



655 Walnut Street • Big Stone City, SD 57216 • 605-862-8108

BIG STONE CITY SCHOOL DISTRICT 25-1

“Educating all students for a lifetime of success!”

SCHOOL BOARD PROPOSED AGENDA with Amplification - Regular Meeting

February 23, 2022 at 6:00 PM

Location: School boardroom/CEO office

School Board Members: Hillary Henrich (President), Sue Westermeyer (Vice President), Jennifer Wiik, Amy VanLith, and Sue Christensen

Christopher Folk, CEO/Business Manager
Shelley Haggerty, Principal/Counselor

Others in attendance (list): _____

1. Call to order in Board Room and Establish Quorum. Time: _____
2. Roll Call ____Henrich ____Westermeyer ____Wiik ____VanLith ____Christensen
3. Pledge of Allegiance
4. Approval of the Agenda as Proposed/Amended Motion: ____ MC: __ (____-____)
5. Community Input Session (5-minute maximum)
 - a. Amendment and review of the Fall 2021 Safe Return to School Plan per changes to COVID protocols from the CDC
 1. Motion: ____ MC: __ (____-____)
6. Communication Items
 - a. Board Communication
 1. School Board Recognition Week, February 21-25. On behalf of myself, Christopher Folk, CEO/Business Manager, and all the staff and students of the Big Stone City School District, I would like to thank each board member for their continued service and dedicated leadership in public education for improving achievement for all public school students in our school district!
 2. Letter received from the certified staff for intent to negotiate.
 3. Letter received from the classified staff for intent to negotiate.
 - b. Principal Report – none
 - c. Learning Center Director Report – DSS Stabilization Grant Funds for the LLLC: \$85,320; OST: \$26,241; hand out provided. Next month review of quarterly financials.
 - d. CEO/Business Manager’s Report – there may be comments made by administration on these reports specified below. Please let me know if there are any questions on the reports below.
 1. Revenue/Expenditure Summary Reports
 2. BSCS Board Report – Detail, Bills and BMO Pcard
 - a. Some invoices to highlight; 2nd quarter Ortonville tuition billing \$40,371.11; replacement of preschool trikes per the capital outlay plan and budget \$1,584.82; purchases for Infant/Toddler Grants for LLLC and OST, one in particular was cancelled, \$2,999, will see credit on next month’s pcard statement, both grants are for equipment, new or replacement totaling approx. \$4,000 for each program, for this grant revenues equal expenditures; Fredrichsen’s put in an air humidifier for the LLLC air system, \$510.21.
 3. Payroll Register – Unitemized Report (current month)
 4. Balance Sheet

- a. Received our homeland security grant funds for the new learning center building door system. Notice of decrease to the due to and due from accounts in capital outlay fund and fund 53\learning center
- 5. Check Reconciliation Report
- 6. Manual Journal Entry Board Report
- 7. The two-year audit report for ending June 2020 and 2021, will be presented by Tara Engquist, CPA via telephone conference.

7. Consent Agenda Action Items Motion: _____ MC: __ (____-____)

- a. The Consent Agenda includes items approved with one motion. That motion will approve the recommended action for each item on the consent agenda. Any Board Member may remove an item from the consent agenda by asking that it be and have it considered as a separate item. Any item so removed from the consent agenda shall be considered after other items on the consent business portion of the agenda have been heard. The administration recommends all items included on the consent agenda below.
 - 1. Approval and/or corrections of the minutes from previous meeting(s); January 17, 2022 board minutes
 - 2. Approval and/or corrections of the school district’s financial report(s)
 - 3. Approval of the bills, including BMO Mastercard purchases
 - 4. Approval of the Disclosure of Conflict of Interest, per Policy AH, if applicable.
 - 5. Approval of the termination of Amy Raffety as paraprofessional
 - 6. Approval of the contract for Ashley Wollschlager as FTE Physical Education Teacher
 - 7. Approval of the letter of assignment for Ashley Wollschlager as paraprofessional/Technology Assistant
 - 8. Approval of the letter of assignment for Charlotte Athey as paraprofessional
 - 9. Approval of the surplus of 9 cots from the Little Lions’ Learning Center

8. Discussion (Items listed below for discussion may be acted upon by the school board)

- a. Looking ahead, 2022-2023 school calendar
- b. Next school board meeting: Based on reorg meeting, suggested third Monday of the month: March 21, 2022 (regular meeting) at 6:00pm in the school boardroom/CEO office

9. Executive Session Motion: _____ MC: __ (____-____) Time: _____

- a. Entered to discuss Learning Center and OST Director Evaluation in accordance to SDCL 1-25-2(1)
- b. Declare out at what time: _____

10. Executive Session Motion: _____ MC: __ (____-____) Time: _____

- c. Entered to discuss Principal Evaluation in accordance to SDCL 1-25-2(1)
- d. Declare out at what time: _____

11. Executive Session Motion: _____ MC: __ (____-____) Time: _____

- e. Entered to discuss CEO Evaluation in accordance to SDCL 1-25-2(1)
- f. Declare out at what time: _____

12. Adjournment: Motion: _____ MC: __ (____-____) Time: _____

Revenue		Monthly Activity	Balance @ EOM
Fund 10	GENERAL FUND		
1110	AD VALOREM TAXES	2,413.64	318,748.01
1120	PRIOR YEARS' AD VALOREM TAXES	1,086.53	6,029.30
1140	UTILITY TAX	0.00	699.33
1190	PENALTIES AND INTEREST ON TAX	278.31	1,886.01
1313	TUITION OTHER LEAS OUT STATE	0.00	50,224.27
1510	INTEREST EARNED	2.52	2,968.93
1791	YEARBOOK SALES	15.00	75.00
1910	RENTALS	450.00	603.00
1920	CONTRIBUTIONS AND DONATIONS	0.00	1,500.00
1973	MEDICAID INDIRECT ADM SERVICES	0.00	836.54
1990	OTHER	35.00	1,183.90
2110	COUNTY APPORTIONMENT	774.69	2,636.11
2200	REVENUE IN LIEU OF TAXES	0.00	0.00
3111	STATE AID	10,025.00	66,611.00
3112	STATE APPORTIONMENT	0.00	0.00
3114	BANK FRANCHISE TAX	0.00	0.00
3125	MENTOR GRANT PROGRAM	0.00	0.00
4151	OTHER STATE REV.	176.36	1,680.88
4153	TITLE IV REAP FLEX	0.00	0.00
4158	TITLE I PART A (84.010)	0.00	0.00
4159	TITLE II PART A REAP (84.367A)	0.00	0.00
4190	ESSER 2 - CFDA 84.425D	0.00	46,852.00
4191	ESSER 3 - CFDA 84.425U	0.00	0.00
5110	OPERATING TRANSFERS IN	0.00	0.00
10	GENERAL FUND	15,257.05	502,534.28
Fund 21	CAPITAL OUTLAY FUND		
1110	AD VALOREM TAXES	451.54	68,961.22
1120	PRIOR YEARS' AD VALOREM TAXES	171.75	1,106.73
1190	PENALTIES AND INTEREST ON TAX	44.31	332.18
1990	OTHER	0.00	1,795.00
5110	OPERATING TRANSFERS IN	0.00	0.00
21	CAPITAL OUTLAY FUND	667.60	72,195.13
Fund 22	SPECIAL EDUCATION FUND		
1110	AD VALOREM TAXES	481.55	73,542.52
1120	PRIOR YEARS' AD VALOREM TAXES	160.19	1,027.00
1190	PENALTIES AND INTEREST ON TAX	42.31	320.71
1313	TUITION OTHER LEAS OUT STATE	0.00	4,640.56
1973	MEDICAID INDIRECT ADM SERVICES	0.00	47.00
4175	IDEA PART B 611 (CFDA 84.027)	0.00	0.00
4186	IDEA PRESCHOOL 619 (CFDA 84.173)	0.00	0.00
22	SPECIAL EDUCATION FUND	684.05	79,577.79
Fund 51	FOOD SERVICE FUND		
1610	SALES TO PUPILS	330.00	2,643.20
1620	SALES TO ADULTS	169.10	2,365.60
1990	OTHER	0.00	181.97
4810	FEDERAL REIMBURSEMENT	4,971.38	44,646.54

BSCS Revenue Summary

Regular; Processing Month 01/2022; Fund Number 10, 21, 22, 51, 53

Revenue	Monthly Activity	Balance @ EOM
5110 OPERATING TRANSFERS IN	0.00	0.00
51 FOOD SERVICE FUND	5,470.48	49,837.31
Fund 53 PRESCHOOL/OST/LITTLE LIONS FUND		
1340 PRESCHOOL TUITION	920.00	5,255.00
1981 DAY CARE CENTER SERVICES	12,877.90	95,461.45
1982 OST - BEFORE AND AFTER SCHOOL PROGRAMS	978.00	13,282.81
1990 OTHER	8,991.35	52,123.58
4151 OTHER STATE REV.	0.00	76,800.00
4810 FEDERAL REIMBURSEMENT	1,351.09	10,168.80
53 PRESCHOOL/OST/LITTLE LIONS FUND	25,118.34	253,091.64
Grand Total:	47,197.52	957,236.15

Big Stone City School District 25-1

BSCS Expenditure Summary

02/15/2022 04:40 PM

Regular; Processing Month 01/2022; Fund Number 10, 21, 22, 51, 53

Fund Number		Monthly Activity	Balance @ EOM
10	GENERAL FUND	\$ 80,204.16	\$ 624,934.84
21	CAPITAL OUTLAY FUND	\$ 495.24	\$ 82,009.28
22	SPECIAL EDUCATION FUND	\$ 11,012.78	\$ 59,073.55
51	FOOD SERVICE FUND	\$ 7,622.85	\$ 53,830.75
53	PRESCHOOL/OST/LITTLE LIONS FUND	\$ 24,838.99	\$ 187,524.55
Grand Total:		\$ 124,174.02	\$ 1,007,372.97

Per Bank Statement	Ending-	January 31, 2022	
MAIN Account			\$ 308,099.37
CD First State Bank; 1.9%; Maturity 3/10/2022			\$ 311,871.19
(11) ADV PYMT & (71) FLEX Account			\$ 10,229.98
(72) STUDENT COUNCIL Account			\$ 2,059.08

NOTE: September 2021 report - Capital Outlay Fund monthly activity is negative \$11,784.49 expense due to a MJE to move dollars spent on the new LLC building to LLC Fund 53 (due from, due to accounts); the capital outlay fund may look below normal the entire year due to this MJE.

02/15/2022 02:50 PM

Unposted; Batch Description FEBRUARY 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Checking Account ID 1 Fund Number 10

GENERAL FUND

FEB 2022 ADVANCE PAYMENT FUND

02/15/2022

(SCHOOL CHECKING FUND)

5.00 CAR WASH

(SCHOOL CHECKING FUND)

18.76 SCHOOL POSTAGE

Vendor Name ADVANCE PAYMENT FUND

23.76

FEB 2022 ANDERSON, ARLO

02/15/2022

(SCHOOL HELP)

40.05 FALL 2021 4TH GR TRIP VAN RETURN MILEAGE

Vendor Name ANDERSON, ARLO

40.05

22-Feb-0001 BMO MASTERCARD

02/21/2022

(PCARD)

14.87 PCARD6 Aldi FFVP

(PCARD)

13.76 PCARD6 Aldi CUSTODIAL SUPPLY

(PCARD)

30.42 PCARD6 HARTMANS FFVP

(PCARD)

29.70 PCARDC Tristatewat WATER SERV

(PCARD)

960.00 PCARDC Rural Solutions TECH SERV

(PCARD)

17.97 PCARDC AMAZON TITLE SUPPLY

(PCARD)

8.13 PCARD6 Berens FFVP

(PCARD)

118.52 PCARDC AMAZON COPY PAPER

(PCARD)

28.00 PCARDC AMAZON 2ND GRADE SUPPLY

(PCARD)

80.60 PCARD2 Marathon FUEL

(PCARD)

80.00 PCARD2 Marathon FUEL

(PCARD)

77.43 PCARD2 Marathon FUEL

(PCARD)

65.17 PCARD2 Marathon FUEL

(PCARD)

9.99 PCARDC Sarlettes Music MUSIC

(PCARD)

175.70 PCARDC Centurylink TELEPHONE

(PCARD)

125.22 PCARDC AMAZON CUST SUPPLY DOOR LEVERS

(PCARD)

96.45 PCARDC Arrowwood Resort SUPT ANNUAL MEET

(PCARD)

142.25 PCARDC AMAZON OFFICE

(PCARD)

230.51 PCARDC Waste Mgmt GARBAGE

(PCARD)

25.00 PCARDC SD DOE CEO PERMIT CERT RENEWAL

(PCARD)

139.99 PCARDC AMAZON CUST SUPPLY VALVES

(PCARD)

29.99 PCARDC AMAZON FACESHIELDS

(PCARD)

10.50 PCARDC AMAZON OFFICE

(PCARD)

154.18 PCARDC Cintas CUSTODIAL SERV

(PCARD)

15.70 PCARD6 HARTMANS FFVP

(PCARD)

80.85 PCARD4 Marathon FUEL

(PCARD)

86.71 PCARD5 Marathon FUEL

(PCARD)

81.35 PCARD5 Marathon FUEL

(PCARD)

85.99 PCARD5 Marathon FUEL

(PCARD)

62.85 PCARD4 Plank Road Publishing MUSIC

(PCARD)

23.24 PCARD6 Berens FFVP

02/15/2022 02:50 PM

Unposted; Batch Description FEBRUARY 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number	Vendor Name	Invoice Date	Description	Amount	Detail Description
	BMO MASTERCARD			3,101.04	
13426	BRIGHTARROW TECHNOLOGIES INC	02/10/2022	(TECHNOLOGY SERVICE)	174.15	DIALER SYSTEM ANNUAL RENEWAL
	BRIGHTARROW TECHNOLOGIES INC			174.15	
FEB 2022	CASH-WA DISTRIBUTING CO	02/10/2022	(FOOD SERVICE)	328.46	CUSTODIAL SUPPLY
			(FOOD SERVICE)	313.36	FFVP
	CASH-WA DISTRIBUTING CO			641.82	
UTILITIES1-0134	CITY OF BIG STONE CITY	02/15/2022	(UTILITIES - 1952 BUILDING)	484.37	ELECTRIC
			(UTILITIES - 1952 BUILDING)	50.86	WATER & SEWER ETC CHARGES
UTILITIES2-0134	CITY OF BIG STONE CITY	02/15/2022	(UTILITIES-1900)	206.38	ELECTRIC
			(UTILITIES-1900)	58.00	WATER & SEWER ETC CHARGES
UTILITIES3-0134	CITY OF BIG STONE CITY	02/15/2022	(UTILITIES - GYM)	1,089.37	ELECTRIC
			(UTILITIES - GYM)	38.41	WATER & SEWER ETC CHARGES
	CITY OF BIG STONE CITY			1,927.39	
2022FY	DAKOTA ASSEMBLIES	02/10/2022	(LYCEUM)	475.00	ASSEMBLY
	DAKOTA ASSEMBLIES			475.00	
1/31/2022 STMT	GRANT COUNTY REVIEW	02/10/2022	(ADVERTISING)	75.59	DEC 20 2021 BOARD PROCEEDINGS
			(ADVERTISING)	14.65	NOTICE OF VACANCY SCHOOL BOARD
			(ADVERTISING)	50.62	JAN 17 2022 BOARD PROCEEDINGS
	GRANT COUNTY REVIEW			140.86	
FEB 2022-0001	NORTHWESTERN ENERGY	02/15/2022	(UTILITIES - NATGAS)	3,528.57	HEAT - NAT GAS
	NORTHWESTERN ENERGY			3,528.57	
2022FY 2ND QTR	ORTONVILLE PUBLIC SCHOOLS	02/10/2022	(TUITION, TRANSPORTATION, GENERAL)	40,371.11	2022FY 2ND QTR GENERAL TUITION

02/15/2022 02:50 PM

Unposted; Batch Description FEBRUARY 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

Vendor Name ORTONVILLE PUBLIC SCHOOLS

40,371.11

2022FY SD DEPARTMENT OF HEALTH

02/10/2022

(HEALTH SERVICES)

224.00 NURSE SCREENING SERVICES

(HEALTH SERVICES)

96.00 NURSE SCREENING SERVICES

Vendor Name SD DEPARTMENT OF HEALTH

320.00

FEB 2022 SWINT JR, ROBERT

02/10/2022

(REIMBURSEMENT)

8.53 WHISTLES FOR SPORTS

Vendor Name SWINT JR, ROBERT

8.53

FEB 2022 US FOODS

02/10/2022

(FOOD PURCHASES)

38.61 CUSTODIAL SUPPLY

(FOOD PURCHASES)

352.14 FFVP

Vendor Name US FOODS

390.75

Fund Number 10

51,143.03

Checking Account ID 1

Fund Number 21

CAPITAL OUTLAY FUND

22-Feb-0001 BMO MASTERCARD

02/21/2022

(PCARD)

1,584.82 PCARDC Schoolsin PREK TRIKES - CAP OUTLA

(PCARD)

180.40 PCARDC Century Business COPIER USAGE CHA

(PCARD)

152.28 PCARDC Century Business COPIER BASE CHAR

Vendor Name BMO MASTERCARD

1,917.50

7731 BULLET PROOF MECHANICAL SERVICE INC

02/10/2022

(BUILDING MAINTENANCE - BOILER)

602.37 BOILER REPAIR AND MAINTENANCE

Vendor Name BULLET PROOF MECHANICAL SERVICE
INC

602.37

16158 CONROY ELECTRIC INC

02/10/2022

(MAINTENANCE & SUPPLIES)

657.61 GYM REPLACE EMER LIGHTS INSTALL CAGES

Vendor Name CONROY ELECTRIC INC

657.61

Fund Number 21

3,177.48

Checking Account ID 1

Fund Number 22

SPECIAL EDUCATION FUND

21418 BIG STONE THERAPIES INC

02/10/2022

(THERAPY)

579.80 OT SERVICES

Vendor Name BIG STONE THERAPIES INC

02/15/2022 02:50 PM

Unposted; Batch Description FEBRUARY 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

579.80

2022FY 2ND QTR ORTONVILLE PUBLIC SCHOOLS

02/10/2022

(TUITION, TRANSPORTATION, GENERAL)

1,570.62 2022FY 2ND QTR SPED TUITION

Vendor Name ORTONVILLE PUBLIC SCHOOLS

1,570.62

Fund Number 22

2,150.42

Checking Account ID 1

Fund Number 51

FOOD SERVICE FUND

FEB 2022 ANDERSON, SHELLY

02/15/2022

(REIMBURSEMENT)

33.54 SCHOOL FOOD

Vendor Name ANDERSON, SHELLY

33.54

22-Feb-0001 BMO MASTERCARD

02/21/2022

(PCARD)

383.00 PCARDC Summit Fire Protection KITCHEN FI

(PCARD)

46.00 PCARD6 Berens SF

(PCARD)

9.88 PCARD6 WALMART KITCHEN SUPPLY

(PCARD)

27.76 PCARD6 HARTMANS SF

(PCARD)

28.99 PCARD6 WALMART SF

(PCARD)

36.59 PCARD6 HARTMANS SF

(PCARD)

70.74 PCARD6 Mikes Jack N Jill SF

(PCARD)

4.95 PCARD6 Mikes Jack N Jill KITCHEN SUPPLY

(PCARD)

20.04 PCARD6 WALMART SF

(PCARD)

29.08 PCARD6 HARTMANS SF

(PCARD)

72.87 PCARD6 WALMART SF

(PCARD)

60.91 PCARD6 Berens SF

Vendor Name BMO MASTERCARD

790.81

FEB 2022 CASH-WA DISTRIBUTING CO

02/10/2022

(FOOD SERVICE)

1,713.32 FOOD PURCHASES

(FOOD SERVICE)

59.24 KITCHEN SUPPLY

Vendor Name CASH-WA DISTRIBUTING CO

1,772.56

FEB 2022 EAST SIDE JERSEY DAIRY

02/10/2022

(SCHOOL LUNCH MILK)

332.36 MILK PURCHASE

Vendor Name EAST SIDE JERSEY DAIRY

332.36

22 011537 SOUTH DAKOTA DEPT OF EDUCATION

02/10/2022

(COMMODITIES)

154.45 COMMODITIES

Vendor Name SOUTH DAKOTA DEPT OF EDUCATION

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

154.45

FEB 2022 US FOODS
(FOOD PURCHASES)

02/10/2022
385.47 FOOD PURCHASES

Vendor Name US FOODS

385.47

Fund Number 51

3,469.19

Checking Account ID 1 Fund Number 53

PRESCHOOL/OST/LITTLE LIONS FUND

FEB 2022 ADVANCE PAYMENT FUND
(SCHOOL CHECKING FUND)
(SCHOOL CHECKING FUND)

02/15/2022
147.85 CACFP
39.00 ITEMS - DIRECTOR REIMBURSE SCHOOL

Vendor Name ADVANCE PAYMENT FUND

186.85

FEB 2022 ANDERSON, SHELLY
(REIMBURSEMENT)

02/15/2022
45.00 CACFP

Vendor Name ANDERSON, SHELLY

45.00

22-Feb-0001 BMO MASTERCARD
(PCARD)

02/21/2022
13.82 PCARD6 HARTMANS CACFP

(PCARD)

15.99 PCARDC AMAZON OST

(PCARD)

44.03 PCARD6 WALMART CACFP

(PCARD)

44.58 PCARD6 WALMART CACFP

(PCARD)

23.12 PCARD6 HARTMANS CACFP

(PCARD)

8.08 PCARD6 Berens CACFP

(PCARD)

832.65 PCARDC Ssl Ecomm LLLC INFANT/TOD GRANT

(PCARD)

106.64 PCARDC Ssl Ecomm OST INFANT/TOD GRANT

(PCARD)

18.31 PCARD3 AMAZON CACFP

(PCARD)

30.98 PCARD3 Caseys CACFP

(PCARD)

319.00 PCARDC AMAZON OST INFANT/TOD GRANT

(PCARD)

479.80 PCARDC AMAZON OST INFANT/TOD GRANT

(PCARD)

2,999.00 PCARDC Especialneed LLLC INFANT/TOD GRAN

(PCARD)

1,003.87 PCARDC Schoolsin OST INFANT/TOD GRANT

(PCARD)

229.00 PCARDC AMAZON LLLC INFANT/TOD GRANT

(PCARD)

229.00 PCARDC AMAZON OST INFANT/TOD GRANT

(PCARD)

229.00 PCARDC AMAZON OST INFANT/TOD GRANT

(PCARD)

149.99 PCARDC AMAZON OST INFANT/TOD GRANT

(PCARD)

23.92 PCARD6 WALMART CACFP

(PCARD)

29.98 PCARD6 WALMART CACFP

(PCARD)

32.97 PCARD4 AMAZON PREK SUPPLY

(PCARD)

98.27 PCARD4 Otc Brands PREK SUPPLY

(PCARD)

93.56 PCARD3 Otc Brands PREK SUPPLY

(PCARD)

24.13 PCARD3 Berens CACFP

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(PCARD)	26.17 PCARD3 Caseys CACFP
(PCARD)	81.47 PCARD3 Otc Brands OST SUPPLY
(PCARD)	19.14 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	37.50 PCARD6 Berens CACFP
(PCARD)	77.55 PCARD3 Berens CACFP
(PCARD)	22.00 PCARD3 WALMART LLLC SUPPLY
(PCARD)	81.24 PCARD3 WALMART CACFP
(PCARD)	15.31 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	13.74 PCARD3 Big Stone Area Hardwar LLLC SUPPL
(PCARD)	27.64 PCARD3 Big Stone Area Hardwar CACFP
(PCARD)	40.55 PCARD3 Dairy Queen CACFP
(PCARD)	17.00 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	26.63 PCARD3 AMAZON CACFP
(PCARD)	78.28 PCARD3 HARTMANS CACFP
(PCARD)	39.84 PCARD3 AMAZON CACFP
(PCARD)	43.54 PCARD3 Triple Dip Lodge LLLC - STAFF LUN
(PCARD)	44.79 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	74.54 PCARD3 AMAZON LLLC SUPPLY - GATE FOR INF
(PCARD)	111.43 PCARD3 Otc Brands LLLC SUPPLY
(PCARD)	25.34 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	42.59 PCARD3 AMAZON LLLC - PRINTER TONER
(PCARD)	50.29 PCARD3 Subway CACFP
(PCARD)	10.53 PCARD3 AMAZON PREK SUPPLY
(PCARD)	10.53 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	12.64 PCARD3 AMAZON PREK SUPPLY
(PCARD)	12.64 PCARD3 AMAZON LLLC SUPPLY
(PCARD)	31.95 PCARD3 Dollar General LLLC SUPPLY
(PCARD)	19.19 PCARD3 Caseys CACFP

Vendor Name BMO MASTERCARD

8,173.75

FEB 2022 CASH-WA DISTRIBUTING CO
(FOOD SERVICE)

02/10/2022
448.25 CACFP

Vendor Name CASH-WA DISTRIBUTING CO

448.25

UTILITIES -0031 CITY OF BIG STONE CITY
(UTILITIES)
(UTILITIES)
(UTILITIES)
(UTILITIES)

02/15/2022
72.65 WATER SEWER ETC
32.90 GARBAGE
50.00 EXCESS CHARGE - NEED CREDIT
142.07 ELECTRICAL

Vendor Name CITY OF BIG STONE CITY

297.62

5845 FREDRICHSEN AIR CONDITIONING & HEATING 02/10/2022

02/15/2022 02:50 PM

Unposted; Batch Description FEBRUARY 21 2022 AP BOARD CKS

User ID: C1FOLK

Invoice Number Vendor Name

Invoice Date

Description

Amount Detail Description

(HEATING & COOLING)

510.21 LLLC APRIL AIRE HUMIDIFIER

Vendor Name FREDRICHSEN AIR CONDITIONING & HEATING

510.21

FEB 2022 --0001 NORTHWESTERN ENERGY

02/15/2022

(LLLC UTILITY)

186.15 HEAT - NAT GAS

Vendor Name NORTHWESTERN ENERGY

186.15

FEB 2022 US FOODS

02/10/2022

(FOOD PURCHASES)

145.80 CACFP

Vendor Name US FOODS

145.80

Fund Number 53

9,993.63

Checking Account ID 1

69,933.75

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Checking Account ID: 1												
ADELAMY	ADELMAN, AMY											
												1,210.79
	GROSS:	1,359.69	1,359.69	0.00	1,359.69	1,359.69	2,033.24	2,033.24	2,033.24	1,911.25		
2,033.24	EMPLOYEE:	(27.64)	(17.24)	0.00	(84.30)	(19.72)	(121.99)				(551.56)	0.00
	EMPLOYER:				84.30	19.72	121.99	0.00	0.00	0.00	251.10	0.00
ANDEARL	ANDERSON, ARLO											
												843.11
	GROSS:	923.77	0.00	0.00	923.77	923.77	1,022.84	1,022.84	1,022.84	961.47		
1,022.84	EMPLOYEE:	0.00	0.00	0.00	(57.27)	(13.39)	(61.37)				(47.70)	0.00
	EMPLOYER:				57.27	13.39	61.37	0.00	0.00	0.00	0.68	0.00
ANDESHE	ANDERSON, SHELLY											
												1,073.21
	GROSS:	1,735.29	0.00	0.00	1,735.29	1,735.29	2,294.35	2,294.35	2,294.35	2,156.69		
2,294.35	EMPLOYEE:	(121.31)	0.00	0.00	(107.59)	(25.16)	(137.66)				(829.42)	0.00
	EMPLOYER:				107.59	25.16	137.66	0.00	0.00	0.00	501.10	0.00
ATHECHA	ATHEY, CHARLOTTE											
												789.59
	GROSS:	855.00	0.00	0.00	855.00	855.00	0.00	855.00	855.00	855.00		
855.00	EMPLOYEE:	0.00	0.00	0.00	(53.01)	(12.40)	0.00				0.00	0.00
	EMPLOYER:				53.01	12.40	0.00	0.00	0.00	0.00	0.00	0.00
BRANLOR	BRANDT, LORELEI											
												642.36
	GROSS:	858.00	858.00	0.00	858.00	858.00	0.00	858.00	858.00	858.00		
858.00	EMPLOYEE:	(50.00)	(100.00)	0.00	(53.20)	(12.44)	0.00				0.00	0.00
	EMPLOYER:				53.20	12.44	0.00	0.00	0.00	0.00	475.00	0.00
BURDKAI	BURDORF, KAITLYN											
												1,696.26
	GROSS:	1,952.69	0.00	0.00	1,952.69	1,952.69	2,107.20	2,107.20	2,107.20	1,980.77		
2,107.20	EMPLOYEE:	(87.70)	0.00	0.00	(121.07)	(28.31)	(126.43)				(47.43)	0.00
	EMPLOYER:				121.07	28.31	126.43	0.00	0.00	0.00	1.10	0.00
CHRISUE	CHRISTENSEN, SUE											
												172.70
	GROSS:	187.00	0.00	0.00	187.00	187.00	0.00	187.00	187.00	187.00		
187.00	EMPLOYEE:	0.00	0.00	0.00	(11.59)	(2.71)	0.00				0.00	0.00
	EMPLOYER:				11.59	2.71	0.00	0.00	0.00	0.00	0.00	0.00
CHRIMEG	CHRISTIANSSEN, MEGAN											
												1,285.77
	GROSS:	1,506.50	1,506.50	0.00	1,506.50	1,506.50	0.00	1,506.50	1,506.50	1,506.50		
1,506.50	EMPLOYEE:	(42.73)	(62.76)	0.00	(93.40)	(21.84)	0.00				0.00	0.00
	EMPLOYER:				93.40	21.84	0.00	0.00	0.00	0.00	0.00	0.00
CHRZSAR	CHRZANOWSKI, SARAH											
												731.73
	GROSS:	827.20	0.00	0.00	827.20	827.20	880.00	880.00	880.00	827.20		
880.00	EMPLOYEE:	0.00	0.00	0.00	(51.29)	(11.99)	(52.80)				(32.19)	0.00
	EMPLOYER:				51.29	11.99	52.80	0.00	0.00	0.00	1.10	0.00
COOPKER	COOPER, KERSTIN											
												825.41
	GROSS:	980.21	0.00	0.00	980.21	980.21	1,081.08	1,081.08	1,081.08	1,016.22		
1,081.08	EMPLOYEE:	(61.77)	0.00	0.00	(60.77)	(14.21)	(64.86)				(54.06)	0.00
	EMPLOYER:				60.77	14.21	64.86	0.00	0.00	0.00	1.10	0.00
COOPNIC	COOPER, NICOLE M											
												2,568.74
	GROSS:	3,044.84	0.00	0.00	3,044.84	3,044.84	3,387.03	3,387.03	3,387.03	3,183.81		
3,387.03	EMPLOYEE:	(160.32)	0.00	0.00	(188.78)	(44.15)	(203.22)				(221.82)	0.00
	EMPLOYER:				188.78	44.15	203.22	0.00	0.00	0.00	1.10	0.00
CRONJEN	CRONEN, JENNIFER											
												2,174.02
	GROSS:	2,842.30	2,842.30	0.00	2,842.30	2,842.30	3,414.00	3,414.00	3,414.00	3,209.16		
3,414.00	EMPLOYEE:	(176.83)	(96.56)	0.00	(176.22)	(41.21)	(204.84)				(544.32)	0.00
	EMPLOYER:				176.22	41.21	204.84	0.00	0.00	0.00	1.10	0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
DAYBRIT	DAY, BRITTANIA											
												95.58
	GROSS:	103.50	103.50	0.00	103.50	103.50	0.00	103.50	103.50	103.50		
103.50	EMPLOYEE:	0.00	0.00	0.00	(6.42)	(1.50)	0.00				0.00	0.00
	EMPLOYER:				6.42	1.50	0.00	0.00	0.00	0.00	0.00	0.00
FOLKCHR	FOLK, CHRISTOPHER J											
												4,572.04
	GROSS:	5,557.76	0.00	0.00	5,745.26	5,745.26	6,328.72	6,141.22	6,141.22	5,761.50		
6,328.72	EMPLOYEE:	(330.68)	0.00	0.00	(356.21)	(83.31)	(629.72)				(356.76)	0.00
	EMPLOYER:				356.21	83.31	679.72	0.00	0.00	0.00	8.80	0.00
FREVSAR	FREVERT, SARAH											
												1,343.24
	GROSS:	1,531.70	1,531.70	0.00	1,531.70	1,531.70	1,760.92	1,760.92	1,760.92	1,655.26		
1,760.92	EMPLOYEE:	(44.84)	(26.44)	0.00	(94.97)	(22.21)	(105.66)				(123.56)	0.00
	EMPLOYER:				94.97	22.21	105.66	0.00	0.00	0.00	1.10	0.00
GUSTMAD	GUSTAFSON, MADELEINE											
												400.63
	GROSS:	440.00	440.00	0.00	440.00	440.00	0.00	440.00	440.00	440.00		
440.00	EMPLOYEE:	0.00	(5.71)	0.00	(27.28)	(6.38)	0.00				0.00	0.00
	EMPLOYER:				27.28	6.38	0.00	0.00	0.00	0.00	0.00	0.00
HAGGSHE	HAGGERTY, SHELLEY											
												3,806.44
	GROSS:	4,662.36	0.00	0.00	4,662.36	4,662.36	5,326.83	5,326.83	5,326.83	5,007.22		
5,326.83	EMPLOYEE:	(423.05)	0.00	0.00	(289.07)	(67.60)	(319.61)				(421.06)	0.00
	EMPLOYER:				289.07	67.60	319.61	0.00	0.00	0.00	501.10	0.00
HALVKAR	HALVORSON, KAREN											
												1,505.43
	GROSS:	1,727.81	0.00	0.00	1,727.81	1,727.81	1,923.35	1,923.35	1,923.35	1,807.95		
1,923.35	EMPLOYEE:	(64.86)	0.00	0.00	(107.12)	(25.05)	(115.40)				(105.49)	0.00
	EMPLOYER:				107.12	25.05	115.40	0.00	0.00	0.00	1.10	0.00
HENNSTA	HENNINGS, STACY											
												1,166.23
	GROSS:	1,375.98	0.00	0.00	1,375.98	1,375.98	1,537.59	1,537.59	1,537.59	1,445.33		
1,537.59	EMPLOYEE:	(104.49)	0.00	0.00	(85.31)	(19.95)	(92.26)				(69.35)	0.00
	EMPLOYER:				85.31	19.95	92.26	0.00	0.00	0.00	1.10	0.00
JACODOR	JACOBSON, DORLA K											
												2,981.66
	GROSS:	3,635.47	3,635.47	0.00	3,864.63	3,864.63	4,140.99	3,920.22	4,149.38	3,671.76		
4,149.38	EMPLOYEE:	(229.01)	(119.15)	0.00	(239.61)	(56.04)	(248.46)				(275.45)	0.00
	EMPLOYER:				239.61	56.04	248.46	0.00	0.00	0.00	5.60	0.00
JACOLAE	JACOBSON, LAEL											
												515.12
	GROSS:	585.15	585.15	0.00	585.15	585.15	622.50	622.50	622.50	585.15		
622.50	EMPLOYEE:	0.00	(13.47)	0.00	(36.28)	(8.48)	(37.35)				(11.80)	0.00
	EMPLOYER:				36.28	8.48	37.35	0.00	0.00	0.00	1.10	0.00
JOHAMYA	JOHANSON, MYA											
												779.18
	GROSS:	902.16	0.00	0.00	902.16	902.16	959.75	959.75	959.75	902.16		
959.75	EMPLOYEE:	(53.97)	0.00	0.00	(55.93)	(13.06)	(57.59)				0.00	0.00
	EMPLOYER:				55.93	13.08	57.59	0.00	0.00	0.00	0.00	0.00
KASTKAR	KASTRUP, KARLA											
												38.64
	GROSS:	41.84	0.00	0.00	41.84	41.84	4,140.26	4,140.26	4,140.26	3,891.84		
4,140.26	EMPLOYEE:	0.00	0.00	0.00	(2.59)	(0.61)	(4,096.42)				0.00	0.00
	EMPLOYER:				2.59	0.61	248.42	0.00	0.00	0.00	1.10	0.00
LESTANN	LESTER, ANNE M											
												3,701.08
	GROSS:	4,501.72	0.00	0.00	4,501.72	4,501.72	4,789.06	4,789.06	4,789.06	4,501.72		
4,789.06	EMPLOYEE:	(375.96)	0.00	0.00	(279.11)	(65.27)	(287.34)				(80.30)	0.00
	EMPLOYER:				279.11	65.27	287.34	0.00	0.00	0.00	1.10	0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
LESTDAN	LESTER, DAN											
												1,874.60
	GROSS:	2,271.75	0.00	0.00	2,271.75	2,271.75	2,834.63	2,834.63	2,834.63	2,664.55		
2,834.63	EMPLOYEE:	(168.99)	0.00	0.00	(140.85)	(32.94)	(170.06)				(447.17)	0.00
	EMPLOYER:				140.85	32.94	170.08	0.00	0.00	0.00	501.10	0.00
LESTTRA	LESTER, TRAVIS											
												138.52
	GROSS:	150.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00		
150.00	EMPLOYEE:	0.00	0.00	0.00	(9.30)	(2.18)	0.00				0.00	0.00
	EMPLOYER:				9.30	2.18	0.00	0.00	0.00	0.00	0.00	0.00
MUENKIM	MUENCHOW, KIMBERLY											
												432.80
	GROSS:	604.47	604.47	0.00	604.47	604.47	846.00	846.00	846.00	795.24		
846.00	EMPLOYEE:	(100.00)	(14.51)	0.00	(37.48)	(8.76)	(50.76)				(201.69)	0.00
	EMPLOYER:				37.48	8.76	50.76	0.00	0.00	0.00	1.10	0.00
MUENRAC	MUENCHOW, RACHELLE											
												1,905.00
	GROSS:	2,472.45	2,472.45	0.00	2,472.45	2,472.45	3,000.00	3,000.00	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(250.07)	(114.44)	0.00	(153.29)	(35.85)	(180.00)				(361.35)	0.00
	EMPLOYER:				153.29	35.85	180.00	0.00	0.00	0.00	501.10	0.00
MUSCSYL	MUSCH, SYLVIA											
												2,784.43
	GROSS:	3,522.31	0.00	0.00	3,522.31	3,522.31	3,788.07	3,788.07	3,788.07	3,560.79		
3,788.07	EMPLOYEE:	(458.43)	0.00	0.00	(218.38)	(51.07)	(227.28)				(48.48)	0.00
	EMPLOYER:				218.38	51.07	227.28	0.00	0.00	0.00	0.81	0.00
OGREAMB	OGREN, AMBER											
												2,454.16
	GROSS:	2,820.00	0.00	0.00	2,820.00	2,820.00	3,000.00	3,000.00	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(150.11)	0.00	0.00	(174.84)	(40.89)	(180.00)				0.00	0.00
	EMPLOYER:				174.84	40.89	180.00	0.00	0.00	0.00	1.10	0.00
OSTLLYN	OSTLUND, LYNDA											
												1,356.28
	GROSS:	1,476.33	1,476.33	0.00	1,476.33	1,476.33	1,570.56	1,570.56	1,570.56	1,476.33		
1,570.56	EMPLOYEE:	(3.47)	(3.64)	0.00	(91.53)	(21.41)	(94.23)				0.00	0.00
	EMPLOYER:				91.53	21.41	94.23	0.00	0.00	0.00	1.10	0.00
PEKEAMY	PEKELDER, AMY											
												304.29
	GROSS:	329.50	0.00	0.00	329.50	329.50	0.00	329.50	329.50	329.50		
329.50	EMPLOYEE:	0.00	0.00	0.00	(20.43)	(4.78)	0.00				0.00	0.00
	EMPLOYER:				20.43	4.78	0.00	0.00	0.00	0.00	0.00	0.00
RABECHL	RABE, CHLOE											
												81.26
	GROSS:	88.00	0.00	0.00	88.00	88.00	0.00	88.00	88.00	88.00		
88.00	EMPLOYEE:	0.00	0.00	0.00	(5.46)	(1.28)	0.00				0.00	0.00
	EMPLOYER:				5.46	1.28	0.00	0.00	0.00	0.00	0.00	0.00
RABIKRI	RABINE, KRISTINA E											
												2,966.54
	GROSS:	3,616.57	0.00	0.00	3,616.57	3,616.57	3,847.42	3,847.42	3,847.42	3,616.57		
3,847.42	EMPLOYEE:	(373.36)	0.00	0.00	(224.23)	(52.44)	(230.85)				0.00	0.00
	EMPLOYER:				224.23	52.44	230.85	0.00	0.00	0.00	1.10	0.00
RAFFAMY	RAFFETY, AMY											
												0.00
	GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
	EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00
RICKHAN	RICK, HANNAH											
												2,364.29
	GROSS:	2,867.04	0.00	0.00	2,867.04	2,867.04	3,050.04	3,050.04	3,050.04	2,867.04		
3,050.04	EMPLOYEE:	(283.42)	0.00	0.00	(177.76)	(41.57)	(183.00)				0.00	0.00
	EMPLOYER:				177.76	41.57	183.00	0.00	0.00	0.00	1.10	0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
ROEKRI	ROE, KRISTIN											
												2,621.28
	GROSS:	3,202.03	3,202.03	0.00	3,202.03	3,202.03	3,829.40	3,829.40	3,829.40	3,599.64		
3,829.40	EMPLOYEE:	(219.99)	(115.80)	0.00	(198.53)	(46.43)	(229.76)				(397.61)	0.00
	EMPLOYER:				198.53	46.43	229.76	0.00	0.00	0.00	501.10	0.00
SCHMLEO	SCHMIEG, LEON											
												998.86
	GROSS:	1,081.60	0.00	0.00	1,081.60	1,081.60	0.00	1,081.60	1,081.60	1,081.60		
1,081.60	EMPLOYEE:	0.00	0.00	0.00	(67.06)	(15.68)	0.00				0.00	0.00
	EMPLOYER:				67.06	15.68	0.00	0.00	0.00	0.00	0.00	0.00
SWINROB	SWINT JR, ROBERT											
												869.07
	GROSS:	1,058.42	1,058.42	0.00	1,058.42	1,058.42	0.00	1,080.00	1,080.00	1,080.00		
1,080.00	EMPLOYEE:	(69.59)	(38.79)	0.00	(65.62)	(15.35)	0.00				(21.58)	0.00
	EMPLOYER:				65.62	15.35	0.00	0.00	0.00	0.00	0.68	0.00
TIPPAMB	TIPPE, AMBER											
												1,178.57
	GROSS:	1,290.88	1,290.88	0.00	1,290.88	1,290.88	0.00	1,290.88	1,290.88	1,290.88		
1,290.88	EMPLOYEE:	0.00	(13.56)	0.00	(80.03)	(18.72)	0.00				0.00	0.00
	EMPLOYER:				80.03	18.72	0.00	0.00	0.00	0.00	0.00	0.00
TRAURUT	TRAUTNER, RUTH											
												1,497.08
	GROSS:	1,757.96	0.00	0.00	1,757.96	1,757.96	1,914.15	1,914.15	1,914.15	1,799.30		
1,914.15	EMPLOYEE:	(107.33)	0.00	0.00	(108.99)	(25.49)	(114.85)				(60.41)	0.00
	EMPLOYER:				108.99	25.49	114.85	0.00	0.00	0.00	1.10	0.00
VANVEMM	VAN VOOREN, EMMA											
												2,412.49
	GROSS:	2,820.00	0.00	0.00	2,820.00	2,820.00	3,000.00	3,000.00	3,000.00	2,820.00		
3,000.00	EMPLOYEE:	(191.78)	0.00	0.00	(174.84)	(40.89)	(180.00)				0.00	0.00
	EMPLOYER:				174.84	40.89	180.00	0.00	0.00	0.00	1.10	0.00
VOELHET	VOELTZ, HETHER											
												2,171.59
	GROSS:	2,402.32	0.00	0.00	2,502.32	2,502.32	3,050.04	2,950.04	2,950.04	2,767.04		
3,050.04	EMPLOYEE:	0.00	0.00	0.00	(155.14)	(36.28)	(183.00)				(504.03)	0.00
	EMPLOYER:				155.14	36.28	183.00	0.00	0.00	0.00	504.95	0.00
WOLLKEL	WOLLSCHLAGER, KELLY											
												277.05
	GROSS:	300.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00		
300.00	EMPLOYEE:	0.00	0.00	0.00	(18.60)	(4.35)	0.00				0.00	0.00
	EMPLOYER:				18.60	4.35	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:					Female: 38	Male: 6	Total: 44		Net:		63,607.12	
	GROSS:	76,269.57	22,966.89	0.00	76,786.23	76,786.23	81,480.02	89,241.73	89,470.89	84,352.94		
89,758.39	EMPLOYEE:	(4,731.70)	(742.07)	0.00	(4,760.75)	(1,113.37)	(8,988.79)				(5,614.59)	0.00
	EMPLOYER:				4,760.75	1,113.37	5,188.79	0.00	0.00	0.00	3,774.02	0.00

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM LIABILITIES			
	<u>Fund Balance</u>			
00 509	OTHER LONG-TERM LIABILITIES	7,206.52	0.00	7,206.52
00 706	NET INVESTMENT IN CAPITAL ASSETS	(7,206.52)	0.00	(7,206.52)
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Annual; Processing Month 01/2022; Accounts to include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	43,090.42	(64,947.11)	(21,856.69)
10 110	TAXES RECEIVABLE - CURRENT	0.00	519,806.00	519,806.00
10 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM _____ GOVERNMENT	0.00	0.00	0.00
10 180	INVESTMENTS	311,871.19	0.00	311,871.19
10 191	DEPOSITS - NPIP	3,993.00	0.00	3,993.00
	Current Assets Subtotal:	<u>358,954.61</u>	<u>454,858.89</u>	<u>813,813.50</u>
Total Assets and Deferred Outflows of Resources:		<u>358,954.61</u>	<u>454,858.89</u>	<u>813,813.50</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
10 404	CONTRACTS PAYABLE	429.36	0.00	429.36
10 450	SIT PAYABLE	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA PAYABLE	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT PAYABLE	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
10 453 007	PR DEDUCTION/AFLAC PAYABLE	0.00	0.00	0.00
10 453 008	PR DEDUCTION-INSURANCE - BENEFITMALL	5.32	0.00	5.32
10 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	61.70	0.00	61.70
10 453 015	PR DEDUCTION-INSURANCE - STANDARD LIFE	11.55	0.00	11.55
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	(1,080.76)	0.00	(1,080.76)
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	259,903.00	259,903.00
10 553	TAXES LEVIED FOR FUTURE PERIODS	0.00	259,903.00	259,903.00
	Current Liabilities Subtotal:	<u>(572.83)</u>	<u>519,806.00</u>	<u>519,233.17</u>
<u>Fund Balance</u>				
10 712	NON-SPENDABLE FUND EQUITY - NPIP	3,993.00	0.00	3,993.00
10 760	FUND BALANCE - UNASSIGNED	355,534.44	(64,947.11)	290,587.33
	Fund Balance Subtotal:	<u>359,527.44</u>	<u>(64,947.11)</u>	<u>294,580.33</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>358,954.61</u>	<u>454,858.89</u>	<u>813,813.50</u>

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 11	IMPREST FUND - ADV PYMT ACCT			
<u>Current Assets</u>				
11 101	CASH	2,506.00	(186.85)	2,319.15
	Current Assets Subtotal:	<u>2,506.00</u>	<u>(186.85)</u>	<u>2,319.15</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,506.00</u>	<u>(186.85)</u>	<u>2,319.15</u>
<u>Fund Balance</u>				
11 704 005	FUND BALANCE - UNDESIGNATED	2,506.00	(186.85)	2,319.15
	Fund Balance Subtotal:	<u>2,506.00</u>	<u>(186.85)</u>	<u>2,319.15</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,506.00</u>	<u>(186.85)</u>	<u>2,319.15</u>

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	116,997.54	8,141.36	125,138.90
21 110	TAXES RECEIVABLE - CURRENT	2,590.72	177,885.28	180,476.00
21 112	TAXES RECEIVABLE - DELINQUENT	97.32	2,057.00	2,154.32
21 130	DUE FROM OTHER FUND - DUE FROM FUND 53 LLLC	85,877.23	(7,969.00)	77,908.23
Current Assets Subtotal:		205,562.81	180,114.64	385,677.45
Total Assets and Deferred Outflows of Resources:		205,562.81	180,114.64	385,677.45
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	90,238.00	90,238.00
21 553	TAXES LEVIED FOR FUTURE PERIODS	17,367.13	89,704.28	107,071.41
Current Liabilities Subtotal:		17,367.13	179,942.28	197,309.41
<u>Fund Balance</u>				
21 723	RESTRICTED FUND BALANCE - CAPITAL OUTLAY	188,195.68	172.36	188,368.04
Fund Balance Subtotal:		188,195.68	172.36	188,368.04
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		205,562.81	180,114.64	385,677.45

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	172,372.15	(10,328.73)	162,043.42
22 110	TAXES RECEIVABLE - CURRENT	2,763.57	107,443.43	110,207.00
22 112	TAXES RECEIVABLE - DELINQUENT	470.30	2,137.97	2,608.27
	Current Assets Subtotal:	175,606.02	99,252.67	274,858.69
Total Assets and Deferred Outflows of Resources:		175,606.02	99,252.67	274,858.69
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 453 007	PR DEDUCTION-INSURANCE AFLAC	0.00	0.00	0.00
22 453 009	PR DEDUCTION-INSURANCE - SANFORD HEALTH	0.00	0.00	0.00
22 453 015	PR DEDUCTION-INSURANCE - SANFORD UNUM	3.85	0.00	3.85
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	(3.03)	0.00	(3.03)
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	55,104.00	55,104.00
22 553	TAXES LEVIED FOR FUTURE PERIODS	16,142.79	54,477.40	70,620.19
	Current Liabilities Subtotal:	16,143.61	109,581.40	125,725.01
<u>Fund Balance</u>				
22 724	RESTRICTED FUND BALANCE - SPECIAL ED	159,462.41	(10,328.73)	149,133.68
	Fund Balance Subtotal:	159,462.41	(10,328.73)	149,133.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		175,606.02	99,252.67	274,858.69

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	(1,841.02)	(2,152.37)	(3,993.39)
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	1,320.90	0.00	1,320.90
51 171	INVENTORY-STORES PURCH FOR RES	2,789.44	0.00	2,789.44
51 172	INVENTORY OF DONATED FOOD	13,010.32	0.00	13,010.32
	Current Assets Subtotal:	<u>15,279.64</u>	<u>(2,152.37)</u>	<u>13,127.27</u>
<u>Long-term Assets</u>				
51 204	MACHINERY & EQUIPMENT - LOCAL FUNDS	84,277.61	0.00	84,277.61
51 208	ACCUM DEPRECIATION-LOCAL	(62,385.23)	0.00	(62,385.23)
	Long-term Assets Subtotal:	<u>21,892.38</u>	<u>0.00</u>	<u>21,892.38</u>
<u>Other Assets</u>				
51 196	NET PENSION ASSET	47.10	0.00	47.10
	Other Assets Subtotal:	<u>47.10</u>	<u>0.00</u>	<u>47.10</u>
<u>Deferred Outflows of Resources</u>				
51 252	PENSION RELATED DEFERRED OUTFLOWS	16,786.52	0.00	16,786.52
	Deferred Outflows of Resources Subtotal:	<u>16,786.52</u>	<u>0.00</u>	<u>16,786.52</u>
Total Assets and Deferred Outflows of Resources:		<u>54,005.64</u>	<u>(2,152.37)</u>	<u>51,853.27</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PR DEDUCTION-FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 453 007	PR DEDUCTION-INSURANCE-AFLAC	0.00	0.00	0.00
51 453 009	PR DEDUCTION-INSURANCE-NPIP	0.00	0.00	0.00
51 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
51 456	PR DEDUCTION	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.03	0.00	0.03
	Current Liabilities Subtotal:	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>
<u>Deferred Inflows of Resources</u>				
51 554	PENSION RELATED DEFERRED INFLOWS	4,547.87	0.00	4,547.87
	Deferred Inflows of Resources Subtotal:	<u>4,547.87</u>	<u>0.00</u>	<u>4,547.87</u>
<u>Fund Balance</u>				
51 706	NET INVESTMENT IN CAPITAL ASSETS	8,165.58	0.00	8,165.58
51 708	UNDESIGNATED FUND BALANCE	41,292.16	(2,152.37)	39,139.79

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	49,457.74	(2,152.37)	47,305.37
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	54,005.64	(2,152.37)	51,853.27

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 PRESCHOOL/OST/LITTLE LIONS FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	54,153.47	(7,689.65)	46,463.82
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>54,153.47</u>	<u>(7,689.65)</u>	<u>46,463.82</u>
<u>Long-term Assets</u>				
53 202	BUILDINGS	118,071.94	0.00	118,071.94
	Long-term Assets Subtotal:	<u>118,071.94</u>	<u>0.00</u>	<u>118,071.94</u>
<u>Other Assets</u>				
53 196	NET PENSION ASSET	156.41	0.00	156.41
	Other Assets Subtotal:	<u>156.41</u>	<u>0.00</u>	<u>156.41</u>
<u>Deferred Outflows of Resources</u>				
53 252	PENSION RELATED DEFERRED OUTFLOWS	55,751.84	0.00	55,751.84
	Deferred Outflows of Resources Subtotal:	<u>55,751.84</u>	<u>0.00</u>	<u>55,751.84</u>
	Total Assets and Deferred Outflows of Resources:	<u>228,133.66</u>	<u>(7,689.65)</u>	<u>220,444.01</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 410	DUE TO OTHER FUND - DUE TO CAP OUTLAY	85,877.23	(7,969.00)	77,908.23
53 450	PAYROLL DEDUCTION	0.00	0.00	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 007	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 453 009	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	6.07	0.00	6.07
	Current Liabilities Subtotal:	<u>85,883.30</u>	<u>(7,969.00)</u>	<u>77,914.30</u>
<u>Deferred Inflows of Resources</u>				
53 554	PENSION RELATED DEFERRED INFLOWS	15,104.50	0.00	15,104.50
	Deferred Inflows of Resources Subtotal:	<u>15,104.50</u>	<u>0.00</u>	<u>15,104.50</u>
<u>Fund Balance</u>				
53 708	UNRESTRICTED NET POSITION	127,145.86	279.35	127,425.21
	Fund Balance Subtotal:	<u>127,145.86</u>	<u>279.35</u>	<u>127,425.21</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>228,133.66</u>	<u>(7,689.65)</u>	<u>220,444.01</u>

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71	AGENCY FUND - INS/FLEX			
<u>Current Assets</u>				
71 101	CASH	7,980.74	(69.91)	7,910.83
	Current Assets Subtotal:	<u>7,980.74</u>	<u>(69.91)</u>	<u>7,910.83</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>7,980.74</u></u>	<u><u>(69.91)</u></u>	<u><u>7,910.83</u></u>
<u>Fund Balance</u>				
71 704 005	FUND BALANCE - UNDESIGNATED	7,980.74	(69.91)	7,910.83
	Fund Balance Subtotal:	<u>7,980.74</u>	<u>(69.91)</u>	<u>7,910.83</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>7,980.74</u></u>	<u><u>(69.91)</u></u>	<u><u>7,910.83</u></u>

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 72	AGENCY FUND - STUDENT COUNCIL			
<u>Current Assets</u>				
72 101	CASH	2,260.78	(201.70)	2,059.08
	Current Assets Subtotal:	<u>2,260.78</u>	<u>(201.70)</u>	<u>2,059.08</u>
	Total Assets and Deferred Outflows of Resources:	<u>2,260.78</u>	<u>(201.70)</u>	<u>2,059.08</u>
<u>Fund Balance</u>				
72 704 005	FUND BALANCE - UNDESIGNATED	2,260.78	(201.70)	2,059.08
	Fund Balance Subtotal:	<u>2,260.78</u>	<u>(201.70)</u>	<u>2,059.08</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,260.78</u>	<u>(201.70)</u>	<u>2,059.08</u>

Annual; Processing Month 01/2022; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL CAPITAL ASSETS - FIXED ASSETS				
<u>Long-term Assets</u>				
90 201	LAND	240.00	0.00	240.00
90 202	BUILDINGS	818,120.70	0.00	818,120.70
90 203	IMPROVEMENTS OTHER THAN BLDG	128,853.30	0.00	128,853.30
90 204	EQUIPMENT - LOCAL	228,160.00	0.00	228,160.00
	Long-term Assets Subtotal:	<u>1,175,374.00</u>	<u>0.00</u>	<u>1,175,374.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>1,175,374.00</u>	<u>0.00</u>	<u>1,175,374.00</u>
<u>Fund Balance</u>				
90 211	ACCUMULATED DEPRECIATION - IMPROVEMENTS	853,801.00	0.00	853,801.00
90 706	NET ASSETS INVESTED IN CAPITAL ASSETS	321,573.00	0.00	321,573.00
	Fund Balance Subtotal:	<u>1,175,374.00</u>	<u>0.00</u>	<u>1,175,374.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,175,374.00</u>	<u>0.00</u>	<u>1,175,374.00</u>

Batch Description: **JANUARY 31 2022 CHECK RECONCILIATION** Processing Month: **01/2022**
 Checking Account: **1** **BSCS MAIN CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	308,099.37

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
37191	STACY HENNINGS	12/20/2021	13.27
37208	SANFORD HEALTH FLEX PLAN	01/03/2022	15.40
37211	THE STANDARD INSURANCE COMPANY	01/03/2022	9.04
37212	THE STANDARD	01/03/2022	34.10
37215	DURICK FIRE EXTINGUISHERS	01/17/2022	182.00
37218	SHELLEY HAGGERTY	01/17/2022	49.50
	Total:		<u>303.31</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
308,099.37	(303.31)	307,796.06	307,796.06	0.00

Cleared Automatic Payment Total:	28,007.73
Cleared Checks Total:	33,344.17
Cleared Direct Deposit Total:	(67,355.33)
Cleared Void Total:	
Cleared Cash Receipt Total:	47,197.52
Cleared Manual Journal Entries Total:	(172.83)
Cleared Sales Journal Total:	

MANUAL JOURNAL ENTRY BOARD REPORT

1/31/2022

ACCT #	DATE	REFERENCE #	DEBIT	CREDIT	DESCRIPTION
22 1221 000 110	1/21/2022	MJ22-032		16,935.15	CORR SPED SALARY EXP ACCT
22 1221 000 111	1/21/2022	MJ22-032	16,935.15		CORR SPED SALARY EXP ACCT
10 101	1/14/2022	MJ22-032		172.83	4QTR 2021 SD UI TAX
10 1111 000 250	1/14/2022	MJ22-032	172.83		4QTR 2021 SD UI TAX
11 101	1/15/2022	MJ22-032		186.85	ADV PYMT CKS
11 1190 000 479 011	1/15/2022	MJ22-032	186.85		ADV PYMT CKS
71 101	1/15/2022	MJ22-032		913.13	FLEX PAYMENT TXFR
71 1190 000 479 012	1/15/2022	MJ22-032	913.13		FLEX PAYMENT TXFR
72 101	1/15/2022	MJ22-032		201.70	STUDENT COUNCIL PAYMENTS
72 1190 000 479 013	1/15/2022	MJ22-032	201.70		STUDENT COUNCIL PAYMENTS
21 553	1/20/2021	MJ22-033	466.99		GRANT COUNTY DECEMBER 2021 APPORTIONMENT
21 110	1/20/2021	MJ22-033		369.67	GRANT COUNTY DECEMBER 2021 APPORTIONMENT
21 112	1/20/2021	MJ22-033		97.32	GRANT COUNTY DECEMBER 2021 APPORTIONMENT
22 553	1/20/2021	MJ22-033	554.43		GRANT COUNTY DECEMBER 2021 APPORTIONMENT
22 110	1/20/2021	MJ22-033		394.24	GRANT COUNTY DECEMBER 2021 APPORTIONMENT
22 112	1/20/2021	MJ22-033		160.19	GRANT COUNTY DECEMBER 2021 APPORTIONMENT
21 553	1/20/2021	MJ22-033	66.73		ROBERTS COUNTY DECEMBER 2021 APPORTIONMENT
21 110	1/20/2021	MJ22-033		66.73	ROBERTS COUNTY DECEMBER 2021 APPORTIONMENT
22 553	1/20/2021	MJ22-033	71.17		ROBERTS COUNTY DECEMBER 2021 APPORTIONMENT
22 110	1/20/2021	MJ22-033		71.17	ROBERTS COUNTY DECEMBER 2021 APPORTIONMENT
21 112	1/31/2022	MJ22-034	2,154.32		MOVE CURRENT TO DELINQUENT TAX 2022
21 110	1/31/2022	MJ22-034		2,154.32	MOVE CURRENT TO DELINQUENT TAX 2022
22 112	1/31/2022	MJ22-034	2,298.16		MOVE CURRENT TO DELINQUENT TAX 2022
22 110	1/31/2022	MJ22-034		2,298.16	MOVE CURRENT TO DELINQUENT TAX 2022
10 110	1/31/2022	MJ22-034	519,806.00		TAXES RECEIVABLE 2022 TO RECORD NEW
10 551	1/31/2022	MJ22-034		259,903.00	TAXES RECEIVABLE 2022 TO RECORD NEW
10 553	1/31/2022	MJ22-034		259,903.00	TAXES RECEIVABLE 2022 TO RECORD NEW
21 110	1/31/2022	MJ22-034	180,476.00		TAXES RECEIVABLE 2022 TO RECORD NEW
21 551	1/31/2022	MJ22-034		90,238.00	TAXES RECEIVABLE 2022 TO RECORD NEW
21 553	1/31/2022	MJ22-034		90,238.00	TAXES RECEIVABLE 2022 TO RECORD NEW
22 110	1/31/2022	MJ22-034	110,207.00		TAXES RECEIVABLE 2022 TO RECORD NEW
22 551	1/31/2022	MJ22-034		55,104.00	TAXES RECEIVABLE 2022 TO RECORD NEW
22 553	1/31/2022	MJ22-034		55,103.00	TAXES RECEIVABLE 2022 TO RECORD NEW
53 101	1/31/2022	MJ22-035		7,969.00	LLLC PAYMENT TO NEW BUILDING COST
53 410	1/31/2022	MJ22-035	7,969.00		LLLC PAYMENT TO NEW BUILDING COST
21 101	1/31/2022	MJ22-035	7,969.00		LLLC PAYMENT TO NEW BUILDING COST
21 130	1/31/2022	MJ22-035		7,969.00	LLLC PAYMENT TO NEW BUILDING COST
			850,448.46	850,448.46	TOTAL DEBITS AND CREDITS

BOARD OF EDUCATION PROCEEDINGS
BIG STONE CITY SCHOOL DISTRICT #25-1

The Big Stone City School District's Board of Education met in a regular session on January 17, 2022 @ 6:00 PM in the school board room/CEO office with the following members present or absent:

Officers and others present:

Christopher Folk, CEO/Business Manager

Shelley Haggerty, Principal/Counselor

Amber Ogren, Teacher

Meeting called to order by school board president Hillary Henrich at 6:00 PM

Roll call was taken with Sue Christensen, Hillary Henrich, Amy VanLith, and Sue Westermeyer present. Quorum established. Jen Wiik arrived later to the meeting.

The Pledge of Allegiance was recited.

Motion by VanLith, seconded by Christensen, to approve the proposed agenda. 4 votes yes. Motion Carried.

Community Input Session: Amendment and review of the Fall 2021 Safe Return to School Plan per changes to COVID protocols from the CDC. Motion by Westermeyer, seconded by Christensen, to approve the amended Fall 2021 Safe Return to School Plan. 5 votes yes. Motion Carried.

Communication Items

- School Board Communication:
- Principal Report: Winter Benchmark Data Presentation
- CEO/Business Manager Report: the following reports were presented; Revenue/Expenditure Summary Report, BSCS Board Report – Detail, Bills and BMO PCard, Payroll Register – Unitemized Report, Balance Sheet, Check Reconciliation Report, and Manual Journal Entry Board Report. Other items discussed; plan to present the two-year audit report at the February 2022 school board meeting.

Financial Report

	10	21	22	51	53	
	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUND	FOOD SERVICE FUND	PRESCHOOL/OUT-SIDE SCHOOL TIME (OSTI)/LLC FUND	
December 1, 2021	BEGINNING BALANCE	\$77,344.73	\$110,113.27	\$174,523.48	(\$2,335.53)	\$57,968.84
	TOTAL RECEIPTS	\$64,514.38	\$8,948.97	\$9,564.56	\$8,326.20	\$22,264.47
	TOTAL DISBURSEMENTS	(\$98,758.69)	(\$2,064.70)	(\$11,715.89)	(\$7,731.69)	(\$26,079.84)
December 31, 2021	ENDING BALANCE	\$43,090.42	\$116,997.54	\$172,372.15	(\$1,841.02)	\$54,153.47

Certificate of Deposit – \$311,871.19

Advance Payment (Fund 11) & Flex Account (Fund 71) – \$10,486.74

Student Council (Fund 72) – \$2,260.78

The following bills were approved:

GENERAL FUND: BMO MASTERCARD,(PCARD),2,480.72 CITY OF BIG STONE CITY, (UTILITIES),1,741.94 DURICK FIRE EXTINGUISHERS,(FIRE EXTINGUISHERS),182.00 HAGGERTY, SHELLEY ,(REIMBURSEMENT),49.50 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),2,017.67 RONLIEN EXCAVATING INC,(MAINTENANCE),190.00 US FOODS,(FOOD PURCHASES),107.82

CAPITAL OUTLAY FUND: BMO MASTERCARD,(PCARD),495.24

SPECIAL EDUCATION FUND: BIG STONE THERAPIES INC,(THERAPY),382.67

FOOD SERVICE FUND: BMO MASTERCARD,(PCARD),359.38 EAST SIDE JERSEY DAIRY,(SCHOOL LUNCH MILK),64.37 US FOODS,(FOOD PURCHASES),966.85

PRESCHOOL/LEARNING CENTER/OST FUND: BMO MASTERCARD,(PCARD),1,456.76 CITY OF BIG STONE CITY, (UTILITIES),225.31 FEMLING, BRADEN ,(LLC SUB),104.50 NORTHWESTERN ENERGY,(UTILITIES - NATGAS),141.79 RONLIEN EXCAVATING INC,(MAINTENANCE),165.00 SEARS, MADISON ,(LLC SUB),93.50 US FOODS,(FOOD PURCHASES),627.50 WEBER, JENNIFER ,(SUBSTITUTE),99.00

Action Items

Motion by Wiik, seconded by VanLith, to approve the **Consent Agenda**. 5 votes yes. Motion Carried.

- Approval of minutes from previous school board meeting(s); December 20, 2021 meeting minutes
- Approval of the financial reports
- Approval of the bills, including BMO Mastercard purchases
- Approval of the Disclosure of Conflict of Interest, if applicable.
- Approval of the second and final reading of Policy GBEC Use of Alcohol, Drugs, and Controlled Substances.
- Approval of the school board annual election date of April 12, 2022.

Discussion

There were discussions on the following items:

- Looking ahead, 2022-2023 school calendar, CEO/Business Manager, Principal/Counselor, and LLC/OST Director evaluations.
- Next school board meeting: Based on reorg meeting, third Monday of the month: but based on conference schedule conflicts, February 21, 2022 (regular meeting) at 6:00pm in the board room/CEO office.

Motion by Christensen, seconded by VanLith, to adjourn the meeting at 6:43 PM. 5 votes yes. Motion Carried.

/S/ _____
President

/S/ _____
Business Manager

Approximate Cost of Publication