

Freeman School District #33-1
Regular Meeting
February 12, 2018

President Kerry Hofer called the meeting to order at 7:00 p.m. with the following board members present: Laverne Diede, Corey Gall, Kerry Hofer, Mark Miller, and Kyle Weier. Also present at the meeting was Superintendent Kevin Kunz, Principal Shane Voss, Interim Business Manager Debra Goossen.

Motion by Laverne Diede, second by Kyle Weier to approve an amended agenda. All members present voting "Yes". Motion carried.

Conflict of Interest Disclosures for the Freeman School District: None.

Motion by Corey Gall, second by Kyle Weier to approve the following items on the consent agenda:

- A. Minutes of the regularly scheduled Board of Education Meeting of January 17, 2018.
- B. Minutes of the Cornbelt Educational Cooperative Board of Advisors Meeting of January 17, 2018.
- C. Financial Reports.
- D. Claims for January.

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
Checking	1	Fund: 10 GENERAL FUND		
103094	AMAN, MARLYS	013118	10.08	
10 1111 000 334	MILEAGE			10.08
				Vendor Total: 10.08
100011	AMERICAN FAMILY LIFE ASSURANCE	898709	1,692.94	
10 453	CANCER INSURANCE			1,692.94
				Vendor Total: 1,692.94
103183	ARGUS LEADER-CA	013118	46.80	
10 2222 000 425	FEB SUB			46.80
				Vendor Total: 46.80
103552	AVERA MEDICAL GROUP	SN0000040832	150.00	
10 2552 000 640	DOT PHYSICAL			150.00
				Vendor Total: 150.00
100049	CITY OF FREEMAN-WATER/SEWER	012618	858.50	
10 2549 000 323 005	WATER, SEWER, GARBAGE			858.50
				Vendor Total: 858.50
103011	DEUTSCH, ROGER	013118	47.88	
10 1111 000 334	MILEAGE			15.96
10 1131 000 334	MILEAGE			31.92
				Vendor Total: 47.88
100035	FENSELS ELECTRIC SUPPLY CO	098696	128.46	
10 2549 000 323 000	BULBS			128.46
				Vendor Total: 128.46
100271	FRED HAAR CO INC	2552864	2,450.00	
10 2549 000 323 000	DIAGNOSE SKIDSTEER, CHANGED TIRES			2,450.00
				Vendor Total: 2,450.00
100176	FREEMAN INTERNATIONAL	IF21012	3.00	
10 2545 000 323	MOWER REPAIR			3.00
100176	FREEMAN INTERNATIONAL	IF21224	47.23	
10 2545 000 323	MOWER REPAIR			47.23
				Vendor Total: 50.23
100676	FREEMAN SHOPPING CENTER	013118	17.97	
10 6100 302 411	ICE			17.97
				Vendor Total: 17.97
100026	GOLDEN WEST COMMUNICATIONS	12706590	358.00	
10 2549 000 323 007	PHONE SERVICE			358.00
100026	GOLDEN WEST COMMUNICATIONS	12706598	220.83	
10 2549 000 323 007	PHONE SERVICE			220.83
				Vendor Total: 578.83

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>				
100027	HAUFF MID-AMERICA SPORTS	20128	57.90		
10 6100 302 411	HEADGEAR				57.90
100027	HAUFF MID-AMERICA SPORTS	4483	325.00		
10 1131 000 411	PINS				325.00
				Vendor Total:	382.90
100042	HILLYARD/SIOUX FALLS	602859030	895.22		
10 2549 000 411	CUSTODIAL SUPPLIES				895.22
				Vendor Total:	895.22
103317	HOHM, JOHN	013118	10.08		
10 1111 000 334	MILEAGE				10.08
				Vendor Total:	10.08
100853	HOWARD SCHOOL DISTRICT	021018	100.00		
10 6100 302 640	WRESTLING TOURNEY ENTRY FEE				100.00
				Vendor Total:	100.00
100644	JOSTENS INC	808426	74.93		
10 6900 330 319	YEARBOOK PERSONALIZATION				74.93
				Vendor Total:	74.93
103439	KUNZ, KEVIN	013118	46.20		
10 2321 000 334	MILEAGE				46.20
				Vendor Total:	46.20
103538	LYNN JACKSON SHULTZ & LUBRUN PC	170202-1-95170-	297.00		
10 2315 000 319	LEGAL SERVICES				297.00
				Vendor Total:	297.00
100057	MCLEODS PRINTING	19229	82.41		
10 2521 000 411	TAX FORMS				82.41
100057	MCLEODS PRINTING	19506	2.99		
10 2521 000 411	TAX FORMS				2.99
				Vendor Total:	85.40
100061	NORTHWESTERN ENERGY	012518	10,894.21		
10 2549 000 323 004	NATURAL GAS				1,270.54
10 2549 000 323 006	ELECTRICITY				9,623.67
				Vendor Total:	10,894.21
100209	OLSONS PEST TECHNICIANS	98501	65.00		
10 2549 000 323 000	SERVICE				65.00
				Vendor Total:	65.00
100064	PETTY CASH	013118	10.23		
10 2321 000 411	POSTAGE				10.23
				Vendor Total:	10.23

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>				
103126	POPPINGA, DEAN	013118	3.78		
10 1131 000 334	MILEAGE				3.78
				Vendor Total:	3.78
101301	POPPLERS MUSIC STORE	2105833	14.99		
10 1131 000 411	WORKBOOKS-MUSIC THEORY				14.99
101301	POPPLERS MUSIC STORE	2107856	89.94		
10 1131 000 411	WORKBOOKS-MUSIC THEORY				89.94
101301	POPPLERS MUSIC STORE	2116194	(59.96)		
10 1131 000 411	WORKBOOKS-MUSIC THEORY				(59.96)
				Vendor Total:	44.97
100830	SAGE, KRISTY	013018	29.68		
10 2545 000 323	CAR WASH				29.68
				Vendor Total:	29.68
102361	SANTEL COMMUNICATIONS	20132092	47.00		
10 2549 000 323 007	PHONE SERVICE				47.00
				Vendor Total:	47.00
102617	SAYLER, CHRISTOPHER	020318	30.00		
10 2545 000 411	FUEL				30.00
				Vendor Total:	30.00
100485	SCHOENFISH & CO., INC.	010518	7,400.00		
10 2317 000 319	2016-17 AUDIT				7,400.00
				Vendor Total:	7,400.00
100118	SECOND CENTURY PUBLISHING INC	18019877	195.67		
10 2319 000 350	PUBLISHING				38.11
10 2319 000 411	ADVERTISING				157.56
				Vendor Total:	195.67
100156	SOCIAL STUDIES SCHOOL SERVICE	SI121090	22.34		
10 1131 000 411 204	TEACHING SUPPLIES				22.34
				Vendor Total:	22.34
101496	SPECIALTY AUTOMOTIVE	16515	357.84		
10 2552 000 323	6-OIL CHANGE, FILTERS				357.84
101496	SPECIALTY AUTOMOTIVE	16558	419.96		
10 2552 000 323	3-OIL CHANGE, FILTERS, TURN SIGNAL				419.96
101496	SPECIALTY AUTOMOTIVE	16559	173.12		
10 2552 000 323	3-FLUSHED HEATER CORE				173.12
101496	SPECIALTY AUTOMOTIVE	16607	418.28		
10 2552 000 323	4-OIL CHANGE, FILTERS, FUSE				418.28
101496	SPECIALTY AUTOMOTIVE	16628	82.73		
10 2552 000 323	7-REPLACE SWITCH FOR REAR HEATER				82.73
				Vendor Total:	1,451.93

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
103490	STANLEY COUNTY SCHOOL DISTRICT	020318	100.00	
10 6100 302 640	WRESTLING TOURNEY ENTRY FEE			100.00
				Vendor Total: 100.00
100079	STERN OIL COMPANY INC	013118	2,655.00	
10 2552 000 411	FUEL			2,507.11
10 2545 000 411	FUEL			147.89
100079	STERN OIL COMPANY INC	0257776-IN	700.00	
10 2549 000 323 000	PAPER TOWELS			700.00
				Vendor Total: 3,355.00
100082	TRUST & AGENCY	013118	2,915.60	
10 6100 301 119 001	BBB WORKERS			220.00
10 6100 301 319	BBB OFFICIALS			1,499.28
10 6100 302 119 001	WRESTLING WORKERS			80.00
10 6100 302 319	WRESTLING OFFICIALS			473.92
10 6200 311 119 001	GBB WORKERS			40.00
10 6200 311 319	GBB OFFICIALS			602.40
				Vendor Total: 2,915.60
100148	VALLEY ELECTRIC SERVICE	21332	639.85	
10 2549 000 323 000	FLAGPOLE LIGHT,BALLASTS, LABOR			639.85
				Vendor Total: 639.85
100945	VOSS, SHANE	013118	14.28	
10 2410 100 334	MILEAGE			14.28
				Vendor Total: 14.28
103437	WALTNER MEDIA	1302	50.00	
10 2319 000 411	ADVERTISING			50.00
				Vendor Total: 50.00
103535	WALTNER, COLLIN	013118	16.80	
10 1111 000 334	MILEAGE			16.80
				Vendor Total: 16.80
103032	WELLS FARGO	012318	92.88	
10 2521 000 411	HEATER			92.88
				Vendor Total: 92.88
103394	WOLLMAN, LOIS	013118	47.04	
10 1131 000 334	MILEAGE			47.04
				Vendor Total: 47.04
				Fund Total: 35,349.68
Checking	1	Fund: 21	CAPITAL OUTLAY	
100030	ELITE BUSINESS SYSTEMS INC	INV28235	1,075.78	
21 1111 000 549	ELEM COPIER LEASE			537.89
21 1131 000 549	HS COPIER LEASE			537.89

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
				Vendor Total: 1,075.78
100027	HAUFF MID-AMERICA SPORTS	18958	973.70	
21 6900 000 411	JH BBB UNIFORMS			973.70
				Vendor Total: 973.70
101301	POPLERS MUSIC STORE	2105833	34.99	
21 1131 000 411	TEXTBOOKS-MUSIC THEORY			34.99
101301	POPLERS MUSIC STORE	2107858	54.99	
21 1131 000 411	TEXTBOOK TE-MUSIC THEORY			54.99
				Vendor Total: 89.98
				Fund Total: 2,139.46
Checking	1	Fund: 22 SPECIAL EDUCATION FUND		
100011	AMERICAN FAMILY LIFE ASSURANCE	898709	259.56	
22 453	CANCER INSURANCE			259.56
				Vendor Total: 259.56
102930	BILLION BUICK-GMC-KIA	944349	39.80	
22 2733 003 411	2011 YUKON-OIL CHANGE			19.90
22 2742 003 411	2011 YUKON-OIL CHANGE			19.90
				Vendor Total: 39.80
100095	CHILDREN'S CARE HOSP& SCHOOL	011018	13,718.63	
22 2171 000 319 300	PHYSICAL THERAPY			160.68
22 2171 000 319 530	PHYSICAL THERAPY			160.68
22 2172 000 319 300	OCCUPATIONAL THERAPY			374.92
22 2172 000 319 530	OCCUPATIONAL THERAPY			2,026.25
22 2172 000 319 525	OCCUPATIONAL THERAPY			321.36
22 2172 000 319 570	OCCUPATIONAL THERAPY			214.24
22 1223 000 373 530	DAY PROGRAM TUITION			8,640.00
22 2152 000 319 530	SPEECH THERAPY			586.00
22 2152 000 319 560	SPEECH THERAPY			1,234.50
				Vendor Total: 13,718.63
102795	CHILDREN'S HOME SOCIETY	18011-19	2,277.00	
22 1223 000 373 505	JANUARY 2018 TUITION			2,277.00
102795	CHILDREN'S HOME SOCIETY	OT 17117-19	364.00	
22 2172 000 319 505	NOVEMBER 2017 OT			364.00
102795	CHILDREN'S HOME SOCIETY	OT 17127-19	234.00	
22 2172 000 319 505	DECEMBER 2017 OT			234.00
				Vendor Total: 2,875.00
100064	PETTY CASH	013118	10.00	
22 2742 003 411	CAR WASH			5.00
22 2733 003 411	CAR WASH			5.00
				Vendor Total: 10.00
101567	SOUTHEASTERN BEHAVIORAL HEALTH	013118	4,475.94	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			
22 1223 000 373 505	JANUARY 2018 TUITION		2,098.95	
22 1223 000 373 510	JANUARY 2018 TUITION		2,376.99	
			Vendor Total:	4,475.94
100079	STERN OIL COMPANY INC	013118	538.69	
22 2733 003 411	FUEL		255.19	
22 2742 003 411	FUEL		255.19	
22 2744 000 411	FUEL		28.31	
			Vendor Total:	538.69
			Fund Total:	21,917.62
Checking	1	Fund: 51 FOOD SERVICE		
101662	APPEARA	0277639	27.36	
51 2562 000 319	SERVICE		27.36	
101662	APPEARA	0279908	28.54	
51 2562 000 319	SERVICE		28.54	
101662	APPEARA	0282097	27.36	
51 2562 000 319	SERVICE		27.36	
101662	APPEARA	0284343	27.36	
51 2562 000 319	SERVICE		27.36	
			Vendor Total:	110.62
103107	THRIVE NUTRITION SERVICES	013118	16,667.23	
51 2562 000 319	MEALS		16,667.23	
			Vendor Total:	16,667.23
			Fund Total:	16,777.85
			Checking Account Total:	76,184.61

**FREEMAN SCHOOL DISTRICT #33-1
SALARIES AND BENEFITS FOR JANUARY 2018**

GENERAL FUND		
ELEMENTARY PROGRAM	\$ 46,943.68	
JR. HIGH PROGRAM	\$ 12,383.08	
SECONDARY PROGRAM	\$ 23,249.08	
TITLE I	\$ 7,075.61	
TITLE I - SUMMER SCHOOL	\$ -	
GUIDANCE	\$ -	
REAP	\$ 2,437.33	
TECHNOLOGY IN SCHOOL	\$ 4,166.66	
BOARD OF EDUCATION	\$ -	
SUPERINTENDENT	\$ 7,339.70	
ELEMENTARY PRINCIPAL	\$ 7,140.49	
JR./SR. HIGH PRINCIPAL	\$ 2,006.36	
BUSINESS OFFICE	\$ 6,039.41	
PLANT OPERATION & MAINT	\$ 7,639.92	
PUPIL TRANSPORTATION	\$ 4,022.35	
BOYS ACTIVITIES	\$ 180.00	
GIRLS ACTIVITIES	\$ 280.00	
COMBINED ACTIVITIES	\$ 75.00	
SUBSTITUTES	\$ 1,905.00	
O.A.S.I. EXPENSE	\$ 9,882.20	
RETIREMENT EXPENSE	\$ 9,825.94	
HEALTH INSURANCE EXP	\$ 39,130.44	
WORKERS COMP	\$ -	
TOTAL GENERAL FUND		\$ 191,722.25
SPECIAL EDUCATION		
SALARY EXPENSE	\$ 17,517.34	
HOURLY WAGES	\$ 459.13	
SUBSTITUTES	\$ 90.00	
O.A.S.I. EXPENSE	\$ 1,383.26	
RETIREMENT EXPENSE	\$ 1,103.58	
HEALTH INSURANCE EXP	\$ 8,831.84	
WORKERS COMP	\$ -	
TOTAL SPECIAL ED		\$ 29,385.15
PENSION FUND		
SALARY	\$ -	
OASI	\$ -	
TOTAL PENSION FUND		\$ -
DRIVERS EDUCATION		
SALARY	\$ -	
OASI	\$ -	
TOTAL DRIVERS ED		\$ -
TOTAL MONTHLY SALARIES AND BENEFITS		\$ 221,107.40

Principal Shane Voss gave a report which included the following:

- A. Read Across America will be held on Friday, March 2nd.
- B. Parent/Teacher Conferences took place on Friday, February 2nd.
- C. The kickoff for Jump Rope for Heart took place on Friday, February 9th and will conclude on Friday, February 23rd.
- D. The Smarter Balance testing window will be open from March 7th – May 4th.
- E. The State Science testing window will be open from April 2nd – May 4th.
- F. The 5th Grade students will visit the Salem Home on Tuesday, February 20th.
- G. Mr. Kunz and Mr. Voss will meet with representatives from Tschetter Colony on Thursday, February 22nd.
- H. Access Testing will take place for EL students this month.
- I. The Elementary Spring Concert is scheduled for Tuesday, March 13th.

Superintendent Kevin Kunz gave a report which included the following:

- A. An update was given regarding the status of the business manager position. Mr. Kunz has received applications from six (6) candidates. The Board, along with the Superintendent, will review those materials during executive session and determine a timeline for interviews, hiring, etc.
- B. The District is currently working through an Accreditation Review with the South Dakota Department of Education (DOE). This is simply a desk review. Mr. Kunz is scheduled for a phone conference with the DOE on Tuesday, February 13th at which time more information will be gathered.
- C. The District is scheduled to host a National Accreditation Review with AdvancED on March 21st and 22nd. This will be an on-site review. More information regarding the review will be shared with the Board in the coming weeks.
- D. An update was given regarding the Jr./Sr. High School Roof Project. Architects from COOP Architecture visited the school in mid-January. The project should go to bid within the next few weeks.
- E. Board members were presented with a draft document containing a list teacher provisions that have been negotiated in previous years. The Board was asked to review the draft so that it may be finalized and used as a starting point for this year's negotiations.
- F. A finalized audit report for FY2017 was shared with the Board. According to the report the compiled by Schoenish & Co., Inc. it is recommended that the District incorporate an internal controls policy which should outline the District's accounting practices. Additionally, it is recommended that measures be taken by the District to address the extremely low General Fund reserve balance.
- G. A legislative update was given. HB1045 would provide for additional funding for education; however, there has not been much activity regarding this bill at this point in the legislative session.
- H. As part of the education package passed by the State Legislature in 2016, the revenue generated for a district's Capital Outlay Fund was capped and that revenue may only increase by the index factor each year. The Freeman School District has relied on Capital Outlay Funds to supplement General Fund shortfalls for the past few years. By capping Capital Outlay revenue, the District is facing another financial disadvantage. Likewise, for taxes payable in 2021, Capital Outlay revenue will be based on a per student allocation for

each district which is projected to result in the Freeman School District losing approximately \$350,000 in funding.

Motion by Kyle Weier, second by Corey Gall to approve a temporary job description for the Freeman School District's Administrative Assistants. All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Corey Gall to approve a stipend payment of \$4,000 for Elementary Administrative Assistant Malynnda Penner for temporary job duties performed during the spring semester of the 2017-18 school year. Payment will be made at the conclusion of the 2017-18 school year. All members present voting "Yes". Motion carries.

Motion by Kyle Weier, second by Laverne Diede to approve a resolution to obtain a formal proposal from CorInsurance for all Property and Casualty Insurance and Workers Compensation Insurance for the Freeman School District #33-1 for the insurance renewal date of July 1, 2018. All members present voting "Yes". Motion carries.

Superintendent Kevin Kunz discussed that he had completed the evaluation of K-8 Principal Shane Voss and that the results of that evaluation would be discussed by the Board in executive session.

Board Member Kyle Weier voiced a concern regarding the use of school vehicles for school activities.

Board member Kyle Weier voiced a concern regarding the procedure/protocol by which visitors to the school are screened before being allowed to participate in different functions during regular school hours.

Principal Shane Voss and Interim Business Manager Debra Goossen left the meeting prior executive session.

Motion by Laverne Diede, second by Mark Miller to enter into executive session at 8:08 p.m. pursuant to SDCL 1-25-2(1):

Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.

All members present voting "Yes". Motion carries.

Executive session was declared over at 9:26 p.m.

Motion by Laverne Diede, second by Corey Gall to offer a contract to K-8 Principal Shane Voss for the 2019-20 school year. On roll call vote: Diede – Yes, Gall – Yes, Hofer – Yes, Miller – Yes, Weier – Yes. Motion carries.

Motion by Laverne Diede, second by Corey Gall to adjourn the February 12, 2018 regular Board of Education meeting at 9:28 p.m. All members present voting "Yes". Motion carries.

ATTEST
Board President

Superintendent

Kerry Hofer

Kevin Kunz

Published once at the total approximate cost of _____.

Financial Statement for JANUARY 2018								
	General Fund	Capital Outlay	Special Education	Pension Fund	Bond Redemption	Lunch Fund	Drivers Ed	TOTAL ALL FUNDS
Beginning Balance								
N.O.W. Account	\$ 344,207.94	\$ 995,121.91	\$ 40,956.30	\$ 105,081.51	\$ (7,808.34)	\$ 19,780.46	\$ 5,348.94	\$ 1,502,688.72
RECEIPTS								
AD Valorem Taxes	\$ 2,615.91	\$ 1,740.34	\$ 956.61	\$ -	\$ 418.25			\$ 5,731.11
Prior Years Taxes	\$ 88.70	\$ 34.72	\$ 19.07	\$ -	\$ 8.36			\$ 150.85
Utility Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Interest Earned	\$ 84.48	\$ 267.14	\$ 21.81	\$ (2.02)	\$ 0.40	\$ -	\$ 1.46	\$ 373.27
Activity Tickets	\$ -	\$ -						\$ -
Admissions	\$ 2,625.00							\$ 2,625.00
Co-Curricular Rent	\$ -							\$ -
Other Activity Income	\$ (200.00)							\$ (200.00)
Donations	\$ -	\$ -						\$ -
Other	\$ -	\$ -	\$ -					\$ -
Sales to Students	\$ -					\$ 6,203.60		\$ 6,203.60
Sales to Adults	\$ -							\$ -
Other Sales	\$ -	\$ -				\$ -		\$ -
Misc Revenue	\$ -	\$ -				\$ -		\$ -
Rentals	\$ -							\$ -
County Apportionment	\$ 653.88							\$ 653.88
State Aid	\$ 95,753.73		\$ -					\$ 95,753.73
State Apportion	\$ -							\$ -
Federal	\$ -							\$ -
Other State Rev	\$ -	\$ -	\$ -			\$ -		\$ -
Bank Franchise Tax	\$ -							\$ -
Medicaid Revenue	\$ -		\$ 2,374.46					\$ 2,374.46
Title 1	\$ -							\$ -
Reap	\$ -							\$ -
Reap Grant	\$ -							\$ -
Title Focus & Priority	\$ -							\$ -
Perkins Funds	\$ -							\$ -
Federal Lunch	\$ -					\$ -		\$ -
Federal Wetlands	\$ -							\$ -
Sale of Assets	\$ -							\$ -
Refunded Expend	\$ -		\$ -			\$ -		\$ -
Interest Transfer	\$ -							\$ -
Total Receipts	\$ 101,621.70	\$ 2,042.20	\$ 3,371.95	\$ (2.02)	\$ 427.01	\$ 6,203.60	\$ 1.46	\$ 113,665.90
Transferred In								\$ -
Total Receipts/cash	\$ 445,829.64	\$ 997,164.11	\$ 44,328.25	\$ 105,079.49	\$ (7,381.33)	\$ 25,984.06	\$ 5,350.40	\$ 1,616,354.62
Expenditures	\$ 211,463.07	\$ 24,284.58	\$ 66,276.87	\$ (208.63)	\$ -	\$ 24,519.18	\$ -	\$ 326,335.07
Transfers Out								\$ -
N.O.W. Account	\$ 234,366.57	\$ 972,879.53	\$ (21,948.62)	\$ 105,288.12	\$ (5,679.34)	\$ 1,464.88	\$ 5,350.40	\$ 1,291,721.54
January-17	\$ 248,451.76	\$ 786,453.55	\$ 100,595.50	\$ 223,489.53	\$ (9,484.68)	\$ 13,818.47	\$ 4,761.95	\$ 1,368,086.08
Trust & Agency Funds								
Beginning Balance			\$ 154,012.16					
Receipts			\$ 26,684.44					
Expenditures			\$ 44,906.87					
Ending Balance			\$ 135,789.73					

**Trust & Agency
Incidental Checks written during January 2018**

01/05/18	28314 Lance Edwards	BBB Worker	\$40.00	10-6100-301-119-001
01/12/18	28327 Kevin Auch	BBB Worker	\$20.00	10-6100-301-119-001
01/12/18	28328 Lance Edwards	BBB Worker	\$20.00	10-6100-301-119-001
01/12/18	28335 Nathan Walter	BBB Worker	\$20.00	10-6100-301-119-001
01/19/18	28339 Lance Edwards	BBB Worker	\$80.00	10-6100-301-119-001
01/26/18	28350 Kevin Auch	BBB Worker	\$20.00	10-6100-301-119-001
01/26/18	28353 Lance Edwards	BBB Worker	\$20.00	10-6100-301-119-001
			\$220.00	
01/05/18	28318 Al Hansen	BBB Official	\$85.00	10-6100-301-319
01/05/18	28322 Brett Kieffer	BBB Official	\$124.48	10-6100-301-319
01/05/18	28325 Brock Rops	BBB Official	\$85.00	10-6100-301-319
01/19/18	28338 Jason Blossmo	BBB Official	\$85.00	10-6100-301-319
01/19/18	28340 John Feerick	BBB Official	\$131.20	10-6100-301-319
01/19/18	28344 Rusty Keith	BBB Official	\$85.00	10-6100-301-319
01/19/18	28345 Mike Poppema	BBB Official	\$131.20	10-6100-301-319
01/19/18	28346 Kurt Skogstad	BBB Official	\$85.00	10-6100-301-319
01/26/18	28354 John Feerick	BBB Official	\$85.00	10-6100-301-319
01/26/18	28355 Dan Forsstrom	BBB Official	\$85.00	10-6100-301-319
01/26/18	28359 Chad Larson	BBB Official	\$131.20	10-6100-301-319
01/26/18	28362 Brian Rook	BBB Official	\$131.20	10-6100-301-319
01/26/18	28363 Patrick Spellmeyer	BBB Official	\$170.00	10-6100-301-319
01/26/18	28366 Aaron Vandeberg	BBB Official	\$85.00	10-6100-301-319
			\$1,499.28	
01/26/18	28365 Dustin Tschetter	Wrestling Worker	\$40.00	10-6100-302-119-001
01/26/18	28369 Jeff Wollmann	Wrestling Worker	\$40.00	10-6100-302-119-001
			\$80.00	
01/26/18	28351 Todd Dvoracek	Wrestling Official	\$229.40	10-6100-302-319
01/26/18	28364 Mark Stoebner	Wrestling Official	\$244.52	10-6100-302-319
			\$473.92	
01/12/18	28330 Terry Jacobsen	GBB Worker	\$20.00	10-6200-311-119-001
01/12/18	28336 Kyle Weier	GBB Worker	\$20.00	10-6200-311-119-001
			\$40.00	
01/05/18	28312 John Bohrer	GBB Official	\$131.20	10-6200-311-319
01/05/18	28315 John Feerick	GBB Official	\$85.00	10-6200-311-319
01/05/18	28323 Lyle Kummer	GBB Official	\$85.00	10-6200-311-319
01/26/18	28352 Cheriyn Dykstra	GBB Official	\$131.20	10-6200-311-319
01/26/18	28357 Don Johnson	GBB Official	\$85.00	10-6200-311-319
01/26/18	28361 Brian Phelps	GBB Official	\$85.00	10-6200-311-319
			\$602.40	
		Total Expenditures	\$2,915.60	
		Wellmark Blue Cross/Blue Shield	\$36,607.00	

\$9,425.00
\$46,032.00

Delta Dental

\$643.20
\$88.00
\$731.20

Reliastar Life Insurance Co

\$294.12
\$69.20
\$363.32

Total Insurance

\$47,126.52