

**Freeman School District #33-1
Regular Board of Education Meeting
Wednesday, December 12, 2018**

Vice President Corey Gall called the meeting to order at 7:01 p.m. with the following board members present: Laverne Diede, Corey Gall, Mark Miller, and Kyle Weier. Board Member Kerry Hofer was absent. Also present at the meeting were Superintendent Kevin Kunz, Business Manager Debra Goossen, and Jeremy Waltner representing *The Courier*.

Motion by Laverne Diede, second by Kyle Weier to approve the agenda. All members present voting "Yes". Motion carries.

Conflict of Interest Disclosures for the Freeman School District: None

FFA members who went to the National FFA Convention in Indianapolis on October 22-26 gave a presentation to the Board.

Motion by Kyle Weier, second by Laverne Diede to approve the following items on the consent agenda:

- A. Minutes of the regularly scheduled Board of Education Meeting of November 12th, 2018.
- B. Minutes of the special Board of Education Meeting of November 28th, 2018
- C. Minutes of the Cornbelt Cooperative Board of Advisors Meeting of November 28th, 2018.
- D. Financial Reports.
- E. Claims for December.

<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	11302018	10.08		
10 1111 000 334	MILEAGE			10.08	
				Vendor Total:	10.08
100011	AMERICAN FAMILY LIFE ASSURANCE	113018	1,862.14		
10 453	CANCER INSURANCE			1,862.14	
				Vendor Total:	1,862.14
103583	ANDERSON, BRAD	90328C	45.00		
10 2219 000 319	REAP			45.00	
103583	ANDERSON, BRAD	90346C	300.00		
10 2219 000 319	REAP			300.00	
				Vendor Total:	345.00
103183	ARGUS LEADER-CA	AL1098630	93.60		
10 2222 000 425	NOV SUB			46.80	
10 2222 000 425	DEC SUB			46.80	
				Vendor Total:	93.60
103659	BOESE, AARON	113018	60.00		
10 1990 000	KEY DEPOSIT REFUND			60.00	
				Vendor Total:	60.00
100916	CANISTOTA SCHOOL DISTRICT 43-1	6622	857.00		
10 1131 000 319	ASSEMBLY			857.00	
				Vendor Total:	857.00
103561	CARDMEMBER SERVICE	11232018	848.32		
10 6900 323 334	ALL STATE CHORUS ROOMS			345.20	
10 6900 326 411	POSTAGE			83.80	
10 2545 000 411	FUEL			29.16	
10 1111 000 411	SUPPLIES			22.48	
10 1121 000 411	SUPPLIES			7.64	
10 1131 000 411	SUPPLIES			14.84	
10 6900 322 334	ALL STATE CHORUS ROOMS			345.20	
				Vendor Total:	848.32
100049	CITY OF FREEMAN-WATER/SEWER	11272018	767.45		
10 2549 000 323 005	WATER, SEWER, GARBAGE			767.45	
				Vendor Total:	767.45
103660	CONTINENTAL PRESS	646716	355.49		
10 1111 000 411	TEACHING SUPPLIES			355.49	
				Vendor Total:	355.49
103661	DAKOTA POTTERS SUPPLY, LLC	22885	91.00		
10 1131 000 411 206	SUPPLIES			91.00	
				Vendor Total:	91.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>		<u>Description</u>			
103295	DANNENBRING, KRISTI	11302018	150.00		
10 6900 326 411		MUSICAL SUPPLIES		150.00	
				Vendor Total:	150.00
103011	DEUTSCH, ROGER	113018	47.88		
10 1131 000 334		MILEAGE		31.92	
10 1111 000 334		MILEAGE		15.96	
				Vendor Total:	47.88
100739	DUERKSEN, CHARLES	113018	53.76		
10 2552 000 334		MILEAGE		53.76	
				Vendor Total:	53.76
100035	FENSELS ELECTRIC SUPPLY CO	105181	175.78		
10 6900 326 411		MUSICAL SUPPLIES		175.78	
				Vendor Total:	175.78
100176	FREEMAN INTERNATIONAL	IF26805	208.18		
10 2545 000 323		MOWER REPAIR		208.18	
				Vendor Total:	208.18
100130	FREEMAN LUMBER COMPANY	180656	6.90		
10 6900 326 411		MUSICAL SUPPLIES		6.90	
100130	FREEMAN LUMBER COMPANY	180657	19.80		
10 2549 000 323 000		PLEXIGLASS		19.80	
100130	FREEMAN LUMBER COMPANY	180788	72.00		
10 1131 000 411 208		TEACHING SUPPLIES		72.00	
100130	FREEMAN LUMBER COMPANY	181056	520.59		
10 6900 326 411		MUSICAL SUPPLIES		520.59	
				Vendor Total:	619.29
100676	FREEMAN SHOPPING CENTER	103118	93.52		
10 6900 326 411		MUSICAL SUPPLIES		8.29	
10 6900 326 411		MUSICAL SUPPLIES		23.19	
10 6900 326 411		MUSICAL SUPPLIES		37.48	
10 6900 326 411		MUSICAL SUPPLIES		30.94	
10 2549 000 411		CORDS		(6.38)	
				Vendor Total:	93.52
100242	G&R CONTROLS	104903	12.55		
10 2549 000 323 000		BELTS		12.55	
100242	G&R CONTROLS	104904	26.17		
10 2549 000 323 000		BELTS		26.17	
				Vendor Total:	38.72
100026	GOLDEN WEST COMMUNICATIONS	120118	425.19		
10 2549 000 323 007		PHONE SERVICE		425.19	
100026	GOLDEN WEST COMMUNICATIONS	12012018	260.61		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>	
10 2549 000 323 007		PHONE SERVICE		260.61	
					Vendor Total: 685.80
101423	GOVERNORS INN	YA120318	243.00		
10 6900 324 334		STATE FFA ROOMS		243.00	
					Vendor Total: 243.00
101263	GRABER, CYNTHIA	90327C	45.00		
10 2219 000 319		REAP		45.00	
					Vendor Total: 45.00
102577	GRAVES IT SOLUTIONS	1130201810	65.00		
10 1111 000 323		CADDY/TRAY		32.50	
10 1131 000 323		CADDY/TRAY		32.50	
102577	GRAVES IT SOLUTIONS	1130201822	237.00		
10 1111 000 323		DISK DRIVE		118.50	
10 1131 000 323		DISK DRIVE		118.50	
					Vendor Total: 302.00
103317	HOHM, JOHN	113018	14.28		
10 1111 000 334		MILEAGE		14.28	
					Vendor Total: 14.28
102588	INTERNAL REVENUE SERVICE	CP160	25.71		
10 452		TAXES OWED		25.71	
					Vendor Total: 25.71
100436	ISTATE TRUCK INC	R261047219:01	888.43		
10 2552 000 323		6-HEATER		888.43	
					Vendor Total: 888.43
100644	JOSTENS INC	41277	1,770.00		
10 6900 330 319		2018-2019 YEARBOOK DEPOSIT		1,770.00	
					Vendor Total: 1,770.00
102252	KUT AND KILL INC	82640	450.00		
10 2549 000 323 000		WINTERTIZATION		450.00	
					Vendor Total: 450.00
102142	LAWNS UNLIMITED	2741-1	2,375.00		
10 2549 000 323 000		FALL APPLICATION		2,375.00	
					Vendor Total: 2,375.00
103538	LYNN JACKSON SHULTZ & LUBRUN PC	170202-1- 102100-enk	478.50		
10 2315 000 319		LEGAL SERVICES		478.50	
					Vendor Total: 478.50
101914	MANNES, KEN	869631	78.00		
10 1111 000 411 206		PIANO TUNING		78.00	

<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: 78.00
100925	MR. G'S TIRES INC	38204	41.72		
10 2552 000 323	SIGNAL LIGHT, CONNECTOR			41.72	
100925	MR. G'S TIRES INC	38359	30.00		
10 2549 000 323 000	ANTIFREEZE			30.00	
					Vendor Total: 71.72
100061	NORTHWESTERN ENERGY	11272018	8,336.85		
10 2549 000 323 006	ELECTRICTY			7,713.36	
10 2549 000 323 004	NATURAL GAS			623.49	
					Vendor Total: 8,336.85
100209	OLSONS PEST TECHNICIANS	126387	65.00		
10 2549 000 323 000	SERVICE			65.00	
					Vendor Total: 65.00
100340	ORIENTAL TRADING CO INC	693424287-01	184.85		
10 1111 000 411 206	COSTUMES			184.85	
					Vendor Total: 184.85
100064	PETTY CASH	113018	59.28		
10 2321 000 411	POSTAGE			59.28	
					Vendor Total: 59.28
101301	POPPLERS MUSIC STORE	2202204	39.95		
10 6900 322 411	SUPPLIES			39.95	
101301	POPPLERS MUSIC STORE	2206658	19.99		
10 1111 000 411 206	SUPPLIES			19.99	
101301	POPPLERS MUSIC STORE	2209725	5.50		
10 6900 322 411	SUPPLIES			5.50	
101301	POPPLERS MUSIC STORE	2211190	23.85		
10 1111 000 411 206	SUPPLIES			23.85	
					Vendor Total: 89.29
103644	PREHEIM, MEKAYLA	113018	14.28		
10 1131 000 334	MILEAGE			11.85	
10 1111 000 334	MILEAGE			2.43	
					Vendor Total: 14.28
102438	RUPP, KARLA	90325C	45.00		
10 2219 000 319	REAP			45.00	
					Vendor Total: 45.00
100069	RURAL MEDICAL CLINICS	11122018	161.00		
10 2552 000 640	DOT PHYSICAL			161.00	
					Vendor Total: 161.00
103470	SAARIE, PENNY	113018	100.00		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>	
10 6900 326 411		MUSICAL SUPPLIES		100.00	
					Vendor Total: 100.00
102361	SANTEL COMMUNICATIONS	20148704	47.00		
10 2549 000 323 007		PHONE SERVICE		47.00	
					Vendor Total: 47.00
100118	SECOND CENTURY PUBLISHING INC	18110618	375.49		
10 6100 300 640		FB SPONORSHIP		15.00	
10 2222 000 425		SUBSCRIPTIONS		195.00	
10 2319 000 350		PUBLISHING		165.49	
					Vendor Total: 375.49
100978	SOUTH DAKOTA TRUCKING ASSN	0029357	63.95		
10 2552 000 411		MEDICAL FORMS		63.95	
					Vendor Total: 63.95
101496	SPECIALTY AUTOMOTIVE	17937	411.75		
10 2552 000 323		1-OIL, FILTERS, ANTI-FREEZE		411.75	
101496	SPECIALTY AUTOMOTIVE	17948	374.40		
10 2552 000 323		5-ENGINE CHECK DIAGNOSTIC		374.40	
101496	SPECIALTY AUTOMOTIVE	17972	448.01		
10 2552 000 323		6-OIL, FILTERS, LAMP LIGHT		448.01	
101496	SPECIALTY AUTOMOTIVE	17976	143.99		
10 2552 000 323		7-SWITCH		143.99	
101496	SPECIALTY AUTOMOTIVE	17989	755.94		
10 2552 000 323		5-OIL, FILTER, MASS AIR FLOW SENSOR		755.94	
101496	SPECIALTY AUTOMOTIVE	18020	78.69		
10 2552 000 323		2-DIAGNOSE HEATER		78.69	
101496	SPECIALTY AUTOMOTIVE	3338	21.99		
10 2552 000 323		4- EXHAUST FLUID, BLAKE FLUID		11.00	
10 2552 000 323		6- EXHAUST FLUID, BLAKE FLUID		10.99	
					Vendor Total: 2,234.77
103578	STASNY, CAROL	90326C	45.00		
10 2219 000 319		REAP		45.00	
					Vendor Total: 45.00
100079	STERN OIL COMPANY INC	113018	2,698.25		
10 2552 000 411		FUEL		2,523.14	
10 2545 000 411		FUEL		175.11	
					Vendor Total: 2,698.25
100082	TRUST & AGENCY	113018	3,462.58		
10 1990 000		KEY DEPOSIT REFUND		120.00	
10 6100 301 119 001		BB WORKERS		160.00	
10 6100 300 334		FB MEALS		192.00	
10 6100 301 119 001		JH BB WORKERS		240.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>
10 6100 302 640		WRESTING ENTRY FEE		125.00
10 6200 310 640		SODAK 16 TOURNAMENT FEE		109.28
10 6200 312 119 001		JH GBB WORKERS		240.00
10 6900 320 119 001		REGION XC WORKERS		320.00
10 6900 320 411		REGION XC SUPPLIES		190.50
10 6900 328 640		ORAL INTERP		1,765.80
				Vendor Total: 3,462.58
101570	WIPF, SHEILA	11082018	36.71	
10 6900 326 411		MUSICAL SUPPLIES		36.71
				Vendor Total: 36.71
103394	WOLLMAN, LOIS	113018	5.88	
10 1131 000 334		MILEAGE		5.88
				Vendor Total: 5.88
				Fund Total: 32,129.83
Checking	1	Fund: 21 CAPITAL OUTLAY		
103561	CARDMEMBER SERVICE	11232018	1,691.82	
21 1131 000 549		CAMERAS		1,277.97
21 1131 000 549		SUPPLIES		(5.45)
21 1131 000 549		SUPPLIES		(21.45)
21 1131 000 549		KS LAB		351.47
21 1131 000 549		KS LAB		89.28
				Vendor Total: 1,691.82
100030	ELITE BUSINESS SYSTEMS INC	INV34960	1,075.78	
21 1111 000 549		ELEM COPIER LEASE		537.89
21 1131 000 549		HS COPIER LEASE		537.89
				Vendor Total: 1,075.78
100190	FIRST NATIONAL BANK, TRUSTEE	R11901154428	14,400.00	
21 5000 000 612		INTEREST DUE		14,400.00
				Vendor Total: 14,400.00
100676	FREEMAN SHOPPING CENTER	103118	46.71	
21 1131 000 549		KS LAB		46.71
				Vendor Total: 46.71
102577	GRAVES IT SOLUTIONS	1130201826	800.00	
21 1131 000 412		NETWORK SERVER & SUPPORT		800.00
				Vendor Total: 800.00
103067	LATHEM TIME CORPORATION	INV113282	630.00	
21 1131 000 411		ANNUAL SUBSCRIPTION		630.00
				Vendor Total: 630.00
102521	ROSETTA STONE	10148935	825.00	
21 1131 000 411		ROSETTA STONE		825.00

<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:	825.00
102864	US BANK OPERATIONS CENTER	5187511	925.00		
21 5000 000 640		QSCB PAYING AGENT FEE		925.00	
				Vendor Total:	925.00
101808	USI, INC.	W016541601012	1,499.95		
21 1111 000 549		LAMINATOR		1,499.95	
				Vendor Total:	1,499.95
				Fund Total:	21,894.26
Checking	1	Fund: 22 SPECIAL EDUCATION FUND			
100011	AMERICAN FAMILY LIFE ASSURANCE	113018	240.89		
22 453		CANCER INSURANCE		240.89	
				Vendor Total:	240.89
103579	BENGSTON, BEN	113018	103.32		
22 2744 000 332		MILEAGE		103.32	
				Vendor Total:	103.32
103561	CARDMEMBER SERVICE	11232018	310.90		
22 2742 003 411		CARWASH		5.00	
22 2742 003 411		FUEL		35.40	
22 2733 003 411		CARWASH		5.00	
22 2733 003 411		FUEL		35.40	
22 1221 001 411		SUPPLIES		230.10	
				Vendor Total:	310.90
102795	CHILDREN'S HOME SOCIETY	18SP10919-2	240.00		
22 2152 000 319 505		OCTOBER 2018 ST		240.00	
				Vendor Total:	240.00
103587	GOODCARE LLC	13901	2,997.28		
22 2171 000 319 300		PHYSICAL THERAPY		44.00	
22 2171 000 319 530		PHYSICAL THERAPY		132.00	
22 2171 000 319 510		PHYSICAL THERAPY		88.00	
22 2171 000 319 530		PHYSICAL THERAPY		293.04	
22 2172 000 319 300		OCCUPATIONAL THERAPY		61.60	
22 2172 000 319 510		OCCUPATIONAL THERAPY		184.80	
22 2172 000 319 530		OCCUPATIONAL THERAPY		429.44	
22 2172 000 319 530		OCCUPATIONAL THERAPY		184.80	
22 2172 000 319 525		OCCUPATIONAL THERAPY		184.80	
22 2172 000 319 570		OCCUPATIONAL THERAPY		123.20	
22 2172 000 319 300		OCCUPATIONAL THERAPY		184.80	
22 2172 000 319 300		OCCUPATIONAL THERAPY		123.20	
22 2172 000 319 525		OCCUPATIONAL THERAPY		256.08	
22 2172 000 319 530		OCCUPATIONAL THERAPY		194.48	
22 1222 001 319		EVALUATION		513.04	
				Vendor Total:	2,997.28

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>			<u>Amount</u>	
101567	SOUTHEASTERN BEHAVIORAL HEALTH	113018	2,039.00		
22 1223 000 373 505	NOVEMBER 2018 TUITION			2,039.00	
				Vendor Total:	2,039.00
100079	STERN OIL COMPANY INC	113018	601.21		
22 2733 003 411	FUEL			226.38	
22 2742 003 411	FUEL			226.38	
22 2733 003 411	FUEL			43.37	
22 2742 003 411	FUEL			43.37	
22 2744 000 411	FUEL			61.71	
				Vendor Total:	601.21
				Fund Total:	6,532.60
Checking	1	Fund: 31 ELEM BOND REDEMPTION			
100190	FIRST NATIONAL BANK, TRUSTEE	R11902014445	25,606.25		
31 5000 000 612	INTEREST DUE			25,606.25	
				Vendor Total:	25,606.25
				Fund Total:	25,606.25
Checking	1	Fund: 51 FOOD SERVICE			
101662	APPEARA	0371571	28.07		
51 2562 000 319	SERVICE			28.07	
101662	APPEARA	0373737	28.07		
51 2562 000 319	SERVICE			28.07	
101662	APPEARA	0375929	28.07		
51 2562 000 319	SERVICE			28.07	
101662	APPEARA	0378053	28.07		
51 2562 000 319	SERVICE			28.07	
				Vendor Total:	112.28
103107	THRIVE NUTRITION SERVICES	103107	14,356.14		
51 2562 000 319	MEALS			14,356.14	
				Vendor Total:	14,356.14
				Fund Total:	14,468.42
				Checking Account Total:	100,631.36

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

GENERAL FUND		
ELEMENTARY PROGRAM	\$ 53,527.51	
JR. HIGH PROGRAM	\$ 11,127.34	
SECONDARY PROGRAM	\$ 23,648.14	
TITLE I	\$ 6,927.05	
TITLE I - SUMMER SCHOOL	\$ -	
GUIDANCE	\$ 3,500.00	
REAP	\$ 1,454.67	
TECHNOLOGY IN SCHOOL	\$ 4,166.66	
BOARD OF EDUCATION	\$ -	
SUPERINTENDENT	\$ 7,273.33	
ELEMENTARY PRINCIPAL	\$ 7,681.33	
JR./SR. HIGH PRINCIPAL	\$ 1,790.00	
BUSINESS OFFICE	\$ 4,830.00	
PLANT OPERATION & MAINT	\$ 8,627.95	
PUPIL TRANSPORTATION	\$ 4,192.14	
BOYS ACTIVITIES	\$ 11,416.55	
GIRLS ACTIVITIES	\$ 3,358.25	
COMBINED ACTIVITIES	\$ 3,040.00	
SUBSTITUTES	\$ 1,995.00	
O.A.S.I. EXPENSE	\$ 11,666.28	
RETIREMENT EXPENSE	\$ 8,631.35	
HEALTH INSURANCE EXP	\$ 38,892.98	
WORKERS COMP	\$ -	
TOTAL GENERAL FUND		\$ 217,746.53
SPECIAL EDUCATION		
SALARY EXPENSE	\$ 24,211.16	
HOURLY WAGES	\$ 348.04	
SUBSTITUTES	\$ 95.00	
O.A.S.I. EXPENSE	\$ 1,847.37	
RETIREMENT EXPENSE	\$ 1,473.56	
HEALTH INSURANCE EXP	\$ 12,560.61	
WORKERS COMP	\$ -	
TOTAL SPECIAL ED		\$ 40,535.74
PENSION FUND		
SALARY	\$ -	
OASI	\$ -	
TOTAL PENSION FUND		\$ -
DRIVERS EDUCATION		
SALARY	\$ -	
OASI	\$ -	
TOTAL DRIVERS ED		\$ -
TOTAL MONTHLY SALARIES AND BENEFITS		\$ 258,282.27

All members present voting "Yes". Motion carries.

Principal Shane Voss provided a report to the Board regarding events and activities at the elementary school.

Superintendent Kevin Kunz provided a report to the Board regarding district events.

There was a discussion by the Board regarding community access to the gymnasium and weight room.

Motion by Kyle Weier, second by Mark Miller to approve an agreement for a joint school board/municipal election to be held on Tuesday, April 9, 2019.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Kyle Weier to approve the resignation of Chris Sayler from the position of varsity football coach and thank him for his years of service.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Kyle Weier to approve the contract of Kevin Kunz as Junior High Boys Basketball Coach for the 2018-19 school year.

All members present voting "Yes". Motion carries.

Board held a discussion regarding the current language of the Jr./Sr. High School Student Handbook regarding Graduation and Issuance of Diplomas.

Motion by Kyle Weier, second by Mark Miller to approve policy DHA (Internal Controls and Procedures).

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Mark Miller to enter into executive session at 8:28 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.

SDCL 1-25-2(2) – Discussing the expulsion, suspension, discipline, assignment of the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota Activities Association.

All members present voting "Yes". Motion carries.

Executive Session was declared over at 8:44 p.m.

Motion by Laverne Diede, second by Kyle Weier to adjourn the December 12th, 2018 regular Board of Education meeting at 8:44 p.m. All members present voting "Yes". Motion carries.

ATTEST

Board Vice Chairperson

Superintendent

Corey Gall

Kevin Kunz

Published once at the total approximate cost of _____.

Financial Statement for November 2018								
	General Fund	Capital Outlay	Special Education	Pension Fund	Bond Redemption	Lunch Fund	Drivers Ed	TOTAL ALL FUNDS
Beginning Balance								
N.O.W. Account	\$ 279,580.96	\$ 776,246.79	\$ (216,359.05)	\$ 55,659.84	\$ (105,143.60)	\$ 5,265.33	\$ 7,090.31	\$ 802,340.58
RECEIPTS								
AD Valorem Taxes	\$ 678,267.83	\$ 423,699.41	\$ 226,832.03	\$ -	\$ 100,297.10			\$ 1,429,096.37
Prior Years Taxes	\$ 1,816.42	\$ 949.24	\$ 540.83	\$ 61.96	\$ 268.69			\$ 3,637.14
Utility Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Penalties & Interest	\$ 2,187.45	\$ 943.13	\$ 514.91	\$ 17.07	\$ 236.54			\$ 3,899.10
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Interest Earned	\$ 536.52	\$ 783.16	\$ -	\$ 36.74	\$ -	\$ 2.20	\$ 4.67	\$ 1,363.29
Activity Tickets	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Admissions	\$ 5,772.00							\$ 5,772.00
Co-Curricular Rent	\$ -							\$ -
Other Activity Income	\$ 2,104.28							\$ 2,104.28
Donations	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Other	\$ (250.00)	\$ -	\$ -	\$ -	\$ -			\$ (250.00)
Sales to Students	\$ -					\$ 11,290.00		\$ 11,290.00
Sales to Adults	\$ -					\$ -		\$ -
Other Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Rentals	\$ -							\$ -
County Apportionment	\$ 462.87							\$ 462.87
State Aid	\$ 93,040.00		\$ -					\$ 93,040.00
State Apportion	\$ -							\$ -
Federal	\$ -					\$ 3,804.10		\$ 3,804.10
Other State Rev	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Bank Franchise Tax	\$ -							\$ -
Medicaid Revenue	\$ 1,869.20		\$ 311.99					\$ 2,181.19
Title 1	\$ -							\$ -
Reap	\$ -							\$ -
Reap Grant	\$ -							\$ -
Title Focus & Priority	\$ -							\$ -
Perkins Funds	\$ -							\$ -
Federal Lunch	\$ -					\$ -		\$ -
Federal Wetlands	\$ -							\$ -
Sale of Assets	\$ -							\$ -
Refunded Expend	\$ -		\$ -			\$ -		\$ -
Interest Transfer	\$ -							\$ -
Total Receipts	\$ 785,806.57	\$ 426,374.94	\$ 228,199.76	\$ 115.77	\$ 100,802.33	\$ 15,096.30	\$ 4.67	\$ 1,556,400.34
Transferred In			\$ 3,600.00		\$ -			\$ 3,600.00
Total Receipts/cash	\$ 1,065,387.53	\$ 1,202,621.73	\$ 15,440.71	\$ 55,775.61	\$ (4,341.27)	\$ 20,361.63	\$ 7,094.98	\$ 2,362,340.92
Expenditures	\$ 253,964.03	\$ 15,331.02	\$ 62,933.22	\$ (0.00)	\$ (0.00)	\$ 17,076.35	\$ 0.00	\$ 349,304.62
Transfers Out								\$ -
N.O.W. Account	\$ 811,423.50	\$ 1,187,290.71	\$ (47,492.51)	\$ 55,775.61	\$ (4,341.27)	\$ 3,285.28	\$ 7,094.98	\$ 2,013,036.30
November-17	\$ 366,630.45	\$ 906,150.57	\$ 39,451.47	\$ 105,033.81	\$ 220,449.03	\$ 30,335.99	\$ 5,347.91	\$ 1,673,399.23
Trust & Agency Funds								
	Beginning Balance		\$ 128,324.82					
	Receipts		\$ 24,288.92					
	Expenditures		\$ 41,274.25					
	Ending Balance		\$ 111,339.49					

Trust & Agency

Incidental Checks written during November 2018

11/01/18	28729 Laverne Diede	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28730 Sharon Horning	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28731 Kevin Kunz	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28732 Seth Loofbourrow	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28734 Jenille Neufeld	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28735 Curt Sage	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28736 Kristina Sage	Region XC Worker	\$100.00	10-6900-320-119-001
11/01/18	28737 Christopher Saylor	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28741 Shane Voss	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28742 Peggy Waltner	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28744 Larry Wipf	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28745 Lyn York	Region XC Worker	\$20.00	10-6900-320-119-001
11/01/18	28748 A&M Products	Region XC Medals	\$190.50	10-6900-320-411
11/01/18	28733 Menno Public School District	Oral Interp Fee	\$250.88	10-6900-328-640
11/06/18	28747 Cash	FB Meals	\$192.00	10-6100-300-334
11/12/18	28750 Leo Callis	Oral Interp	\$250.88	10-6900-328-640
11/12/18	28753 First Methodist Church	Oral Interp	\$240.00	10-6900-328-640
11/12/18	28760 Dr.Kelly McKay-Semmler	Oral interp	\$152.00	10-6900-328-640
11/12/18	28762 Melissa Miller	Oral interp	\$152.00	10-6900-328-640
11/12/18	28765 Kristina Sage	Oral Interp	\$94.00	10-6900-328-640
11/12/18	28766 Jeff Sand	Oral Interp	\$182.00	10-6900-328-640
11/12/18	28768 Shane Semmler	Oral Interp	\$243.56	10-6900-328-640
11/12/18	28769 Dercie Vermeulen	Oral Interp	\$200.48	10-6900-328-640
11/21/18	28784 Terry Jacobsen	BB Worker	\$40.00	10-6100-301-119-001
11/21/18	28787 John Schultz	BB Worker	\$40.00	10-6100-301-119-001
11/21/18	28789 Kyle Weier	BB Worker	\$40.00	10-6100-301-119-001
11/21/18	28790 Nathan Weier	BB Worker	\$40.00	10-6100-301-119-001
11/21/18	28788 Watertown School District	SoDak 16 tournament fee	\$109.28	10-6200-310-640
11/21/18	28787 John Schultz	BB Worker	\$40.00	10-6100-301-119-001
11/21/18	28790 Nathan Weier	BB Worker	\$40.00	10-6100-301-119-001
11/21/18	28784 Terry Jacobsen	BB Worker	\$40.00	10-6100-301-119-001
11/21/18	28783 Rory Hermsen	BB Worker	\$40.00	10-6100-301-119-001
11/30/18	28792 Gregory School District	Wrestling Entry Fee	\$125.00	10-6100-302-640
11/29/18	28797 Amy Rus	Key Deposit Refund	\$60.00	10-1990-000
11/29/18	28793 Jay Herrboldt	Key Deposit Refund	\$60.00	10-1990-000
11/30/18	28787 John Schultz	JH BB Worker	\$40.00	10-6100-301-119-001
11/30/18	28790 Kyle Weier	JH GBB Worker	\$40.00	10-6200-312-119-001
11/30/18	28794 Terry Jacobsen	JH GBB Worker	\$80.00	10-6200-312-119-001
11/30/18	28794 Terry Jacobsen	JH GBB Worker	\$40.00	10-6200-312-119-001
11/30/18	28802 Nathan Walter	JH BB Worker	\$40.00	10-6100-301-119-001
11/30/18	28799 John Schultz	JH GBB Worker	\$80.00	10-6200-312-119-001
		Total Expenditures	\$3,462.58	

Wellmark Blue Cross/Blue Shield	\$42,858.60
	\$11,705.40
	\$54,564.00
Delta Dental	\$750.40
	\$88.00
	\$838.40
Reliastar Life Insurance Co	\$244.34
	\$69.85
	\$314.19
Total Insurance	\$55,716.59