

**Freeman School District #33-1**  
**Regular Board of Education Meeting**  
**Wednesday, February 13, 2019**

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 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.

The Board held a discussion about the potential of entering into an agreement with Growing Dreams Learning Center which would allow them to move their non-profit business into the school facility.

Conflict of Interest Disclosures for the Freeman School District: None

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 January 14<sup>th</sup>, 2019.
- B. Minutes of the Cornbelt Cooperative Board of Advisors Meeting of January 16<sup>th</sup>, 2019.
- C. Financial Reports.
- D. Claims for February:

<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	62302	127.00		
10 6100 300 411		STATE CHAMPION TROPHY		127.00	
				Vendor Total:	127.00
101928	A&B BUSINESS EQUIPMENT INC	IN584052	56.36		
10 1111 000 411		TONER		56.36	
				Vendor Total:	56.36
100011	AMERICAN FAMILY LIFE ASSURANCE	01312019	1,862.14		
10 453		CANCER INSURANCE		1,862.14	
				Vendor Total:	1,862.14
101337	ANDERSON, MARK	02092019	100.40		
10 2552 000 411		2-FUEL		100.40	
				Vendor Total:	100.40
103183	ARGUS LEADER-CA	01312019	46.80		
10 2222 000 425		FEB SUB		46.80	
				Vendor Total:	46.80
103542	AUCH, KEVIN	02022019	20.00		
10 6100 301 119 001		BBB WORKER		20.00	
				Vendor Total:	20.00
100049	CITY OF FREEMAN-WATER/SEWER	01312019	741.90		
10 2549 000 323 005		WATER, SEWER, GARBAGE		741.90	
				Vendor Total:	741.90
103680	COWMAN, TODD	02082019	85.00		
10 6200 311 319		GBB OFFICIAL		85.00	
				Vendor Total:	85.00
100327	DAUBY'S SPORT CENTER	39577	37.04		
10 6100 300 411		STATE FB TROPHY PLATE		37.04	
				Vendor Total:	37.04
103679	DENNING, DERIC	02082019	133.72		
10 6200 311 319		GBB OFFICIAL		133.72	
				Vendor Total:	133.72
103011	DEUTSCH, ROGER	01312019	15.96		
10 1111 000 334		MILEAGE		15.96	
				Vendor Total:	15.96
100739	DUERKSEN, CHARLES	12202018	37.80		
10 2549 000 334		MILEAGE		37.80	
				Vendor Total:	37.80
103677	EDGENUITY	129007	1,475.00		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>				
10 1131 000 371	TUITION			1,475.00	
				Vendor Total:	1,475.00
101461	EDWARDS, LANCE	02022019	60.00		
10 6200 311 119 001	GBB WORKER			40.00	
10 6100 301 119 001	BBB WORKER			20.00	
101461	EDWARDS, LANCE	02052019	40.00		
10 6200 311 119 001	GBB WORKER			40.00	
101461	EDWARDS, LANCE	02082019	40.00		
10 6200 311 119 001	GBB WORKER			40.00	
				Vendor Total:	140.00
101731	EPP, NATHAN	90357C	537.60		
10 2219 000 319	REAP			537.60	
				Vendor Total:	537.60
103300	FEERICK, JOHN	02052019	85.00		
10 6200 311 319	GBB OFFICIAL			85.00	
				Vendor Total:	85.00
100035	FENSELS ELECTRIC SUPPLY CO	106565	280.92		
10 2549 000 411	SUPPLIES			260.37	
10 2549 000 323 000	TOILET REPAIR			20.55	
				Vendor Total:	280.92
100176	FREEMAN INTERNATIONAL	IF28088	68.32		
10 2545 000 411	SKID PLATE			68.32	
100176	FREEMAN INTERNATIONAL	IF28141	66.70		
10 2545 000 411	SKID PLATE			66.70	
				Vendor Total:	135.02
100676	FREEMAN SHOPPING CENTER	01312019	11.97		
10 1111 000 323	GLUE			11.97	
				Vendor Total:	11.97
100242	G&R CONTROLS	106523	326.28		
10 2549 000 323 000	REPLACE FUSE			326.28	
100242	G&R CONTROLS	106528	124.50		
10 2549 000 323 000	CHECK FAN			124.50	
				Vendor Total:	450.78
102926	GASS, JORDAN	02022019	167.00		
10 6200 311 319	GBB OFFICIAL			83.50	
10 6100 301 319	BBB OFFICIAL			83.50	
				Vendor Total:	167.00
100026	GOLDEN WEST COMMUNICATIONS	01312019-1	402.67		
10 2549 000 323 007	PHONE SERVICE			402.67	
100026	GOLDEN WEST COMMUNICATIONS	02012019	230.77		

<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 2549 000 323 007		PHONE SERVICE			230.77
				Vendor Total:	633.44
101898	GORDON, CHAD		02082019	85.00	
10 6200 311 319		GBB OFFICIAL			85.00
				Vendor Total:	85.00
100027	HAUFF MID-AMERICA SPORTS		43698	538.90	
10 6100 302 411		SUPPLIES			538.90
				Vendor Total:	538.90
103317	HOHM, JOHN		01312019	24.36	
10 1111 000 334		MILEAGE			24.36
				Vendor Total:	24.36
103416	JACOBSEN, TERRY		02022019	30.00	
10 6200 311 119 001		GBB WORKER			30.00
				Vendor Total:	30.00
101948	NETWORK SERVICES COMPANY		554302-0	495.00	
10 2549 000 411		TRASH BAGS			495.00
				Vendor Total:	495.00
100061	NORTHWESTERN ENERGY		01312019	9,816.65	
10 2549 000 323 006		ELECTRICTY			8,502.56
10 2549 000 323 004		GAS			1,314.09
				Vendor Total:	9,816.65
101697	OFFICE DEPOT		238115856001	13.86	
10 1111 000 411		SUPPLIES			6.93
10 1121 000 411		SUPPLIES			2.36
10 1131 000 411		SUPPLIES			4.57
101697	OFFICE DEPOT		238125019001	11.99	
10 1111 000 411		SUPPLIES			6.00
10 1121 000 411		SUPPLIES			2.04
10 1131 000 411		SUPPLIES			3.95
101697	OFFICE DEPOT		246823302001	8.49	
10 2319 000 411		INK PAD REPLACEMENT			8.49
101697	OFFICE DEPOT		256055375001	660.38	
10 1111 000 323		TONER			330.19
10 1131 000 323		TONER			330.19
				Vendor Total:	694.72
100209	OLSONS PEST TECHNICIANS		020119	65.00	
10 2549 000 323 000		SERVICE			65.00
				Vendor Total:	65.00
103675	ORTMAN, KELSEY		90356C	175.00	
10 2219 000 319		REAP			175.00

<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:	175.00
102921	PHELPS, BRIAN	02022019	125.00		
10 6200 311 319		GBB OFFICIAL		62.50	
10 6100 301 319		BBB OFFICIAL		62.50	
				Vendor Total:	125.00
103126	POPPINGA, DEAN	01312019	3.78		
10 1131 000 334		MILEAGE		3.78	
				Vendor Total:	3.78
101301	POPPLERS MUSIC STORE	2223778	5.85		
10 6900 323 411		SUPPLIES		5.85	
101301	POPPLERS MUSIC STORE	2224995	29.50		
10 6900 322 411		SUPPLIES		29.50	
101301	POPPLERS MUSIC STORE	2225327	29.98		
10 6900 322 411		SUPPLIES		29.98	
101301	POPPLERS MUSIC STORE	2226486	61.60		
10 6900 322 411		SUPPLIES		61.60	
101301	POPPLERS MUSIC STORE	2227274	90.00		
10 1111 000 411 206		SUPPLIES		90.00	
101301	POPPLERS MUSIC STORE	2229738	134.00		
10 6900 322 411		SUPPLIES		134.00	
101301	POPPLERS MUSIC STORE	2231068	26.00		
10 6900 322 411		SUPPLIES		26.00	
101301	POPPLERS MUSIC STORE	2231380	79.99		
10 1111 000 411 206		SUPPLIES		79.99	
101301	POPPLERS MUSIC STORE	2231658	50.00		
10 6900 322 411		SUPPLIES		50.00	
				Vendor Total:	506.92
102880	PRICKETT, C.J.	02022019	125.00		
10 6200 311 319		GBB OFFICIAL		62.50	
10 6100 301 319		BBB OFFICIAL		62.50	
				Vendor Total:	125.00
103676	PV BUSINESS SOLUTIONS	21329	298.50		
10 2549 000 411		OSHA JOURNAL		298.50	
				Vendor Total:	298.50
101778	REGION I MUSIC CONTEST	02082019	330.00		
10 6900 322 640		REGION I LARGE GROUP CONTEST		30.00	
10 6900 322 640		REGION I LARGE GROUP CONTEST		300.00	
				Vendor Total:	330.00
102002	RIDDELL / ALL AMERICAN SPORTS	950815046	58.73		
10 6100 300 411		THIGH GUARDS		58.73	
				Vendor Total:	58.73

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>	
102396	ROOK, BRIAN	02052019	131.20		
10 6200 311 319		GBB OFFICIAL		131.20	
				Vendor Total:	131.20
102043	RUML PLUMBING	8170	567.12		
10 2549 000 323 000		REPAIR STOOL/FAUCET, REPLACE URINAL		567.12	
				Vendor Total:	567.12
100070	RURAL MANUFACTURING CO INC	55114	49.35		
10 2549 000 323 000		REPAIR		49.35	
				Vendor Total:	49.35
100300	SAARIE AUTO BODY REPAIR INC	14068	189.00		
10 2552 000 323		1-REPAIR MIRROR BRACKET & MOUNT		189.00	
				Vendor Total:	189.00
100830	SAGE, KRISTY	01312019	50.00		
10 1131 000 411 209		MILEAGE TO CTE MEETING		42.00	
10 1131 000 411 209		MEALS		8.00	
				Vendor Total:	50.00
102361	SANTEL COMMUNICATIONS	20152018	47.00		
10 2549 000 323 007		PHONE SERVICE		47.00	
				Vendor Total:	47.00
100071	SCHMITT MUSIC CENTERS	2665929	65.00		
10 6900 322 323		REPAIR		65.00	
				Vendor Total:	65.00
100485	SCHOENFISH & CO., INC.	01182019	7,600.00		
10 2317 000 319		2018-19 AUDIT		7,600.00	
				Vendor Total:	7,600.00
100185	SCHOOL SPECIALTY INC	208122264128	27.00		
10 1111 000 411		SUPPLIES		27.00	
				Vendor Total:	27.00
101316	SCHULTZ, JOHN	02022019	30.00		
10 6100 301 119 001		BBB WORKER		30.00	
				Vendor Total:	30.00
100118	SECOND CENTURY PUBLISHING INC	19010944-1	327.45		
10 2319 000 411		ADVERTISING		143.86	
10 2319 000 350		PUBLISHING		183.59	
				Vendor Total:	327.45
101496	SPECIALTY AUTOMOTIVE	18120	803.74		
10 2552 000 323		9-OIL/FILTER, FUEL FILTER KIT, DEF FLUID		803.74	
101496	SPECIALTY AUTOMOTIVE	18185	482.86		

<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 2552 000 323		3-OIL, FILTERS, MARKER LIGHT		482.86	
101496	SPECIALTY AUTOMOTIVE	18283	107.52		
10 2552 000 323		4-DEF FLUID, ANTI-FREEZE		107.52	
101496	SPECIALTY AUTOMOTIVE	3410	64.60		
10 2552 000 323		6-DEF FLUID, LAMP LIGHT		64.60	
				Vendor Total:	1,458.72
100079	STERN OIL COMPANY INC	013119	2,425.27		
10 2552 000 411		FUEL		2,315.61	
10 2545 000 411		FUEL		109.66	
100079	STERN OIL COMPANY INC	0230887	93.75		
10 2552 000 411		DIESEL ADDITIVE		93.75	
				Vendor Total:	2,519.02
103203	TEACHER INNOVATIONS INC	605687	351.00		
10 2410 100 411		PLANBOOK SUBSCRIPTION		175.50	
10 2410 200 411		PLANBOOK SUBSCRIPTION		175.50	
				Vendor Total:	351.00
100082	TRUST & AGENCY	01312019	1,921.48		
10 6100 301 119 001		BBB WORKERS		180.00	
10 6100 302 640		WR TOURNEY ENTRY FEE		225.00	
10 6200 311 119 001		GBB WORKERS		40.00	
10 6200 311 319		GBB OFFICIALS		923.48	
10 6900 323 640		REGION I SOLO/ENSEMBLE CONTEST		553.00	
				Vendor Total:	1,921.48
102741	WALTER, NATHAN	02022019	30.00		
10 6100 301 119 001		BBB WORKER		30.00	
				Vendor Total:	30.00
103211	WALTER, RYAN	02052019	85.00		
10 6200 311 319		GBB OFFICIAL		85.00	
				Vendor Total:	85.00
100615	WEIER, KYLE	02022019	30.00		
10 6200 311 119 001		GBB WORKER		30.00	
				Vendor Total:	30.00
103394	WOLLMAN, LOIS	01312019	33.60		
10 1111 000 334		MILEAGE		33.60	
				Vendor Total:	33.60
				Fund Total:	36,065.35
Checking	1	Fund: 21 CAPITAL OUTLAY			
103678	2080 MEDIA INC	7691	4,950.00		
21 6900 000 411		PIXELLOT SYSTEM		4,950.00	
				Vendor Total:	4,950.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Account Number</u>	<u>Description</u>			<u>Amount</u>	
100030	ELITE BUSINESS SYSTEMS INC	INV36322	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
103673	THINKEDU LLC	3814	2,425.00		
21 1131 000 412	ADOBE K-12 LICENSES			2,425.00	
				Vendor Total:	2,425.00
				Fund Total:	8,450.78
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>		
100011	AMERICAN FAMILY LIFE ASSURANCE	01312019	240.89		
22 453	CANCER INSURANCE			240.89	
				Vendor Total:	240.89
103579	BENGSTON, BEN	013119	113.40		
22 2744 000 332	MILEAGE			113.40	
				Vendor Total:	113.40
103561	CARDMEMBER SERVICE	01242019	10.00		
22 2733 003 411	CARWASH			5.00	
22 2742 003 411	CARWASH			5.00	
				Vendor Total:	10.00
102795	CHILDREN'S HOME SOCIETY	18SP129-19	225.00		
22 2152 000 319 505	DECEMBER 2018-ST			225.00	
102795	CHILDREN'S HOME SOCIETY	19011-143	2,345.42		
22 1223 000 373 505	JANUARY 2019- TUITION			2,345.42	
102795	CHILDREN'S HOME SOCIETY	19011-19	2,345.42		
22 1223 000 373 505	JANUARY 2019- TUITION			2,345.42	
102795	CHILDREN'S HOME SOCIETY	OT 18107-143	260.00		
22 2172 000 319 505	OCTOBER 2018-OT			260.00	
102795	CHILDREN'S HOME SOCIETY	OT 18117-143	156.00		
22 2172 000 319 505	NOVEMBER 2018- OT			156.00	
102795	CHILDREN'S HOME SOCIETY	OT 18117-19	312.00		
22 2172 000 319 505	NOVEMBER 2018-OT			312.00	
102795	CHILDREN'S HOME SOCIETY	OT 18127-19	156.00		
22 2172 000 319 505	DECEMBER 2018 OT			156.00	
102795	CHILDREN'S HOME SOCIETY	OT-18127-143	234.00		
22 2172 000 319 505	DECEMBER 2018 OT			234.00	
				Vendor Total:	6,033.84
100925	MR. G'S TIRES INC	14302	59.90		
22 2733 003 411	2011 YUKON-OIL CHANGE			29.95	
22 2742 003 411	2011 YUKON-OIL CHANGE			29.95	
100925	MR. G'S TIRES INC	14330	33.90		
22 2744 000 411	2004 YUKON-OIL CHANGE			33.90	
				Vendor Total:	93.80



<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>				
101567	SOUTHEASTERN BEHAVIORAL HEALTH	01312019	2,039.00		
22 1223 000 373 505	JANUARY 2019 TUITION			2,039.00	
				Vendor Total:	2,039.00
102116	SOUTHWEST-WEST CENTRAL COOP	59878	3,360.00		
22 1221 000 319	2018-19 CONTRACT SERVICES			3,360.00	
				Vendor Total:	3,360.00
100079	STERN OIL COMPANY INC	013119	413.39		
22 2733 003 411	FUEL			165.13	
22 2742 003 411	FUEL			165.13	
22 2733 003 411	FUEL			32.70	
22 2742 003 411	FUEL			32.70	
22 2744 000 411	FUEL			17.73	
				Vendor Total:	413.39
101454	SUPER DUPER PUBLICATIONS	2393161A	99.00		
22 1221 001 411	TEACHING SUPPLIES			99.00	
				Vendor Total:	99.00
				Fund Total:	12,403.32
<b>Checking</b>	<b>1</b>	<b>Fund: 51 FOOD SERVICE</b>			
101662	APPEARA	0391107	28.07		
51 2562 000 319	SERVICE			28.07	
101662	APPEARA	0393188	28.47		
51 2562 000 319	SERVICE			28.47	
101662	APPEARA	0395345	31.61		
51 2562 000 319	SERVICE			31.61	
101662	APPEARA	0397536	29.24		
51 2562 000 319	SERVICE			29.24	
				Vendor Total:	117.39
100215	HEIMAN FIRE EQUIPMENT INC	008209	156.00		
51 2562 000 323	SEMI-ANNUAL FIRE INSPECTION			156.00	
				Vendor Total:	156.00
103351	STATE OF SD	01242019	2,235.29		
51 4810 000	REIMBURSEMENT			2,235.29	
				Vendor Total:	2,235.29
103107	THRIVE NUTRITION SERVICES	1959	15,374.98		
51 2562 000 319	JAN MEALS			15,374.98	
				Vendor Total:	15,374.98
				Fund Total:	17,883.66
				Checking Account Total:	74,803.11

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

<b>GENERAL FUND</b>		
ELEMENTARY PROGRAM	\$ 52,545.71	
JR. HIGH PROGRAM	\$ 11,127.34	
SECONDARY PROGRAM	\$ 23,470.39	
TITLE I	\$ 7,362.18	
TITLE I - SUMMER SCHOOL	\$ -	
GUIDANCE	\$ 3,500.00	
REAP	\$ 2,621.33	
TECHNOLOGY IN SCHOOL	\$ 4,166.66	
BOARD OF EDUCATION	\$ 1,140.00	
SUPERINTENDENT	\$ 7,273.33	
ELEMENTARY PRINCIPAL	\$ 7,681.34	
JR./SR. HIGH PRINCIPAL	\$ 1,790.00	
BUSINESS OFFICE	\$ 4,830.00	
PLANT OPERATION & MAINT	\$ 9,099.81	
PUPIL TRANSPORTATION	\$ 3,989.13	
BOYS ACTIVITIES	\$ 560.00	
GIRLS ACTIVITIES	\$ 500.00	
COMBINED ACTIVITIES	\$ -	
SUBSTITUTES	\$ 1,805.00	
O.A.S.I. EXPENSE	\$ 10,457.17	
RETIREMENT EXPENSE	\$ 7,673.61	
HEALTH INSURANCE EXP	\$ 38,951.08	
WORKERS COMP	\$ -	
<b>TOTAL GENERAL FUND</b>		<b>\$ 200,544.08</b>
<b>SPECIAL EDUCATION</b>		
SALARY EXPENSE	\$ 24,200.65	
HOURLY WAGES	\$ 2,233.92	
SUBSTITUTES	\$ 237.50	
O.A.S.I. EXPENSE	\$ 2,001.73	
RETIREMENT EXPENSE	\$ 1,531.39	
HEALTH INSURANCE EXP	\$ 12,579.94	
WORKERS COMP	\$ -	
<b>TOTAL SPECIAL ED</b>		<b>\$ 42,785.13</b>
<b>PENSION FUND</b>		
SALARY	\$ -	
OASI	\$ -	
<b>TOTAL PENSION FUND</b>		<b>\$ -</b>
<b>DRIVERS EDUCATION</b>		
SALARY	\$ -	
OASI	\$ -	
<b>TOTAL DRIVERS ED</b>		<b>\$ -</b>
<b>TOTAL MONTHLY SALARIES AND BENEFITS</b>		<b>\$ 243,329.21</b>

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.

Motion by Kerry Hofer, second by Corey Gall to approve a Request for Proposal (RFP) for food service and authorize the superintendent and business manager to negotiate food service contracts on behalf of the district.

All members present voting "Yes". Motion carries.

Board held a first reading of the Jr./Sr. High School Student Handbook regarding Graduation and Issuance of Diplomas.

Motion by Kyle Weier, second by Corey Gall to enter into executive session at 8:30 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.

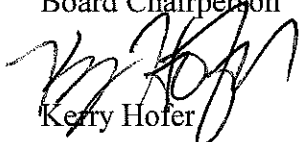
All members present voting "Yes". Motion carries.

Executive Session was declared over at 9:09 p.m.

Motion by Laverne Diede, second by Kyle Weier to offer a contract to Principal Shane Voss for the 2020-21 school year. All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Corey Gall to adjourn the February 13<sup>th</sup>, 2019 regular Board of Education meeting at 9:10 p.m. All members present voting "Yes". Motion carries.

ATTEST  
Board Chairperson

  
Kerry Hofer

Debra Goossen

  
Business Manager

Published once at the total approximate cost of \_\_\_\_\_.

Financial Statement for January 2019								
	General Fund	Capital Outlay	Special Education	Pension Fund	Bond Redemption	Lunch Fund	Drivers Ed	TOTAL ALL FUNDS
Beginning Balance								
<b>N.O.W. Account</b>	\$ 796,573.64	\$ 1,266,261.62	\$ (44,091.15)	\$ 55,775.61	\$ (6,333.33)	\$ (80.09)	\$ 7,102.63	\$ 2,075,208.93
<b>RECEIPTS</b>								
AD Valorem Taxes	\$ 6,889.12	\$ 2,999.97	\$ 1,606.10	\$ -	\$ 710.14			\$ 12,005.33
Prior Years Taxes	\$ 508.42	\$ 717.56	\$ 394.42	\$ -	\$ 172.45			\$ 1,792.85
Utility Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Penalties & Interest	\$ 341.06	\$ 165.41	\$ 89.95	\$ -	\$ 39.49			\$ 635.91
Tuition	\$ -	\$ -					\$ -	\$ -
Interest Earned	\$ 981.01	\$ 1,638.82	\$ -	\$ 72.24	\$ -	\$ 5.27	\$ 9.20	\$ 2,706.54
Activity Tickets	\$ -	\$ -						\$ -
Admissions	\$ 2,987.00							\$ 2,987.00
Co-Curricular Rent	\$ -							\$ -
Other Activity Income	\$ 39.70							\$ 39.70
Donations	\$ -	\$ -						\$ -
Other	\$ 25.00	\$ -	\$ -					\$ 25.00
Sales to Students	\$ -					\$ 10,642.90		\$ 10,642.90
Sales to Adults	\$ -					\$ -		\$ -
Other Sales	\$ -	\$ -				\$ -		\$ -
Misc Revenue	\$ -	\$ -	\$ -			\$ -		\$ -
Rentals	\$ 40.00							\$ 40.00
County Apportionment	\$ 663.94							\$ 663.94
State Aid	\$ 89,467.00		\$ -					\$ 89,467.00
State Apportion	\$ -							\$ -
Federal	\$ -					\$ 4,845.60		\$ 4,845.60
Other State Rev	\$ -	\$ -	\$ -					\$ -
Bank Franchise Tax	\$ -							\$ -
Medicaid Revenue	\$ -		\$ 1,114.49					\$ 1,114.49
Title 1	\$ -							\$ -
Reap	\$ -							\$ -
Reap Grant	\$ -							\$ -
Title Focus & Priority	\$ -							\$ -
Perkins Funds	\$ -							\$ -
Federal Lunch	\$ -					\$ -		\$ -
Federal Wetlands	\$ -							\$ -
Sale of Assets	\$ -							\$ -
Refunded Expend	\$ -		\$ -			\$ -		\$ -
Interest Transfer	\$ -							\$ -
Total Receipts	\$ 101,742.25	\$ 5,521.76	\$ 3,204.96	\$ 72.24	\$ 922.08	\$ 15,493.77	\$ 9.20	\$ 126,966.26
Transferred In					\$ -			\$ -
Total Receipts/cash	\$ 898,315.89	\$ 1,271,783.38	\$ (40,886.19)	\$ 55,847.85	\$ (5,411.25)	\$ 15,413.68	\$ 7,111.83	\$ 2,202,175.19
Expenditures	\$ 248,865.69	\$ 16,244.30	\$ 69,709.60	\$ -	\$ -	\$ 11,387.01	\$ -	\$ 346,206.60
Transfers Out								\$ -
<b>N.O.W. Account</b>	\$ 649,450.20	\$ 1,255,539.08	\$ (110,595.79)	\$ 55,847.85	\$ (5,411.25)	\$ 4,026.67	\$ 7,111.83	\$ 1,855,968.59
<b>January-18</b>	\$ 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
<b>Trust &amp; Agency Funds</b>								
Beginning Balance			\$ 116,654.80					
Receipts			\$ 16,112.47					
Expenditures			\$ 22,956.61					
Ending Balance			\$ 109,810.66					

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

01/04/19	228848 Kevin Auch	BBB Worker	\$40.00	10-6100-301-119-001
01/04/19	228850 Lance Edwards	BBB Worker	\$20.00	10-6100-301-119-001
01/04/19	228850 Lance Edwards	GBB Worker	\$20.00	10-6200-311-119-001
01/04/19	228852 Terry Jacobsen	BBB Worker	\$60.00	10-6100-301-119-001
01/04/19	228856 Brian Rook	GBB Official	\$171.20	10-6200-311-319
01/04/19	228857 Kurt Skogstad	GBB Official	\$125.00	10-6200-311-319
01/04/19	228859 Nathan Waltner	BBB Worker	\$60.00	10-6100-301-119-001
01/04/19	22860 Ryan Waltner	GBB Official	\$125.00	10-6200-311-319
01/11/19	228866 Tri-Valley School District	WR Tourney Entry Fee	\$100.00	10-6100-302-640
01/17/19	228867 Arlington School District	WR Tourney Entry Fee	\$125.00	10-6100-302-640
01/17/19	228871 Regionn I Music Contest	Region I Solo/Ensemble Contest	\$553.00	10-6900-323-640
01/25/19	228873 Cheryl Dykstra	GBB Official	\$131.20	10-6200-311-319
01/25/19	228874 Lance Edwards	GBB Worker	\$20.00	10-6200-311-119-001
01/25/19	228876 Eric Grocott	GBB Official	\$116.08	10-6200-311-319
01/25/19	228877 Dawn Mcinroy	GBB Official	\$85.00	10-6200-311-319
01/25/19	228880 Aaron Vandenberg	GBB Official	\$85.00	10-6200-311-319
01/25/19	228882 Tony Waterman	GBB Official	\$85.00	10-6200-311-319

Total Expenditures **\$1,921.48**

Wellmark Blue Cross/Blue Shield  
\$42,858.60  
\$10,809.40  
**\$53,668.00**

Delta Dental  
\$776.80  
\$61.60  
**\$838.40**

Reliastar Life Insurance Co  
\$304.86  
\$92.84  
**\$397.70**

Total Insurance **\$54,904.10**