

Freeman School District #33-1
Regular Board of Education Meeting
Monday, January 14, 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 Corey Gall to approve the agenda. All members present voting "Yes". Motion carries.

Conflict of Interest Disclosures for the Freeman School District: None

Motion by Corey Gall, second by Mark Miller to approve the following items on the consent agenda:

- A. Minutes of the regularly scheduled Board of Education Meeting of December 12th, 2018.
- B. Minutes of the Cornbelt Cooperative Board of Advisors Meeting of December 11th, 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	12312018	10.08		
10 1111 000 334		MILEAGE		10.08	
				Vendor Total:	10.08
100011	AMERICAN FAMILY LIFE ASSURANCE	12312018	1,862.14		
10 453		CANCER INSURANCE		1,862.14	
				Vendor Total:	1,862.14
103183	ARGUS LEADER-CA	12312018	46.80		
10 2222 000 425		JAN SUB		46.80	
				Vendor Total:	46.80
103561	CARDMEMBER SERVICE	12242018	735.00		
10 6100 301 640		HUDL SUBSCRIPTION		400.00	
10 2545 000 411		FUEL		50.00	
10 6900 328 334		STATE ORAL INTERP ROOMS		285.00	
				Vendor Total:	735.00
100049	CITY OF FREEMAN-WATER/SEWER	12272018	767.45		
10 2549 000 323 005		WATER, SEWER, GARBAGE		767.45	
				Vendor Total:	767.45
100311	CITY OF MITCHELL	04-2018	163.13		
10 6100 301 640		SECURITY		163.13	
				Vendor Total:	163.13
100753	DECKERT, MELISSA	12312018	141.12		
10 1111 000 334		MILEAGE		141.12	
				Vendor Total:	141.12
101461	EDWARDS, LANCE	01042019	40.00		
10 6100 301 119 001		BBB WORKER		40.00	
				Vendor Total:	40.00
103384	ERNSTER, BARBARA	12312018	1,028.16		
10 1111 000 334		MILEAGE		1,028.16	
				Vendor Total:	1,028.16
100035	FENSELS ELECTRIC SUPPLY CO	106265	173.18		
10 2549 000 411		BULBS, BIT SET, BATTERIES		173.18	
				Vendor Total:	173.18
102350	FOLLET SCHOOL SOLUTIONS INC	1342697	2,081.50		
10 2219 000 549		LIBRARY SOFTWARE/SUPPORT		2,081.50	
				Vendor Total:	2,081.50
102205	FREEMAN COMMUNITY DEV. CORP.	12312018	175.00		
10 2319 000 640		2019 MEMBERSHIP DUES		175.00	
				Vendor Total:	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>			
100676	FREEMAN SHOPPING CENTER	11302018	126.89		
10 2549 000 411		SUPPLIES		6.87	
10 2549 000 411		SUPPLIES		100.17	
10 2549 000 411		SUPPLIES		2.39	
10 2549 000 411		SUPPLIES		17.46	
				Vendor Total:	126.89
100242	G&R CONTROLS	105557	505.90		
10 2549 000 323 000		AIR FILTERS		505.90	
				Vendor Total:	505.90
103294	GALL, COREY	12312018	43.68		
10 2319 000 334		MILEAGE		43.68	
				Vendor Total:	43.68
103671	GAU, JORDAN	01042019	131.20		
10 6100 301 319		BBB OFFICIAL		131.20	
				Vendor Total:	131.20
103104	GIMBEL, SALLY	12312018	567.84		
10 1111 000 334		MILEAGE		567.84	
				Vendor Total:	567.84
100026	GOLDEN WEST COMMUNICATIONS	00010528-8	422.13		
10 2549 000 323 007		PHONE SERVICE		422.13	
100026	GOLDEN WEST COMMUNICATIONS	13034087	245.54		
10 2549 000 323 007		PHONE SERVICE		245.54	
				Vendor Total:	667.67
100027	HAUFF MID-AMERICA SPORTS	41635	7.95		
10 6200 311 411		SUPPLIES		7.95	
100027	HAUFF MID-AMERICA SPORTS	45171	29.95		
10 6100 301 411		BASKETBALL		29.95	
				Vendor Total:	37.90
101608	HOFER, KERRY	12312018	22.68		
10 2319 000 334		MILEAGE		22.68	
				Vendor Total:	22.68
103317	HOHM, JOHN	12312018	42.84		
10 1111 000 334		MILEAGE		42.84	
				Vendor Total:	42.84
103670	HOHNS CARPET CLEANING	7924	217.85		
10 6200 310 411		CARPET CLEANING		217.85	
				Vendor Total:	217.85
103447	IMAGINE LEARNING INC	INV36735	50.00		

<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 1111 000 411		IMAGINE LEARNING ANNUAL LICENSE		50.00	
				Vendor Total:	50.00
103538	LYNN JACKSON SHULTZ & LUBRUN PC	170202-1-	528.00		
10 2315 000 319		LEGAL SERVICES		528.00	
				Vendor Total:	528.00
101265	MAXIMUM PROMOTIONS	38064	625.00		
10 1131 000 411		BANNER		625.00	
				Vendor Total:	625.00
100057	MCLEODS PRINTING	27205	100.06		
10 2521 000 411		W-2/1099 FORMS & ENVELOPES		100.06	
				Vendor Total:	100.06
103074	MELLEM, RACHEL	12312018	751.80		
10 1111 000 334		MILEAGE		751.80	
				Vendor Total:	751.80
100381	MENNO PUBLIC SCHOOL DIST 33-2	12312018	15,159.45		
10 1131 000 311		ART TEACHER		15,159.45	
				Vendor Total:	15,159.45
102530	MILLER, MARK	12312018	32.76		
10 2319 000 334		MILEAGE		32.76	
				Vendor Total:	32.76
100925	MR. G'S TIRES INC	38908	82.22		
10 2552 000 323		7-STOP LIGHT ASSEMBLY		82.22	
100925	MR. G'S TIRES INC	39008	37.90		
10 2552 000 323		7-WIPERS		37.90	
				Vendor Total:	120.12
103672	NORTHWEST AREA SCHOOLS	121918	1,857.00		
10 1111 000 319		DATA RETREAT		928.50	
10 1121 000 319		DATA RETREAT		315.69	
10 1131 000 319		DATA RETREAT		612.81	
				Vendor Total:	1,857.00
100061	NORTHWESTERN ENERGY	12312018	9,041.23		
10 2549 000 323 006		ELECTRICTY		8,032.83	
10 2549 000 323 004		NATURAL GAS		1,008.40	
				Vendor Total:	9,041.23
101301	POPPLERS MUSIC STORE	2215660	189.75		
10 6900 323 411		SUPPLIES		189.75	
101301	POPPLERS MUSIC STORE	2215974	15.90		
10 1111 000 411 206		SUPPLIES		15.90	
101301	POPPLERS MUSIC STORE	2217279	90.65		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>			<u>Amount</u>
10 6900 323 411	SUPPLIES			90.65
101301	POPPLERS MUSIC STORE	2217957	45.80	
10 6900 323 411	SUPPLIES			45.80
				Vendor Total: 342.10
103669	PROSTROLLO	48511	1,857.77	
10 2552 000 323	5-RADIATOR, COOLANT, FUEL PUMP			1,857.77
				Vendor Total: 1,857.77
103348	RUEB, JOY	12312018	141.12	
10 1111 000 334	MILEAGE			141.12
				Vendor Total: 141.12
100069	RURAL MEDICAL CLINICS	12312018	101.00	
10 2552 000 640	DOT PHYSICAL			101.00
100069	RURAL MEDICAL CLINICS	12312018-1	101.00	
10 2552 000 640	DOT PHYSICAL			101.00
				Vendor Total: 202.00
102361	SANTEL COMMUNICATIONS	20150363	47.00	
10 2549 000 323 007	PHONE SERVICE			47.00
				Vendor Total: 47.00
100071	SCHMITT MUSIC CENTERS	2591862	25.00	
10 6900 322 323	REPAIR			25.00
				Vendor Total: 25.00
103205	SCHROEDER, JOE	01042019	85.00	
10 6100 301 319	BBB OFFICIAL			85.00
				Vendor Total: 85.00
100363	SD DEPARTMENT OF PUBLIC SAFETY	17199	28.00	
10 6100 302 323	SCALE INSPECTION			28.00
				Vendor Total: 28.00
100118	SECOND CENTURY PUBLISHING INC	1812018	186.99	
10 2319 000 350	PUBLISHING			186.99
				Vendor Total: 186.99
103541	SHOUTPOINT INC	16875	690.00	
10 2321 000 640	ENHANCED MESSAGING SERVICES			690.00
				Vendor Total: 690.00
103479	SONNE, SCOTT	01042019	85.00	
10 6100 301 319	BBB OFFICIAL			85.00
				Vendor Total: 85.00
101496	SPECIALTY AUTOMOTIVE	18018	668.38	
10 2552 000 323	7-SWITCH, BLOWER MOTOR, TUBE			668.38

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Description</u>				<u>Amount</u>
101496	SPECIALTY AUTOMOTIVE	18064	450.81		
10 2552 000 323	4-OIL, FILTER, BULB				450.81
101496	SPECIALTY AUTOMOTIVE	18117	388.89		
10 2552 000 323	2-OIL, FILTER				388.89
				Vendor Total:	1,508.08
100079	STERN OIL COMPANY INC	0282846-IN	701.50		
10 2549 000 323 000	PAPER TOWELS				701.50
100079	STERN OIL COMPANY INC	12312018	2,110.89		
10 2552 000 411	FUEL				2,060.67
10 2545 000 411	FUEL				50.22
				Vendor Total:	2,812.39
103472	STOEBNER, MARK	01102019	257.12		
10 6100 302 319	WR OFFICIAL				257.12
				Vendor Total:	257.12
100082	TRUST & AGENCY	12312018	2,466.73		
10 6100 301 119 001	BBB WORKERS				140.00
10 6100 301 640	BBB OFFICIALS				853.94
10 6100 302 640	WR ENTRY FEE				200.00
10 6200 310 640	REGION VB TOURNEY				283.15
10 6200 311 119 001	GBB WORKERS				60.00
10 6200 311 319	GBB OFFICIALS				809.64
10 6900 328 334	ORAL INTERP MEALS				120.00
				Vendor Total:	2,466.73
103549	TSCHEFFER, DUSTIN	01102019	40.00		
10 6100 302 119 001	WR WORKER				40.00
				Vendor Total:	40.00
100387	US POSTAL SERVICE	12312018	500.00		
10 2321 000 411	STAMPS				500.00
				Vendor Total:	500.00
101090	VANTEK COMMUNICATIONS, INC.	18-51359	400.00		
10 2552 000 323	ANNUAL REPEATER RENTAL				400.00
				Vendor Total:	400.00
103535	WALTNER, COLLIN	12312018	2.52		
10 1111 000 334	MILEAGE				2.52
				Vendor Total:	2.52
100615	WEIER, KYLE	12312018	25.20		
10 2319 000 334	MILEAGE				25.20
				Vendor Total:	25.20
103394	WOLLMAN, LOIS	12312018	29.40		
10 1131 000 334	MILEAGE				29.40

<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:	29.40
103548	WOLLMANN, JEFF	01102019	40.00		
10 6100 302 119 001		WR WORKER		40.00	
				Vendor Total:	40.00
101553	YORK, LYN	12312018	1,113.84		
10 1111 000 334		MILEAGE		1,113.84	
				Vendor Total:	1,113.84
				Fund Total:	50,738.69
Checking	1	Fund: 21 CAPITAL OUTLAY			
103561	CARDMEMBER SERVICE	12242018	2,530.15		
21 1131 000 419		CAMERAS		798.00	
21 6900 000 411		GYM CAMERAS		1,605.96	
21 1131 000 549		KS LAB		126.19	
				Vendor Total:	2,530.15
100030	ELITE BUSINESS SYSTEMS INC	INV35589	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
100676	FREEMAN SHOPPING CENTER	11302018	9.43		
21 6900 000 411		SUPPLIES		22.03	
21 6900 000 411		SUPPLIES		(12.60)	
				Vendor Total:	9.43
103447	IMAGINE LEARNING INC	INV36735	160.00		
21 1131 000 412		MATH STUDENT LICENSE		160.00	
				Vendor Total:	160.00
103430	INFINITE CAMPUS	ANNUAL025330	500.00		
21 1131 000 412		CUSTOM REPORTS ANNUAL FEE		500.00	
				Vendor Total:	500.00
100142	KOERNER CONSTRUCTION	7114	536.74		
21 2549 000 520		TILE & GROUT CUTOUT/RELAY		536.74	
				Vendor Total:	536.74
				Fund Total:	4,812.10
Checking	1	Fund: 22 SPECIAL EDUCATION FUND			
100011	AMERICAN FAMILY LIFE ASSURANCE	12312018	240.89		
22 453		CANCER INSURANCE		240.89	
				Vendor Total:	240.89
103579	BENGSTON, BEN	12312018	78.12		
22 2744 000 332		MILEAGE		78.12	
				Vendor Total:	78.12

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>	
102795	CHILDREN'S HOME SOCIETY	18111-143	2,132.20	
22 1223 000 373 505	NOVEMBER 2018 TUITION			2,132.20
102795	CHILDREN'S HOME SOCIETY	18111-19	2,132.20	
22 1223 000 373 505	NOVEMBER 2018 TUITION			2,132.20
102795	CHILDREN'S HOME SOCIETY	18121-143	1,599.15	
22 1223 000 373 505	DECEMBER 2018 TUTION			1,599.15
102795	CHILDREN'S HOME SOCIETY	18121-19	1,599.15	
22 1223 000 373 505	DECEMBER 2018 TUTION			1,599.15
102795	CHILDREN'S HOME SOCIETY	18SP119-19	240.00	
22 2152 000 319 505	NOVEMBER 2018 ST			240.00
102795	CHILDREN'S HOME SOCIETY	OT 18107-19	234.00	
22 2172 000 319 505	OCTOBER 2018 OT			234.00
			Vendor Total:	7,936.70
100159	CORNBELT EDUCATIONAL COOP	FREE 19-003	15,962.50	
22 1226 000 313	EARLY CHILDHOOD			956.18
22 2142 000 313	PSYCHOLOGICAL SERVI CES			836.66
22 2152 000 313	SPEECH/HEARING SERVICES			10,159.40
22 2311 000 313	INSURANCE SERVICES			500.86
22 2315 000 313	LEGAL SERVICES			135.78
22 2317 000 313	AUDIT SERVICES			169.72
22 2529 000 313	FISCAL SERVICES			2,540.86
22 2710 000 313	ADMINISTRATIVE SERVICES			663.04
			Vendor Total:	15,962.50
103587	GOODCARE LLC	13937	2,896.08	
22 2171 000 319 530	PHYSICAL THERAPY			117.04
22 2171 000 319 510	PHYSICAL THERAPY			117.92
22 2171 000 319 530	PHYSICAL THERAPY			117.04
22 2172 000 319 300	OCCUPATIONAL THERAPY			190.96
22 2172 000 319 510	OCCUPATIONAL THERAPY			127.60
22 2172 000 319 530	OCCUPATIONAL THERAPY			539.44
22 2172 000 319 530	OCCUPATIONAL THERAPY			190.96
22 2172 000 319 525	OCCUPATIONAL THERAPY			127.60
22 2172 000 319 570	OCCUPATIONAL THERAPY			127.60
22 2172 000 319 300	OCCUPATIONAL THERAPY			190.96
22 2172 000 319 300	OCCUPATIONAL THERAPY			190.96
22 2172 000 319 525	OCCUPATIONAL THERAPY			253.44
22 2172 000 319 530	OCCUPATIONAL THERAPY			190.96
22 1222 001 319	EVALUATION			413.60
			Vendor Total:	2,896.08
100925	MR. G'S TIRES INC	13937	56.90	
22 2733 003 411	2011 YUKON- OIL CHANGE			28.45
22 2742 003 411	2011 YUKON- OIL CHANGE			28.45
			Vendor Total:	56.90
101567	SOUTHEASTERN BEHAVIORAL HEALTH	123118	1,427.30	

<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		DECEMBER 2018 TUITION		1,427.30
				Vendor Total: 1,427.30
100079	STERN OIL COMPANY INC	12312018	367.48	
22 2733 003 411		FUEL		114.73
22 2742 003 411		FUEL		114.72
22 2733 003 411		FUEL		48.76
22 2742 003 411		FUEL		48.76
22 2744 000 411		FUEL		40.51
				Vendor Total: 367.48
				Fund Total: 28,965.97
Checking	1	Fund: 51 FOOD SERVICE		
101662	APPEARA	0380216	28.07	
51 2562 000 319		SERVICE		28.07
101662	APPEARA	0382387	28.07	
51 2562 000 319		SERVICE		28.07
101662	APPEARA	0384553	28.07	
51 2562 000 319		SERVICE		28.07
				Vendor Total: 84.21
100192	KAISER REFRIGERATION INC	73901	1,010.95	
51 2562 000 323		REPLACE EXPANSION VALVE		1,010.95
				Vendor Total: 1,010.95
103107	THRIVE NUTRITION SERVICES	1936	10,263.44	
51 2562 000 319		MEALS		10,263.44
				Vendor Total: 10,263.44
				Fund Total: 11,358.60
				Checking Account Total: 95,875.36

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

GENERAL FUND		
ELEMENTARY PROGRAM	\$ 51,699.75	
JR. HIGH PROGRAM	\$ 12,051.34	
SECONDARY PROGRAM	\$ 25,748.14	
TITLE I	\$ 10,129.84	
TITLE I - SUMMER SCHOOL	\$ -	
GUIDANCE	\$ 3,800.00	
REAP	\$ 2,359.97	
TECHNOLOGY IN SCHOOL	\$ 4,166.66	
BOARD OF EDUCATION	\$ -	
SUPERINTENDENT	\$ 7,648.33	
ELEMENTARY PRINCIPAL	\$ 8,281.33	
JR./SR. HIGH PRINCIPAL	\$ 1,865.00	
BUSINESS OFFICE	\$ 5,280.00	
PLANT OPERATION & MAINT	\$ 6,708.24	
PUPIL TRANSPORTATION	\$ 4,087.13	
BOYS ACTIVITIES	\$ 2,249.50	
GIRLS ACTIVITIES	\$ 9,359.00	
COMBINED ACTIVITIES	\$ 5,515.40	
SUBSTITUTES	\$ 1,615.00	
O.A.S.I. EXPENSE	\$ 11,923.25	
RETIREMENT EXPENSE	\$ 9,020.85	
HEALTH INSURANCE EXP	\$ 38,976.21	
WORKERS COMP	\$ -	
TOTAL GENERAL FUND		\$ 222,484.94
SPECIAL EDUCATION		
SALARY EXPENSE	\$ 27,594.95	
HOURLY WAGES	\$ 377.09	
SUBSTITUTES	\$ 380.00	
O.A.S.I. EXPENSE	\$ 2,130.29	
RETIREMENT EXPENSE	\$ 1,678.33	
HEALTH INSURANCE EXP	\$ 12,594.20	
WORKERS COMP	\$ -	
TOTAL SPECIAL ED		\$ 44,754.86
PENSION FUND		
SALARY	\$ -	
OASI	\$ -	
TOTAL PENSION FUND		\$ -
DRIVERS EDUCATION		
SALARY	\$ -	
OASI	\$ -	
TOTAL DRIVERS ED		\$ -
TOTAL MONTHLY SALARIES AND BENEFITS		\$ 267,239.80

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 Kyle Weier, second by Corey Gall to approve budget supplements for FY2019.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Corey Gall to approve a contract for Jeremy Waltner.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Kyle Weier to approve the resignation of Rebecca Seivert from the position of Special Education Paraprofessional and thank her for her years of service.

All members present voting "Yes". Motion carries.

Motion by Mark Miller, second by Kyle Weier to approve a contract for Hannah Smith as a Special Education Paraprofessional for the remainder of 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 Corey Gall, second by Laverne Diede to move the regularly scheduled board meeting of Monday, February 11, 2019 to Wednesday, February 13, 2019.

All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Corey Gall to enter into executive session at 7:47 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.

Board member Mark Miller left the meeting at 9:15 p.m.

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

Motion by Corey Gall, second by Laverne Diede to offer a contract to Superintendent Kevin Kunz for the 2021-22 school year. All members present voting "Yes". Motion carries.

Motion by Laverne Diede, second by Corey Gall to adjourn the January 14th, 2019 regular Board of Education meeting at 9:28 p.m. All members present voting "Yes". Motion carries.

ATTEST
Board Chairperson

Kevin Kunz

Kerry Hofer

Superintendent

Published once at the total approximate cost of _____.

Financial Statement for December 2018								
	General Fund	Capital Outlay	Special Education	Pension Fund	Bond Redemption	Lunch Fund	Drivers Ed	TOTAL ALL FUNDS
Beginning Balance								
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
RECEIPTS								
AD Valorem Taxes	\$ 137,490.13	\$ 98,689.05	\$ 52,834.28	\$ -	\$ 23,361.62			\$ 312,375.08
Prior Years Taxes	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Utility Taxes	\$ -	\$ -	\$ -					\$ -
Penalties & Interest	\$ 2,123.53	\$ 812.31	\$ 434.87	\$ -	\$ 192.43			\$ 3,563.14
Tuition	\$ -	\$ -					\$ -	\$ -
Interest Earned	\$ 992.90	\$ 1,363.81	\$ -	\$ -	\$ 60.14	\$ -	\$ 7.65	\$ 2,424.50
Activity Tickets	\$ -	\$ -						\$ -
Admissions	\$ 2,547.00							\$ 2,547.00
Co-Curricular Rent	\$ -							\$ -
Other Activity Income	\$ -							\$ -
Donations	\$ -	\$ -						\$ -
Other	\$ (20.52)	\$ -	\$ -					\$ (20.52)
Sales to Students	\$ -					\$ 7,691.10		\$ 7,691.10
Sales to Adults	\$ -					\$ -		\$ -
Other Sales	\$ -	\$ -				\$ -		\$ -
Misc Revenue	\$ -	\$ -	\$ -			\$ -		\$ -
Rentals	\$ 200.00							\$ 200.00
County Apportionment	\$ 1,020.99							\$ 1,020.99
State Aid	\$ 93,040.00		\$ -					\$ 93,040.00
State Apportion	\$ -							\$ -
Federal	\$ -					\$ 3,412.28		\$ 3,412.28
Other State Rev	\$ -	\$ -	\$ -					\$ -
Bank Franchise Tax	\$ -							\$ -
Medicaid Revenue	\$ -		\$ 270.95					\$ 270.95
Title 1	\$ -							\$ -
Reap	\$ -							\$ -
Reap Grant	\$ -							\$ -
Title Focus & Priority	\$ -							\$ -
Perkins Funds	\$ -							\$ -
Federal Lunch	\$ -					\$ -		\$ -
Federal Wetlands	\$ -							\$ -
Sale of Assets	\$ -							\$ -
Refunded Expend	\$ -		\$ -			\$ -		\$ -
Interest Transfer	\$ -							\$ -
Total Receipts	\$ 237,394.03	\$ 100,865.17	\$ 53,540.10	\$ -	\$ 23,614.19	\$ 11,103.38	\$ 7.65	\$ 426,524.52
Transferred In					\$ -			\$ -
Total Receipts/cash	\$ 1,048,817.53	\$ 1,288,155.88	\$ 6,047.59	\$ 55,775.61	\$ 19,272.92	\$ 14,388.66	\$ 7,102.63	\$ 2,439,560.82
Expenditures	\$ 252,243.89	\$ 21,894.26	\$ 50,138.74	\$ -	\$ 25,606.25	\$ 14,468.75	\$ (0.00)	\$ 364,351.89
Transfers Out								\$ -
N.O.W. Account	\$ 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
December-17	\$ 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
Trust & Agency Funds								
Beginning Balance			\$ 111,339.49					
Receipts			\$ 13,170.52					
Expenditures			\$ 7,855.21					
Ending Balance			\$ 116,654.80					

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

12/06/18	28805 Cash	Oral Interp Meal	\$120.00	10-6900-328-334
12/14/18	28811 Kevin Auch	BBB Worker	\$20.00	10-6100-301-119-001
12/14/18	28812 Aaron Boese	BBB Worker	\$30.00	10-6100-301-119-001
12/14/18	28816 Lance Edwards	BBB Worker	\$20.00	10-6100-301-119-001
12/14/18	28834 Nathan Waltner	BBB Worker	\$30.00	10-6100-301-119-001
12/14/18	28819 Terry Jacobsen	GBB Worker	\$30.00	10-6200-312-119-001
12/14/18	28836 Kyle Weir	GBB Worker	\$30.00	10-6200-311-119-001
12/14/18	28814 Andy Deinert	BBB Official	\$85.00	10-6100-301-319
12/14/18	28815 Kevin Deinert	BBB Official	\$95.50	10-6100-301-319
12/14/18	28827 Penny Bradley	BBB Official	\$85.00	10-6100-301-319
12/14/18	28820 Josh Junker	GBB Official	\$85.00	10-6200-311-319
12/14/18	28824 Marty Miller	GBB Official	\$85.00	10-6200-311-319
12/14/18	28831 Jake Studer	GBB Official	\$131.20	10-6200-311-319
12/14/19	28817 Jordan Gass	GBB/BBB Official	\$62.50	10-6200-311-319
12/14/19	28817 Jordan Gass	GBB/BBB Official	\$62.50	10-6100-301-319
12/14/18	28821 Brett Kieffer	GBB/BBB Official	\$82.24	10-6200-311-319
12/14/18	28821 Brett Kieffer	GBB/BBB Official	\$82.24	10-6100-301-319
12/14/18	28835 Tony Waterman	GBB/BBB Official	\$62.50	10-6200-311-319
12/14/18	28835 Tony Waterman	GBB/BBB Official	\$62.50	10-6100-301-319
12/14/18	28818 Hanson School District	JH BBB Tourney Fee	\$80.00	10-6100-301-640
12/14/18	28823 Menno Public School District	Region VB Tourney	\$283.15	10-6200-310-640
12/14/18	121518 Plankinton School District	WR Entry Fee	\$100.00	10-6100-302-640
12/20/18	28838 Lance Edwards	BBB Worker	\$40.00	10-6100-301-119-001
12/20/18	28841 Mike Poppema	BBB Official	\$85.00	10-6100-301-319
12/20/18	28843 Patrick Spellmeyer	BBB Official	\$85.00	10-6100-301-319
12/20/18	28845 Aaron Vandeberg	BBB Official	\$131.20	10-6100-301-319
12/20/18	28839 John Feerick	GBB Official	\$131.20	10-6200-311-319
12/20/18	8842 Kurt Skogstad	GBB Official	\$85.00	10-6200-311-319
12/20/18	28847 Ryan Walter	GBB Official	\$85.00	10-6200-311-319
12/20/18	28840 McCook Central School	WR Tourney Entry Fee	\$100.00	10-6100-302-640
		Total Expenditures	\$2,466.73	
		Wellmark Blue Cross/Blue Shield	\$42,858.60	
			\$11,705.40	
			\$54,564.00	
		Delta Dental	\$776.80	
			\$61.60	
			\$838.40	
		Reliastar Life Insurance Co	\$304.86	
			\$92.84	
			\$397.70	
		Total Insurance	\$55,800.10	