

Freeman School District #33-1
Regular Board of Education Meeting
Monday, December 9, 2019

President Kyle Weier called the meeting to order at 5:00 p.m. with the following board members present: Slade Ammann, Corey Gall, Kerry Hofer, and Kyle Weier. Mark Miller joined the meeting at 5:03. Also present at the meeting were Superintendent Kevin Kunz, Dean of Students Will Massey, Principal Shane Voss, Business Manager Debra Goossen, and Jeremy Waltner representing *The Courier*.

Motion by Corey Gall, second by Kerry Hofer to approve the agenda. All members present voting "Yes". Motion carries.

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

Motion by Slade Ammann, second by Corey Gall to approve the following items on the consent agenda:

- A. Minutes of the regularly scheduled Board of Education Meeting of November 13th, 2019.
- B. Minutes of the Cornbelt Educational Cooperative Board of Advisors Meeting of November 20th, 2019.
- C. Financial Reports.
- D. 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			
100364	A & M PRODUCTS COMPANY	65056	127.00		
10 6100 300 411	STATE CHAMPION TROPHY			127.00	
				Vendor Total:	127.00
101849	AMAZON CAPITAL SERVICES	11HX-GDRG-JV1L	19.98		
10 1131 000 411 201	TEACHING SUPPLIES			19.98	
101849	AMAZON CAPITAL SERVICES	19VV-JJN1-FKGP	80.07		
10 1131 000 411 202	DICTIONARY			80.07	
101849	AMAZON CAPITAL SERVICES	1FKK-H1F7-TJP1	13.58		
10 1131 000 411 201	TEACHING SUPPLIES			13.58	
				Vendor Total:	113.63
100011	AMERICAN FAMILY LIFE ASSURANCE	11302019	1,807.78		
10 453	CANCER INSURANCE			1,807.78	
				Vendor Total:	1,807.78
103183	ARGUS LEADER-CA	11302019	37.19		
10 2222 000 425	SUBSCRIPTION			37.19	
				Vendor Total:	37.19
103392	BETHANY MENNONITE CHURCH	12062019	700.00		
10 1111 000 640	NOVEMBER 2019 RENT			700.00	
				Vendor Total:	700.00
103561	CARDMEMBER SERVICE	11302019	1,539.29		
10 2545 000 411	MOWER FUEL CAN			120.46	
10 6100 300 334	STATE FB MEALS			100.00	
10 1111 000 411	PBIS			59.61	
10 2552 000 411	FUEL			74.00	
10 2552 000 411	FUEL			123.36	
10 2552 000 411	-FUEL			59.47	
10 6200 310 640	HUDL SUBSCRIPTION			450.00	
10 6100 301 640	HUDL SUBSCRIPTION			450.00	
10 2545 000 411	FUEL			34.56	
10 2545 000 411	FUEL			36.16	
10 2545 000 411	FUEL			31.67	
				Vendor Total:	1,539.29
100049	CITY OF FREEMAN-WATER/SEWER	11302019	814.25		
10 2549 000 323 005	WATER, SEWER, GARBAGE			814.25	
				Vendor Total:	814.25
103601	DAKOTA BUS SALES LLC	12062019	1,500.00		
10 1111 000 640	BUS RENT			1,500.00	
				Vendor Total:	1,500.00
100327	DAUBY'S SPORT CENTER	40960	974.00		
10 6100 302 411	SUPPLIES			974.00	

<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:	974.00
103011	DEUTSCH, ROGER	11302019	15.96		
10 1131 000 334		MILEAGE		15.96	
				Vendor Total:	15.96
100035	FENSELS ELECTRIC SUPPLY CO	114048	339.13		
10 2549 000 411		BULBS, GLOVES, BOLTS, NUTS		339.13	
				Vendor Total:	339.13
100176	FREEMAN INTERNATIONAL	IF33514	213.84		
10 2545 000 411		PIN, TIRE CHAIN, WIPER BLADE/ARM, BUSHING		213.84	
100176	FREEMAN INTERNATIONAL	SF04787	410.22		
10 2545 000 323		MOWER REPAIR		410.22	
				Vendor Total:	624.06
100130	FREEMAN LUMBER COMPANY	A186032	21.65		
10 1131 000 411		HC SUPPLIES		21.65	
				Vendor Total:	21.65
100676	FREEMAN SHOPPING CENTER	11302019	26.65		
10 2549 000 411		DETERGENT, BUNGEE CORD		20.15	
10 2549 000 411		HARDWARE		6.50	
				Vendor Total:	26.65
100242	G&R CONTROLS	112770	1,253.47		
10 2549 000 323 000		REPLACED SWITCH & PROGRAMMED		1,253.47	
				Vendor Total:	1,253.47
100026	GOLDEN WEST COMMUNICATIONS	13236312	390.75		
10 2549 000 323 007		PHONE SERVICE		390.75	
100026	GOLDEN WEST COMMUNICATIONS	13236319	253.82		
10 2549 000 323 007		PHONE SERVICE		253.82	
				Vendor Total:	644.57
103105	GOOSSEN, DEBRA	11302019	29.40		
10 2521 000 334		MILEAGE		29.40	
				Vendor Total:	29.40
103748	HACECKY, CARLA	11302019	30.24		
10 1111 000 334		MILEAGE		30.24	
				Vendor Total:	30.24
103700	INNOVATIVE OFFICE SOLUTIONS LLC	IN275779	52.23		
10 2549 000 411		VACUUM BAGS		52.23	
				Vendor Total:	52.23
103416	JACOBSEN, TERRY	12032019	80.00		
10 6200 311 119 001		GBB WORKER		80.00	

<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:	80.00
103473	KORMANAGEMENT SERVICES LLC	13880	155.10		
10 2552 000 640	TESTING SERVICE				155.10
				Vendor Total:	155.10
103439	KUNZ, KEVIN	11302019	46.20		
10 2321 000 334	MILEAGE				46.20
				Vendor Total:	46.20
102252	KUT AND KILL INC	99531	450.00		
10 2549 000 323 000	WINTERIZATION				450.00
				Vendor Total:	450.00
103538	LYNN JACKSON SHULTZ & LUBRUN PC	170202-1- 110262-SDK	1,270.50		
10 2315 000 319	LEGAL SERVICES				1,270.50
				Vendor Total:	1,270.50
100371	MARC CORP	0680907-IN	2,130.51		
10 2549 000 411	GYM FLOOR SUPPLIES				2,130.51
				Vendor Total:	2,130.51
103597	MARCO TECHNOLOGIES LLC	INV6954605	275.00		
10 2549 000 323 000	PHONE LICENSE				275.00
				Vendor Total:	275.00
100925	MR. G'S TIRES INC	15814	35.93		
10 2545 000 323	2010 IMPALA- OIL CHANGE				35.93
100925	MR. G'S TIRES INC	15829	79.85		
10 2545 000 323	VAN- OIL CHANGE				79.85
100925	MR. G'S TIRES INC	43194	30.00		
10 2549 000 323 000	ANTIFREEZE				30.00
100925	MR. G'S TIRES INC	43249	50.00		
10 2552 000 323	2-TIRE REPAIR, PLUG PATCH				50.00
100925	MR. G'S TIRES INC	43423	41.20		
10 2552 000 323	2-HEADLIGHT				41.20
				Vendor Total:	236.98
103536	NORTHERN STATE UNIVERSITY	43497	104.47		
10 1131 000 411 202	TEXTBOOKS				104.47
				Vendor Total:	104.47
100061	NORTHWESTERN ENERGY	11302019	9,374.95		
10 2549 000 323 004	NATURAL GAS				494.15
10 2549 000 323 006	ELECTRICITY				8,880.80
				Vendor Total:	9,374.95
100209	OLSONS PEST TECHNICIANS	158273	65.00		
10 2549 000 323 000	SERVICE				65.00

<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:	65.00
100340	ORIENTAL TRADING CO INC	699433094-01	128.06		
10 1111 000 411 206	SUPPLIES				128.06
100340	ORIENTAL TRADING CO INC	699825446-01	12.99		
10 1111 000 411 206	COSTUMES				12.99
				Vendor Total:	141.05
103757	PANKRATZ, LINDA	11302019	13.44		
10 1131 000 334	MILEAGE				13.44
				Vendor Total:	13.44
100064	PETTY CASH	11302019	12.20		
10 2321 000 411	POSTAGE				12.20
				Vendor Total:	12.20
100300	SAARIE AUTO BODY REPAIR INC	17438	332.36		
10 2552 000 323	5-WINDSHIELD, INSTALL				332.36
				Vendor Total:	332.36
102361	SANTEL COMMUNICATIONS	10804734	47.00		
10 2549 000 323 007	PHONE SERVICE				47.00
				Vendor Total:	47.00
100185	SCHOOL SPECIALTY	208124264167	40.66		
10 1111 000 411	SUPPLIES				20.33
10 1121 000 411	SUPPLIES				6.91
10 1131 000 411	SUPPLIES				13.42
				Vendor Total:	40.66
101316	SCHULTZ, JOHN	12032019	80.00		
10 6200 311 119 001	GBB WORKER				80.00
				Vendor Total:	80.00
103151	SCHUMACHER ELEVATOR COMPANY	90479327	466.29		
10 2549 000 323 000	ELEVATOR MAINTENANCE				466.29
				Vendor Total:	466.29
100075	SD HIGH SCHOOL ACTIVITIES ASSN	3793	31.00		
10 1131 000 640	NATL FED NEWS/ STUDENT FREE PRESS				31.00
				Vendor Total:	31.00
100118	SECOND CENTURY PUBLISHING INC	19113466	388.05		
10 2222 000 425	SUBSCRIPTIONS				225.00
10 6100 300 640	FB SPONSORSHIP				15.00
10 2319 000 350	PUBLISHING				148.05
				Vendor Total:	388.05
103701	SIOUX INTERNATIONAL INC	IN40915	55.98		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>		<u>Description</u>			
10 2545 000 323		SEAL, OIL			55.98
				Vendor Total:	55.98
101496	SPECIALTY AUTOMOTIVE	19424	760.09		
10 2552 000 323		9-OIL CHNGE,TRANS FLTR,BTRY,HD LGHT			760.09
101496	SPECIALTY AUTOMOTIVE	3689	33.98		
10 2552 000 323		6- DEF FLUID			33.98
101496	SPECIALTY AUTOMOTIVE	3692	62.98		
10 2545 000 411		PICK UP- TAILGATE CABLE			62.98
				Vendor Total:	857.05
100079	STERN OIL COMPANY INC	0306838-IN	811.13		
10 2549 000 323 000		PAPER TOWELS			811.13
100079	STERN OIL COMPANY INC	11302019	2,248.89		
10 2552 000 411		FUEL			2,111.89
10 2545 000 411		FUEL			137.00
				Vendor Total:	3,060.02
103203	TEACHER INNOVATIONS INC	680466	364.50		
10 2410 100 411		PLANBOOK SUBSCRIPTION			182.25
10 2410 200 411		PLANBOOK SUBSCRIPTION			182.25
				Vendor Total:	364.50
100082	TRUST & AGENCY	11302019	1,631.38		
10 6900 323 640		CONFERENCE FEE			(50.00)
10 6100 300 334		STATE FB MEALS			585.00
10 6100 301 119 001		BBB WORKERS			160.00
10 6200 311 119 001		GBB WORKERS			280.00
10 6200 310 640		VB FEES			371.94
10 6900 324 640		FFA FEES			170.00
10 6900 328 640		ORAL INTERP FEES			114.44
				Vendor Total:	1,631.38
101808	USI, INC.	0390410101013	212.99		
10 1111 000 411		LAMINATING FILM			212.99
				Vendor Total:	212.99
100318	VERIZON WIRELESS	9843216293	62.69		
10 2549 000 323 007		PHONE SERVICE			62.69
				Vendor Total:	62.69
103535	WALTNER, COLLIN	11302019	5.04		
10 1111 000 334		MILEAGE			5.04
				Vendor Total:	5.04
				Fund Total:	32,640.91
Checking	1	Fund: 21 CAPITAL OUTLAY			
103204	3XGEAR LLC	11051	535.00		
21 6100 000 549		SINGLETS			535.00

<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:	535.00
100030	ELITE BUSINESS SYSTEMS INC	IN42789	963.26		
21 1111 000 549		ELEM COPIER LEASE			481.63
21 1131 000 549		HS COPIER LEASE			481.63
				Vendor Total:	963.26
100271	FRED HAAR CO INC	20521721	39,122.67		
21 2549 000 411		JOHN DEERE MOWER/SNOW BLOWER			39,122.67
				Vendor Total:	39,122.67
103152	RESILITE SPORTS PRODUCTS INC	1MV011988	4,740.44		
21 6100 000 549		WRESTLING MAT			4,740.44
				Vendor Total:	4,740.44
100082	TRUST & AGENCY	11302019	(49.84)		
21 1131 000 412		CABLES RETURN			(49.84)
				Vendor Total:	(49.84)
102864	US BANK OPERATIONS CENTER	1517494	12,950.00		
21 5000 000 612		INTEREST DUE			12,950.00
102864	US BANK OPERATIONS CENTER	5560017	925.00		
21 5000 000 640		QSCB PAYING AGENT FEE			925.00
				Vendor Total:	13,875.00
				Fund Total:	59,186.53
Checking	1	Fund: 22 SPECIAL EDUCATION FUND			
100011	AMERICAN FAMILY LIFE ASSURANCE	11302019	240.92		
22 453		CANCER INSURANCE			240.92
				Vendor Total:	240.92
102930	BILLION BUICK-GMC-KIA	1019242	42.10		
22 2733 003 411		2011 YUKON- OIL CHANGE			21.05
22 2742 003 411		2011 YUKON- OIL CHANGE			21.05
				Vendor Total:	42.10
103561	CARDMEMBER SERVICE	11302019	51.00		
22 2733 003 411		FUEL			20.50
22 2742 003 411		FUEL			20.50
22 2733 003 411		CARWASH			5.00
22 2742 003 411		CARWASH			5.00
				Vendor Total:	51.00
102795	CHILDREN'S HOME SOCIETY	19101-143	2,415.82		
22 1223 000 373 505		OCTOBER 2019- TUITION			2,415.82
102795	CHILDREN'S HOME SOCIETY	OT19107-143	401.70		
22 2172 000 319 505		OCTOBER 2019-OT			401.70
				Vendor Total:	2,817.52

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>
103587	GOODCARE LLC	14253	3,616.00	
22 2171 000 319 300		PHYSICAL THERAPY		64.00
22 2171 000 319 530		PHYSICAL THERAPY		192.00
22 2171 000 319 510		PHYSICAL THERAPY		192.00
22 2171 000 319 530		PHYSICAL THERAPY		128.00
22 2172 000 319 300		OCCUPATIONAL THERAPY		256.00
22 2172 000 319 510		OCCUPATIONAL THERAPY		256.00
22 2172 000 319 505		OCCUPATIONAL THERAPY		64.00
22 2172 000 319 530		OCCUPATIONAL THERAPY		64.00
22 2172 000 319 525		OCCUPATIONAL THERAPY		256.00
22 2172 000 319 570		OCCUPATIONAL THERAPY		256.00
22 2172 000 319 300		OCCUPATIONAL THERAPY		128.00
22 2172 000 319 300		OCCUPATIONAL THERAPY		128.00
22 2172 000 319 525		OCCUPATIONAL THERAPY		320.00
22 2172 000 319 530		OCCUPATIONAL THERAPY		256.00
22 2172 000 319 505		OCCUPATIONAL THERAPY		96.00
22 2172 000 319 300		OCCUPATIONAL THERAPY		64.00
22 2172 000 319 300		OCCUPATIONAL THERAPY		64.00
22 2172 000 319 510		OCCUPATIONAL THERAPY		192.00
22 1222 003 319		EVALUATION		32.00
22 1222 001 319		EVALUATION		384.00
22 1222 001 319		EVALUATION		224.00
			Vendor Total:	3,616.00
103758	LINGUISTICA INTERNATIONAL INC	39100	80.14	
22 1221 001 319		TRANSLATION SERVICES		80.14
			Vendor Total:	80.14
100925	MR. G'S TIRES INC	15809	51.45	
22 2733 003 411		2011 YUKON- OIL CHANGE		25.73
22 2742 003 411		2011 YUKON- OIL CHANGE		25.72
			Vendor Total:	51.45
101567	SOUTHEASTERN BEHAVIORAL HEALTH	10312019	2,391.77	
22 1223 000 373 505		OCTOBER 2019 TUITION		2,391.77
101567	SOUTHEASTERN BEHAVIORAL HEALTH	11302019	1,871.82	
22 1223 000 373 505		NOVEMBER 2019 TUITION		1,871.82
			Vendor Total:	4,263.59
100079	STERN OIL COMPANY INC	11302019	406.13	
22 2733 003 411		FUEL		153.73
22 2742 003 411		FUEL		153.73
22 2733 003 411		FUEL		22.40
22 2742 003 411		FUEL		22.40
22 2744 000 411		FUEL		53.87
			Vendor Total:	406.13
			Fund Total:	11,568.85

<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: 51 FOOD SERVICE			
101662	APPEARA		0483542	30.03	
51 2562 000 319		SERVICE			30.03
101662	APPEARA		0485696	30.03	
51 2562 000 319		SERVICE			30.03
101662	APPEARA		0487834	30.03	
51 2562 000 319		SERVICE			30.03
101662	APPEARA		0490003	30.03	
51 2562 000 319		SERVICE			30.03
					Vendor Total: 120.12
100676	FREEMAN SHOPPING CENTER		11302019	26.36	
51 2562 000 411		CASTER PLATES			26.36
					Vendor Total: 26.36
100070	RURAL MANUFACTURING CO INC		61418	56.94	
51 2562 000 411		CASTERS, STAINLESS SHEET			56.94
					Vendor Total: 56.94
103107	THRIVE NUTRITION SERVICES		2498	13,908.72	
51 2562 000 319		MEALS			13,908.72
					Vendor Total: 13,908.72
					Fund Total: 14,112.14
					Checking Account Total: 117,508.43

**FREEMAN SCHOOL DISTRICT #33-1
SALARIES AND BENEFITS FOR NOVEMBER 2019**

GENERAL FUND		
ELEMENTARY PROGRAM	\$ 54,964.57	
JR. HIGH PROGRAM	\$ 14,433.24	
SECONDARY PROGRAM	\$ 25,949.81	
TITLE I	\$ 7,637.88	
TITLE I - SUMMER SCHOOL	\$ -	
GUIDANCE	\$ 3,604.16	
REAP	\$ 1,651.99	
TECHNOLOGY IN SCHOOL	\$ 4,166.66	
BOARD OF EDUCATION	\$ -	
SUPERINTENDENT	\$ 7,388.91	
ELEMENTARY PRINCIPAL	\$ 7,871.82	
JR./SR. HIGH PRINCIPAL	\$ 4,655.58	
BUSINESS OFFICE	\$ 5,165.31	
PLANT OPERATION & MAINT	\$ 9,518.65	
PUPIL TRANSPORTATION	\$ 4,361.77	
BOYS ACTIVITIES	\$ 5,552.00	
GIRLS ACTIVITIES	\$ 880.00	
COMBINED ACTIVITIES	\$ 3,350.00	
SUBSTITUTES	\$ 6,755.00	
O.A.S.I. EXPENSE	\$ 12,305.36	
RETIREMENT EXPENSE	\$ 8,641.33	
HEALTH INSURANCE EXP	\$ 43,368.52	
WORKERS COMP	\$ -	
TOTAL GENERAL FUND		\$ 232,222.56
SPECIAL EDUCATION		
SALARY EXPENSE	\$ 27,617.74	
HOURLY WAGES	\$ 762.02	
SUBSTITUTES	\$ 800.00	
O.A.S.I. EXPENSE	\$ 2,168.85	
RETIREMENT EXPENSE	\$ 1,702.77	
HEALTH INSURANCE EXP	\$ 14,900.80	
WORKERS COMP	\$ -	
TOTAL SPECIAL ED		\$ 47,952.18
PENSION FUND		
SALARY	\$ -	
OASI	\$ -	
TOTAL PENSION FUND		\$ -
DRIVERS EDUCATION		
SALARY	\$ -	
OASI	\$ -	
TOTAL DRIVERS ED		\$ -
TOTAL MONTHLY SALARIES AND BENEFITS		\$ 280,174.74

All members present voting "Yes". Motion carries.

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

Dean of Students Will Massey regarding events and activities at the junior high and high school.

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

Motion by Corey Gall, second by Mark Miller to approve an agreement for a joint school board/municipal election to be held on Tuesday, April 14, 2019. All members present voting "Yes". Motion carries.

Motion by Slade Ammann, second by Kerry Hofer to enter into executive session at 5:33 p.m. pursuant to:

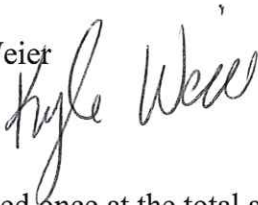
SDCL 1-25-2(2) – Discussing the expulsion, suspension, discipline, assignment of the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota Activities Association.

Motion by Corey Gall, second by Slade Ammann to adjourn the December 9, 2019 regular Board of Education meeting at 6:18 p.m. All members present voting "Yes". Motion carries.

ATTEST

Board Chairperson

Kyle Weier



Business Manager


Debra Goossen

Published once at the total approximate cost of _____.

Financial Statement for November 2019

	General Fund	Capital Outlay	Special Education	Bond Redemption	Lunch Fund	Drivers Ed	TOTAL ALL FUNDS
Beginning Balance							
N.O.W. Account	\$ 713,345.54	\$ 1,145,823.00	\$ (147,471.40)	\$ (102,166.95)	\$ 30,111.41	\$ 9,212.38	\$ 1,648,853.98
RECEIPTS							
AD Valorem Taxes	\$ 655,087.73	\$ 403,221.08	\$ 233,844.14	\$ 93,120.28			\$ 1,385,273.23
Prior Years Taxes	\$ -	\$ -	\$ -	\$ -			\$ -
Utility Taxes	\$ -	\$ -	\$ -	\$ -			\$ -
Penalties & Interest	\$ 1,054.66	\$ 485.27	\$ 281.37	\$ 112.11			\$ 1,933.41
Tuition	\$ -	\$ -				\$ -	\$ -
Interest Earned	\$ 1,105.24	\$ 1,356.72	\$ 31.48	\$ -	\$ 11.68	\$ 8.43	\$ 2,513.55
Activity Tickets	\$ -	\$ -					\$ -
Admissions	\$ -						\$ -
Co-Curricular Rent	\$ -						\$ -
Other Activity Income	\$ 12.94						\$ 12.94
Donations	\$ -	\$ -			\$ -		\$ -
Other	\$ 1,000.00	\$ -	\$ -				\$ 1,000.00
Sales to Students	\$ -				\$ 11,420.93		\$ 11,420.93
Sales to Adults	\$ -				\$ -		\$ -
Other Sales	\$ -	\$ -			\$ -		\$ -
Misc Revenue	\$ -	\$ -			\$ -		\$ -
Rentals	\$ 125.00						\$ 125.00
County Apportionment	\$ 782.19						\$ 782.19
State Aid	\$ 99,169.00		\$ -				\$ 99,169.00
State Apportion	\$ -						\$ -
Federal	\$ -				\$ 8,669.55		\$ 8,669.55
Other State Rev	\$ -	\$ -	\$ -				\$ -
Bank Franchise Tax	\$ -						\$ -
Medicaid Revenue	\$ 544.28		\$ 1,715.60				\$ 2,259.88
Title 1	\$ -						\$ -
Reap	\$ -						\$ -
Reap Grant	\$ -						\$ -
Title Focus & Priority	\$ -						\$ -
Perkins Funds	\$ -						\$ -
Federal Lunch	\$ -				\$ -		\$ -
Federal Wetlands	\$ -						\$ -
Sale of Assets	\$ -						\$ -
Refunded Expend(ECF)	\$ -				\$ -		\$ -
Interest Transfer	\$ -						\$ -
Total Receipts	\$ 758,881.04	\$ 405,063.07	\$ 235,872.59	\$ 93,232.39	\$ 20,102.16	\$ 8.43	\$ 1,513,159.68
Transferred In				\$ -			\$ -
Total Receipts/cash	\$ 1,472,226.58	\$ 1,550,886.07	\$ 88,401.19	\$ (8,934.56)	\$ 50,213.57	\$ 9,220.81	\$ 3,162,013.66
Expenditures	\$ 262,830.77	\$ 66,090.28	\$ 53,848.03	\$ 0.00	\$ 37,533.58	\$ -	\$ 420,302.66
Transfers Out							\$ -
N.O.W. Account	\$ 1,209,395.81	\$ 1,484,795.79	\$ 34,553.16	\$ (8,934.56)	\$ 12,679.99	\$ 9,220.81	\$ 2,741,711.00
November-18	\$ 811,423.50	\$ 1,187,290.71	\$ (47,492.51)	\$ (4,341.27)	\$ 3,285.28	\$ 7,094.98	\$ 1,957,260.69
Trust & Agency Funds							
Beginning Balance			\$ 96,917.54				
Receipts			\$ 21,091.26				
Expenditures			\$ 15,473.85				
Ending Balance			\$ 102,534.95				

**Trust & Agency
Incidental Checks written during November 2019**

11/05/19	10/20/79	SDMEA	Conference Fee	-	\$50.00	10-6900-323-640
11/06/19	29165	SD FFA Foundation	Team Registration Fee	\$	40.00	10-6900-324-640
11/06/19	29165	SD FFA Foundation	Student Registration	\$	80.00	10-6900-324-640
11/08/19	29173	Walmart	Cables Return	-	49.84	21-1131-000-412
11/13/19	29175	Whiskey Creek	State FB Meals	\$	585.00	10-6100-300-334
11/15/19	29176	Terry Jacobsen	GBB Worker	\$	40.00	10-6200-311-001
11/15/19	29177	Menno School District	Region VB Fee	\$	185.97	10-6200-310-640
11/15/19	29178	Mt. Vernon School District	Oral Interp Fees	\$	114.44	10-6900-328-640
11/15/19	29179	Parker School District	FFA Land Judging	\$	50.00	10-6900-324-640
11/15/19	29180	John Schultz	BBB Worker	\$	40.00	10-6100-301-119-001
11/15/19	29182	Kyle Weier	GBB Worker	\$	40.00	10-6200-311-119-001
11/22/19	29184	Terry Jacobsen	GBB Worker	\$	20.00	10-6200-311-119-001
11/22/19	29184	Terry Jacobsen	GBB Worker	\$	40.00	10-6200-311-119-001
11/22/19	29186	Menno School District	Region 5B Share Loss	\$	185.97	10-6200-310-640
11/22/19	29187	John Schultz	BBB Worker	\$	40.00	10-6100-301-119-001
11/22/19	29187	John Schultz	BBB Worker	\$	40.00	10-6100-301-119-001
11/22/19	29189	Nathan Walter	GBB Worker	\$	40.00	10-6200-311-119-001
11/22/19	29190	Kyle Weier	GBB Worker	\$	20.00	10-6200-311-119-001
11/26/19	29193	Terry Jacobsen	GBB Worker	\$	40.00	10-6200-311-119-001
11/26/19	29196	John Schultz	BBB Worker	\$	40.00	10-6100-301-119-001
11/26/19	29196	Kyle Weier	GBB Worker	\$	40.00	10-6200-311-119-001

\$1,581.54

Total Expenditures

\$46,778.59

Wellmark Blue Cross/Blue Shield

\$14,101.41

\$60,880.00

\$864.80

Delta Dental

\$61.60

\$926.40

\$306.78

Reliastar Life Insurance Co

\$96.68

\$403.46

\$62,209.86

Total Insurance