2010

Legal and Public 2010

#### **Notices** SUPPLIES/FEES, 707.00; SCHOOL HEALTH CORPORA-TION, SUPPLIES, 853.42; SCHOOL SPECIALTY, INC, SUPPLIES, 19180.76; SCHOOL-WIRES, INC., SUPPLIES/SERV-ICES, 2796.60; SD DEPART-MENT OF HUMAN SERVICES, 6795.89; SD TEACHER PLACEMENT CEN-TER. SUPPLIES, 420.00; SKY ZONE SIOUX FALLS, SERV-ICES, 383.23; SOUTH DAKOTA LIBRARY NETWORK, FEES, 675.00; SOUTHEAST AREA COOPERATIVE. SERVICES. 154.29; STANDARD STATION-ARY SUPPLY CO, INC, SUP-PLIES, 319.14; SUBSCRIPTION SVCS. OF AMERICA, INC, SUPPLIES, 843.50; TEACHER DIRECT, SUPPLIES, 63.20; TEACHER'S HELPER, SUP-PLIES, 44.51; TEACHING TREASURES, SUPPLIES, 81.65; TREMCO WEATHERPROOF-ING TECHNOLOGIES, INC, SERVICES, 5845.00; TREND ENTERPRISES, INC, SUP-12.48; TURNER PLUMBING, INC, SERVICES, UNITED STATES POSTAL SERVICE, POSTAGE, 300.00; VERIZON WIRELESS SERVICES LLC, SERVICES, 182.59: VERMILLION ATH-LETIC BOOSTERS, SUPPLIES, 15000.00; VERMILLION GAR-BAGE SERVICE, SERVICES, 787.50; VERMILLION ROTARY CLUB INC. FEES, 147.25; VER-MILLION SCHOOL DISTRICT, MISC, 2400.00; VERMILLION SCHOOL DISTRICT FOOD SERVICE, SERVICES, 101.50; WALKING BILLBOARD, THE, SUPPLIES/SERVICES, 864.44; WAL-MART COMMUNITY, SUPPLIES, 149.44; WASHING-TON PAVILION, FEES, 300.00; WESTSIDE INN, SERVICES, 84.00: WEX BANK, SUPPLIES/SERVICES, 262.79; WILD WATER WEST WATER-PARK LTD, SERVICES, 339.80; CORPORATION. XEROX COPIERS, 1579.17.

Published once at the total approximate cost of \$62.23. Publish: August 22, 2014

#### STATE OF SOUTH DAKOTA COUNTY OF CLAY: SS

IN CIRCUIT COURT FIRST JUDICIAL CIRCUIT

IN THE MATTER OF THE ESTATE OF FRANCES L. MOLLET,

DECEASED.

PRO. 14-15

NOTICE TO CREDITORS

Notice is given that on 5th day of August, 2014, Mark R. SD 57010, was appointed as personal representative of the estate of

Frances L. Mollet, Deceased.

Creditors of decedent must file

their claims within four (4) months after the date of the first publication of this notice or their claims may be barred.

Claims may be filed

with the personal representative or may be filed with the clerk, and a copy of the claim mailed to the personal representative.

Mark R. Mollet 31541 468th Avenue Burbank, SD 57010 (605)670-1289

JESSICA BOSSE CLERK OF COURTS 211 W. MAIN STREET VERMILLION, SD 57069 (605)677-6756

CRAIG K. THOMPSON

#### Legal and Public 2010 **Notices**

CRAIG K. THOMPSON LAW OFFICES P.O. BOX 295 VERMILLION, SD 57069 (605)624-2097 craig@cktlaw.net

Published three times at the total approximate cost of \$55.51 Publish: August 8, 15, & 22,

Vermillion School District #13-1 July 18, 2014 Gross Payroll Report; Administration, \$55,730.05; Alternative School. Instruction/Classified, \$1,482.66; Instructional, General Fund, \$236,922.20; Instructional, Special Education Fund, \$40,921.37; Instructional, Pre-School Program, \$2,544.50; Total for Administration/Instructional Staff: \$337,600.78Beyond School Adventure, Day Care Director/Aides, \$0; Board Members, \$3,650.00; Co-Curricular, \$12,411.02; Classified, General Fund, \$30,215.61; Classified, Special Education Fund, \$0; Guidance, Certified/Classified, \$14,318.97; Certified/Classified, Library, \$2,692.92 Total Certified/Classified Staff: \$63,288.52Alternative School, Summer Employment, \$4,344.06; Beyond School Adventure, Summer Employment, \$8,908.30; Driver's Education, Summer Employment, \$3,840.02; Special Education, Summer Employment, \$2,326.71; Total Certified/Classified Staff Summer Employment: \$19,419.09; Grand Total of July's Gross Payroll, \$420,308.39.

Published once at the total approximate cost of \$12.25. Publish: August 22, 2014.

STATE OF SOUTH DAKOTA COUNTY OF CLAY

IN CIRCUIT COURT FIRST JUDICIAL CIRCUIT

\*\*\*\*\*\*\*\*\* In the Matter of the Petition regarding Lakeisha Valentin Watiri Kago

For a Change of Name to Lakeisha Valentin Kinyanjui

CIV: 14-71

NOTICE OF HEARING FOR NAME CHANGE OF A MINOR CHILD (UNCONTESTED)

\*\*\*\*\*\*\*\*\*

NOTICE IS HEREBY GIVEN that a Verified Petition for Name Change of a Minor Child has been filed by Ruth N. Kinyanjui the object and prayer of which is to change their minor child's name from Lakeisha Valentin Watin Kago to Lakeisha Valentin Mollet, whose address is 31541 Kinyanjui. On the 3rd day of September, 2014, at the hour of 9:00 a.m. said Verified Petition will be heard by this Court before the Honorable Steven R. Jensen Presiding, at the Court Room in the Clay County Courthouse, City of Vermillion, Clay County, South Dakota, or as soon thereafter as is convenient for the court. Any interested party may come and appear at that time and place and show reasons, if any, why said name should not be changed as requested.

Dated this 25th day of July, 2014 at Vermillion, South Dakota.

Steven R. Jensen Circuit Court Judge

ATTEST:

Jessica Bosse Clerk of Court

Deputy

Published four times at the approximate cost of \$72.04. Publish: August 1, 8, 15 & 22, 2014.

#### Legal and Public 2010 **Notices**

MINUTES OF THE VERMIL-LION SCHOOL BOARD, Regular Meeting, Unapproved Minutes, August 11, 2014, VERMILLION PUBLIC SCHOOLS.

Board members present: Esping, Fairholm, Peterson, Schwasinger, Stammer. Presiding officer present: Esping-president. Officer present: Beermann-business man-Administrators present: Froke-superintendent. School attorney present: McCulloch.

Item #1-215; Mike Granaas, Vermillion Public Schools Foundation (VPSF) chairman, presented high school soccer and tennis program donations to the district. Schwasinger was appointed as board delegate to the VPSF board. Item #2-215; Motion by Stammer, seconded by Fairholm, to approve the agenda as presented with the following addition: IX.L. Grant amendments to budget. Aye: Unanimous.

#3-215; Motion Item Schwasinger, seconded by Peterson, to approve the minutes of the July 14, 2014 board meeting as presented. Aye: Unanimous.

Item #4-215; Motion by Fairholm, seconded by Schwasinger, to accept the business manager's report for the month ending July 31, 2014 and approve the payment of claims as presented. Aye: Unani-

Item #5-215; Froke presented information on the following items: Recognize Esping as the state's outstanding school board member, Bus driver list, New teacher orientation, pre-service and open house information, and, CTE building update.

Item #6-215; Board Member Reports: Peterson reported the finance committee's used vehicle selection process. Motion by Fairholm, seconded by Stammer, to approve the low quote from Rasmussen Motors for the 2013 Chevy Impala as recommended by finance committee members Esping and Peterson. (Year and Model: 2013 Chevy Impala, Quoted Price: \$15,995, Trade In Allowance: \$6,995. Aye: Unanimous. Policy committee members Fairholm and Schwasinger reported their review of proposed policies with McCulloch. Stammer reported on Booster Club fund-raising activities and school improvement projects.

Item #7-215; Motion by Fairholm, seconded by Schwasinger, to approve the following policies on second reading: Item JOA: Family Educational Rights and Privacy Act (FERPA) Notice Rights-Student Records, and, Item JOAA: Rights Under the Protection of Pupil Rights Amendment

(PPRA). Aye: Unanimous. Item #8-215; Motion Schwasinger, seconded by Stammer, to approve the following policies on first reading: Item JHCC-E: Authorization and Re-Students, Item JHEB-A: Epinephrine Auto Injectors, Item JHEB-B: Student Self Administration of Asthma or Anaphylaxis Medication, Item JHEB-C: Authorization for Asthma or Anaphylaxis Self Administered Medication, Item JOB: Student Records and Information Release Policy, and, Policy on iPad Lease Charges. Aye: Unanimous.

Item #9-215; Motion by Stammer, seconded by Fairholm, to approve the 2014-2015 graduation date as Saturday, May 16, 2015. Aye: Unanimous.

Item #10-215; Motion by Schwasinger, seconded by Stammer, to declare the 2007 Chevrolet Impala as surplus property. Aye: Unanimous.

Item #11-215; Motion by Peterson, seconded by Fairholm, to accept the following resignations: Christine McGarva, Title I teacher, subject to liquidated damages policy, Skye Bork, head gymnastics coach, Casey North, educational assistant, and, Samantha Porter, educational assistant. Aye: Unanimous.

Item #12-215; Motion by Schwasinger, seconded by Stammer, to approve the following cer-

#### Legal and Public 2010 **Notices**

tified employment items: Mary Ashes-sped teacher at \$34,500. Jessica Beavers-.40 FTE guidance counselor at \$12,920, and, Anthony McRae-Title I teacher at \$31,500. Aye: Unanimous.

Item #13-215; Motion by Stammer, seconded by Fairholm, to approve the following classified employment items: Katherine Manson-part time education assistant \$9.00/hr, and, Michelle Gerten-sped educational assistant at \$10.00/hr. Aye: Unanimous.

Item #14-215; Motion by Stam-

mer, seconded by Fairholm, to ap-

prove the following activity employment items: Justin Brunick-fall three act play asst. at \$630.00, Justin Brunick-spring three act play asst. at \$630.00, Justin Brunick-one act play asst. at \$630.00, Shannon Fitzsimmons-head gymnastics coach at \$4,785.00, Betsy Hughes-head girls tennis coach at \$3,270.00, Betsy Hughes-head boys tennis coach at \$3,270.00, Elizabeth Landy-marching band flag coach at \$945.00, Ellysa Reinke-9th grade volleyball coach at \$3,150.00, Michael and, Rucker-asst. soccer coach at \$3,150.00. Aye: Unanimous.

Item #15-215: Motion by Schwasinger, seconded by Fairholm, to approve the following after school program employment items: Laura Dimock-director at \$20.40/hr.. Danielle

Anderson-aide at \$8.00/hr., Marissa Fallesen-aide at \$8.00/hr., Jenna Schultz-aide at \$8.00/hr., Zach Shaw-aide at \$8.00/hr., Sam Jolley-aide at \$8.30/hr., Dylan Kor-aide at \$8.30/hr., Katie Litka-aide at \$8.60/hr., Alyssa Marquardt-aide at \$8.80/hr., Erica Vandehoef-aide at \$8.30/hr., and, Dana Vandenberg-\$8.30/hr. Aye: Unanimous.

Item #16-215; Motion by Stammer, seconded by Peterson, to approve the following adult volunteer items: Kenny Fideler-football volunteer, Dexter Mehlhaf-football volunteer, and, Steve Nelson-football volunteer. Aye: Unanimous.

Item #17-215; Motion by Schwasinger, seconded by Fairholm, to approve open enrollment #15-4-OE through requests #15-9-OE for school year 2014-2015. Aye: Unanimous.

Item #18-215; Motion by Schwasinger, seconded by Stammer, to supplement the 2014-2015 school budget for grants outlined

Title I Grant: Revenue: 10 4158

000, Title I Grant, \$374,930; Ex-

penditure: 10 1273 100 111 060, Regular Salary-Austin, \$76,280; 10 1273 100 210 060, FICA-Austin 5.835: 10 1273 100 220 060. SDRS-Austin, 4,575; 10 1273 100 230 060, Health Insurance-Austin, 17,710; 10 1273 100 231 060, Dental Insurance-Austin, 1,090; 10 1273 100 240 060, Workers Comp-Austin, 500: 10 1273 200 lease for Medication, Item JHCD: 111 060, Regular Salary-Jolley, Administration of Medications to 94,765; 10 1273 200 210 060, FICA-Jolley, 7.250: 10 1273 200 220 060, SDRS-Jolley, 5,600; 10 1273 200 230 060, Health Insurance-Jolley, 24,000; 10 1273 200 231 060, Dental Insurance-Jolley, 1,480; 10 1273 200 240 060, Workers Comp-Jolley, 610; 10 1273 000 120 060, Substitutes. 3,600; 10 1273 000 210 060, Social Security, 275; 10 1273 000 240 060, Workers Compensation, 35: 10 1273 000 319 060, Professional Development, 350; 10 1273 000 334 060, Mileage Reimbursement, 850; 10 1273 000 419 060, Supplies, 2,400; 10 1273 500 111 060. Regular Salary-MS, 39,590: 10 1273 500 210 060, FICA-MS. 3,030; 10 1273 500 220 060, SDRS-MS, 2,375; 10 1273 500 230 060, Health Insurance-MS, 25: 10 1273 500 231 060, Dental Insurance-MS, 545; 10 1273 500 240 060, Workers Comp-MS, 260; 10 1273 700 111 060, Regular Salary-HS, 41,410; 10 1273 700 210 060, FICA-HS, 3,170; 10 1273 700 220 060, SDRS-HS. 2,485; 10 1273 700 230 060, Health Insurance-HS, 8,855; 10 1273 700 231 060, Dental Insurance-HS, 545: 10 1273 700 240 060, Workers Comp-HS, 270; 10 2440 000 110 060, Regular Sal-

ary-Admin, 5,340; 10 2440 000

### Legal and Public 2010 Notices

210 060, Social Security-Admin, 410; 10 2440 000 220 060, SD Retirement-Admin, 320; 10 2440 000 230 060. Health Insurance-Admin, 800; 10 2440 060, 231 Dental Insurance-Admin, 0; 10 2440 000 240 060, Workers Compensation-Admin. 35: 10 3711 000 111 060, Regular Salary-St. Agnes, 11,095; 10 3711 000 210 060, Social Security-St. Agnes, 845; 10 3711 000 220 060, SD Retirement-St. Agnes, 665; 10 3711 000 230 060, Health Insurance-St. Agnes, 2,570; 10 3711 000 231 060, Dental Insurance-St. Agnes, 160; 10 3711 000 240 060, Workers Compensation-St. Agnes, 75; 10 3711 000 334 060, Travel-St. Agnes, 350; 10 3711 000 419 060, Supplies-St. Agnes,

Title II (A) Grant: Revenue: 10 4159 000, Title II (A) Grant, \$114,431; Expenditure: 10 1111 200 110 001, Regular Salary, \$78,960; 10 1111 200 210 001, Social Security, 6,040; 10 1111 200 220 001, SD Retirement, 4,738; 10 1111 200 230 001, Health Insurance, 21,699; 10 1111 200 231 001, Dental Insurance, 1,254; 10 1111 200 240 001, Workers Compensation, 515; 10 3711 900 334 001, Travel-St. Agnes. 1.225:

Title VII Grant: Revenue: 10 4142 000, Title VII Grant, \$13,934; Expenditure: 10 1250 000 113, Salary, \$7,700; 10 1250 000 210, Social Security, 590; 10 1250 000 220, SD Retirement, 465; 10 1250 000 230, Health Insurance, 4,554; 10 1250 000 231, Dental Insurance, 270; 10 1250 000 240, Workers Compensation, 55; 10 1250 000 334, Travel, 300,

Carl Perkins Grant: Revenue: 10 4161 900, Carl Perkins Grant, \$32,383; Expenditure: 10 1131 900 110, Regular Salary, \$1,430; 10; 1131 900 210, Social Security, 153; 10 1131 900 220, SD Retirement, 46; 10 1131 900 334, Travel, 766; 10 1131 900 419, Supplies/Equipment, 20,647; 10 1131 901 419, Dakota Valley Supplies/Equipment, 9,341;

CTE Building Grant: Revenue: 21 3900 000, CTE Building Grant, \$35,000; Expenditure: 21 2535 701 520, CTE Building, \$35,000; Non-Grants: Tennis Program: Revenue: 10 1920 Donation-Tennis Program, \$8,500; Expenditure: 10 6903 000 116, Regular Salary, \$6,540; 10 6903 000 210, Social Security, 505; 10 6903 000 220, SD Retirement, 395; 10 6903 000 334, Travel, 50; 10 6903 000 419, Supplies, 500; 10 6903 000 640, Dues and Fees, 200; 10 6505 204 331, Transportation Costs, 310. Aye: Unanimous.

Item #19-215; Motion by Fairholm, seconded by Schwasinger, to adjourn the meeting at 7:55

p.m. Aye: Unanimous. Item #20-215, 2014-2015 Salary Publication per SDCL 6-1-10: Vermillion School District Salaries for the 2014-2015 School coaching assignments, advisors, cell phone/in-lieu of health insurance policies, etc.; Employee, Total Salary with Extra Duty & Other, or Hourly Wage; Michaelene Adams, \$45,965.00; Cheri Ahrendt, \$12.80; John Alpers, \$53.789.00; Jill Amundson, \$35,442.00; Danielle Anderson, \$8.00; Dawn Anderson, \$13.85; Pat Anderson, \$94,030.92; Sarah Armbrust, \$26,112.00; Mary Ashes, \$34,500.00; Jennifer Ashley, \$32,757.00; Ryan Baedke, \$2,289.00; Callie \$32,700.00; Christina Beach, \$9.80; Terry Beacom, \$37,249.00; Jessica Beavers, \$12,920.00; Sheila Beermann, \$90,675.56; Mary Begley, \$43,140.00; Grace Benson, \$84,345.61; Jolynne Bertram, \$41.821.00; Angie Bickett, \$40.094.00: Lenni Billberg, \$45.529.00: Bottolfson, Erica \$38,432.00; Karol Brodersen, \$39,665.46; Jon Brooks, \$41,275.00; Kayla Brouwer, \$10.00: Justin Brunick, \$37,725.00; Gretchen Burbach, \$36,104.43; Bye, \$5,205.00; Lynne Bye, \$47,279.00; Anna Cable, \$11.00; Barb Cameron, \$14.30; Curt Cameron, \$85,642.23; Cindy Car-

# **Legal and Public**

rington, \$13.80; Paige Chapman,

\$35,707.50; Jo Ann Cuka, \$9.30;

Gary Culver, \$50,173.00; Joe Del-

vaux, \$40,314.00; Kami Dibley, Dibley, \$40,288.00; Lorna \$11.55; John Dimock. \$36,189.00; Laura \$20.40; Jay Drake, \$55,259.13; Megan Dunn, \$10.00: Gerry Ebel. \$3,190.00; Aaron \$38,916.00; Marissa Fallesen. \$8.00; Mary Fink, \$34,744.00; Kelly Fischbach, \$51,437.00; Trisha Fisher, \$42,546,43; Shannon Fitzsimmons, \$44,500.00; Joni Freidel, \$2,552.00; Kelsey Freidel-Nelson, \$957.00; Natalie Frickel, \$33,300.00; Dr. Mark Froke, \$119,173,80; Sue Galvin, \$86,790.61; Troy Garrett, \$65,249.05; Jason \$45,766.75; Natasha Gault, \$36,844.00; Morgan Gehling, \$31,800.00: Kate Geise. \$49,221.00; Kelly Gilkyson, \$53,483.00; Laurie \$46,975.00; Timothy Goodman, \$37,310.00; Johanna Gregoire, \$17.15: Len Griffith, \$60,797.14: Sara Hage, \$40,483.00; Beth Hansen, \$41,980.00; Jean Hansen, \$48,655.001 Doug Hanson, \$2,520.001 Thomas Hatzenbuhler, \$10.301 Kelly Heine, \$44,841.00; Luke Heine, \$3,230.00; Tom Heisinger, \$35,910.00; Teramie Hill, Hogen, \$32,745.00; Kirk \$7,020.00; Andy Homan, \$36,585.00: Jamie Hovden. \$33,600.00; Marcia Hovden, \$19.40; Nick Hovden, \$4,634.00; Elizabeth Hughes, \$43,944.00; Mary Hulac, \$38,653.00; Barry Hulse, \$10.80; Jason Huska, \$64,834.00; Andrew Iddings, \$10.00; Kari Jensen, \$44,853.00; Susan Jensen, \$35,048.00; Lori Jerred, \$45,859.00; Audrey Job, \$34,883.00; Kim Johnson. \$81,084.90; Suzanne Johnson, \$37,452.00; Sam Jolley, \$8.30; Sue Jopling, \$39,039.00; Candy Joy, \$14.70; Dottie Kerkman, \$2,233.00; John Kidney, \$10.30; Nicole Kirsch, \$10.80; Shannon Kirsch, \$10.30; Jolene Klemme, \$34,500.00; Cindy Knudsen, \$21.90; Carrie Koble, \$35,631.00; Dylan Kor. \$8.30: Marie Koster. \$10.30; Carla Kozak, \$41,661.00; Sharla Krell, \$10.00; Tori Kroll, \$3,150.00; Nicolette Kuchta, \$31,500.00; Elizabeth Landy, \$945.00: Patty Larsen. \$34.905.59: Dustin Larson, \$38,389.21; Jennifer \$35,852.00; James Lee, \$15.00; Julie Lewison, \$37,638.00; Cindy Lias, \$34,800.00; Katie Litka, \$8.60; Cindy Madsen, \$11.80; Melanie Mahowald, \$34,200.00; Katie Manson, \$9.00; Alyssa Marquardt, \$8.80; Carrie Mart, \$39,114.00: Dan Mart. \$38,705,00: Maria May,\$33,900.00; Jim McGuire, \$65,171.42; Tanna Miiller, \$33,300.00; Emily Miller, \$10.30; June Mikkelson \$35,900.00: Mary Kaye Mollet, \$14.70; Todd Moore, \$17.90; Hannah Mosterd, \$38,350.00; Marie Necklace, \$13.35; Nelsen, Rebecca \$34,200.00: Jodi Nordquist. \$31,500.00; Amanda Nyhaug, \$34,400.00; Peter Ofstehage, \$15.80; Joey Olson, \$3,190.00; Mitchell Olson, \$10.60; Roxane Olson, \$41,967.00; Deb Pearson, \$9.00; Sandra Pederson,\$11.55; Mark Pier, \$41,285.00; Josephine Pickett, \$13.30, Julie Potter, \$38,506.00, Ben Powell, \$11.35, Dave Reich, \$12.60, Elly Reinke, \$3,150.00,

\$42,331.00, Andrew Richter, \$0, Becky Rider, \$50,337.43, Lisa Ronning, \$41,945.00, Patricia Rosdail, \$38,273.00, Michael Rucker, \$3,150.00, Darcy Sammelson, Schultz, \$38.841.00. Schwasinger. Gretchen Scoblic, \$41,880.50, Andrew Scribner, \$12.80, Kyle Seibel, \$2,373.00, Bill Settles, \$42,785.00, Desi Settles, \$9.30, Zach Shaw, \$8.00. Teresa Stephens, \$10.30, Jennifer Stewart, \$33,900.00, \$35,098.00, Sarah Stormo. \$31,500.00, Swanson. Lisa \$11.30. Judy Sykes, \$13.70. Nichole Tarr, \$39,449.00, Terri Trumm, \$42,018.54, Erica Vandehoef, \$8.30, Dana Vandenberg, \$8.30, Marcia Vrbka-Olson, \$38,804.00, John Walker, \$10.40, Brandy Wallin, \$37,674.50, Tag-

## Financial Report to the School Board from the Business Manager - Vermillion School District #13-1

Reporting Month:	General Fund	Capital	Special Ed	Pension Fund	Bond Red. Fund	Enterprise Funds	Food Service	Internal Service	T & A
JULY 2014	runa	Outlay Fund	Fund	rund	Rea. Fund	runds	Fund	Fund	Fund
Beginning Cash Balance	2,345,287.50	2,056,879.69	576,583.69	810,590.91	337,857.76	83,826.74	225,510.31	477,003.55	48,060.66
Local Sources:	112,129.62	8,191.38	5,476.15	816.95	1,290.91	12,812.25	371.79	17,391.01	677.92
County Sources	12,999.67								
State Sources	244,735.00		25,689.00			5,059.50			
Federal Sources	48,703.86						15,286.04		
Miscellaneous  NSF Checks Reversed									
TOTAL RECEIPTS	418,568.15	8,191.38	31,165.15	816.95	1,290.91	17,871.75	15,657.83	17,391.01	677.92
TOTAL DISBURSEMENTS  Transfers/Voided Check	544,887.48	87,728.63	95,247.66			20,275.40	14,587.82 (42.55)	14,705.78 (203.00)	1,014.47 245.55
Other Financing Sources									
Ending Cash Balance	2,218,968.17	1,977,342.44	512,501.18	811,407.86	339,148.67	81,423.09	226,537.77	479,485.78	47,969.66