BUSINESS SYSTEMS		101.92	
10 1111 102 411	STAPLE REFILL TYPE V	INV29048		101.92
ELITEBUSI	ELITE BUSINESS SYSTEMS		56.62	
10 1131 301 411	STAPLE REFILL TYPE T	INV29419		44.81
10 1131 301 411	SHIPPING	INV29419		11.81
ELITEBUSI	ELITE BUSINESS SYSTEMS		902.56	
10 1111 102 411	37 MASTERS	INV29765		8.62
10 1111 102 411	772 DUP PRINTS	INV29765		4.25
10 1111 105 411	23 MASTERS	INV29765		5.29
10 1111 105 411	103 DUP PRINTS	INV29765		0.57
10 1131 301 411	6859 COLOR COPIES	INV29765		404.68
10 1111 205 411	2270 COLOR COPIES	INV29765		133.93
10 1111 102 411	4132 COLOR COPIES	INV29765		243.79
10 1111 105 411	457 COLOR COPIES	INV29765		26.96
10 1111 102 411	957 COLOR COPIES	INV29765		56.47
10 1111 102 411	CONT 1927-01	INV29765		12.00
10 1111 205 411	CONT 1927-01	INV29765		6.00
Vendor Total:				2,508.92
HANDERIN	HANDER INC. PLUMBING & HEATING		478.89	
10 2549 102 323	REPLACE OWNER SUPPLIED 3	000852760000		478.89
Vendor Total:				478.89
INTERSTPOW	INTERSTATE POWER SYSTEMS, INC		644.57	
10 2552 000 323	FIX BRAKE LIGHTS	R024061905		644.57
Vendor Total:				644.57
JWPEPPER	J W PEPPER & SON INC.		112.49	
10 1121 207 411 420	CRAWDAD SONG	03560387		52.50
10 1121 207 411 420	SONG FOR A PIRATE CHILD	03560387		45.00
10 1121 207 411 420	SHIPPING	03560387		14.99
JWPEPPER	J W PEPPER & SON INC.		41.25	
10 1121 207 411 420	LITTLE RED BIRD	03562394		41.25
JWPEPPER	J W PEPPER & SON INC.		86.00	

Vendor ID	Vendor Name	Amount		
Account Number	Description	Invoice	Amount	
10 1121 207 411 420	SOMETHING JUST LIKE THIS	03562686	86.00	
			Vendor Total:	239.74
MIDWESTALA MIDWEST ALARM COMPANY INC		368.25		
10 2549 102 319	FIRE ALARM	193583 & 102452	99.43	
10 2549 105 319	FIRE ALARM	193583 & 102452	69.96	
10 2549 205 319	FIRE ALARM	193583 & 102452	99.43	
10 2549 301 319	FIRE ALARM	193583 & 102452	99.43	
			Vendor Total:	368.25
PCARDBMO PCARD/BMO MASTERCARD		79.66		
10 2212 000 334	TEXAS ROADHOUSE	050318 ADMIN	79.66	
PCARDBMO PCARD/BMO MASTERCARD		39.76		
10 1131 301 411 410	LIT CHART	050318 LHS-1	9.95	
10 2122 207 411	OFFICE DEPOT	050318 LHS-1	29.81	
PCARDBMO PCARD/BMO MASTERCARD		273.31		
10 2549 000 411	KULLY SUPPLY	050318 MAINT	65.58	
10 2549 000 411	KULLY SUPPLY	050318 MAINT	106.78	
10 2549 000 411	ZORO	050318 MAINT	70.98	
10 2549 000 411	THE RUST STORE	050318 MAINT	29.97	
PCARDBMO PCARD/BMO MASTERCARD		147.52		
10 1273 102 411	SCHOLASTIC	050318 SPED	30.42	
10 1273 102 411	LEARNING A-Z	050318 SPED	117.10	
PCARDBMO PCARD/BMO MASTERCARD		993.93		
10 2212 000 411	WALMART	050318 WTHG-	16.40	
10 2212 000 334	COURTYARD MARRIOTT	050318 WTHG-	100.00	
10 2212 000 334	APPLEBEES	050318 WTHG-	34.64	
10 2212 000 334	COURTYARD BY MARRIOTT	050318 WTHG-	35.48	
10 2212 000 334	COURTYARD BY MARRIOTT	050318 WTHG-	100.00	
10 2212 000 334	SUBWAY	050318 WTHG-	13.41	
10 2212 000 334	COURTYARD BY MARRIOTT	050318 WTHG-	594.00	
10 2212 000 334	COURTYARD BY MARRIOTT	050318 WTHG-	100.00	
PCARDBMO PCARD/BMO MASTERCARD		352.96		
10 2227 000 319	HIGH POINT NETWORKS	050918 AA	352.96	
			Vendor Total:	1,887.14
PIONEERMEM PIONEER MEMORIAL HOSPITAL & HEALTH		105.00		
10 2552 000 319 302	DOT PHYSICAL-FRANKLIN	301069881	105.00	
			Vendor Total:	105.00
PRESIDENTS PRESIDENT'S EDUCATION AWARDS		90.00		
10 2410 301 411	PEAP PINS AND CERTIFICATES	319364	91.00	
10 2410 301 411	SHIPPING	319364	12.00	
10 2410 301 411	DISCOUNT	319364	(13.00)	
			Vendor Total:	90.00
RBSSANITAT RBS SANITATION, INC.		1,037.72		
10 2549 105 321 003	WORTHING	578 0318	119.51	

<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 102 321 003		ELEM	578 0318	306.07	
10 2549 205 321 003		INT	578 0318	306.07	
10 2549 301 321 003		LHS	578 0318	306.07	
				Vendor Total:	1,037.72
RSCHOOLTO	RSCHOOLTODAY		150.00		
10 6900 390 411 001		WIDGET-UPCOMING EVENTS	36076	150.00	
				Vendor Total:	150.00
SANFORDBIS	SANFORD HEALTH OCCUPATIONAL		94.00		
10 2552 000 319 302	MEDICINE CLINIC	BA DOT/PUSCH	392209	25.00	
10 2552 000 319 302		DOT EXAM/PUSCH	392209	69.00	
				Vendor Total:	94.00
TIE	TIE/WEST RIVER FOUNDATION		210.00		
10 2213 000 315		TIE CONFERENCE	050918	210.00	
				Vendor Total:	210.00
VASTBUSINE	VAST BUSINESS		1,394.64		
10 2410 301 340		LHS	040918 L	395.93	
10 2410 205 340		INT	040918 L	351.57	
10 2410 102 340		ELEM	040918 L	308.48	
10 2529 000 340		BUS OFFC	040918 L	310.10	
10 2549 011 340		SPORTS COMPLEX	040918 L	28.56	
VASTBUSINE	VAST BUSINESS		228.62		
10 2410 105 340		WORTHING	040918 W	228.62	
VASTBUSINE	VAST BUSINESS		1,355.01		
10 2410 301 340		LHS	050918 L	387.70	
10 2410 205 340		INT	050918 L	335.54	
10 2410 102 340		ELEM	050918 L	301.64	
10 2529 000 340		BUS OFFC	050918 L	301.59	
10 2549 011 340		SPORTS COMPLEX	050918 L	28.54	
VASTBUSINE	VAST BUSINESS		227.02		
10 2410 105 340		WORTHING	050918 W	227.02	
				Vendor Total:	3,205.29
VERIZON	VERIZON WIRELESS		27.15		
10 2552 000 340		214-1172 TRANSP	9802131789	27.15	
VERIZON	VERIZON WIRELESS		27.15		
10 2552 000 340		214-1172 TRANSP	9803971842	27.15	
				Vendor Total:	54.30
				Fund Total:	28,473.24
Checking	2	Fund: 21 CAPITAL OUTLAY			
ELITEBUSI	ELITE BUSINESS SYSTEMS		2,540.67		
21 1111 000 399		CONTRACT BASE RATE 02/01 - INV29042		1,016.27	
21 1111 205 399		CONTRACT BASE RATE 02/01 - INV29042		762.20	
21 1131 301 399		CONTRACT BASE RATE 02/01 - INV29042		762.20	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
ELITEBUSI	ELITE BUSINESS SYSTEMS	2,540.67		
21 1111 000 399	CONTRACT BASE RATE 03/01 -	INV29765	1,016.27	
21 1111 205 399	CONTRACT BASE RATE 03/01 -	INV29765	762.20	
21 1131 301 399	CONTRACT BASE RATE 03/01 -	INV29765	762.20	
	Vendor Total:		5,081.34	
JOHNSONCON	JOHNSON CONTROLS, INC	5,670.75		
21 2544 301 319	MAINTENANCE AGREEMENT 02/01 1-	61001040531	5,670.75	
	Vendor Total:		5,670.75	
PCARDBMO	PCARD/BMO MASTERCARD	45.84		
21 2549 000 590	SHERWIN WILLIAMS	050318 MAINT	45.84	
	Vendor Total:		45.84	
	Fund Total:		10,797.93	
Checking	2 Fund: 22 SPECIAL EDUCATION FUND			
PCARDBMO	PCARD/BMO MASTERCARD	42.01		
22 1222 301 411	DOLLAR GENERAL	050318 LHS-1	42.01	
PCARDBMO	PCARD/BMO MASTERCARD	1,044.75		
22 2756 000 411	HME EXCHANGE	050318 SPED	159.75	
22 1226 000 411	BOARDMAKER ONLINE	050318 SPED	95.00	
22 2152 000 422	BOARDMAKER ONLINE	050318 SPED	95.00	
22 2756 000 411	ABLENET INC	050318 SPED	695.00	
	Vendor Total:		1,086.76	
PEARSONASE	PEARSON ASSESSMENT/NCS PEARSON	242.74		
22 2142 000 411	WISC-V RECORD FORMS	11574223	140.00	
22 2142 000 411	WISC-V RESPONSE BOOKLETS	11574223	89.00	
22 2142 000 411	SHIPPING	11574223	13.74	
	Vendor Total:		242.74	
	Fund Total:		1,329.50	
Checking	2 Fund: 53 AFTER SCHOOL PROGRAM			
PCARDBMO	PCARD/BMO MASTERCARD	497.11		
53 1141 004 411	HY VEE	050318 TK	2.13	
53 1141 004 411	HOBBY LOBBY	050318 TK	66.12	
53 3500 000 411	WALMART	050318 TK	35.53	
53 1141 004 411	WALMART	050318 TK	30.70	
53 1141 004 411	HOBBY LOBBY	050318 TK	87.16	
53 1141 004 411	ORIENTAL TRADING	050318 TK	261.65	
53 3500 000 411	HOBBY LOBBY	050318 TK	13.82	
	Vendor Total:		497.11	
VERIZON	VERIZON WIRELESS	54.30		
53 3500 000 340	214-1177 TK	9802131789	27.15	
53 3500 000 340	214-1670 TK	9802131789	27.15	
VERIZON	VERIZON WIRELESS	54.30		
53 3500 000 340	214-1670 TK	9803971842	27.15	
53 3500 000 340	214-1177 TK	9803971842	27.15	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
Vendor Total:				108.60
Fund Total:				605.71
Checking Account Total:				41,206.38

Checking 3 Fund: 71 TRUST AND AGENCY

PCARDBMO	PCARD/BMO MASTERCARD	77.85		
71 415 025	COUNTRY BOUTIQUE	050318 AA	77.85	
PCARDBMO	PCARD/BMO MASTERCARD	213.69		
71 415 022	SUBWAY	050318 ELEM	61.69	
71 415 021	WASHINGTON PAVILION	050318 ELEM	152.00	
PCARDBMO	PCARD/BMO MASTERCARD	(59.49)		
71 415 025	PROACTIVE DISPUTE	050318 LHS	(176.49)	
71 415 025	PROACTIVE DISPUTE	050318 LHS	(200.20)	
71 415 036	CUSTOM INK	050318 LHS	123.52	
71 415 036	CUSTOM INK	050318 LHS	75.57	
71 415 109	MENARDS	050318 LHS	118.11	
PCARDBMO	PCARD/BMO MASTERCARD	33.40		
71 415 028	ORIENTAL TRADING	050318 WTHG	25.47	
71 415 028	WALMART	050318 WTHG	7.93	
PCARDBMO	PCARD/BMO MASTERCARD	296.19		
71 415 025	PROACTIVE DISPUTE	050918 LHS	(164.94)	
71 415 025	PROACTIVE DISPUTE	050918 LHS	(104.84)	
71 415 109	PROM NITE	050918 LHS	99.12	
71 415 039	ACI	050918 LHS	23.27	
71 415 109	ORIENTAL TRADING	050918 LHS	30.97	
71 415 072	GRAPHIC EDGE	050918 LHS	412.61	
Vendor Total:				561.64
Fund Total:				561.64
Checking Account Total:				561.64

Checking 4 Fund: 51 FOOD SERVICE

DUSTTEXS	DUST-TEX SERVICE, INC	13.63		
51 2562 000 319	TOWELS/ELEM	4574825	13.63	
DUSTTEXS	DUST-TEX SERVICE, INC	12.80		
51 2562 000 319	TOWELS/LHS	4574826	12.80	
DUSTTEXS	DUST-TEX SERVICE, INC	12.86		
51 2562 000 319	TOWELS/INT	4574828	12.86	
DUSTTEXS	DUST-TEX SERVICE, INC	13.63		
51 2562 000 319	TOWELS/ELEM	4614063	13.63	
DUSTTEXS	DUST-TEX SERVICE, INC	12.80		
51 2562 000 319	TOWELS/LHS	4614064	12.80	
DUSTTEXS	DUST-TEX SERVICE, INC	12.86		
51 2562 000 319	TOWELS/INT	4614066	12.86	
Vendor Total:				78.58
ELITEBUSI	ELITE BUSINESS SYSTEMS	69.32		
51 2562 000 411	CONT 1683-01	INV29042	20.00	
51 2562 000 411	832 B/W COPIES	INV29042	14.98	

<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 000 411	404 COLOR COPIES	INV29042	34.34	
ELITEBUSI	ELITE BUSINESS SYSTEMS	60.84		
51 2562 000 411	811 B/W COPIES	INV29765	14.60	
51 2562 000 411	544 COLOR COPIES	INV29765	46.24	
			Vendor Total:	130.16
PCARDBMO	PCARD/BMO MASTERCARD	275.16		
51 2562 000 315	SDRA RETAILERS/SERVICES	050318 FS	175.00	
51 2562 000 411	AMAZON	050318 FS	100.16	
			Vendor Total:	275.16
SNA	SCHOOL NUTRITION ASSOCIATION	11.00		
51 2562 000 640	SNA LEVEL 1 CERTIFICATE-	050918	11.00	
			Vendor Total:	11.00
			Fund Total:	494.90
			Checking Account Total:	494.90

<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			
ALTMASO ALTMAN, JASON			179.34		
10 2549 000 334		427 MILES APRIL 2018	APR 2018	179.34	
				Vendor Total:	179.34
AMERICINNF AMERICINN HOTEL AND SUITES OF FT			407.96		
10 6900 373 334		4 ROOMS 1 NIGHT MS ALL	404-407	407.96	
				Vendor Total:	407.96
APPLEAWARD APPLE AWARDS, INC / SPORT PLAQUES			137.00		
10 6900 390 411		8X10 ALL DIGITAL STYLE	53893	120.00	
10 6900 390 411		SHIPPING	53893	17.00	
				Vendor Total:	137.00
ARLTANGE ARLT, ANGELA			15.00		
10 2529 000 334		1 MEAL SDASBO CONF PIERRE	051018	15.00	
				Vendor Total:	15.00
BAUDVILL BAUDVILLE INC			467.22		
10 2311 000 411		STAR TRIBUTE TROPHY-MAKING	3356480	159.80	
10 2311 000 411		LEATHER JOURNAL MAKING A	3356480	79.90	
10 2311 000 411		CHARACTER IMPRESSION CLOCK	3356480	119.90	
10 2311 000 411		CHARACTER IMPRESSION TROPHY	3356480	84.95	
10 2311 000 411		SHIPPING	3356480	22.67	
				Vendor Total:	467.22
BOBSPIAN BOB'S PIANO SERVICE, INC.			225.00		
10 2549 000 323 301		TUNE PIANO IN CHOIR	59030	105.00	
10 2549 000 323 301		TUNE PIANO IN CHOIR	59030	105.00	
10 2549 000 323 301		REPAIRED CATCHER	59030	15.00	
				Vendor Total:	225.00
BOERKELL BOER, KELLIE			26.88		
10 1111 000 334		64 MILES APRIL 2018	APR 2018	26.88	
				Vendor Total:	26.88
BUILDERSSU BUILDERS SUPPLY COMPANY			300.00		
10 2549 000 411		ALUM CLOSER ARMS	165122	300.00	
				Vendor Total:	300.00
CANTONSCHO CANTON SCHOOL DISTRICT			125.00		
10 6900 370 315		TERRY BONG INVITE TRACK	051018	125.00	
				Vendor Total:	125.00
COKEKANDIY CHESTERMAN COMPANY			12.78		
10 2529 000 411		WATER/ADMIN	530954	12.78	
COKEKANDIY CHESTERMAN COMPANY			9.59		
10 2529 000 411		WATER/ADMIN	536325	9.59	
				Vendor Total:	22.37

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
CHSEASTERN CHS EASTERN FARMERS		181.53		
10 2549 000 411	BUCCANEER PLUS	IM6392	87.45	
10 2549 000 411	AMINE 4 2,4-D	IM6392	94.08	
			Vendor Total:	181.53
CITYOFWO CITY OF WORTHING		127.64		
10 2549 105 321 001	WATER/SEWER-WORTHING	98672	127.64	
			Vendor Total:	127.64
DAKOTATIMI DAKOTA TIMING,		750.00		
10 6900 370 319	TIME SERVICES LENNOX INVITE 1192		750.00	
DAKOTATIMI DAKOTA TIMING,		750.00		
10 6900 370 319	TIMING SERVICES FOR	1198	750.00	
			Vendor Total:	1,500.00
DAKOTAVALL DAKOTA VALLEY HIGH SCHOOL		150.00		
10 6900 370 315	DV TRACK ENTRY FEE	05082018	150.00	
DAKOTAVALL DAKOTA VALLEY HIGH SCHOOL		60.00		
10 6900 371 315	DV PANTHER INVITE GOLF	051018	60.00	
			Vendor Total:	210.00
DAVESSERVI DAVE'S SERVICE & REPAIR		45.36		
10 2552 000 413 472	18 GAL FUEL	2473	45.36	
			Vendor Total:	45.36
DELLRAPSCH DELL RAPIDS SCHOOL DIST 49-3		40.00		
10 6900 371 315	GIRL'S GOLF ENTRY FEE	051018	40.00	
			Vendor Total:	40.00
DEMCO DEMCO		109.64		
10 2222 301 411	CUSTOM RUBBER STAMP 1 LINE	6354397	7.38	
10 2222 301 411	CUSTOM RUBBER STAMP 3 LINE	6354397	15.45	
10 2222 301 411	10 KOSS PERSONAL STEREO	6354397	76.86	
10 2222 301 411	SHIPPING AND HANDLING	6354397	9.95	
DEMCO DEMCO		66.21		
10 2222 105 411	BOOKMARKS	6369492	7.38	
10 2222 105 411	BOOKMARKS	6369492	7.38	
10 2222 105 411	BOOKMARKS	6369492	7.38	
10 2222 105 411	CAT IN THE HAT PENCILS	6369492	14.74	
10 2222 105 411	DR SEUSS STICKERS	6369492	8.37	
10 2222 105 411	DR SEUSS TOTE	6369492	11.97	
10 2222 105 411	DR SEUSS BOOKMARKES	6369492	8.99	
			Vendor Total:	175.85
DENNISSUPP DENNIS SUPPLY		22.91		
10 2549 000 411	RECTORSEAL DESOLVE	SF00777863- 001	22.91	
			Vendor Total:	22.91

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
DEVRIDANI	DEVRIES, DANIEL	130.96		
10 6900 390 315	REIMBURSE NHSACA NATL	051018	130.96	
			Vendor Total:	130.96
FLEETUSLLC	FLEET US LLC	556.08		
10 6900 370 411	3 GALLON FASTLINE WHITE	SI109177	456.08	
10 6900 370 411	SHIPPING	SI109177	100.00	
			Vendor Total:	556.08
FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC.	3,591.45		
10 2222 301 472	DISTRICT MEMBER LM HOSTED	1306960	735.00	
10 2222 301 472	DISTRICT MEMBER RM HOSTED	1306960	786.45	
10 2222 301 472	TITLEPEEK ONLINE SERVICE	1306960	200.00	
10 2222 205 472	DISTRICT MEMBER LM HOSTED	1306960	735.00	
10 2222 205 472	TITLEPEEK ONLINE SERVICE	1306960	200.00	
10 2222 105 472	DISTRICT MEMEBER M HOSTED	1306960	735.00	
10 2222 105 472	TITLEPEEK ONLINE SERVICE	1306960	200.00	
			Vendor Total:	3,591.45
HANDYMANAU	HANDYMAN AUTO GLASS	227.25		
10 2552 000 323	DW1658 6BY MSB	6200	137.25	
10 2552 000 323	EXPRESS URETHANE & SUPPLIES	6200	30.00	
10 2552 000 323	LABOR	6200	60.00	
			Vendor Total:	227.25
HANISCHELE	HANISCH ELECTRIC, LLC	46.59		
10 2549 102 323	FIXTURES FOR LENNOX ELEM	1769	46.59	
			Vendor Total:	46.59
HAUFFMID	HAUFF MID AMERICA SPORTS	1,844.70		
10 6900 370 411	HS TRACK MEDALS	25008	1,844.70	
			Vendor Total:	1,844.70
HILLYARD	HILLYARD, INC.	696.50		
10 2549 000 411	HILLYARD ICE MELT BAG 50#	602944950	696.50	
HILLYARD	HILLYARD, INC.	211.98		
10 2549 000 411	NIFTY NABBER PRO 18"	602966978	195.18	
10 2549 000 411	SHIPPING	602966978	16.80	
HILLYARD	HILLYARD, INC.	46.40		
10 2549 000 411	PAD RETAINER CENTER LOK 3	700329323	39.40	
10 2549 000 411	SHIPPING	700329323	7.00	
HILLYARD	HILLYARD, INC.	60.55		
10 2549 000 411	KIT 4+2 GA 175 AMP GREY	700330946	23.55	
10 2549 000 411	SHIPPING	700330946	37.00	
			Vendor Total:	1,015.43
HONEYWELL	HONEYWELL INTERNATIONAL INC	1,949.90		
10 2549 000 323 005	MECHANICAL & ELECTRICAL	5244231670	1,949.90	
			Vendor Total:	1,949.90

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
INDEPENPUB	INDEPENDENT PUBLISHING, LLC	704.30		
10 6900 375 340	PAG TWO PAGES	10739	270.00	
10 2529 000 350	AD FOR BIDS	10739	29.90	
10 2529 000 350	APRIL 9 MEETING	10739	161.46	
10 2529 000 350	CASH REPORT	10739	148.33	
10 2529 000 350	AD FOR BIDS	10739	44.63	
10 2529 000 350	NOTICE TO BIDDERS	10739	49.98	
	Vendor Total:		704.30	
JHLARSON	J H LARSON COMPANY	239.74		
10 2549 000 411	32W 48IN T8 4100K OCTRON	S101721335. ^ ^ ^	239.74	
JHLARSON	J H LARSON COMPANY	815.65		
10 2549 000 411	100W HID REPLACEMENT LED	S101725795. ^ ^ ^	815.65	
JHLARSON	J H LARSON COMPANY	(815.65)		
10 2549 000 411	100W HID REPLACEMENT LED	S101731881. ^ ^ ^	(815.65)	
JHLARSON	J H LARSON COMPANY	140.51		
10 2549 000 411	20 WAT LED HI-LUMEN OMNI	S101731902. ^ ^ ^	140.51	
	Vendor Total:		380.25	
JOHNSKYM	JOHNSTON, KYM	36.96		
10 2212 000 334	88 MILES FEBRUARY 2018	FEB 2018	36.96	
JOHNSKYM	JOHNSTON, KYM	36.96		
10 2212 000 334	44 MILES JAN 2018	JAN 2018	18.48	
10 2410 105 334	44 MILES JAN 2018	JAN 2018	18.48	
JOHNSKYM	JOHNSTON, KYM	36.96		
10 2212 000 334	88 MILES MARCH 2018	MAR 2018	36.96	
	Vendor Total:		110.88	
JOSTENSINC	JOSTENS INC	13.17		
10 1131 301 411 413	DIPLOMA	21534069	5.34	
10 1131 301 411 413	SHIPPING	21534069	7.83	
	Vendor Total:		13.17	
KAJERWEND	KAJER, WENDY	7.06		
10 2122 207 334	16.80 MILES APRIL 2018	APR 2018	7.06	
	Vendor Total:		7.06	
KROGEMADE	KROGER, MADELINE	32.10		
10 1131 301 411 409	REIMBURSE 3D CONSTITUTION	051018	32.10	
	Vendor Total:		32.10	
LENNOXACE	LENNOX ACE HARDWARE	19.47		
10 2549 000 411	SUPPLIES	142526	19.47	
LENNOXACE	LENNOX ACE HARDWARE	57.98		
10 2549 000 411	SUPPLIES	142527	57.98	
LENNOXACE	LENNOX ACE HARDWARE	14.99		
10 2549 000 411	SUPPLIES	142534	14.99	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
LENNOXACE	LENNOX ACE HARDWARE		33.97	
10 2549 000 411	SUPPLIES	142535		33.97
LENNOXACE	LENNOX ACE HARDWARE		87.93	
10 2549 000 411	SUPPLIES	142556		87.93
LENNOXACE	LENNOX ACE HARDWARE		47.96	
10 2549 000 411	BULB PAR 30 SHORT NECK 48W	142595		47.96
LENNOXACE	LENNOX ACE HARDWARE		80.89	
10 2549 000 411	BULB PAR 30 SHORT NECK 48W	142607		80.89
LENNOXACE	LENNOX ACE HARDWARE		19.98	
10 2549 000 411	SUPPLIES	142612		19.98
LENNOXACE	LENNOX ACE HARDWARE		37.98	
10 2549 000 323 302	WORKLIGHT HALOGEN 500W	142617		37.98
LENNOXACE	LENNOX ACE HARDWARE		9.98	
10 2549 000 411	TURNBKL 3/8" X 8" EHK	142634		9.98
LENNOXACE	LENNOX ACE HARDWARE		2.59	
10 2549 000 411	SCRW M COMB10-24X1	142645		1.79
10 2549 000 411	HILLMAN SKU	142645		0.80
LENNOXACE	LENNOX ACE HARDWARE		14.78	
10 2549 000 411	SUPPLIES	142653		14.78
LENNOXACE	LENNOX ACE HARDWARE		13.99	
10 2549 000 411	BWT INSERT BIT SET	142655		13.99
LENNOXACE	LENNOX ACE HARDWARE		31.97	
10 2549 000 411	SUPPLIES	142657		31.97
LENNOXACE	LENNOX ACE HARDWARE		46.98	
10 2549 000 323 302	YELLOW PVC HOSE 1/4" X 100'	142689		39.99
10 2549 000 323 302	TRU-FLATE COUPLER	142689		6.99
LENNOXACE	LENNOX ACE HARDWARE		26.76	
10 2549 000 411	SUPPLIES	142698		26.76
LENNOXACE	LENNOX ACE HARDWARE		37.99	
10 2549 000 411	SUPPLIES	142702		37.99
LENNOXACE	LENNOX ACE HARDWARE		24.98	
10 2549 000 411	SUPPLIES	142723		24.98
LENNOXACE	LENNOX ACE HARDWARE		159.98	
10 2549 000 411	CM CROW FT 10 PC FLRNUT MM	142730		79.99
10 2549 000 411	CM CRWFT 10 PC FLRNUT SAE	142730		79.99
LENNOXACE	LENNOX ACE HARDWARE	(53.00)		
10 2549 000 411	CM CRWFT 10 PC FLRNUT MM	142731		(79.99)
10 2549 000 411	CM CRWFT 10 PC FLRNUT SAE	142731		(79.99)
10 2549 000 411	CM CRWFT 10 PC FLRNUT SAE	142731		49.99
10 2549 000 411	CM CRWFT 10 PC FLRNUT MM	142731		56.99
LENNOXACE	LENNOX ACE HARDWARE		3.99	
10 2549 000 411	SNAP BOLT RNDEYE 4"	142732		3.99
LENNOXACE	LENNOX ACE HARDWARE		37.95	
10 2549 000 411	SUPPLIES	142735		37.95
LENNOXACE	LENNOX ACE HARDWARE		214.93	
10 2549 000 411	SUPPLIES	142765		214.93

<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		73.95		
10 2549 000 411		BATTERIES	142767	73.95	
				Vendor Total:	1,048.97
LEWISDRUG	LEWIS DRUG STORES		6.99		
10 2134 000 411		GLUCOSE TABLETS	190721	6.99	
				Vendor Total:	6.99
LENNOXTRAC	LHS TRACK & FIELD		300.00		
10 2549 000 120		SUPPLIES	051018	300.00	
				Vendor Total:	300.00
MADISONHS	MADISON HIGH SCHOOL		40.00		
10 6900 371 315		GOLF INVITE ENTRY FEE	051018	40.00	
				Vendor Total:	40.00
MASTERTEAC	MASTER TEACHER, INC, THE		309.75		
10 2311 000 411		STAR POLISHER GIRL	116760695	109.90	
10 2311 000 411		STAR POLISHER CHILDREN	116760695	99.95	
10 2311 000 411		GOLDEN SCHOOL BELL	116760695	39.95	
10 2311 000 411		SQUARE PYRAMID BASE	116760695	10.95	
10 2311 000 411		ENGRAVING CHARGES	116760695	32.00	
10 2311 000 411		SHIPPING	116760695	17.00	
				Vendor Total:	309.75
MENARDS	MENARDS		51.11		
10 1131 301 411 403		GAL LACQUER THINNER	72183	12.96	
10 1131 301 411 403		FOAM BRUSH 3 PK	72183	38.15	
MENARDS	MENARDS		25.47		
10 2549 000 411		SUPPLIES	73220	25.47	
MENARDS	MENARDS		38.83		
10 2549 000 411		SUPPLIES	73412	38.83	
				Vendor Total:	115.41
NASCO	NASCO		139.39		
10 1121 207 411 406		TI 83 GRAPHING CALCULATOR	950688	110.50	
10 1121 207 411 406		PRO ART 12" STORAGE BOX	950688	27.84	
10 1121 207 411 406		PROTRACTOR	950688	1.05	
				Vendor Total:	139.39
NEWCENTURY	NEW CENTURY PRESS		32.25		
10 2642 000 350		HW AD SUBSTITUTE TEACHER	300217356	32.25	
				Vendor Total:	32.25
NORTHCENTR	NORTH CENTRAL INT'L, INC.		184.27		
10 2552 000 411		BUS 8 SENSOR	92921SF	184.27	
				Vendor Total:	184.27
OLSONKELS	OLSON, KELSTIN		136.32		

<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 2410 105 411	16 LUMINAC GLASS	051018	128.00	
10 2410 105 411	TAX	051018	8.32	
			Vendor Total:	136.32
PLATHCOUR PLATH, COURTNEY		44.79		
10 1111 205 411 411	REIMBURSE WALMART	051018	8.82	
10 1111 205 411 411	REIMBURSE COSTCO	051018	35.97	
			Vendor Total:	44.79
POPPLERMUS POPPLERS MUSIC		6.95		
10 1121 207 411 423	ACME TRAIN WHISTLE	2135207	6.95	
			Vendor Total:	6.95
QUALITYABE QUALITY INN ABERDEEN		150.00		
10 6900 383 334	2 ROOMS 1 NIGHT BIG	41024518	150.00	
			Vendor Total:	150.00
RLSUPPLYLT R & L SUPPLY LTD.		200.60		
10 2549 000 411	REPAIR KIT	733960	185.60	
10 2549 000 411	SHIPPING	733960	15.00	
RLSUPPLYLT R & L SUPPLY LTD.		67.83		
10 2549 000 411	REPAIR KIT	734190	67.83	
RLSUPPLYLT R & L SUPPLY LTD.		505.16		
10 2549 000 411	SENSOR	734608	190.66	
10 2549 000 411	ACCUATER	734608	308.89	
10 2549 000 411	BUTTON	734608	5.61	
			Vendor Total:	773.59
RAMKOTAPIE RAMKOTA INN PIERRE		199.98		
10 2529 000 334	1 ROOM 2 NIGHTS-ARLT	ACCT 783 234012	199.98	
RAMKOTAPIE RAMKOTA INN PIERRE		197.98		
10 2122 301 334	1 ROOM TWO NIGHTS-HUBER	ACCT 783 234070	197.98	
			Vendor Total:	397.96
REDLINGERB REDLINGER BROS PLUMBING & HEATING		614.55		
10 2549 102 323	DISCONNECT HEATING COIL &	23454	614.55	
			Vendor Total:	614.55
SAFEGUARD SAFEGUARD BUSINESS SYSTEMS		350.64		
10 2529 000 411	LASER L3 CK 1PT RBLUE GRAD	032791524	328.65	
10 2529 000 411	SHIPPING	032791524	21.99	
			Vendor Total:	350.64
SANFORDFLE SANFORD HEALTH PLAN-FLEX/HSA		160.00		
10 2529 000 319	FSA PARTICIPATION FEES-30	EV 04 04/18	120.00	
10 2529 000 319	HSA PARTICIPATION FEES-20	EV 04 04/18	40.00	
			Vendor Total:	160.00
SCHMITTMUS SCHMITT MUSIC		298.80		

<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 1111 000 411 427	RECORDERS	2072251	298.80	
			Vendor Total:	298.80
SCHOOLSP	SCHOOL SPECIALTY, INC.	780.00		
10 1273 102 411	See attached quote Spire	202501545392	780.00	
SCHOOLSP	SCHOOL SPECIALTY, INC.	34.29		
10 1131 301 411 411	CHEM CUPRIC CHLORIDE DIHYD	202501545495	34.29	
SCHOOLSP	SCHOOL SPECIALTY, INC.	32.22		
10 1111 102 411	ENVELOPE DIAG SEAM REG #10	208120307816	32.22	
SCHOOLSP	SCHOOL SPECIALTY, INC.	20.30		
10 1111 102 411	PAPER STORY PICTURE SKIP	208120318657	20.30	
SCHOOLSP	SCHOOL SPECIALTY, INC.	66.92		
10 1121 207 411 406	SEE ATTACHED MATT LUZE LHS	208120372505	66.92	
SCHOOLSP	SCHOOL SPECIALTY, INC.	114.66		
10 1121 207 411 406	TI-10 CALCULATOR	208120381934	114.66	
			Vendor Total:	1,048.39
SDDOC	SD DEPARTMENT OF CORRECTIONS	510.00		
10 2549 000 120	COMMUNITY SERVICE	C18D8424	510.00	
			Vendor Total:	510.00
SMITHSPEN	SMITH, SPENCER	100.00		
10 6900 374 319	JH/HS SPRING CONCERT	051018	100.00	
			Vendor Total:	100.00
SOFTWARE	SOFTWARE UNLIMITED INC	5,650.00		
10 2529 000 642	SOFTWARE FEES SAS 07/01 -	0490 051018	3,700.00	
10 2529 000 642	SOFTWARE FEES FAI WIN 07/01	0490 051018	500.00	
10 2529 000 642	SOFTWARE FEES RW 07/01 -	0490 051018	500.00	
10 2529 000 642	SOFTWARE FEES WEB LINK	0490 051018	550.00	
10 2529 000 642	SOFTWARE FEES NEG 07/01 -	0490 051018	400.00	
			Vendor Total:	5,650.00
SDHSAA	SOUTH DAKOTA HIGH SCHOOL	31.00		
10 6900 375 315	NATL FEDERATION NEWS	2032	6.00	
10 6900 375 315	STUDENT PRESS FEE	2032	25.00	
			Vendor Total:	31.00
SDHOSA	SOUTH DAKOTA HOSA	160.00		
10 6900 385 315	STUDENT REGISTRATION FOR	99405234	150.00	
10 6900 385 315	ADVISOR REGISTRATION FOR	99405234	10.00	
SDHOSA	SOUTH DAKOTA HOSA	450.00		
10 6900 385 315	NATIONAL HOSA CONFERENCE	99415485	450.00	
			Vendor Total:	610.00
STARENERGY	STAR ENERGY A DIVISION OF GROWMARK	352.35		
10 2552 000 411	FS ENG GRD SYN 5W20 BULK	B0018003917	309.30	
10 2552 000 411	FS ENGINE GUARD FS 5W20	B0018003917	43.05	

<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: 352.35
STEVEWEISS STEVE WEISS MUSIC		1,771.13	
10 1121 207 411 423	Zildjian K Cymbal Pack with 828369		959.95
10 1121 207 411 423	Zildjian 18" K 828369		409.95
10 1121 207 411 423	Grover Pro Suspended Cymbal 828369		99.00
10 1121 207 411 423	Pearl Elite Concert 828369		41.90
10 1121 207 411 423	Grover Alloy 303 Deluxe 828369		79.50
10 1121 207 411 423	Remo Falams II Snare Side 828369		73.90
10 1121 207 411 423	Remo White Max Marching 828369		96.98
10 1121 207 411 423	SHIPPING 828369		9.95
			Vendor Total: 1,771.13
STURDEVLEN STURDEVANT'S		41.38	
10 2552 000 411	OIL FILTER 16-773857		41.38
STURDEVLEN STURDEVANT'S		330.30	
10 2552 000 411	BATTERY ASM 16-773879		330.30
STURDEVLEN STURDEVANT'S		4.02	
10 2549 000 411	STANDARD SPARK PLUG 16-774059		4.02
STURDEVLEN STURDEVANT'S		14.92	
10 2549 000 411	SUPPLIES 16-774074		14.92
STURDEVLEN STURDEVANT'S		160.00	
10 2552 000 411	FUEL LIGHN HOSE 16-774075		1.10
10 2552 000 411	SPARK PLUG 16-774075		3.28
10 2552 000 411	PRONTO CARB CLEANER 16-774075		3.65
10 2552 000 411	10 OZ STARTING FLUID 16-774075		2.69
10 2552 000 411	CONTROL ARM 16-774075		114.99
10 2552 000 411	FUEL FILTER 16-774075		0.72
10 2552 000 411	FREIGHT 16-774075		33.57
STURDEVLEN STURDEVANT'S		33.16	
10 2552 000 411	24" EXACT FIT BLADE 16-774219		33.16
STURDEVLEN STURDEVANT'S		(12.20)	
10 2552 000 411	24" EXACT FIT BLADE 16-774220		(33.16)
10 2552 000 411	24" EXACT FIT BLADE 16-774220		20.96
STURDEVLEN STURDEVANT'S		38.68	
10 2552 000 411	OIL FILTER 16-774246		38.68
STURDEVLEN STURDEVANT'S		74.78	
10 2552 000 411	PLASTIC MEASURE 16-774603		21.34
10 2552 000 411	OIL FILTER 16-774603		53.44
STURDEVLEN STURDEVANT'S		72.67	
10 2549 000 411	LUBE FF FILTER 16-774608		17.20
10 2549 000 411	ROTCK4 T4 10W30 GA 16-774608		55.47
STURDEVLEN STURDEVANT'S		9.62	
10 2552 000 411	OIL FILTER 16-774625		9.62
STURDEVLEN STURDEVANT'S		53.44	
10 2552 000 411	OIL FILTER 16-774627		53.44
			Vendor Total: 820.77

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
SUNSHINELE	SUNSHINE FOODS #14 LENNOX	200.42		
10 2549 000 411	AL SAVE 2X CLN FR LQ	051018	13.38	
10 2529 000 411	COFFEE	051018	6.99	
10 1131 301 411 405	SUPPLIES	051018	46.06	
10 1131 301 411 405	SUPPLIES	051018	111.48	
10 1131 301 411 405	SUPPLIES	051018	17.02	
10 1131 301 411 405	SUPPLIES	051018	5.49	
	Vendor Total:			200.42
SWIERLAWFI	SWIER LAW FIRM PROF LLC	517.50		
10 2315 000 319	LEGAL SERVICES	10127	517.50	
	Vendor Total:			517.50
AMAZON	SYNCB/AMAZON	53.99		
10 6900 375 411	BROTHER HIGH YIELD TONER	464998839995	53.99	
AMAZON	SYNCB/AMAZON	376.68		
10 2552 000 411	MONROE 65143 GAS MAGNUM	473677776835	376.68	
AMAZON	SYNCB/AMAZON	147.68		
10 2552 000 411	MONROE 66924 GAS-MAGNUM	893933548366	147.68	
AMAZON	SYNCB/AMAZON	67.99		
10 2222 105 425	PACIFIC PLAY KIDS TEND	979645584376	67.99	
	Vendor Total:			646.34
TOTALSTOP	TOTAL STOP FOOD STORE #9914/CENEX	5,008.19		
10 2552 000 413 471	DIESEL	051018 D	5,008.19	
TOTALSTOP	TOTAL STOP FOOD STORE #9914/CENEX	2,053.81		
10 2552 000 413 472	GASOLINE	051018 G	2,053.81	
	Vendor Total:			7,062.00
TOTALTREE	TOTAL TREE SERVICE LLC	1,425.00		
10 2549 000 329	SNOW REMOVAL	051018	1,425.00	
	Vendor Total:			1,425.00
TRANE	TRANE US INC	1,150.00		
10 2549 000 411	COIL SUREFIT REPLACEMENT	4185249	1,150.00	
	Vendor Total:			1,150.00
TRUSTAGEN	TRUST & AGENCY	2,450.00		
10 6900 370 315	DWU TRACK/FIELD #19906	051018	200.00	
10 6900 390 315	SDHSAA #19909	051018	1,140.00	
10 2410 301 315	SASD CONF REG ALLISON	051018	125.00	
10 6900 380 315	TRI VALLEY FFA REG FEE	051018	355.00	
10 6900 378 315	BROOKINGS DEBATE ENTRY	051018	68.00	
10 6900 370 319	TYLER LEISINGER OFFICIAL	051018	35.00	
10 6900 370 319	RICH LUTHER OFFICIAL TRACK	051018	175.00	
10 6900 370 319	MARC MURREN OFFICIAL TRACK	051018	202.00	
10 6900 370 315	HOWARD WOOD RELAYS ENTRY	051018	150.00	
	Vendor Total:			2,450.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
WILSOJAME	WILSON, JAMES	1,169.06		
10 1131 301 334	4 MEALS	051018	31.00	
10 1131 301 334	AIRFARE	051018	389.60	
10 1131 301 334	HOTEL	051018	363.84	
10 1131 301 334	HOTEL	051018	384.62	
	Vendor Total:			1,169.06
	Fund Total:			45,443.77
Checking	2 Fund: 21 CAPITAL OUTLAY			
ASSOCIATED ASSOCIATED CONSULTING ENGINEERING		1,365.00		
21 2549 000 590	BID PHASE-MECHANICAL	0038661	315.00	
21 2549 000 590	CONTRACT DOCUMENTS-	0038661	504.00	
21 2549 000 590	CONTRACT DOCUMENTS-	0038661	336.00	
21 2549 000 590	BID PHASE-ELECTRICAL	0038661	210.00	
	Vendor Total:			1,365.00
BARNESNOBL BARNES & NOBLE BOOKSELLERS		207.69		
21 2222 105 560	BOOKS/WORTHING	3644513	207.69	
BARNESNOBL BARNES & NOBLE BOOKSELLERS		239.58		
21 2222 205 560	BOOKS/INT	3644716	239.58	
BARNESNOBL BARNES & NOBLE BOOKSELLERS		56.76		
21 2222 205 560	BOOKS/INT	3647835	56.76	
BARNESNOBL BARNES & NOBLE BOOKSELLERS		32.77		
21 2222 205 560	BOOKS/INT	3651221	32.77	
	Vendor Total:			536.80
DDSMALLEN D & D SMALL ENGINE REPAIR & SALES		3,900.00		
21 1131 118 479	SIMPLICITY RIDER	3611	2,400.00	
21 1131 118 479	SIMPLICITY TILLER	3611	1,500.00	
	Vendor Total:			3,900.00
FIRSTNAT FIRST NATIONAL BANK		500.00		
21 5000 000 613	PAYING AGENT FEE	180404165611	500.00	
FIRSTNAT FIRST NATIONAL BANK		379,875.00		
21 5000 000 612	INTEREST DUE	R11806153855	4,875.00	
21 5000 000 611	MATURITIES	R11806153855	375,000.00	
	Vendor Total:			380,375.00
HANISCHELE HANISCH ELECTRIC, LLC		4,350.00		
21 1131 118 549	HOOP BARN	1768	4,350.00	
	Vendor Total:			4,350.00
HAUFFMID HAUFF MID AMERICA SPORTS		1,980.00		
21 6100 000 479	BOYS AND GIRLS TRACK	24929	1,980.00	
	Vendor Total:			1,980.00
HILLYARD HILLYARD, INC.		482.67		
21 2549 000 479	DELTA Q CHARGER 36 VOLT	700330946	482.67	

<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:	482.67
LENNOXACE	LENNOX ACE HARDWARE	199.98		
21 1131 301 479	KITCHEN FAUCET	142619	199.98	
LENNOXACE	LENNOX ACE HARDWARE	199.98		
21 1131 301 479	KITCHEN FAUCET	142628	199.98	
LENNOXACE	LENNOX ACE HARDWARE	25.76		
21 1131 118 479	SPRAY PAINT METALIC SIL 11	142656	15.98	
21 1131 118 479	SPRAY PAINT ACE PRIMER RED	142656	3.79	
21 1131 118 479	ACE METALLIC BRT GLD	142656	5.99	
LENNOXACE	LENNOX ACE HARDWARE	179.99		
21 2549 000 479	COMPACT DRILL/DRV 20 VMAX	142669	179.99	
LENNOXACE	LENNOX ACE HARDWARE	31.98		
21 1131 118 479	IMPACT NUTSETTER SET 5PC	142694	31.98	
LENNOXACE	LENNOX ACE HARDWARE	122.79		
21 1131 118 479	CHAIN COIL	142714	11.16	
21 1131 118 479	EXTENSION CORD	142714	75.98	
21 1131 118 479	SPRAY PAINT 2X GLOSS	142714	11.97	
21 1131 118 479	VEG FLOWER SEED	142714	19.90	
21 1131 118 479	VEG FLOWER SEED	142714	3.78	
LENNOXACE	LENNOX ACE HARDWARE	73.98		
21 1131 118 479	BIT DRILL #3 UNIBIT	142715	35.99	
21 1131 118 479	BIT DRILL #4 UNIBIT	142715	37.99	
			Vendor Total:	834.46
RLSUPPLYLT	R & L SUPPLY LTD.	609.28		
21 2549 000 590	FAUCET	734412	609.28	
RLSUPPLYLT	R & L SUPPLY LTD.	243.78		
21 2549 000 590	SS DAYTON SINK 25X22	734642	65.00	
21 2549 000 590	ZURN FAUCET	734642	155.00	
21 2549 000 590	BASKET STRAINER	734642	5.33	
21 2549 000 590	P-TRAP	734642	18.45	
			Vendor Total:	853.06
SCHOOLSP	SCHOOL SPECIALTY, INC.	41.24		
21 1111 102 479	CS STANDARD ACTIVITY TABLE	208120234933	41.24	
			Vendor Total:	41.24
STOCKWELLE	STOCKWELL ENGINEERS, INC.	3,268.00		
21 2549 000 590	2018 PARKING LOT	8082	3,268.00	
			Vendor Total:	3,268.00
AMAZON	SYNCB/AMAZON	353.68		
21 2222 301 560	BOOKS/LHS	733985535475	353.68	
AMAZON	SYNCB/AMAZON	30.54		
21 2222 301 560	BOOKS/LHS	773659874993	30.54	
			Vendor Total:	384.22

<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:	398,370.45
Checking	2	Fund: 22 SPECIAL EDUCATION FUND			
CHILDRENSC	CHILDREN'S CARE HOSPITAL & SCHOOL		2,970.00		
22 1224 000 391	CCHS TUITION 11 DAYS	64827051	2,970.00	Vendor Total:	2,970.00
ELLWETRAC	ELLWEIN, TRACEE		4,214.00		
22 2171 000 319	APRIL 2018 SERVICES	APR 2018	4,214.00	Vendor Total:	4,214.00
ESCOBNICO	ESCOBIN, NICOLE		80.64		
22 2152 000 334	192 MILES APRIL 2018	APRIL 2018	80.64		
ESCOBNICO	ESCOBIN, NICOLE		84.00		
22 2152 000 334	200 MILES FEBRUARY 2018	FEB 2018	84.00		
ESCOBNICO	ESCOBIN, NICOLE		80.64		
22 2152 000 334	192 MILES MARCH 2018	MARCH 2018	80.64	Vendor Total:	245.28
SCOTTISH	SCOTTISH RITE CHILDREN'S CLINIC		600.00		
22 2152 000 319	SPEECH/LANGUAGE THERAPY-CP	6965	300.00		
22 2152 000 319	SPEECH/LANGUAGE THERAPY-TH	6965	300.00	Vendor Total:	600.00
SDDEPTHUMA	SD DEPARTMENT OF HUMAN SERVICES		7,078.48		
22 2756 000 391	MARCH 2018 NON FEDERAL	MARCH 2018	7,078.48	Vendor Total:	7,078.48
SUNSHINELE	SUNSHINE FOODS #14 LENNOX		127.86		
22 1222 301 411	SUPPLIES	051018	43.29		
22 1222 301 411	SUPPLIES	051018	9.79		
22 1222 301 411	SUPPLIES	051018	66.49		
22 1222 301 411	SUPPLIES	051018	8.29	Vendor Total:	127.86
UNIVERSALP	UNIVERSAL PEDIATRICS - UPSI		153.75		
22 1226 000 319	MARCH SERVICES 03/01	21295	153.75		
UNIVERSALP	UNIVERSAL PEDIATRICS - UPSI		143.50		
22 1226 000 319	MARCH SERVICES 03/08	21365	143.50		
UNIVERSALP	UNIVERSAL PEDIATRICS - UPSI		153.75		
22 1226 000 319	MARCH SERVICES 03/13	21419	153.75		
UNIVERSALP	UNIVERSAL PEDIATRICS - UPSI		297.25		
22 1226 000 319	MARCH SERVICES 03/20 03/22	21468	297.25		
UNIVERSALP	UNIVERSAL PEDIATRICS - UPSI		287.00		
22 1226 000 319	MARCH SERVICES 03/27 03/29	21511	287.00	Vendor Total:	1,035.25
				Fund Total:	16,270.87
Checking	2	Fund: 53 AFTER SCHOOL PROGRAM			
FLOWERSB	FLOWERS BY BOB		42.60		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
53 1141 004 411	FLOWERS-ABBAS	5651	42.60	
			Vendor Total:	42.60
FOODSERV	FOOD SERVICE	100.80		
53 1141 004 411	WORTHING PS MILK/APR	307	18.90	
53 1141 004 411	LENNOX PS MILK/APR	307	81.90	
FOODSERV	FOOD SERVICE	98.40		
53 3500 000 461	WORTHING OST MILK/APR	318	20.32	
53 3500 000 461	LENNOX OS MILK/APR	318	78.08	
			Vendor Total:	199.20
SAMSClub	SAM'S CLUB	210.10		
53 3500 000 411	SUPPLIES	005648	31.94	
53 3500 000 411	PURCHASED FOOD	005648	89.00	
53 1141 004 411	SUPPLIES	005648	89.16	
			Vendor Total:	210.10
SUNSHINELE	SUNSHINE FOODS #14 LENNOX	21.08		
53 1141 004 411	SUPPLIES	051018	17.90	
53 1141 004 411	SUPPLIES	051018	3.18	
			Vendor Total:	21.08
AMAZON	SYNCB/AMAZON	46.28		
53 3500 000 411	OTTERBOX DEFENDER	456537859474	46.28	
			Vendor Total:	46.28
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	558.57		
53 3500 000 461	PURCHASED FOOD/TK	1329832	558.57	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	111.80		
53 3500 000 461	PURCHASED FOOD/TK	1331856	111.80	
			Vendor Total:	670.37
			Fund Total:	1,189.63
			Checking Account Total:	461,274.72
Checking	3 Fund: 71 TRUST AND AGENCY			
SUNSHINELE	SUNSHINE FOODS #14 LENNOX	92.37		
71 415 109	SUPPLIES	051018	92.37	
			Vendor Total:	92.37
AMAZON	SYNCB/AMAZON	11.57		
71 415 028	THE ENERGY BUS FOR KIDS	434586934579	11.57	
AMAZON	SYNCB/AMAZON	64.60		
71 415 109	SUPPLIES	445357764855	64.60	
AMAZON	SYNCB/AMAZON	32.86		
71 415 112	RETRACTABLE BADGE REEL	448769649753	11.99	
71 415 112	TIANSE BADGE HOLDER	448769649753	13.99	
71 415 112	SHIPPING	448769649753	6.88	
AMAZON	SYNCB/AMAZON	10.50		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
71 415 109	ARROW FASTENER 504 GENUINE	533846399377	10.50	
AMAZON	SYNCB/AMAZON	39.74		
71 415 109	COMMAND MED WIRE TOGGLE	894675759776	15.76	
71 415 109	TAPE ME DUCT TAPE SILVER	894675759776	16.99	
71 415 109	3/4" DOUBLE SIDED PERM	894675759776	6.99	
AMAZON	SYNCB/AMAZON	14.99		
71 415 109	MYLAR REFLECTIVE FILM FOIL	973653559384	14.99	
AMAZON	SYNCB/AMAZON	67.95		
71 415 109	8.5" LACE PAPER DOILIES	976865834966	61.25	
71 415 109	SHIPPING	976865834966	6.70	
AMAZON	SYNCB/AMAZON	37.09		
71 415 109	AIR LITE RECYCLED POLYESTER	986343334784	8.95	
71 415 109	SUREBONDER DT	986343334784	10.70	
71 415 109	GDEALER 6 PACK FAIRY STRING	986343334784	17.44	
			Vendor Total:	279.30
			Fund Total:	371.67
			Checking Account Total:	371.67
Checking 4 Fund: 51 FOOD SERVICE				
SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS	177.63		
51 2562 000 411	SHIPPING	032791524	11.14	
51 2562 000 411	LASER L3 CK 1PT MAUVE MRBL	032791524	166.49	
			Vendor Total:	177.63
TRUSTAGEN	TRUST & AGENCY	32.15		
51 475	INTUON LERTAMORNKITTI FS	051018	32.15	
			Vendor Total:	32.15
			Fund Total:	209.78
			Checking Account Total:	209.78

<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			
THEBLUFFS	BLUFFS GOLF COURSE, THE	50.00		
10 6900 371 315	14TH ANNUAL GIRLS VAR GOLF	051418		50.00
			Vendor Total:	50.00
BUILDERSSU	BUILDERS SUPPLY COMPANY	610.00		
10 2549 000 411	TOILET PARTITION HINGES	165177		610.00
			Vendor Total:	610.00
DEMCO	DEMCO	152.21		
10 2222 205 411	Label Protestors	6370419		30.74
10 2222 205 411	Date Due Slips	6370419		25.24
10 2222 205 411	Label Protectors	6370419		15.08
10 2222 205 411	Advanced Reader Labels	6370419		15.73
10 2222 205 411	Books Jackets	6370419		56.32
10 2222 205 411	Band Dater	6370419		9.10
			Vendor Total:	152.21
FREYSCIE	FREY SCIENTIFIC CO	420.82		
10 1131 301 411 411	ORDER CHAD ALLISON LHS	202501546449		420.82
			Vendor Total:	420.82
IDEALYARD	IDEAL YARDWARE, INC.	88.64		
10 2549 000 411 452	KIT- PULLY REPLACEMENT	1115079		67.14
10 2549 000 411 452	SHIPPING	1115079		21.50
IDEALYARD	IDEAL YARDWARE, INC.	495.52		
10 2549 000 411 452	ASM MAINT FREE SPINDLE	215352		351.88
10 2549 000 411 452	BLADE-MOWER 20.50"	215352		143.64
			Vendor Total:	584.16
JOHANJIM	JOHANSEN, JIM	67.20		
10 2549 000 334	160 MILES APRIL 2018	APR 2018		67.20
			Vendor Total:	67.20
LENNOXACE	LENNOX ACE HARDWARE	11.97		
10 2549 000 411	SUPPLIES	142550		11.97
LENNOXACE	LENNOX ACE HARDWARE	107.80		
10 6900 378 411	DRAMA SUPPLIES	142590		107.80
LENNOXACE	LENNOX ACE HARDWARE	94.17		
10 6900 378 411	DRAMA SUPPLIES	142599		94.17
			Vendor Total:	213.94
MENARDS	MENARDS	54.36		
10 2549 000 411	SUPPLIES	74669		54.36
			Vendor Total:	54.36
PLATHCOUR	PLATH, COURTNEY	9.44		
10 1111 205 411	REIMBURSE SUPPLIES-WALMART	051418		9.44
			Vendor Total:	9.44

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
RESERVEA	RESERVE ACCOUNT		400.00		
10 2529 000 341		POSTAGE	051418	400.00	
				Vendor Total:	400.00
SDDOC	SD DEPARTMENT OF CORRECTIONS		448.80		
10 2549 000 120		COMMUNITY SERVICE	C18D8470	448.80	
				Vendor Total:	448.80
SOCIALSTUD	SOCIAL STUDIES SCHOOL SERVICE		194.60		
10 2122 000 411		COUNSELING RESOURCES	SI126110	173.75	
10 2122 000 411		SHIPPING	SI126110	14.26	
10 2122 000 411		SHIPPING	SI126110	6.59	
				Vendor Total:	194.60
SECOG	SOUTH EASTERN COUNCIL OF		455.00		
10 2311 000 319	GOVERNMENT	GIS MAPPING OF STUDENT	2018-125	455.00	
				Vendor Total:	455.00
WILSOJAME	WILSON, JAMES		37.00		
10 6900 380 334		2 LUNCH	051418	22.00	
10 6900 380 334		1 DINNER	051418	15.00	
				Vendor Total:	37.00
ZAROTY	ZAROTY		993.03		
10 2311 000 411		END OF YEAR LUNCH	051418	993.03	
				Vendor Total:	993.03
				Fund Total:	4,690.56
Checking	2	Fund: 21 CAPITAL OUTLAY			
BARNESNOBL	BARNES & NOBLE BOOKSELLERS		202.87		
21 2222 105 560		BOOKS/WORTHING	3656977	202.87	
BARNESNOBL	BARNES & NOBLE BOOKSELLERS		18.79		
21 2222 205 560		BOOKS/INT	3660362	18.79	
				Vendor Total:	221.66
SYDELLINC	SYDELL INC		1,428.75		
21 1131 118 479		LEARNING LAB EXPENSES	162638	1,428.75	
				Vendor Total:	1,428.75
				Fund Total:	1,650.41
Checking	2	Fund: 22 SPECIAL EDUCATION FUND			
FJELSJADE	FJELSTAD, JADE		50.40		
22 1221 000 334		120 MILES APRIL 2018	APR 2018	50.40	
				Vendor Total:	50.40
MACGILL	MACGILL AND COMPANY		110.00		
22 1222 000 411		Powder free vinyl exam	IN0635817	110.00	
				Vendor Total:	110.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
OLSONBRUC	OLSON, BRUCE	2,175.00		
22 2736 000 339	TRANSPORT NICOLE TO	APR/MAY 2018	2,175.00	
			Vendor Total:	2,175.00
ROBERMARG	ROBERTSON, MARGE	334.46		
22 1222 301 319	APRIL 2018 SERVICES PB	APR 2018	334.46	
			Vendor Total:	334.46
SCOTTISH	SCOTTISH RITE CHILDREN'S CLINIC	540.00		
22 2152 000 319	SPEECH/LANGUAGE THERAPY-CP	7001	240.00	
22 2152 000 319	SPEECH/LANGUAGE THERAPY-TH	7001	300.00	
			Vendor Total:	540.00
SDDEPTHUMA	SD DEPARTMENT OF HUMAN SERVICES	6,846.96		
22 2756 000 391	NOV 2017 NON FEDERAL MATCH	NOV 2017	6,846.96	
			Vendor Total:	6,846.96
WOOTEJULI	WOOTERS, JULIE	4,186.00		
22 2172 000 319	APRIL 2018 SERVICES	APR 2018	4,186.00	
			Vendor Total:	4,186.00
			Fund Total:	14,242.82
			Checking Account Total:	20,583.79
Checking	3	Fund: 71 TRUST AND AGENCY		
COKEKANDIY	CHESTERMAN COMPANY	25.56		
71 415 037	WATER/WORTHING	1850410	25.56	
COKEKANDIY	CHESTERMAN COMPANY	31.95		
71 415 037	WATER/INT	1850411	31.95	
COKEKANDIY	CHESTERMAN COMPANY	19.17		
71 415 037	WATER/WORTHING	1850492	19.17	
COKEKANDIY	CHESTERMAN COMPANY	25.56		
71 415 112	WATER/LHS	1850493	25.56	
COKEKANDIY	CHESTERMAN COMPANY	54.32		
71 415 112	COKE PRODUCTS/LHS TEACHERS	1860525	54.32	
COKEKANDIY	CHESTERMAN COMPANY	24.92		
71 415 031	COKE PRODUCTS/INT	1860526	24.92	
COKEKANDIY	CHESTERMAN COMPANY	18.11		
71 415 112	COKE PRODUCTS/LHS TEACHERS	1872802	18.11	
COKEKANDIY	CHESTERMAN COMPANY	72.42		
71 415 021	COKE PRODUCTS/ELEM	1872803	72.42	
COKEKANDIY	CHESTERMAN COMPANY	36.21		
71 415 112	COKE PRODUCTS/LHS TEACHERS	1872897	36.21	
			Vendor Total:	308.22
COMFORTBRO	COMFORT SUITES UNIVERSITY	2,640.00		
71 415 018	12 ROOMS 2 NIGHTS STATE	41010520	2,640.00	
			Vendor Total:	2,640.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
DAKOTARECO	DAKOTA RECOGNITION/JOSTENS	223.75		
71 415 112	25 GOLD HONOR CORDS	71415112	223.75	
			Vendor Total:	223.75
DAKOTASPOR	DAKOTA SPORTS INC	381.06		
71 415 040	AUSTISM PUZZLE PIECE	27638	357.80	
71 415 040	TAX	27638	23.26	
DAKOTASPOR	DAKOTA SPORTS INC	1,754.33		
71 415 040	AUTISM PUZZLE PIECE FRONT	27639	1,647.25	
71 415 112	TAX	27639	107.08	
			Vendor Total:	2,135.39
FANCLOTH	FAN CLOTH	1,106.00		
71 415 072	TRACK CLOTHING	IN332754	1,106.00	
			Vendor Total:	1,106.00
FOODSERV	FOOD SERVICE	51.00		
71 415 021	300 COOKIES KG GRADUATION	160	51.00	
			Vendor Total:	51.00
JDSHOUSE	J.D.'S HOUSE OF TROPHIES	495.00		
71 415 018	FFA TROPHIES	179459	495.00	
			Vendor Total:	495.00
LEGENDGOLD	LEGENDS OF GOLD	2,200.00		
71 415 038	NATIONAL CHAMPS CAMP	1	2,200.00	
			Vendor Total:	2,200.00
LENNOXACE	LENNOX ACE HARDWARE	65.97		
71 415 018	SUPPLIES	142538	65.97	
LENNOXACE	LENNOX ACE HARDWARE	49.97		
71 415 109	PAINT AND SUPPLIES	142570	49.97	
LENNOXACE	LENNOX ACE HARDWARE	(5.00)		
71 415 109	PAINT AND SUPPLIES	142571	(5.00)	
			Vendor Total:	110.94
NEARFALLCL	NEARFALL CLOTHING	428.00		
71 415 038	REGION SINGLETs	051418	428.00	
			Vendor Total:	428.00
SCHOOLSP	SCHOOL SPECIALTY, INC.	1,787.18		
71 415 021	LAMINATOR	208120206096	1,787.18	
			Vendor Total:	1,787.18
WILSOLAUR	WILSON, LAURA	117.10		
71 415 018	155 MILES	051418	65.10	
71 415 018	2 LUNCH	051418	22.00	
71 415 018	2 DINNER	051418	30.00	
			Vendor Total:	117.10

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>		
Fund Total:				11,602.58
Checking Account Total:				11,602.58
Checking	4	Fund: 51 FOOD SERVICE		
ABBASKRIS	ABBAS, KRISTI	15.96		
51 2562 000 334	38 MILES APRIL 2018	APR 2018	15.96	
ABBASKRIS	ABBAS, KRISTI	12.60		
51 2562 000 334	380 MILES FEBRUARY 2018	FEB 2018	12.60	
ABBASKRIS	ABBAS, KRISTI	11.76		
51 2562 000 334	28 MILES MARCH 2018	MAR 2018	11.76	
Vendor Total:				40.32
BIMBOBAKER	BIMBO BAKERIES USA INC	43.31		
51 2562 000 461	BREAD/ELEM	54302027650	43.31	
BIMBOBAKER	BIMBO BAKERIES USA INC	56.30		
51 2562 000 461	BREAD/LHS	54302027658	56.30	
BIMBOBAKER	BIMBO BAKERIES USA INC	21.10		
51 2562 000 461	BREAD/LHS	54302027730	21.10	
BIMBOBAKER	BIMBO BAKERIES USA INC	18.99		
51 2562 000 461	BREAD/INT	54302027731	18.99	
BIMBOBAKER	BIMBO BAKERIES USA INC	40.10		
51 2562 000 461	BREAD/LHS	54302027805	40.10	
BIMBOBAKER	BIMBO BAKERIES USA INC	21.18		
51 2562 000 461	BREAD/ELEM	54302027806	21.18	
BIMBOBAKER	BIMBO BAKERIES USA INC	20.80		
51 2562 000 461	BREAD/INT	54302027895	20.80	
BIMBOBAKER	BIMBO BAKERIES USA INC	42.40		
51 2562 000 461	BREAD/LHS	54302027962	42.40	
BIMBOBAKER	BIMBO BAKERIES USA INC	29.54		
51 2562 000 461	BREAD/INT	54302028049	29.54	
BIMBOBAKER	BIMBO BAKERIES USA INC	10.65		
51 2562 000 461	BREAD/INT	54302028093	10.65	
BIMBOBAKER	BIMBO BAKERIES USA INC	63.40		
51 2562 000 461	BREAD/LHS	54302028094	63.40	
BIMBOBAKER	BIMBO BAKERIES USA INC	30.31		
51 2562 000 461	BREAD/ELEM	54302028095	30.31	
BIMBOBAKER	BIMBO BAKERIES USA INC	46.20		
51 2562 000 461	BREAD/LHS	54302028243	46.20	
BIMBOBAKER	BIMBO BAKERIES USA INC	32.66		
51 2562 000 461	BREAD/ELEM	54302028244	32.66	
BIMBOBAKER	BIMBO BAKERIES USA INC	22.25		
51 2562 000 461	BREAD/LHS	54302028332	22.25	
BIMBOBAKER	BIMBO BAKERIES USA INC	53.82		
51 2562 000 461	BREAD/INT	54302028333	53.82	
Vendor Total:				553.01
DEANFOOD	DEAN FOODS NORTH CENTRAL LLC	264.45		

<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>
51 2562 000 461	MILK/ELEM	4894273		264.45
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		43.02		
51 2562 000 461	MILK/WORTHING	4894344		43.02
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		169.64		
51 2562 000 461	MILK/INT	4894362		169.64
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		269.85		
51 2562 000 461 200	24 PK RICHS IC CONE BDAY	4894363		60.36
51 2562 000 461	MILK/LHS	4894363		209.49
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		451.21		
51 2562 000 461	MILK/ELEM	4894422		451.21
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		51.71		
51 2562 000 461	MILK/WORTHING	4894478		51.71
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		129.28		
51 2562 000 461	MILK/INT	4894496		129.28
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		229.49		
51 2562 000 461 200	24 PK RICHS IC CONE CRMBL	4894498		60.36
51 2562 000 461	MILK/LHS	4894498		169.13
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		241.72		
51 2562 000 461	MILK/ELEM	4894548		241.72
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		59.88		
51 2562 000 461	MILK/LHS	4894615		59.88
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		121.10		
51 2562 000 461	MILK/INT	4894638		121.10
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		185.99		
51 2562 000 461	MILK/LHS	4894639		185.99
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		449.17		
51 2562 000 461	MILK/ELEM	4894695		449.17
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		58.86		
51 2562 000 461	MILK/WORTHING	4894762		58.86
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		129.78		
51 2562 000 461	MILK/INT	4894772		129.78
DEANFOOD DEAN FOODS NORTH CENTRAL LLC		473.03		
51 2562 000 461 200	24 PK RICHS IC CONE BDAY	4894774		70.42
51 2562 000 461 200	24 PK RICHS IC CONE CRMBL	4894774		100.60
51 2562 000 461 200	24 PK RICHS IC SAND VAN	4894774		64.40
51 2562 000 461	MILK/LHS	4894774		237.61
Vendor Total:				3,328.18
EXPRESSPRO EXPRESS PRODUCE		22.80		
51 2562 000 461	PURCHASED FOOD/LETTUCE	828751		22.80
EXPRESSPRO EXPRESS PRODUCE		22.80		
51 2562 000 461	PURCHASED FOOD/LETTUCE	828752		22.80
Vendor Total:				45.60
ISRESTAURA IS RESTAURANT DESIGN EQUIPMENT &		446.84		
51 2562 000 323	REPAIR STEAMER	288913		446.84
Vendor Total:				446.84

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
JCLSOL	JCL SOLUTIONS - JANITOR'S CLOSET,	126.58		
51 2562 000 411	49 SPARCLEAN DETERGENT	1124610	65.68	
51 2562 000 411	55 SPARCLEAN DELIMER	1124610	60.90	
JCLSOL	JCL SOLUTIONS - JANITOR'S CLOSET,	60.90		
51 2562 000 411	55 SPARCLEAN DELIMER	1124611	60.90	
	Vendor Total:		187.48	
LENNOXACE	LENNOX ACE HARDWARE	12.56		
51 2562 000 411	SUPPLIES	142579	12.56	
	Vendor Total:		12.56	
SYMENROBB	SYMENS, ROBBIN	8.82		
51 2562 000 334	21 MILES MARCH COOP MEETING	032118	8.82	
SYMENROBB	SYMENS, ROBBIN	8.82		
51 2562 000 334	21 MILES APRIL COOP MTG	040218	8.82	
	Vendor Total:		17.64	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	433.69		
51 2562 000 411	SUPPLIES/LHS	1329012	15.35	
51 2562 000 461	PURCHASED FOOD/LHS	1329012	418.34	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	1,703.52		
51 2562 000 461 200	PURCHASED FOOD/LHS	1329826	822.39	
51 2562 000 461	PURCHASED FOOD/LHS	1329826	881.13	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	30.57		
51 2562 000 461	PURCHASED FOOD/LHS-PROC	1329828	30.57	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	125.12		
51 2562 000 461	PURCHASED FOOD/LHS-NOI	1329829	125.12	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	896.72		
51 2562 000 411	SUPPLIES/ELEM	1329831	13.54	
51 2562 000 461	PURCHASED FOOD/ELEM	1329831	883.18	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	66.46		
51 2562 000 461	PURCHASED FOOD/ELEM-PROC	1329833	66.46	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	761.14		
51 2562 000 461	PURCHASED FOOD/INT	1329834	761.14	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	130.84		
51 2562 000 461	PURCHASED FOOD/INT-PROC	1329835	130.84	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	39.61		
51 2562 000 461	PURCHASED FOOD/INT-NOI	1329836	39.61	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	(28.57)		
51 2562 000 461	PURCHASED FOOD/ELEM	1330184	(28.57)	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	180.83		
51 2562 000 461	PURCHASED FOOD/LHS-PROC	1330859	180.83	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	257.17		
51 2562 000 461	PURCHASED FOOD/LHS-NOI	1330860	257.17	
VARIETYFOO	US FOODS DBA VARIETY FOODS LLC	857.87		
51 2562 000 411	SUPPLIES/ELEM	1330862	52.47	
51 2562 000 461	PURCHASED FOOD/ELEM	1330862	805.40	

<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>
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		234.74		
51 2562 000 461	PURCHASED FOOD/ELEM-NOI	1330863		234.74
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		386.47		
51 2562 000 461	PURCHASED FOOD/INT	1330864		386.47
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		89.94		
51 2562 000 461	PURCHASED FOOD/INT-NOI	1330865		89.94
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		1,583.72		
51 2562 000 461 200	PURCHASED FOOD/LHS	1331036		951.41
51 2562 000 461 200	PURCHASED FOOD/LHS	1331036		632.31
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		1,042.80		
51 2562 000 411	SUPPLIES/LHS	1331850		18.53
51 2562 000 461 200	PURCHASED FOOD/LHS	1331850		489.10
51 2562 000 461	PURCHASED FOOD/LHS	1331850		535.17
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		510.15		
51 2562 000 461	PURCHASED FOOD/LHS-PROC	1331852		510.15
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		91.94		
51 2562 000 461	PURCHASED FOOD/LHS-NOI	1331853		91.94
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		828.10		
51 2562 000 411	SUPPLIES/ELEM	1331855		13.54
51 2562 000 461	PURCHASED FOOD/ELEM	1331855		814.56
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		246.62		
51 2562 000 461	PURCHASED FOOD/ELEM-PROC	1331857		246.62
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		661.20		
51 2562 000 461	PURCHASED FOOD/INT	1331858		661.20
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		455.81		
51 2562 000 461	PURCHASED FOOD/INT-NOI	1331859		455.81
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		(21.60)		
51 2562 000 461	PURCHASED FOOD/LHS	1332377		(21.60)
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		1,156.51		
51 2562 000 411	SUPPLIES/LHS	1332981		75.29
51 2562 000 461 200	PURCHASED FOOD/LHS	1332981		683.21
51 2562 000 461	PURCHASED FOOD/LHS	1332981		398.01
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		53.33		
51 2562 000 461	PURCHASED FOOD/LHS-PROC	1332982		53.33
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		357.82		
51 2562 000 461	PURCHASED FOOD/LHS-NOI	1332983		357.82
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		855.39		
51 2562 000 411	SUPPLIES/ELEM	1332985		24.67
51 2562 000 461	PURCHASED FOOD/ELEM	1332985		830.72
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		40.61		
51 2562 000 461	PURCHASED FOOD/ELEM-NOI	1332986		40.61
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		465.51		
51 2562 000 461	PURCHASED FOOD/INT	1332987		465.51
VARIETYFOO US FOODS DBA VARIETY FOODS LLC		591.85		
51 2562 000 461	PURCHASED FOOD/INT-NOI	1332988		591.85

Vendor Total: 15,085.88

Lennox School District 41-4
05/14/2018 2:16 PM

Board Report-10003
Unposted; Batch Description MAY 14, 2018 EXTRA BOARD-0001

Page: 9
User ID: KLB

Vendor ID Vendor Name
Account Number

<u>Description</u>	<u>Amount</u>	<u>Invoice</u>	<u>Amount</u>
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Fund Total: 19,717.51

Checking Account Total: 19,717.51

Revised

2018-2019

LENNOX SCHOOL DISTRICT

July 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

No School Days/Holidays
No School Teacher In-Service
Beginning or End of Quarter
Common Planning Day
12:30 Dismissal
Conferences

Quarter 1
 Aug. 07 Registration Day 1-8 PM
 Aug.14-15 New Staff Orientation 9:00-3:30
 Aug. 17 Staff In-Service
 Aug. 20 Staff In-Service Open House 5-7 PM
 Aug. 22 **Quarter 1 Begins; First Day of School**
 Sept. 03 No School Labor Day
 Sept. 26 Common Planning Day-12:30 Dismissal
 Oct. 04 P/T Conferences 1-9 PM(Break from 5-5:30)
 12:30 Dismissal for P/T Conferences
 Oct. 05 Teacher In-Service--No School Students
 Oct. 08 No School Native American Day/Comp Day
 Oct. 26 **End of 1st Quarter**
Instructional Days=46
Staff Days=49

Quarter 2
 Oct. 29 **Quarter 2 Begins**
 Oct. 31 Common Planning Day-12:30 Dismissal
 Nov. 21 12:30 Dismissal Thanksgiving Break Begins
 Nov. 22 No School Thanksgiving Break
 Nov. 23 No School Thanksgiving Break
 Dec. 21 12:30 Dismissal Christmas Break Begins
 Jan. 02 School Resumes
 Jan. 04 **End of 2nd Quarter**
Instructional Days 41
Staff Days 41

Semester 1 Instructional Days=87
Semester 1 Staff Days=90

Quarter 3
 Jan. 07 **Quarter 3 Begins**
 Jan. 21 Staff In-Service--MLK Day No School Students
 Jan. 23 Common Planning Day-12:30 Dismissal
 Feb. 14 P/T Conferences 1-9 PM(Break from 5-5:30)
 12:30 Dismissal for P/T Conferences
 Feb. 15 No School Teacher Comp Day
 Feb. 18 No School President's Day
 Feb. 27 Common Planning Day-12:30 Dismissal
 Mar. 13 **End of 3rd Quarter**
Instructional Days=46
Staff Days=47

Quarter 4
 Mar. 14 No School Spring Break
 Mar. 15 No School Spring Break
 Mar. 18 **Quarter 4 Begins**
 Apr. 03 Common Planning Day-12:30 Dismissal
 Apr. 19 No School Easter Break
 Apr. 22 No School Easter Break
 May. 11 Graduation
 May. 17 **End of 4th Quarter 12:30 Dismissal**
Instructional Days= 43
Staff Days=43

Semester 2 Instructional Days=89 Total=176
Semester 2 Staff Days=90 Total=180

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2019						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Student Contact Days:176
 Teacher Contracted Days: 181
 (Teachers must work 1 day in the summer)

QUAM, BERGLIN & POST, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
110 WEST MAIN - P.O. BOX 426
ELK POINT, SOUTH DAKOTA 57025

(605) 356-3374

April 18, 2018

Ms. Angela Arlt, Business Manager
Lennox School District
PO Box 38
Lennox, SD 57039-0038

We are pleased to confirm our understanding of the services we are to provide Lennox School District for the year ended June 30, 2018. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Lennox School District as of and for the year ended June 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Lennox School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Lennox School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedules
3. Pension Schedules.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and will include tests of the accounting records of Lennox School District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Lennox School District's financial statements. Our report will be addressed to the School Board of Lennox School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion of the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Lennox School District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or

contractual requirements.

Audit Procedures-Generals

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements and other responsibilities required by generally accepted auditing standards.

Audit Procedures---internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies and material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Lennox School District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Lennox School District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Department of Legislative Audit, however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Quam, Berglin & Post, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to South Dakota Department of Legislative Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Quam, Berglin & Post, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the South Dakota Department of Legislative Audit. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation,

Dwight W. Berglin, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be based on the time actually spent at our standard hourly rates. Based on our preliminary estimates, the fee for our services should be approximately \$9,400.00. That estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2017 peer review accompanies this letter.

We appreciate the opportunity to be of service to Lennox School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If this letter correctly expresses your understanding, please sign all three copies where indicated, return one duplicate copy to us, and submit one copy to:

Martin L. Guindon, Auditor General
SD Department of Legislative Audit
427 South Chapelle
c/o 500 East Capitol
Pierre, SD 57501-5070

Sincerely

Quam, Berglin & Post P.C.

Quam, Berglin & Post, P.C.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of: Lennox School District

By: _____ Title: _____ Date: _____

Bid Recap Sheet
LWC Intermediate School BAS Upgrade & Boiler Replacement
May 14, 2018

	<u>Rasmussen Mechanical Services</u>	<u>Howe, Inc.</u>	<u>Hander, Inc.</u>	<u>Midwestern Mechanical</u>	<u>Redlinger Bros.</u>	<u>Climate Systems</u>
Project Bid Amount	\$ 360,884.00	\$ 440,630.00	\$ 299,310.00	\$ 241,100.00	\$ 262,400.00	\$ 261,200.00
Alternate 1 - Deduct	\$ (17,025.00)	\$ (26,000.00)	\$ (22,500.00)	\$ (22,340.00)	\$ (14,000.00)	\$ (29,700.00)
Bid Bond	Yes	Yes	Yes	Yes	Yes	Yes

The above bids meet all of the bid specifications. We recommend that you accept the low bid from Midwestern Mechanical, Inc. in the amount of \$241,100 foregoing the Alternate 1 – deduct of (\$22,340). This will be budgeted in the FY 2018-2019 capital outlay budget.

Bid Recap Sheet
LHS Pavement Repair Project
May 14, 2018

	Black-Top <u>Paving</u>	Hulstein <u>Excavating</u>	Double H <u>Paving</u>	Asphalt Surfacing <u>Company</u>	Myrl & Roys <u>Paving</u>
Project Bid Amount	\$ 71,231.75	\$ 74,001.00	\$ 76,483.35	\$ 83,703.45	\$ 93,292.00
Alternate 1 - Add	\$ 17,287.65	\$ 20,508.00	\$ 21,568.65	\$ 19,045.95	\$ 24,064.50
Bid Bond	Yes	Yes	Yes	Yes	Yes

The above bids meet all of the bid specifications. We recommend that you accept the low bid from Black-Top Paving in the amount of \$71,231.75 and the Alternate #1 Add of \$17,287.65 for a total project cost of \$88,519.40. This will be budgeted in the FY 2018-2019 capital outlay budget.

SURPLUS ITEM APPRAISAL FORM

Date Surplused:

Monday, May 14, 2018

Location of Item:

Lennox High School Kitchen

Items to be Surplused

Appraisal Amount

127 - Blue Fast Food Trays - 16" x 12"	\$2.00/Piece
371 - Black Fast Food Trays - 16" x 12"	\$2.00/Piece
215 - Black Plates -7"	\$2.50/Piece
175 - Colored Plates - 9"	\$2.50/Piece
120 - Colored Bowls - 1/2 Cup	\$1.25/Piece
2 - Film/Foil Dispenser	\$0.00
1 - Hamilton Beach Crockpot - 1/2 Gallon	\$20.00
1 - Rival Crockpot - 6 Quart	\$5.00
1 - Pump - Holds #10 Can	\$0.00
1 - Pump - 1 Gallon	\$0.00
1 - Hamilton Beach Processor	\$0.00
14 - Small Roasting Pan - 19" x 10" x 4"	\$4.00/Piece
5 - Large Roasting Pan - 18" x 10" x 6"	\$5.00/Piece
1 - Small Hot Plate - 1/2 Gallon	\$0.00

1.

Tax Payer Name

Tax Payer Signature

2.

Tax Payer Name

Tax Payer Signature

3.

Tax Payer Name

Tax Payer Signature

A file of personnel records shall be maintained in the Superintendent's office for each employee of the School District. A file shall be kept for all resigned or retired employees, including such essential information as specified by state and federal laws.

CONFIDENTIALITY

Personnel information concerning district employees is generally confidential. Some personnel information is "public record" and must be released to any person upon request:

1. salaries,
2. routine directory information, consisting of employee's name and address, and subject to the employee's right to direct that his/her address not be disclosed), and
3. employment applications and related materials submitted by individuals hired into executive or policymaking positions within the District.

However, any current or prior contract with any public employee and any related document that specifies the consideration to be paid to the employee is by law a public document and to which the public has the right to examine and make memoranda and abstracts therefrom during regular school hours.

Pursuant to state law, any record or document, regardless of physical form, created by the District in connection with the evaluation of the Superintendent constitutes personnel information and is not open to inspection or copying.

Records of an employee's evaluation shall not be released without the written consent of the employee unless authorized or required by law.

Files containing medical information regarding an employee, including employment accommodations pursuant to Americans with Disabilities Act (ADA) and Rehabilitation Act Section 504, will be kept separate from other personnel files and shall not be released without the written consent of the employee unless authorized or required by law.

Files containing FBI background check information will not be released to the employee, but will be released to another school district with the employee's written consent. Files containing South Dakota background check information will be released to the employee upon request.

TYPES OF INFORMATION

The records shall contain, at a minimum, the following information:

1. The correct name and the current address and telephone number of the employee;
2. An accurate record of the work experience of the employee;
3. Current data on education completed, including the transcripts of all academic work;
4. Proof of requirements fulfilled in order to be eligible for salary;
5. Current data on credentials and certification;
6. Records of assignment;
7. Evaluations of performance;
8. Letters of commendation, reprimand, or omission of duty.

USE OF PERSONNEL RECORDS

All the contents of the personnel records file shall be available for inspection by the employee concerned. The district reserves the right to have a member of the Superintendent's office staff present at the time the employee inspects his or her personnel file. Similarly, at the time the record is reviewed, the employee shall have the right to have present a representative of his or her own choosing, if desired.

The employee shall have the right to respond in writing to all materials contained in the personnel file. Responses shall become part of the file.

Any complaints directed towards an employee, which are placed in the personnel file, are to be promptly called to the employee's attention in writing.

PARENTAL NOTICE

Consistent with and in accordance with No Child Left Behind, if the District receives Title I funds, at the beginning of the school year the District shall inform the parents of children attending school that the parents may request information regarding the professional qualifications of their children's teachers. Upon receipt of a parental request for this information, the District shall provide the following information:

1. whether the teacher has met state qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction,
2. whether the teacher is teaching under "Plan of Intent" status,
3. the baccalaureate degree major of the teacher and any other graduate certification or degree held by the teacher, and the field of discipline of the certification or degree, and
4. whether the child is provided services by paraprofessionals and, if so, their qualifications.

The District shall provide a response to the parents' request in a timely manner. In addition, parents shall be provided timely notice that their children have been assigned or have been taught for four or more consecutive weeks by teachers who are not highly qualified.

Legal Reference:

SDCL 1-27-1.5 (15)	Records not open to inspection
SDCL 1-27-1.5 (7)	Records not open to inspection
SDCL 13-42-70	Evaluation records and documents not open to inspection or copying
SDCL 60-4-12	Presumption of good faith disclosure of employment information to prospective employers)

Cross Reference

707.0	Care, Maintenance and Disposal of District Records
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SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

2018 OFFICIAL AMENDMENT BALLOT

The deadline for the return of this ballot is **May 30, 2018**. In order to pass, a proposal must receive a 60% plurality. Please refer to the accompanying document for the text of the amendment and the rationale that was given at the Annual Meeting of the Board of Directors.

AMENDMENT NO. 1

☐ Yes

☐ No

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

BALLOTS DUE: May 30, 2018

SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION PROPOSED AMENDMENTS TO CONSTITUTION AND BYLAWS

Proposed Constitutional Change—Submitted by SDHSAA Board of Directors:

TRANSFERS TO CHEYENNE-EAGLE BUTTE, CROW CREEK, FLANDREAU INDIAN, MARTY INDIAN, PINE RIDGE, ST. FRANCIS, TODD COUNTY

**Addendum to Chapter II, Part I, Section I (found on p.23 of Constitution and Bylaws) Adopted by the Board of Directors
on June 8, 2005**

A student who transfers to a twenty-four (24) hour ~~B.I.A./O.I.E.P. (Office of Institutional Education Programs)~~ **Bureau of Indian Education (BIE)** boarding school which is partially or wholly funded by ISEP (Indian Student Equalization Program); Cheyenne-Eagle Butte, Crow Creek, Flandreau Indian, Marty Indian, Pine Ridge, St. Francis or Todd County High School (**students residing in Sicangu Owayawa Oti**), from an SDHSAA non-member school, would be eligible for participation after ten (10) school days provided they meet all eligibility requirements as per SDHSAA Constitution and Bylaws, Part IV-Student Eligibility for Fine Arts and Athletic Participation, pages 14- 15. This would apply to the initial transfer only.

Rationale:

In both cases above, the change is simply clarifying language:

- B.I.A./O.I.E.P is now known as Bureau of Indian Education (BIE). This change strikes out B.I.A./O.I.E.P. and changes it to Bureau of Indian Education (BIE).
- Regarding Sicangu Owayawa Oti residence hall, this is a residential facility used by both St. Francis and Todd County students. The proposed language adds clarification that this statute applies only to Todd County Students who reside in the Sicangu Owayawa Oti facility. A student transferring to Todd County but not living in the Sicangu Owayawa Oti residence facility would not be included in this statute.

**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2018 OFFICIAL ELECTION BALLOT
DIVISION III REPRESENTATIVE
TERM: JULY 1, 2018 TO JUNE 30, 2023**

Division III Representative- to be filled by a Superintendent, Assistant Superintendent or CEO.

This position is currently held by Bud Postma, Athletic Director at Madison High School. The Division III representative may be nominated from any SDHSAA member school with 2016-17 ADM from 520.482 to 140.350. The Division III schools include Sturgis Brown High School with a 2016-17 ADM of 520.482 to Winner High School with an ADM of 140.350. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.** The person elected will serve a five-year term on the SDHSAA Board of Directors and is unable to run for re-election. Member schools in Division III include: Sturgis Brown, Tea Area, Todd County, West Central, Dakota Valley, Vermillion, Pine Ridge, Madison, Belle Fourche, Little Wound, Cheyenne-Eagle Butte, Milbank, St. Thomas More, Flandreau Indian, Dell Rapids, Lennox, Canton, Hot Springs, St. Francis Indian, Chamberlain, SF Christian, Custer, Tri-Valley, Sisseton, Beresford, Wagner, Red Cloud, Mobridge-Pollock, Hamlin, Lead-Deadwood, and Winner.

The deadline for the return of this ballot is **May 30, 2018.**

☐ Dr. Jerry Rasmussen, Dakota Valley High School

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2018 OFFICIAL ELECTION BALLOT
LARGE SCHOOL GROUP BOARD OF EDUCATION
REPRESENTATIVE
TERM: JULY 1, 2018 TO JUNE 30, 2023**

Large School Group Board of Education Representative- To be filled by a SDHSAA member school Board of Education member. This position is currently filled by Sandy Klatt, Board of Education member at Brandon Valley. The Large School Group Board of Education representative may be nominated from any SDHSAA member school with a 2016-17 ADM from 1,749.230 to 561.525. The Large School Group schools include SF Roosevelt with a 2016-17 ADM of 1,749.230 to Pierre T.F. Riggs with an ADM of 561.565, to include SF New Technology. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.** The person elected will serve a five-year term on the SDHSAA Board of Directors and is unable to run for re-election. Member schools in the Large School Group include: RC Central, RC Stevens, Aberdeen Central, Brandon Valley, Brookings, Harrisburg, Yankton, Huron, Mitchell, SF O'Gorman, Douglas, and Pierre T.F. Riggs.

The deadline for the return of this ballot is **May 30, 2018.**

☐ Dr. Paul Turman, Pierre T.F. Riggs High School

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2018 OFFICIAL ELECTION BALLOT
DIVISION IV REPRESENTATIVE
TERM: JULY 1, 2018 TO JUNE 30, 2021

Division IV Principal- To be filled by a SDHSAA member school Secondary Principal or Secondary Assistant/Vice Principal. This position is currently filled by Jim Aisenbrey, Secondary Principal at Baltic High School. The Division IV principal representative may be nominated from any SDHSAA member school with a 2016-17 ADM from 140.081 to 1.0. The Division IV schools include Elk Point-Jefferson with a 2016-17 ADM of 140.081 to South Dakota School for the Blind/Visual Impaired with an ADM of 1.0. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.** The person elected will serve a three-year term on the SDHSAA Board of Directors from July 1, 2018 to June 30, 2021 and is unable to run for re-election.

You may vote for one candidate. If a candidate does not receive at least 50% of the votes cast, the two top vote recipients will be placed into a run-off election.

The deadline for the return of this ballot is **May 30, 2018**.

- ☐ Craig Cassens, Faulkton High School
- ☐ Patrick Frederick, Platte-Geddes High School
- ☐ Paul Nepodal, Deubrook High School
- ☐ Travis Aslesen, Elk Point-Jefferson High School
- ☐ Kelly Messmer, Harding County High School

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

Paul Nepodal, Deubrook

My name is Paul Nepodal and I have served the Deubrook Area School District the past 7 years as the 7-12 Principal and Athletic Director. I have also served as a teacher and coach in Kansas (6 years) and Nebraska (7 years) while also being the Athletic Director in Franklin, Nebraska before moving back to South Dakota. Having grown up in several communities across our state, I've always considered South Dakota as home and have a passion for its history, especially in the education and athletic/activity areas. Because of my various experiences in our state, I feel I can be a good representative for each area and community on this board.

My education degree was earned at Black Hills State (Go Jackets!) while I received my Masters in Ed. Admin from the University of Nebraska-Kearney. I have also earned my CAA (Certified Athletic Administrator designation) while at Deubrook and work as the SDIAAA Certification Coordinator/Instructor for my fellow Athletic Directors. I serve the Dakota Valley Conference as its secretary and am the current chairman of most Region events that Deubrook is a member, as well as currently sitting on the SDHSAA Golf Advisory Board and the Sports Officials Advisory Council. I have 2 beautiful twin daughters (Mattie and Megan) who are juniors at Deubrook and participate in as many activities as they can, while my wife, Denise, both teaches and coaches at Deubrook. My hobbies include golfing (whenever we get good weather), cooking and being with my family.

I have always felt I work under a common sense approach when handling tough situations/decisions. My philosophy for this position would be based upon these 2 questions: What is best for kids and what is best for the sport/activity? I consider it an honor to be nominated to serve the SDHSAA and its member schools on the Executive Board and look forward to serving and representing our state and its member schools if chosen to do so.

Travis Aslesen, Elk Point-Jefferson

My name is Travis A. Aslesen. As a graduate of the University of Sioux Falls (BS - 1995) and the University of South Dakota (MA EDAD - 2002), I have served the Elk Point-Jefferson School District since the fall of 1995 as a classroom teacher (8 years), coach (20 years) and administrator (15 years). As a member of the South Dakota High School Activities Association Board of Directors I would very much value speaking to the best interests of the schools of Region IV. I would look forward to using the knowledge and expertise developed from the variety of situations, scenarios and outcomes which we have witnessed as a staff at Elk Point-Jefferson over the last twenty-three years of my tenure.

Having the benefit of serving in a multitude of coaching positions inclusive of football, track, basketball (boys' and girls'), student council advisor, quiz bowl advisor, officiating duties, and other assorted roles, would serve me well in speaking to the many facets involved in making progressive decisions for our region and for our state should I have the honor of service. Thank you for your consideration.

Kelly Messmer, Harding County

My name is Kelly Messmer and I am the Principal and Athletic Director at Harding County High School. I have been in education for over 20 years with my last 7 at Harding County. I have been a teacher, coach, and administrator in both large and small school districts and I understand the dynamics of both settings. I have a passion for high school extra-curricular activities and believe students who participate in both fine arts and/or athletics become well-rounded adults and contributors to society. I would be honored and humbled to be elected to the SDHSAA Board of Directors.

Craig Cassens, Faulkton

I have served as 7-12 Principal at Faulkton High School for the past thirteen years. Prior to coming to Faulkton, I was 9-12 Science teacher, JH basketball coach, and drama coach at Freeman Public. In addition to serving as Principal at Faulkton, I also was athletic director from 2005 until 2017. My wife, Laura, also serves the Faulkton Area School District as Elementary Hutterite Colony Teacher. Our three sons have been active in extra-curricular activities at Faulkton. My oldest son, John, is currently a junior at Northern State University and was a four-year member of SD All-State Chorus, extremely active and successful in Oral Interpretation and sang National Anthems at SDHSAA events such as State Wrestling at 9B FB Championships. Our second son, Christopher, was also a member of All- State Chorus for four years and had a passion for Oral Interpretation. Our youngest son, Bennett, is currently in 8th grade and competes in Football, Basketball, Golf, Band, and Chorus.

I have served on the SDIAAA executive committee in the past, was a long time member of the State Cheer and Dance Advisory Committee, and currently I am the SDASSP Representative for Region 4 and member of the SDASSP executive board. Through my family connections and experiences in fine arts and athletics, I am committed to educational athletics and activities in South Dakota. In closing, I feel that my experience in South Dakota school districts as a teacher, coach, and administrator along with membership in the SDASSP, and SDIAAA over the years qualifies me to serve as a productive member on the SDHSAA Board of Directors.

Patrick Frederick, Platte-Geddes

My name is Patrick Frederick, candidate for the SDHSAA Board of Directors Division IV Principal Representative position. I am currently the secondary principal in the Platte-Geddes School District. I have been in this position for the last four years and I have been an educator in South Dakota for the past 12 years. I have a Bachelor of Science in Education Degree from Dakota State University and a Master of Arts Degree in Educational Administration from the University of South Dakota. After graduating from Dakota State University, I worked in the private business sector for several years before beginning my career in education. My career in education began in the McLaughlin School District where I was a middle school educator, assistant basketball coach, head basketball coach, head golf coach, and part-time athletic director. After spending three years in the McLaughlin School District, I completed my Administration Degree and then began my administrative career in the Dupree School District. I spent five years as the secondary principal in the Dupree School District, prior to moving into my current position as the secondary principal in the Platte-Geddes School District.

I grew up in the little town of Agar in north central South Dakota. I have been blessed to spend my entire life learning and growing as an individual and professional in South Dakota. I was both raised and educated in this state, where I have been fortunate to be a student-athlete, teacher, coach, part-time athletic director, and now secondary principal. I am very passionate and I take great pride in understanding the positive impact extra-curricular activities play in the lives of our students today.

I am happily married to my wife Ashley. Together we have five wonderful children. Talicia 13, Shooter 9, Jersey 7, Pristine 6, and Gunner 4. Being blessed with five children who keep us constantly running from one activity to another, is a real life reminder of the importance of extra-curricular activities. Coming from a family where extra-curricular activities were considered an everyday part of our lives, to now raising my own children and instilling those same qualities in each of them, I feel that my life experiences, educational experiences, knowledge, and common sense provide me with the necessary qualities to work with others on building and improving extra-curricular activities in this state. As a parent, educator, administrator, life-long learner, and extra-curricular activity enthusiast, I would greatly appreciate your support in the election of this SDHSAA Board of Directors position.

Lennox School District						
Preliminary 2018-19 Budget						
REVENUES	General Fund	Capital Outlay	Special Education	HS Bond Redemption	Food Service	Preschool/OST Program
LOCAL SOURCES						
1110 Mobile Home Taxes	16,035.00	12,673.00	6,330.00			
1110 Ad Valorem Taxes	2,237,685.00	2,047,821.00	1,011,950.00	1,096,000.00		
1120 Prior Years Taxes	20,000.00	3,000.00	4,000.00	300.00		
1140 Gross Receipt Taxes	430,000.00					
1190 Penalties and Interest on Tax	10,000.00	2,000.00	1,500.00	300.00		12,600.00
1332 Driver's Education/Summer Band Lesson						81,410.00
1340 Preschool Tuition						
1510 Earnings on Investments	12,000.00				800.00	
1610 Sales to Pupils					265,500.00	3,500.00
1620 Sales to Adults					5,000.00	
1630 A La Carte Sales					130,000.00	
1690 Miscellaneous Revenue					10,000.00	
1710 Admission Tickets	44,700.00					
1740 Co-Curricular Rentals	500.00					
1790 Other Pupil Activity Income	5,350.00					
1910 Rentals	1,000.00					
1920 Contributions/Donations		2,500.00				
1972 Medicaid			20,000.00			
1973 Administrative Medicaid	10,000.00		1,400.00			1,700.00
1979 Other Charges for Services						170,000.00
1982 After School Revenue						
1990 Other	20,000.00					
TOTAL LOCAL SOURCES	2,807,270.00	2,067,994.00	1,045,180.00	1,096,600.00	411,300.00	269,210.00
COUNTY SOURCES						
2110 County Apportionment	40,000.00					
TOTAL COUNTY SOURCES	40,000.00					
STATE SOURCES						
3111 State Aid	3,927,148.00					
3112 State Apportionment	80,000.00					
3114 Bank Franchise Tax	44,000.00					
3121 Exceptional Children			405,513.00			
3810 State Revenue					3,000.00	
TOTAL STATE SOURCES	4,051,148.00	-	405,513.00	-	3,000.00	-
FEDERAL SOURCES						
4153 Title IV, Part A	10,574.00					
4158 Title I	97,016.00					
4159 Title II, Part A	35,002.00					
4175 IDEA Part B			224,028.00			
4186 IDEA Preschool			6,059.00			
4193 Clean Diesel Grant		31,325.00				
4810 Federal Reimbursement					120,000.00	3,000.00
4820 Donated Commodities					40,000.00	
4900 Other Federal Revenue		51,284.00				
TOTAL FEDERAL SOURCES	142,592.00	82,609.00	230,087.00	-	160,000.00	3,000.00
5110 Operating Transfers In						
7000 Surplus Use/Cash Applied	-	-	(37,686.00)		32,832.00	9,567.00
TOTAL BUDGETED REVENUES	7,067,357.00	2,150,603.00	1,643,094.00	1,096,600.00	607,132.00	281,777.00

EXPENDITURES		General Fund	Capital Outlay	Special Education	HS Bond Redemption	Food Service	Preschool/OST Program
1000 INSTRUCTION							
1111 Elementary		1,991,321.00	195,368.00				
1121 Middle/Jr. High		583,560.00	43,195.00				
1131 High School		1,020,048.00	131,510.00				
1132 Summer School		13,360.00					
1141 Preschool							96,710.00
1221 Mild to Moderate				568,551.00			
1222 Severe				426,227.00			
1223 Day Programs				16,890.00			
1224 Residential Programs							
1226 Early Childhood Programs				100,767.00			
1227 Prolonged Assistance				1,900.00			
1273 Title I		97,040.00					
TOTAL INSTRUCTION		3,705,329.00	370,073.00	1,114,335.00	-	-	96,710.00
2000 SUPPORT SERVICES							
2122 Counseling Services		201,320.00					
2134 Health Services		94,300.00	500.00				
2142 Psychological Testing Services				76,300.00			
2152 Speech Pathology and Audiology				165,860.00			
2171 Physical Therapy				42,000.00			
2172 Occupational Therapy				56,630.00			
2212 Curriculum Development		52,420.00					
2213 Instructional Staff Training		21,002.00					
2219 Staff Training - Title IV, Part A		10,574.00					
2222 Library Services		127,756.00	18,000.00				
2227 Technology		85,700.00	12,440.00				
2311 Board of Education		39,840.00					
2314 Election Service		2,188.00					
2315 Legal Service		4,500.00					
2317 Audit Service		9,400.00					
2321 Superintendent Administration		165,530.00	1,000.00				
2322 Community Relations Services		1,332.00					
2410 Principal's Office		526,160.00					
2490 Medicaid Administrative Fee		1,000.00					
2529 Business Office		197,861.00	2,360.00				
2544 Care and Upkeep of Equipment			23,194.00				
2549 Operation & Maintenance		1,016,250.00	614,988.00				
2552 Student Transportation		391,530.00	112,000.00				
2562 Food Preparation/Dispensing						607,132.00	
2633 Public Information Services		720.00					
2642 Recruitment and Placement		6,100.00					
2700 Support Services-Special Education				187,969.00			
3500 Totally Kids							170,767.00
3900 Other Community Services							14,300.00
TOTAL SUPPORT SERVICES		2,955,483.00	784,482.00	528,759.00	-	607,132.00	185,067.00

	EXPENDITURES	General Fund	Capital Outlay	Special Education	HS Bond Redemption	Food Service	Preschool/OST Program
4000	NON PROGRAMMED CHARGES						
4400	Payments to State Unemployment	2,500.00					
4500	Early Retirement	75,900.00					
5000	Debt Service		951,800.00		1,096,600.00		
	TOTAL NON PROG CHARGES	78,400.00	951,800.00	-	1,096,600.00	-	
6000	CO-CURRICULAR						
6100	Boy's Co-curricular	76,010.00	6,200.00				
6200	Girl's Co-curricular	49,345.00	3,200.00				
6500	Activities Transportation	21,157.00					
6900	Combined Co-curricular	181,633.00	8,500.00				
	TOTAL CO-CURRICULAR	328,145.00	17,900.00	-	-	-	
8110	Transfers Out		26,348.00				
	TOTAL FUND EXPENDITURES	7,067,357.00	2,150,603.00	1,643,094.00	1,096,600.00	607,132.00	281,777.00
	TOTAL BUDGETED REVENUES	\$ 7,067,357.00	\$ 2,150,603.00	\$ 1,643,094.00	\$ 1,096,600.00	\$ 607,132.00	\$ 281,777.00
	LESS EXPENDITURES	\$ 7,067,357.00	\$ 2,150,603.00	\$ 1,643,094.00	\$ 1,096,600.00	\$ 607,132.00	\$ 281,777.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2017-2018 budget	\$ 6,961,286.00	\$ 2,071,368.00	\$ 1,566,411.00	\$ 1,059,155.00	\$ 580,220.00	\$ 267,478.00

Lennox School District 41-4

2017-2018

LENNOX ELEMENTARY					WORTHING ELEMENTARY				
		Previous	Current	Total		Previous	Current	GRADE	
Grade	Room	Month	Month	Lennox	Grade	Month	Month	TOTALS	
JK	JH	16	16	16				16	
K	KBA	21	21		KK	16	16	77	
	KBU	21	21						
	KS	19	19	61					
	1K	20	20						
1ST	1L	22	22		1C	17	17	81	
	1V	22	22	64					
2ND	2L	24	23		2E	17	17	86	
	2M	24	24						
	2N	22	22	69					
3RD	3D	23	23		3O	17	17	85	
	3H	23	23						
	3M	22	22	68					
4TH	4C	23	23		4P	11	11	80	
	4L	22	22						
	4N	24	24	69					
Totals	Lennox	348		347	Worthing	78	78	425	
LWC INTERMEDIATE SCHOOL									
		Previous	Current	GRADE					
Grade	Room	Month	Month	TOTALS					
5TH	5I	23	23						
	5L	23	23						
	5C	22	22						
	5P	21	22	90					
6TH	6B	22	21						
	6E	24	24						
	6P	21	21						
	6S	23	23	89					
Total		179		179					
LWC JUNIOR HIGH SCHOOL									
		Previous	Current						
Grade		Month	Month						
7TH		97	99		5/1/2017	1,062.51			
8TH		81	82		8/31/2017	1,083.00			
					9/29/2017	1,079.00			
Total		178		181	11/3/2017	1,074.00			
					12/4/2017	1,073.00			
LENNOX HIGH SCHOOL						1/8/2018	1,076.00		
					2/7/2018	1,072.00			
		Previous	Current		3/7/2018	1,072.00			
Grade		Month	Month		4/3/2018	1,064.00			
Freshmen		72	72		5/2/2018	1,065.00			
Sophomores		69	69						
Juniors		73	72						
Seniors		63	63						
Total		277		276					
Out of District Placements		4	4						
Prior Month Total Enrollment		1,064							
Total Enrollment as of	5/2/2018			1,065					