

Freeman School District #33-1
Regular Board of Education Meeting
Monday, July 15, 2019

President Kerry Hofer called the meeting to order at 7:00 p.m. with the following board members present: Slade Ammann, Corey Gall, Kerry Hofer, Mark Miller, and Kyle Weier. Also present at the meeting were Superintendent Kevin Kunz, Principal Shane Voss, Business Manager Debra Goossen, and Jeremy Waltner representing *The Courier*.

Business Manager Debra Goossen administered the Board Member Oath of Office for Slade Ammann and Kyle Weier.

Business Manager Debra Goossen called for nominations for the office of Board Chairperson.

Kyle Weier was nominated by the Board for the office of Board Chairperson.

Motion by Mark Miller, second by Kyle Weier to cease nominations for Board Chairperson. All members present voting "Yes". Motion carries.

Motion by Mark Miller, second by Kyle Weier to accept Kyle Weier as Board Chairperson for the FY2020. Kyle Weier abstained from voting. All other members present voting "Yes". Motion carries.

Board Chairperson Kyle Weier called for nominations for the office of Board Vice Chairperson.

Corey Gall was nominated by the Board for the office of Board Vice Chairperson.

Motion by Kyle Weier, second by Mark Miller to cease nominations for Board Vice Chairperson. All members present voting "Yes". Motion carries.

Motion by Kerry Hofer, second by Slade Ammann to accept Corey Gall as Board Vice Chairperson for the FY2019. Corey Gall abstained from voting. All other members present voting "Yes". Motion carries.

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

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

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

- A. Minutes of the regularly scheduled Board of Education Meeting of June 17, 2019.
- B. Minutes of the Cornbelt Educational Cooperative Board of Advisors Meeting of June 11, 2019.
- C. Financial Reports.
- D. Claims for July.

| <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 | | |
| 100885 | BMI EDUCATIONAL SERVICES | 662308 | 271.16 | |
| 10 1111 000 411 | | TEACHING SUPPLIES | | 271.16 |
| | | | | Vendor Total: 271.16 |
| 102588 | INTERNAL REVENUE SERVICE | LTR0852C | 949.52 | |
| 10 1990 000 | | FEB 2019- 941 | | 949.52 |
| | | | | Vendor Total: 949.52 |
| 103329 | SCHOLASTIC | M6780243 | 240.36 | |
| 10 1111 000 411 | | TEACHING SUPPLIES | | 240.36 |
| | | | | Vendor Total: 240.36 |
| 100185 | SCHOOL SPECIALTY | 208123007674 | 11.09 | |
| 10 1111 000 411 | | TEACHING SUPPLIES | | 11.09 |
| 100185 | SCHOOL SPECIALTY | 308103310425 | 207.66 | |
| 10 1111 000 411 | | TEACHING SUPPLIES | | 207.66 |
| 100185 | SCHOOL SPECIALTY | 308103313233 | 356.92 | |
| 10 1111 000 411 | | TEACHING SUPPLIES | | 356.92 |
| 100185 | SCHOOL SPECIALTY | 308103313234 | 249.26 | |
| 10 1111 000 411 | | TEACHING SUPPLIES | | 249.26 |
| 100185 | SCHOOL SPECIALTY | 308103314487 | 686.54 | |
| 10 1111 000 411 | | TEACHING SUPPLIES | | 686.54 |
| | | | | Vendor Total: 1,511.47 |
| 103715 | SEW NOT RETIRED | 23079 | 175.00 | |
| 10 1111 000 411 | | TEACHING SUPPLIES | | 175.00 |
| | | | | Vendor Total: 175.00 |
| | | | | Fund Total: 3,147.51 |
| | | | | Checking Account Total: 3,147.51 |

| <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 | | |
| 100011 | AMERICAN FAMILY LIFE ASSURANCE | 06302019 | 1,870.72 | |
| 10 453 | CANCER INSURANCE | | | 1,870.72 |
| | | | | Vendor Total: 1,870.72 |
| 101456 | APPLE COMPUTER INC | AA26773907 | 7,880.00 | |
| 10 2219 000 549 | IPADS | | | 7,880.00 |
| | | | | Vendor Total: 7,880.00 |
| 103183 | ARGUS LEADER-CA | 06302019 | 6.74 | |
| 10 2222 000 425 | JUNE RATE CHANGE | | | 6.74 |
| | | | | Vendor Total: 6.74 |
| 102754 | ASCA | 234913 | 129.00 | |
| 10 2122 000 640 | MEMBERSHIP FEES | | | 129.00 |
| | | | | Vendor Total: 129.00 |
| 100314 | BIO CORPORATION | 10001385 | 84.94 | |
| 10 1131 000 411 203 | TEACHING SUPPLIES | | | 84.94 |
| | | | | Vendor Total: 84.94 |
| 102575 | BRONDSEMA, DON | 06302019 | 2,753.00 | |
| 10 2549 000 323 000 | FERTILIZED/SPRAYED TREES | | | 1,808.00 |
| 10 2549 000 323 000 | FERTILIZED/SPRAYED TREES | | | 945.00 |
| | | | | Vendor Total: 2,753.00 |
| 100395 | BROOKLYN PUBLISHERS | 49161 | 101.50 | |
| 10 6900 328 411 | TEACHING SUPPLIES | | | 101.50 |
| | | | | Vendor Total: 101.50 |
| 103561 | CARDMEMBER SERVICE | 06302019 | 1,669.28 | |
| 10 2521 000 411 | CALCULATOR | | | 24.98 |
| 10 6100 300 411 | HUDL SUBSCRIPTION | | | 900.00 |
| 10 6200 311 411 | HUDL SUBSCRIPTION | | | 510.75 |
| 10 2552 000 411 | 9-TIRE | | | 233.55 |
| | | | | Vendor Total: 1,669.28 |
| 102590 | CENGAGE LEARNING | 67347397 | 519.20 | |
| 10 1131 000 411 209 | TEACHING SUPPLIES | | | 519.20 |
| | | | | Vendor Total: 519.20 |
| 100049 | CITY OF FREEMAN-WATER/SEWER | 06302019 | 675.00 | |
| 10 2549 000 323 005 | WATER, SEWER, GARBAGE | | | 675.00 |
| | | | | Vendor Total: 675.00 |
| 100782 | DICK BLICK | 1733775 | 575.44 | |
| 10 1131 000 411 206 | TEACHING SUPPLIES | | | 575.44 |
| 100782 | DICK BLICK | 1740152 | 15.66 | |
| 10 1131 000 411 206 | TEACHING SUPPLIES | | | 15.66 |

| <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: | 591.10 |
| 100739 | DUERKSEN, CHARLES | 06302019 | 92.40 | | |
| 10 2552 000 334 | MILEAGE | | | 92.40 | |
| | | | | Vendor Total: | 92.40 |
| 100169 | EBSCO INFORMATION SERVICES | 1580789 | 480.53 | | |
| 10 2222 000 425 | MAGAZINE SUBSCRIPTIONS | | | 480.53 | |
| | | | | Vendor Total: | 480.53 |
| 100035 | FENSELS ELECTRIC SUPPLY CO | 110146 | 92.25 | | |
| 10 2549 000 411 | BULBS, CORD END | | | 92.25 | |
| | | | | Vendor Total: | 92.25 |
| 101973 | FLINN SCIENTIFIC INC | 2357576 | 595.62 | | |
| 10 1131 000 411 203 | TEACHING SUPPLIES | | | 595.62 | |
| 101973 | FLINN SCIENTIFIC INC | 2357938 | 36.70 | | |
| 10 1131 000 411 203 | TEACHING SUPPLIES | | | 36.70 | |
| | | | | Vendor Total: | 632.32 |
| 100271 | FRED HAAR CO INC | 10357466 | 33.48 | | |
| 10 2545 000 323 | WEEDEATER TRIMMER HEAD | | | 33.48 | |
| | | | | Vendor Total: | 33.48 |
| 100676 | FREEMAN SHOPPING CENTER | 06302019 | 124.40 | | |
| 10 2549 000 411 | MASKING TAPE | | | 30.36 | |
| 10 2549 000 411 | MASKING TAPE, ROUNDUP | | | 32.98 | |
| 10 2549 000 411 | MASKING TAPE | | | 22.33 | |
| 10 2549 000 411 | SPRAYER | | | 15.96 | |
| 10 2549 000 411 | MAKSING TAPE | | | 22.77 | |
| | | | | Vendor Total: | 124.40 |
| 100242 | G&R CONTROLS | 109489 | 361.09 | | |
| 10 2549 000 323 000 | REPLACE AIR SWITCH | | | 361.09 | |
| | | | | Vendor Total: | 361.09 |
| 103294 | GALL, COREY | 06302019 | 54.60 | | |
| 10 2319 000 334 | MILEAGE | | | 54.60 | |
| | | | | Vendor Total: | 54.60 |
| 100026 | GOLDEN WEST COMMUNICATIONS | 06302019 | 699.40 | | |
| 10 2549 000 323 007 | PHONE SERVICE | | | 699.40 | |
| | | | | Vendor Total: | 699.40 |
| 102712 | GREEN EGGS AND RAM | 124200 | 112.49 | | |
| 10 1111 000 323 | IPAD REPAIR | | | 112.49 | |
| | | | | Vendor Total: | 112.49 |
| 101608 | HOFER, KERRY | 06302019 | 84.00 | | |

| <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 2319 000 334 | | MILEAGE | | 84.00 | |
| | | | | Vendor Total: | 84.00 |
| 103430 | INFINITE CAMPUS | ANNUAL027543 | 656.22 | | |
| 10 2321 000 640 | | MESSENGER LICENSE | | 285.30 | |
| 10 2321 000 640 | | MESSENGER SUPPORT | | 79.25 | |
| 10 2321 000 640 | | CUSTOMER REPORT ANNUAL FEE | | 291.67 | |
| | | | | Vendor Total: | 656.22 |
| 100251 | INSURANCE SERVICES | 5182 | 3,000.00 | | |
| 10 2900 000 651 | | DIRECTORS AND OFFICERS LIABILITY | | 3,000.00 | |
| 100251 | INSURANCE SERVICES | 5183 | 9,173.00 | | |
| 10 1111 000 240 | | WORKERS COMPENSATION | | 980.00 | |
| 10 1121 000 240 | | WORKERS COMPENSATION | | 515.00 | |
| 10 1131 000 240 | | WORKERS COMPENSATION | | 980.00 | |
| 10 2122 000 240 | | WORKERS COMPENSATION | | 650.00 | |
| 10 2227 000 240 | | WORKERS COMPENSATION | | 330.00 | |
| 10 2321 000 240 | | WORKERS COMPENSATION | | 650.00 | |
| 10 2410 100 240 | | WORKERS COMPENSATION | | 980.00 | |
| 10 2410 200 240 | | WORKERS COMPENSATION | | 260.00 | |
| 10 2521 000 240 | | WORKERS COMPENSATION | | 330.00 | |
| 10 2549 000 240 | | WORKERS COMPENSATION | | 2,053.00 | |
| 10 2552 000 240 | | WORKERS COMPENSATION | | 1,445.00 | |
| | | | | Vendor Total: | 12,173.00 |
| 100436 | ISTATE TRUCK INC | R261050365:1 | 3,198.20 | | |
| 10 2552 000 323 | | 3-HEAT RELAY,BREAK LNE,FLTERS,MNT BRKT | | 3,198.20 | |
| | | | | Vendor Total: | 3,198.20 |
| 102957 | IXL LEARNING | S350461 | 99.00 | | |
| 10 1131 000 411 204 | | TEACHING SUPPLIES | | 99.00 | |
| | | | | Vendor Total: | 99.00 |
| 103522 | JURRENS, ALEXIS | 06132019 | 92.40 | | |
| 10 1131 000 334 | | MILEAGE | | 92.40 | |
| | | | | Vendor Total: | 92.40 |
| 103439 | KUNZ, KEVIN | 063019 | 92.40 | | |
| 10 2321 000 334 | | MILEAGE | | 92.40 | |
| | | | | Vendor Total: | 92.40 |
| 102206 | LYLE SIGNS, INC. | 001099906 | 313.40 | | |
| 10 1131 000 411 | | TRACK & FB CHAMPION SIGN | | 313.40 | |
| | | | | Vendor Total: | 313.40 |
| 103538 | LYNN JACKSON SHULTZ & LUBRUN PC | 170202-1- 106929696 | 5,182.87 | | |
| 10 2315 000 319 | | LEGAL SERVICES | | 5,182.87 | |
| | | | | Vendor Total: | 5,182.87 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | <u>Amount</u> |
|-----------------------|----------------------|-----------------------|---------------|------------------------|
| <u>Account Number</u> | | <u>Description</u> | | |
| 100371 | MARC CORP | 0664849-IN | 4,704.45 | |
| 10 2549 000 411 | | CUSTODIAL SUPPLIES | | 4,704.45 |
| 100371 | MARC CORP | 0665296-IN | 67.06 | |
| 10 2549 000 411 | | CUSTODIAL SUPPLIES | | 67.06 |
| | | | | Vendor Total: 4,771.51 |
| 103718 | MASSEY, WILLIAM | 06302019 | 43.25 | |
| 10 2642 000 319 | | TESTING REIMBURSEMENT | | 43.25 |
| | | | | Vendor Total: 43.25 |
| 102530 | MILLER, MARK | 06302019 | 43.68 | |
| 10 2319 000 334 | | MILEAGE | | 43.68 |
| | | | | Vendor Total: 43.68 |
| 100198 | NASCO | 23121 | 310.24 | |
| 10 1131 000 411 208 | | TEACHING SUPPLIES | | 310.24 |
| 100198 | NASCO | 439637 | 209.92 | |
| 10 1131 000 411 203 | | TEACHING SUPPLIES | | 209.92 |
| | | | | Vendor Total: 520.16 |
| 102717 | NEBRASKA SCIENTIFIC | 71039 | 92.21 | |
| 10 1131 000 411 203 | | TEACHING SUPPLIES | | 92.21 |
| | | | | Vendor Total: 92.21 |
| 100061 | NORTHWESTERN ENERGY | 06302019 | 6,651.46 | |
| 10 2549 000 323 004 | | NATURAL GAS | | 361.29 |
| 10 2549 000 323 006 | | ELECTRICITY | | 6,290.17 |
| | | | | Vendor Total: 6,651.46 |
| 101697 | OFFICE DEPOT | 281277107001 | 31.98 | |
| 10 1111 000 411 | | SUPPLIES | | 15.99 |
| 10 1131 000 411 | | SUPPLIES | | 10.55 |
| 10 1121 000 411 | | SUPPLIES | | 5.44 |
| 101697 | OFFICE DEPOT | 281285599001 | 125.37 | |
| 10 1111 000 411 | | SUPPLIES | | 62.69 |
| 10 1131 000 411 | | SUPPLIES | | 41.37 |
| 10 1121 000 411 | | SUPPLIES | | 21.31 |
| 101697 | OFFICE DEPOT | 329924179001 | 99.94 | |
| 10 1121 000 411 | | SUPPLIES | | 49.97 |
| 10 1131 000 411 | | SUPPLIES | | 32.98 |
| 10 1121 000 411 | | SUPPLIES | | 16.99 |
| | | | | Vendor Total: 257.29 |
| 103401 | ONIX ELECTRONICS | 55849719 | 572.93 | |
| 10 2219 000 549 | | IPAD CASES | | 572.93 |
| | | | | Vendor Total: 572.93 |
| 100889 | RENAISSANCE LEARNING | INV4481188 | 3,725.55 | |
| 10 2219 000 549 | | STAR READING/MATH | | 1,760.55 |

| <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 2219 000 549 | | AR SUBSCRIPTIONS-ES | | | 1,965.00 |
| 100889 | RENAISSANCE LEARNING | INV4481189 | 2,239.80 | | |
| 10 2219 000 549 | | AR SUBSCRIPTIONS-HS | | | 2,239.80 |
| | | | | Vendor Total: | 5,965.35 |
| 102002 | RIDDELL / ALL AMERICAN SPORTS | 950826279 | 1,024.89 | | |
| 10 6100 300 411 | CORP | RE-CERTIFICATION OF HELMETS | | | 1,024.89 |
| | | | | Vendor Total: | 1,024.89 |
| 100300 | SAARIE AUTO BODY REPAIR INC | 15767 | 716.08 | | |
| 10 2552 000 323 | | 4-HOOD MIRRORS | | | 716.08 |
| | | | | Vendor Total: | 716.08 |
| 102361 | SANTEL COMMUNICATIONS | 20160311 | 47.00 | | |
| 10 2549 000 323 007 | | PHONE SERVICE | | | 47.00 |
| | | | | Vendor Total: | 47.00 |
| 103329 | SCHOLASTIC | M6789232 3 | 237.34 | | |
| 10 1131 000 411 201 | | TEACHING SUPPLIES | | | 237.34 |
| | | | | Vendor Total: | 237.34 |
| 100185 | SCHOOL SPECIALTY | 208123031023 | 205.33 | | |
| 10 1111 000 411 | | SUPPLIES | | | 102.67 |
| 10 1121 000 111 | | SUPPLIES | | | 34.91 |
| 10 1131 000 411 | | SUPPLIES | | | 67.75 |
| 100185 | SCHOOL SPECIALTY | 208123055913 | 159.35 | | |
| 10 1131 000 411 203 | | TEACHING SUPPLIES | | | 159.35 |
| 100185 | SCHOOL SPECIALTY | 208123056268 | 486.04 | | |
| 10 1131 000 411 202 | | TEACHING SUPPLIES | | | 486.04 |
| 100185 | SCHOOL SPECIALTY | 208123056281 | 10.82 | | |
| 10 1131 000 411 208 | | TEACHING SUPPLIES | | | 10.82 |
| 100185 | SCHOOL SPECIALTY | 208123099271 | 180.09 | | |
| 10 1111 000 411 | | SUPPLIES | | | 90.05 |
| 10 1121 000 411 | | SUPPLIES | | | 30.62 |
| 10 1131 000 411 | | SUPPLIES | | | 59.42 |
| 100185 | SCHOOL SPECIALTY | 208123099282 | 27.69 | | |
| 10 1131 000 411 202 | | TEACHING SUPPLIES | | | 27.69 |
| 100185 | SCHOOL SPECIALTY | 208123103769 | 145.98 | | |
| 10 1131 000 411 207 | | TEACHING SUPPLIES | | | 145.98 |
| 100185 | SCHOOL SPECIALTY | 308103317068 | 401.94 | | |
| 10 1131 000 411 207 | | TEACHING SUPPLIES | | | 180.27 |
| 10 1131 000 411 204 | | TEACHING SUPPLIES | | | 221.67 |
| | | | | Vendor Total: | 1,617.24 |
| 100493 | SD TEACHER PLACEMENT CENTER | 06302019 | 435.00 | | |
| 10 2319 000 319 | | 2019-20 MEMBERSHIP WEBSITE | | | 435.00 |
| | | | | Vendor Total: | 435.00 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | | |
|-----------------------|-----------------------------|-----------------------------------|---------------|---------------|----------|
| <u>Account Number</u> | | <u>Description</u> | | <u>Amount</u> | |
| 103541 | SHOUTPOINT INC | 18486 | 690.00 | | |
| 10 2321 000 640 | | ENHANCED MESSAGING SERVICE | | 690.00 | |
| | | | | Vendor Total: | 690.00 |
| 101339 | SMIDT FURNITURE & APPLIANCE | 89208 | 185.00 | | |
| 10 2549 000 323 000 | | CARPET INSTALLATION | | 185.00 | |
| | | | | Vendor Total: | 185.00 |
| 103717 | SMITH, HANNAH | 06302019 | 43.25 | | |
| 10 2642 000 319 | | TESTING REIMBURSEMENT | | 43.25 | |
| | | | | Vendor Total: | 43.25 |
| 101496 | SPECIALTY AUTOMOTIVE | 18790 | 215.90 | | |
| 10 2552 000 323 | | 5- OIL, FILTER | | 215.90 | |
| 101496 | SPECIALTY AUTOMOTIVE | 18805 | 3,083.17 | | |
| 10 2552 000 323 | | 1-EXHAUST PIPE, BREAK PADS, ROTOR | | 3,083.17 | |
| 101496 | SPECIALTY AUTOMOTIVE | 18806 | 1,820.55 | | |
| 10 2552 000 323 | | 9-REAR BREAKS | | 1,820.55 | |
| 101496 | SPECIALTY AUTOMOTIVE | 18814 | 193.31 | | |
| 10 2552 000 323 | | 6-BULB | | 193.31 | |
| | | | | Vendor Total: | 5,312.93 |
| 100079 | STERN OIL COMPANY INC | 6302019 | 564.85 | | |
| 10 2552 000 411 | | FUEL | | 170.77 | |
| 10 2545 000 411 | | FUEL | | 394.08 | |
| | | | | Vendor Total: | 564.85 |
| 103716 | STUDENTS OF HISTORY | 23110 | 528.00 | | |
| 10 1131 000 411 204 | | TEACHING SUPPLIES | | 528.00 | |
| | | | | Vendor Total: | 528.00 |
| 100359 | TEAM LABORATORY CHEM CORP | INV0016818 | 864.50 | | |
| 10 2549 000 411 | | CUSTODIAL SUPPLIES | | 864.50 | |
| | | | | Vendor Total: | 864.50 |
| 103297 | TRI-STATE WINDSHIELD REPAIR | 19346 | 500.00 | | |
| 10 2552 000 323 | | 1-WINDSHIELD REPLACED | | 500.00 | |
| 103297 | TRI-STATE WINDSHIELD REPAIR | 19347 | 750.00 | | |
| 10 2552 000 323 | | 6-WINDSHIELD REPLACED | | 750.00 | |
| | | | | Vendor Total: | 1,250.00 |
| 100082 | TRUST & AGENCY | 06302019 | 670.50 | | |
| 10 6100 300 319 | | CONCESSION WORKER TICKETS | | 61.50 | |
| 10 6100 301 319 | | CONCESSION WORKER TICKETS | | 127.50 | |
| 10 6100 302 319 | | CONCESSION WORKER TICKETS | | 33.00 | |
| 10 6200 310 319 | | CONCESSION WORKER TICKETS | | 123.00 | |
| 10 6200 311 319 | | CONCESSION WORKER TICKETS | | 79.50 | |
| 10 6900 321 319 | | CONCESSION WORKER TICKETS | | 246.00 | |
| | | | | Vendor Total: | 670.50 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | | <u>Amount</u> |
|-----------------------|---------------------------------|-------------------------------------|-----------------------|---------------|---------------|
| <u>Account Number</u> | | <u>Description</u> | | | |
| 100387 | US POSTAL SERVICE | 063019 | 220.00 | | |
| 10 2321 000 411 | | STAMPS | | | 220.00 |
| | | | | Vendor Total: | 220.00 |
| 100749 | WALTNER, JEREMY | 06302019 | 43.25 | | |
| 10 2642 000 319 | | TESTING REIMBURSEMENT | | | 43.25 |
| | | | | Vendor Total: | 43.25 |
| 100615 | WEIER, KYLE | 06302019 | 42.00 | | |
| 10 2319 000 334 | | MILEAGE | | | 42.00 |
| | | | | Vendor Total: | 42.00 |
| | | | | Fund Total: | 74,264.60 |
| Checking | 1 | Fund: 21 | CAPITAL OUTLAY | | |
| 101456 | APPLE COMPUTER INC | AA26308834 | 3,599.90 | | |
| 21 1131 000 412 | | IPAD CHARGING CARTS | | | 3,599.90 |
| 101456 | APPLE COMPUTER INC | AA26773907 | 7,880.00 | | |
| 21 1131 000 412 | | IPADS | | | 7,880.00 |
| | | | | Vendor Total: | 11,479.90 |
| 100030 | ELITE BUSINESS SYSTEMS INC | INV39440 | 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 |
| 103719 | FIREFLY COMPUTERS | 1000162814 | 46,350.00 | | |
| 21 1131 000 412 | | CHROMEBOOKS, LICENSES, WARRANTY | | | 46,350.00 |
| | | | | Vendor Total: | 46,350.00 |
| 102879 | FIRST BANK OF WYOMING | 07032019 | 105,668.50 | | |
| 21 5000 000 611 | | PRINCIPAL DUE | | | 105,668.50 |
| | | | | Vendor Total: | 105,668.50 |
| 100190 | FIRST NATIONAL BANK, TRUSTEE | R11907154837 | 159,400.00 | | |
| 21 5000 000 611 | | PRINCIPAL DUE | | | 145,000.00 |
| 21 5000 000 612 | | INTEREST DUE | | | 14,400.00 |
| | | | | Vendor Total: | 159,400.00 |
| 102577 | GRAVES IT SOLUTIONS | 0701201940 | 1,300.00 | | |
| 21 1131 000 412 | | SECURITY AUDIT/BACKUP RENEWAL | | | 1,300.00 |
| | | | | Vendor Total: | 1,300.00 |
| 102712 | GREEN EGGS AND RAM | 124746 | 5,886.85 | | |
| 21 1131 000 412 | | CHORMEBOOK CARTS, DVD PLAYERS, CORD | | | 5,886.85 |
| | | | | Vendor Total: | 5,886.85 |
| 100245 | HOUGHTON MIFFLIN RECEIVABLES CO | 954336939 | 1,600.00 | | |
| 21 1111 000 420 | | SCIENCE TEXTBOOKS | | | 1,600.00 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | <u>Amount</u> |
|-----------------------|----------------------------------|----------------|---------------|-------------------------|
| <u>Account Number</u> | <u>Description</u> | | | |
| 100245 | HOUGHTON MIFFLIN RECEIVABLES CO | 954336940 | 999.00 | |
| 21 1111 000 420 | SCIENCE TEXTBOOKS | | | 999.00 |
| 100245 | HOUGHTON MIFFLIN RECEIVABLES CO | 954338827 | 16,773.51 | |
| 21 1111 000 420 | SCIENCE TEXTBOOKS | | | 16,773.51 |
| 100245 | HOUGHTON MIFFLIN RECEIVABLES CO | 954338828 | 16,156.92 | |
| 21 1111 000 420 | SCIENCE TEXTBOOKS | | | 16,156.92 |
| 100245 | HOUGHTON MIFFLIN RECEIVABLES CO | 954342463 | 1,485.80 | |
| 21 1111 000 420 | SCIENCE TEXTBOOKS | | | 1,485.80 |
| 100245 | HOUGHTON MIFFLIN RECEIVABLES CO | 954342702 | 9,089.79 | |
| 21 1111 000 420 | SCIENCE TEXTBOOKS | | | 9,089.79 |
| 100245 | HOUGHTON MIFFLIN RECEIVABLES CO | 954342703 | 10,441.02 | |
| 21 1111 000 420 | SCIENCE TEXTBOOKS | | | 10,441.02 |
| 100245 | HOUGHTON MIFFLIN RECEIVABLES CO | 954345564 | 3,410.96 | |
| 21 1111 000 420 | SCIENCE TEXTBOOKS | | | 3,410.96 |
| | | | | Vendor Total: 59,957.00 |
| 103460 | INTEGRATED TECHNOLOGY & SECURITY | 68000 | 970.13 | |
| 21 2549 000 411 | MOBILE CONNECT CREDENTIAL | | | 970.13 |
| | | | | Vendor Total: 970.13 |
| 101203 | MERCHANTS STATE BANK | 07152019 | 76,666.67 | |
| 21 5000 000 611 | PRINCIPAL DUE | | | 66,666.67 |
| 21 5000 000 612 | INTEREST DUE | | | 10,000.00 |
| | | | | Vendor Total: 76,666.67 |
| 103401 | ONIX ELECTRONICS | 55849719 | 450.42 | |
| 21 1131 000 412 | IPAD CASES | | | 450.42 |
| | | | | Vendor Total: 450.42 |
| 100058 | PEARSON EDUCATION INC | 4025840283 | 333.71 | |
| 21 1111 000 420 | MATH TEXTBOOKS | | | 333.71 |
| | | | | Vendor Total: 333.71 |
| 103429 | SCHOOLPOINTE INC | 7283 | 2,700.00 | |
| 21 1131 000 412 | WEBSITE ANNUAL SUNSCRIPTION | | | 2,700.00 |
| | | | | Vendor Total: 2,700.00 |
| 101704 | SHI INTERNATIONAL CORP | B10058794 | 2,737.32 | |
| 21 1131 000 412 | MICROSOFT AGREEMENT | | | 2,737.32 |
| | | | | Vendor Total: 2,737.32 |
| 100991 | TAYLOR MUSIC INC. | 2126607 | 455.00 | |
| 21 6900 000 411 | MUSIC STANDS | | | 455.00 |
| | | | | Vendor Total: 455.00 |
| 103521 | TYPING AGENT | 5193942 | 1,058.00 | |
| 21 1131 000 412 | TYPING AGENT | | | 1,058.00 |
| | | | | Vendor Total: 1,058.00 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | <u>Amount</u> |
|---|--------------------------------|----------------|---------------|-------------------------|
| <u>Account Number</u> | <u>Description</u> | | | |
| 102864 | US BANK OPERATIONS CENTER | 1428311 | 11,412.20 | |
| 21 5000 000 612 | INTEREST DUE- QSCB | | | 11,412.20 |
| | | | | Vendor Total: 11,412.20 |
| | | | | Fund Total: 487,901.48 |
| Checking 1 Fund: 22 SPECIAL EDUCATION FUND | | | | |
| 100011 | AMERICAN FAMILY LIFE ASSURANCE | 06302019 | 240.89 | |
| 22 453 | CANCER INSURANCE | | | 240.89 |
| | | | | Vendor Total: 240.89 |
| 103561 | CARDMEMBER SERVICE | 06302019 | 10.00 | |
| 22 2733 003 411 | 2011 YUKON- CARWASH | | | 5.00 |
| 22 2742 003 411 | 2011 YUKON- CARWASH | | | 5.00 |
| | | | | Vendor Total: 10.00 |
| 102795 | CHILDREN'S HOME SOCIETY | 19061-143 | 2,025.59 | |
| 22 1223 000 373 505 | JUNE 2019- TUITION | | | 2,025.59 |
| 102795 | CHILDREN'S HOME SOCIETY | 19061-19 | 1,385.93 | |
| 22 1223 000 373 505 | JUNE 2019- TUITION | | | 1,385.93 |
| 102795 | CHILDREN'S HOME SOCIETY | 19SP069-19 | 165.00 | |
| 22 2152 000 319 505 | JUNE 2019- ST | | | 165.00 |
| 102795 | CHILDREN'S HOME SOCIETY | OT 19057-143 | 234.00 | |
| 22 2172 000 319 505 | MAY 2019- OT | | | 234.00 |
| 102795 | CHILDREN'S HOME SOCIETY | OT 19057-19 | 78.00 | |
| 22 2172 000 319 505 | MAY 2019- OT | | | 78.00 |
| | | | | Vendor Total: 3,888.52 |
| 100159 | CORNBELT EDUCATIONAL COOP | FREE 20-001 | 15,812.00 | |
| 22 1226 000 313 | EARLY CHILDHOOD | | | 749.92 |
| 22 2142 000 313 | PSYCHOLOGICAL SERVICES | | | 569.49 |
| 22 2152 000 313 | SPEECH/HEARING SERVICES | | | 9,799.17 |
| 22 2311 000 313 | INSURANCE SERVICES | | | 497.97 |
| 22 2315 000 313 | LEGAL SERVICES | | | 135.00 |
| 22 2317 000 313 | AUDIT SERVICES | | | 175.49 |
| 22 2529 000 313 | FISCAL SERVICES | | | 1,475.43 |
| 22 2710 000 313 | ADMINISTRATIVE SERVICES | | | 2,409.53 |
| | | | | Vendor Total: 15,812.00 |
| 103587 | GOODCARE LLC | 14100 | 975.04 | |
| 22 2171 000 319 530 | PHYSICAL THERAPY | | | 154.00 |
| 22 2172 000 319 300 | OCCUPATIONAL THERAPY | | | 199.76 |
| 22 2172 000 319 530 | OCCUPATIONAL THERAPY | | | 139.92 |
| 22 2172 000 319 570 | OCCUPATIONAL THERAPY | | | 118.80 |
| 22 2172 000 319 300 | OCCUPATIONAL THERAPY | | | 179.52 |
| 22 2172 000 319 530 | OCCUPATIONAL THERAPY | | | 139.04 |
| 22 2172 000 319 505 | OCCUPATIONAL THERAPY | | | 44.00 |
| | | | | Vendor Total: 975.04 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | | |
|-----------------------|--------------------------------|--------------------------------------|---------------|---------------|------------|
| <u>Account Number</u> | | <u>Description</u> | | <u>Amount</u> | |
| 100251 | INSURANCE SERVICES | 5183 | 980.00 | | |
| 22 1221 001 240 | | WORKERS COMPENSATION | | 980.00 | |
| | | | | Vendor Total: | 980.00 |
| 100925 | MR. G'S TIRES INC | 41229 | 15.00 | | |
| 22 2733 003 411 | | 2011 YUKON-TIRE REPAIR | | 7.50 | |
| 22 2742 003 411 | | 2011 YUKON-TIRE REPAIR | | 7.50 | |
| 100925 | MR. G'S TIRES INC | 41263 | 15.00 | | |
| 22 2733 003 411 | | 2011 YUKON-TIRE REPAIR | | 7.50 | |
| 22 2742 003 411 | | 2011 YUKON-TIRE REPAIR | | 7.50 | |
| | | | | Vendor Total: | 30.00 |
| 100185 | SCHOOL SPECIALTY | 208123055972 | 183.76 | | |
| 22 1221 001 411 | | TEACHING SUPPLIES | | 183.76 | |
| 100185 | SCHOOL SPECIALTY | 308103310422 | 252.21 | | |
| 22 1221 001 411 | | TEACHING SUPPLIES | | 252.21 | |
| 100185 | SCHOOL SPECIALTY | 308103311696 | 200.49 | | |
| 22 1221 001 411 | | TEACHING SUPPLIES | | 200.49 | |
| | | | | Vendor Total: | 636.46 |
| 101567 | SOUTHEASTERN BEHAVIORAL HEALTH | 06302019 | 2,039.00 | | |
| 22 1223 000 373 505 | | JUNE 2019 TUITION | | 2,039.00 | |
| | | | | Vendor Total: | 2,039.00 |
| 100079 | STERN OIL COMPANY INC | 6302019 | 451.70 | | |
| 22 2733 003 411 | | FUEL | | 186.80 | |
| 22 2742 003 411 | | FUEL | | 186.79 | |
| 22 2733 003 411 | | FUEL | | 27.98 | |
| 22 2742 003 411 | | FUEL | | 27.98 | |
| 22 2744 000 411 | | FUEL | | 22.15 | |
| | | | | Vendor Total: | 451.70 |
| | | | | Fund Total: | 25,063.61 |
| Checking | 1 | Fund: 31 ELEM BOND REDEMPTION | | | |
| 100190 | FIRST NATIONAL BANK, TRUSTEE | 190507140942003 | 1,350.00 | | |
| 31 5000 000 640 | | PAYING AGENT FEE | | 1,350.00 | |
| 100190 | FIRST NATIONAL BANK, TRUSTEE | R11908014873 | 255,606.25 | | |
| 31 5000 000 611 | | PRINCIPAL | | 230,000.00 | |
| 31 5000 000 612 | | INTEREST DUE | | 25,606.25 | |
| | | | | Vendor Total: | 256,956.25 |
| | | | | Fund Total: | 256,956.25 |
| Checking | 1 | Fund: 51 FOOD SERVICE | | | |
| 100676 | FREEMAN SHOPPING CENTER | 06302019 | 29.80 | | |
| 51 2562 000 323 | | FUSE CART | | 29.80 | |
| | | | | Vendor Total: | 29.80 |
| 103430 | INFINITE CAMPUS | ANNUAL027543 | 760.80 | | |
| 51 2562 000 640 | | FOOD SERVICE LICENSE | | 634.00 | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Amount</u> | | |
|-----------------------|-----------------------|-----------------------------------|---------------|-------------------------|------------|
| <u>Account Number</u> | | <u>Description</u> | | <u>Amount</u> | |
| 51 2562 000 640 | | FOOD SERVICE SUPPORT | | 126.80 | |
| | | | | Vendor Total: | 760.80 |
| | | | | Fund Total: | 790.60 |
| Checking | 1 | Fund: 53 DRIVERS EDUCATION | | | |
| 100079 | STERN OIL COMPANY INC | 6302019 | 246.85 | | |
| 53 3900 000 411 | | FUEL | | 246.85 | |
| | | | | Vendor Total: | 246.85 |
| | | | | Fund Total: | 246.85 |
| | | | | Checking Account Total: | 845,223.39 |

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

| | | |
|--|---------------|----------------------|
| GENERAL FUND | | |
| ELEMENTARY PROGRAM | \$ 130,213.17 | |
| JR. HIGH PROGRAM | \$ 33,690.05 | |
| SECONDARY PROGRAM | \$ 74,951.52 | |
| TITLE I | \$ 17,481.46 | |
| TITLE I - SUMMER SCHOOL | \$ - | |
| GUIDANCE | \$ 4,000.00 | |
| REAP | \$ (1,464.96) | |
| TECHNOLOGY IN SCHOOL | \$ 4,166.74 | |
| BOARD OF EDUCATION | \$ - | |
| SUPERINTENDENT | \$ 9,153.37 | |
| ELEMENTARY PRINCIPAL | \$ 11,577.34 | |
| JR./SR. HIGH PRINCIPAL | \$ 3,270.00 | |
| BUSINESS OFFICE | \$ 6,990.00 | |
| PLANT OPERATION & MAINT | \$ 9,262.22 | |
| PUPIL TRANSPORTATION | \$ 11,443.51 | |
| BOYS ACTIVITIES | \$ - | |
| GIRLS ACTIVITIES | \$ - | |
| COMBINED ACTIVITIES | \$ 24,016.56 | |
| | | |
| SUBSTITUTES | \$ 3,097.50 | |
| O.A.S.I. EXPENSE | \$ 24,984.89 | |
| RETIREMENT EXPENSE | \$ 18,603.01 | |
| HEALTH INSURANCE EXP | \$ 92,945.11 | |
| WORKERS COMP | \$ - | |
| TOTAL GENERAL FUND | | \$ 478,381.49 |
| | | |
| SPECIAL EDUCATION | | |
| SALARY EXPENSE | \$ 48,156.88 | |
| HOURLY WAGES | \$ 4,049.53 | |
| SUBSTITUTES | \$ - | |
| O.A.S.I. EXPENSE | \$ 4,045.18 | |
| RETIREMENT EXPENSE | \$ 2,993.40 | |
| HEALTH INSURANCE EXP | \$ 22,787.58 | |
| WORKERS COMP | \$ - | |
| TOTAL SPECIAL ED | | \$ 82,032.57 |
| | | |
| PENSION FUND | | |
| SALARY | \$ - | |
| OASI | \$ - | |
| TOTAL PENSION FUND | | \$ - |
| | | |
| DRIVERS EDUCATION | | |
| SALARY | \$ - | |
| OASI | \$ - | |
| TOTAL DRIVERS ED | | \$ - |
| TOTAL MONTHLY SALARIES AND BENEFITS | | \$ 560,414.06 |

All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Kyle Weier to approve supplements to the 2017-18 Budget. All members present voting "Yes". Motion carries.

Motion by Kyle Weier, second by Laverne Diede to approve contingency transfers for FY2018. All members present voting "Yes". Motion carries.

Principal Shane Voss had no report to give at this time.

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

Motion by Kerry Hofer, second by Mark Miller to approve Supplements to the FY2019 Budget.

The Board held a hearing for the proposed 2019-20 Budget.

Motion by Corey Gall, second by Mark Miller to approve the following:

- a. Designate the Freeman Courier as official newspaper for the District.
- b. Name CorTrust Bank, Merchants State Bank, and Great Western Bank as depositories and authorize the Business Manager to move the District's checking accounts to any of the designated depositories at his/her discretion.
- c. Appoint Kirk McCormick, Freeman Police Chief, as Truancy Officer for the Freeman School District (pending approval from the City of Freeman).
- d. Appoint the Superintendent as Title IX and 504/ADA coordinator.
- e. Readopt all Board policies and student handbooks.
- f. Readopt the Cornbelt Cooperative Special Education Comprehensive Plan.
- g. Appoint Business Manager as health insurance privacy officer.
- h. Appoint Dean Dreessen as the hearing officer for free and reduced meals.
- i. Authorize the Business Manager to invest and borrow district funds when feasible, at his/her discretion in safe insured securities to earn a higher rate of interest, whenever funds are available for a specified length of time.
- j. Appoint the Superintendent as Director of Federal Programs
- k. Appoint the Business Manager as Director of all accounts.
- l. Hold all Board meetings at the Jr./Sr. High School the second Monday of every month at 7:00 p.m. in the Library.
- m. Authorize bids/quotes for fuel for the 2018-19 school year.
- n. Designate Sam Kerr of Lynn, Jackson, Shultz, & Lebrun as legal counsel.
- o. Authorize the use of signature stamps for the Business Manager, Board Chairperson, and Superintendent.

All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Kerry Hofer to designate Board member Kyle Weier and alternate Mark Miller to the Cornbelt Cooperative. All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Mark Miller to set activity admission prices for 2019-2020 school year as follows:

- Adults-----\$5.00---- \$6.00 (DH)
- Students---\$3.00---- \$4.00 (DH)

All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Slade Ammann to set activity ticket prices for the 2019-2020 school year as follows:

- Adults-----\$55.00
- Students---\$0.00 (For students attending the Freeman Public School)

All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Mark Miller to set Board member pay for FY2020 as follows:

- \$60.00-----per meeting

All members present voting "Yes". Motion carries.

Motion by Slade Ammann, second by Mark Miller to set school lunch prices for the 2019-2020 school year as follows:

- Adults-----\$3.99
- 7-12-----\$3.44
- K-6-----\$3.09
- Breakfast-----\$2.00
- Reduced-----\$0.40
- Ala Carte/2^{nds}-----\$1.30
- Milk-----\$0.40

All members present voting "Yes". Motion carries.

Motion by Slade Ammann, second by Mark Miller to set substitute pay for the 2019-2020 school year as follows:

- 1-9 days-----\$100.00
- 10-20 days-----\$105.00
- 20+ days-----\$110.00

Mileage is paid for substitutes living outside of the Freeman City limits.

All members present voting "Yes". Motion carries.

Motion by Kerry Hofer, second by Mark Miller to set meal reimbursement for adults and students for the 2019-20 school year as follows:

| | <u>Adults</u> | <u>Students</u> |
|-----------|---------------|-----------------|
| Breakfast | \$6.00 | \$6.00 |
| Lunch | \$11.00 | \$11.00 |
| Dinner | \$15.00 | \$15.00 |

All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Kerry Hofer to set mileage reimbursement for staff members for FY2019 as follows:

- \$0.42----per mile

Mileage will not be paid for a staff member using their personal vehicle when a school vehicle is available for use.

All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Kerry Hofer to set worker reimbursement for activity events for the 2019-20 school year as follows:

- \$20.00----per event

All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Kerry Hofer to declare various items as surplus.

All members present voting "Yes". Motion carries.

Motion by Kyle Weier, second by Kerry Hofer to set advisor/coach pay for transporting students within their activity/sport to an event as follows:

- \$40.00 per trip----CDL Required Vehicle
- \$25.00 per trip----Non-CDL Required Vehicle

All members present voting "Yes". Motion carries.

Motion by Kerry Hofer, second by Corey Gall to approve a transfer of \$20,000 from the general fund to the food service fund. All members present voting "Yes". Motion carries.

Motion by Kerry Hofer, second by Corey Gall to approve a facility use agreement to be presented to Growing Dreams Learning Center. All members present voting "Yes". Motion carries.

Motion by Corey Gall, second by Slade Ammann to enter Executive Session at 8:19 for the purpose of SDCL 1-25-2(1) discussing the qualifications, competence, performance, character of 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 9:27 p.m.

The board held a discussion on the open Music Teacher Position.

Motion by Kerry Hofer, second by Corey Gall to adjourn the July 15, 2019 regular Board of Education meeting at 9:53 p.m. All members present voting "Yes". Motion carries.

ATTEST

Board Chairperson



Kyle Weier

Superintendent

Kevin Kunz

Published once at the total approximate cost of _____.

| Financial Statement for June 2019 | | | | | | | | |
|-----------------------------------|------------------------|------------------------|----------------------|---------------------|----------------------|-----------------------|---------------------|------------------------|
| | General Fund | Capital Outlay | Special Education | Pension Fund | Bond Redemption | Lunch Fund | Drivers Ed | TOTAL ALL FUNDS |
| Beginning Balance | | | | | | | | |
| N.O.W. Account | \$ 1,006,057.45 | \$ 1,760,445.70 | \$ 59,168.64 | \$ 56,036.34 | \$ 119,368.61 | \$ (10,833.05) | \$ 13,325.14 | \$ 3,003,568.83 |
| RECEIPTS | | | | | | | | |
| AD Valorem Taxes | \$ 167,302.13 | \$ 111,444.44 | \$ 64,631.21 | \$ - | \$ 25,737.06 | | | \$ 369,114.84 |
| Prior Years Taxes | \$ 2,027.49 | \$ 927.33 | \$ 498.21 | \$ - | \$ 223.74 | | | \$ 3,676.77 |
| Utility Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Penalties & Interest | \$ 811.51 | \$ 265.54 | \$ 151.56 | \$ - | \$ 63.13 | | | \$ 1,291.74 |
| Tuition | \$ - | \$ - | | | | | \$ - | \$ - |
| Interest Earned | \$ 1,306.20 | \$ 2,019.40 | \$ 79.61 | \$ - | \$ 156.84 | \$ - | \$ 14.35 | \$ 3,576.40 |
| Activity Tickets | \$ - | \$ - | | | | | | \$ - |
| Admissions | \$ - | | | | | | | \$ - |
| Co-Curricular Rent | \$ - | | | | | | | \$ - |
| Other Activity Income | \$ 2,111.08 | | | | | | | \$ 2,111.08 |
| Donations | \$ - | \$ - | | | | \$ 13,028.73 | | \$ 13,028.73 |
| Other | \$ (909.26) | \$ - | \$ - | | | | | \$ (909.26) |
| Sales to Students | \$ - | | | | | \$ (16,843.40) | | \$ (16,843.40) |
| Sales to Adults | \$ - | | | | | \$ 3,045.00 | | \$ 3,045.00 |
| Other Sales | \$ - | \$ - | | | | \$ 11,095.50 | | \$ 11,095.50 |
| Misc Revenue | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| Rentals | \$ - | | | | | | | \$ - |
| County Apportionment | \$ 1,018.35 | | | | | | | \$ 1,018.35 |
| State Aid | \$ 89,464.00 | | \$ - | | | | | \$ 89,464.00 |
| State Apportion | \$ - | | | | | | | \$ - |
| Federal | \$ - | | | | | \$ 2,905.75 | | \$ 2,905.75 |
| Other State Rev | \$ 480.99 | \$ - | \$ - | | | | | \$ 480.99 |
| Bank Franchise Tax | \$ 49,330.93 | | | | | | | \$ 49,330.93 |
| Medicaid Revenue | \$ - | | \$ 809.64 | | | | | \$ 809.64 |
| Title 1 | \$ 95,166.00 | | | | | | | \$ 95,166.00 |
| Reap | \$ 10,314.00 | | | | | | | \$ 10,314.00 |
| Reap Grant | \$ 25,415.00 | | | | | | | \$ 25,415.00 |
| Title Focus & Priority | \$ - | | | | | | | \$ - |
| Perkins Funds | \$ 810.97 | | | | | | | \$ 810.97 |
| Federal Lunch | \$ - | | | | | \$ - | | \$ - |
| Federal Wetlands | \$ - | | | | | | | \$ - |
| Sale of Assets | \$ - | | | | | | | \$ - |
| Refunded Expend(ECF) | \$ - | | | | | \$ - | | \$ - |
| Interest Transfer | \$ - | | | | | | | \$ - |
| Total Receipts | \$ 444,649.39 | \$ 114,656.71 | \$ 66,170.23 | \$ - | \$ 26,180.77 | \$ 13,231.58 | \$ 14.35 | \$ 664,903.03 |
| Transferred In | | | | | \$ - | | | \$ - |
| Total Receipts/cash | \$ 1,450,706.84 | \$ 1,875,102.41 | \$ 125,338.87 | \$ 56,036.34 | \$ 145,549.38 | \$ 2,398.53 | \$ 13,339.49 | \$ 3,668,471.86 |
| Expenditures | \$ 416,090.59 | \$ 1,075.78 | \$ 51,459.80 | \$ - | \$ - | \$ 21,767.25 | \$ 13.76 | \$ 490,407.18 |
| Transfers Out | | | | | | | | \$ - |
| N.O.W. Account | \$ 1,034,616.25 | \$ 1,874,026.63 | \$ 73,879.07 | \$ 56,036.34 | \$ 145,549.38 | \$ (19,368.72) | \$ 13,325.73 | \$ 3,178,064.68 |
| June-18 | \$ 565,855.68 | \$ 1,537,216.47 | \$ 40,856.69 | \$ 55,430.03 | \$ 138,146.91 | \$ (6,419.91) | \$ 10,963.07 | \$ 2,342,048.94 |
| Trust & Agency Funds | | | | | | | | |
| Beginning Balance | | | \$ 90,884.91 | | | | | |
| Receipts | | | \$ 6,548.48 | | | | | |
| Expenditures | | | \$ 4,136.78 | | | | | |
| Ending Balance | | | \$ 93,296.61 | | | | | |

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

| | |
|---------------------------------|--------------------|
| Total Expenditures | \$0.00 |
| Wellmark Blue Cross/Blue Shield | \$46,141.60 |
| | \$11,705.40 |
| | \$57,847.00 |
| Delta Dental | \$776.80 |
| | \$61.60 |
| | \$838.40 |
| Reliastar Life Insurance Co | \$306.78 |
| | \$92.84 |
| | \$399.62 |
| Total Insurance | \$59,085.02 |