

**MINUTES OF THE REGULAR BOARD MEETING OF THE PLATTE-GEDDES SCHOOL
DISTRICT #11-5 BOARD OF EDUCATION
MONDAY, JULY 10, 2023**

President J. Sondgeroth called the regular meeting of the Board of Education of the Platte-Geddes School District #11-5 to order at 7:00 p.m. on Monday, July 10, 2023, in the Library at the Platte-Geddes High School. The meeting began with the Pledge of Allegiance.

Members present: Jess Sondgeroth, Duke Starr, Ross Varilek, Dennis DeBoer, Roxanne Summerville, Mark Petersen, Tom Olsen

Members absent: None

Others present: Superintendent Joel Bailey, Business Manager Kathy Holter, Secondary Principal Calvin Hunhoff, Tina Schuman, Jared Veurink, Brooklyn Severson and Jason Huizenga. Via Zoom: Sharon Huizenga, Phyllis Daum, Trisha Frandsen

Additions or deletions to this agenda

None

Approve agenda

Motion D. DeBoer, seconded D. Starr approving the agenda as printed. All members present voted aye. Motion carried.

Approve Consent Agenda

Motion R. Varilek, seconded M. Petersen approving the following consent agenda:

- Minutes of the Regular Board Meeting on Monday, June 12, 2023
- Authorize Payment of June 30th, 2023 Expensed Payables and Regular Claims for July 20, 2023
- Approve Report of Cash Transactions dated 06/30/2023

All members present voted aye. Motion carried.

Public Participation

None

Routine Business

Superintendent Report

Supt. Bailey informed the board that the district offers one credit for all dual-credit courses, not half a credit as was reported last month.

Supt. Bailey has been attending the weekly contractor meetings for the school renovation projects. Contractors will push to have all renovation projects completed around the first week in August. If these projects appear to be falling behind, the contractors will pull their workers from the elementary secured entrance to assist in completing all projects in the elementary and high school first. It was reported at the last meeting on Tuesday, June 27 that the projects are over 50% completed.

The elementary and high school roof membranes have been installed. Structural steel and decking are being installed on the elementary addition. Installation of roof metal flashing has begun. Ductwork and sprinkler piping continue to be installed. HVAC equipment will be placed on the roofs on July 6 and 7. New ceiling grid is being installed in both buildings. Installation of the water main for the sprinkler system from the street to the building will begin the week of July 10. A concern has been brought forth involving the installation of color-clad sheet metals covers on the exterior until ventilator openings.

Mr. Daum and Mrs. Biddle attended a weeklong teacher training for the Switch Electric Vehicles. From the videos they shared during the training, our students are going to have a fun, engaging learning experience. Mr. Daum is partnering with Summit for the upcoming school year to build a deluxe storage shed. The goal is to have the shop students keep expanding on projects like this to eventually build a house.

During the SPED review this past school year, it was determined that the district needs to clean out and re-organize student special education files. The State DOE/SPED programs have been contacted to determine the regulations, and the process of the destruction of SPED documents will begin this fall. A letter will be posted on the district's website, sent to parents via email, and printed in the local newspapers for two weeks in late August and September 2023.

Mrs. Knecht worked with Val Johnson at Core Coop to revise the Special Education Comprehensive Plan, which will be approved during the Annual Meeting. Revisions include the identification of school principals

as the person in charge of discipline at each building. The following verbiage was also added, "The Platte-Geddes School District does not currently provide pre-school services for students age 4 and under. If a child qualifies for an IEP, is age 4 or under, and the IEP team determines that the child would benefit from a privately placed pre-school setting, the Platte-Geddes School District will agree to pay for up to 12 hours of pre-school each week for the student. This must be documented in the student's IEP." This addition was due to a recent request to have the district pay for 40-hours of preschool per week. It clearly defines what the district is willing to pay and eliminate similar requests going forward.

The Title I Consolidated Application and IDEA Part B Application have been completed and submitted to the Department of Education for review. The central data collection and comprehensive district academic improvement plan have already been approved.

Supt. Bailey will be attending the SD State Superintendent Conference in Chamberlain on July 17-19. The agenda looks like it will be a valuable learning experience.

The first Dakota 11 Food Group training will take place in Brandon on July 17. The training will cover a myriad of topics related to the School Breakfast and Lunch Programs. Kitchen personnel will also be attending a ServSafe Class on August 1.

The Building & Grounds Committee met recently to discuss the district's insurance policy. The deductible for Wind and Hail has increased from \$2,500.00 to \$50,000.00 due to the number of claims filed with EMC Insurance. To offset this large increase, the district may purchase a wind/hail buyback policy in the amount of \$11,989.22 to reduce the deductible from \$50,000.00 to \$5,000.00. It was the recommendation of the Building & Grounds Committee to purchase the buyback policy. This would only apply to the following buildings: High School Building, Garage North of High School, Elementary School Building, Concessions & Cold Storage building at the Athletic Complex, and the Crows Nest and Bleachers Structure.

The district is still in need of an instrumental teacher. Supt. Bailey has pursued every possible lead, but they have all fallen through.

It is the district's practice to solicit quotes for school pictures once every three years. The 2023-2024 school year will be year three, therefore quotes will again be sought for the 2024-2025 school year.

Business Manager Report

The ASBSD/SASD Convention will be held in Sioux Falls on August 3-4 in Sioux Falls. Early registration ends July 14th. There are also new school board president and new school board member workshops held on Wednesday afternoon, August 2nd. School Board members interested should let K. Holter know so she can get them registered.

K. Holter has identified discrepancies in taxes receivable from Charles Mix County while preparing to file the district's annual report. The Department of Legislative Audit will be working with the Charles Mix County Auditor to resolve these problems. Until then, the district's annual report cannot be filed.

As chair of the Professional Development Committee for SDASBO, Holter has coordinated a new business manager workshop for all new business managers in the state. The workshop will be held next week, July 11-13, in Mitchell. Currently there are about 40 new business managers registered.

K. Holter shared projected end of the fiscal year fund balances with the board of education as well as the financial status of the construction projects.

Core Educational Coop Report

R. Summerville reported on the recent meeting of the Core Educational Cooperative.

Mid Central Educational Coop Report

R. Summerville reported on the recent Mid Central Coop meeting.

Budget Hearing

Time was allowed at 7:33 p.m. for a hearing on the proposed 2023-2024 budget, in accordance with SDLC 13-11-02.

Adjournment

Motion D. Starr, seconded D DeBoer to adjourn the meeting at 7:35 p.m. All members present voted aye. Motion carried.

PLATTE-GEDDES SCHOOL DISTRICT #11-5								
REPORT OF CASH TRANSACTIONS FOR PERIOD 06/01/2023-06/30/2023								
	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	IMPACT AID	FOOD SERVICE	DRIVERS ED	CUSTODIAL FUNDS	TRUST FUNDS
BALANCES 05/31/23	\$ 1,765,160.62	\$ 10,380,194.79	\$ 1,013,812.35	\$ 1,496,423.71	\$ 148,884.70	\$ 12,319.80	\$ 44,452.15	\$ 104,659.67
RECEIPTS:								
LOCAL SOURCES:								
Taxes incldg Gr. Rcpt	\$ 150,732.20	\$ 91,664.97	\$ 52,538.34	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on Invest.	\$ 2,120.80	\$ 13,378.72	\$ 858.21	\$ 6,290.49	\$ 288.39	\$ -	\$ 0.36	\$ 472.60
Food Service	\$ -	\$ -	\$ -	\$ -	\$ 217.57	\$ -	\$ -	\$ -
Pupil Activities	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 6,803.02	\$ 137.94	\$ 300.00	\$ -	\$ 598.66	\$ -	\$ -	\$ -
Reimb. Imprest Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,682.34	\$ -
Other T&A Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,009.40	\$ -
INTERMED SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Sources	\$ 1,068.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid	\$ 126,531.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Sources	\$ 4,055.51	\$ -	\$ -	\$ -	\$ 467.72	\$ -	\$ -	\$ -
FEDERAL SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title II - A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Asst.	\$ -	\$ -	\$ -	\$ -	\$ 4,879.53	\$ -	\$ -	\$ -
IDEA-Part B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDEA-Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRSA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title IV Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER II Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid Direct Services	\$ -	\$ -	\$ 1,438.18	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid Indirect Services	\$ 812.00	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -
Perkins Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-5 STEM Education Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dakota Dreams Ldrshp	\$ 1,302.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 178,441.20	\$ (53,822.60)	\$ (72,018.23)	\$ (52,600.37)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 471,887.10	\$ 51,359.03	\$ (16,818.50)	\$ (46,309.88)	\$ 6,451.87	\$ -	\$ 11,692.10	\$ 472.60
TOTAL DISBURSE	\$ 498,083.55	\$ 1,579,734.62	\$ 96,530.26	\$ -	\$ 18,355.17	\$ 5,888.61	\$ 17,399.00	\$ 1,025.00
BALANCES 06/30/23	\$ 1,738,964.17	\$ 8,851,819.20	\$ 900,463.59	\$ 1,450,113.83	\$ 136,981.40	\$ 6,431.19	\$ 38,745.25	\$ 104,107.27
BALANCES 06/30/22	\$ 1,846,945.96	\$ 10,116,772.75	\$ 1,069,147.00	\$ 1,373,716.83	\$ 133,223.07	\$ 5,627.41	\$ 46,777.23	\$ 124,924.53
BALANCE CKG ACCT	\$ 1,055,241.08	\$ 1,451,874.32	\$ 400,463.59	\$ -	\$ 136,961.40	\$ 6,431.19	\$ 38,745.25	\$ (0.00)
PETTY CASH	\$ 125.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
MM SVGS-SD PFIT	\$ 183,598.09	\$ -	\$ -	\$ 1,450,113.83	\$ -	\$ -	\$ -	\$ -
C.O. CERTIFICATES FUND	\$ -	\$ 2,849,944.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.D. BALANCE	\$ 500,000.00	\$ 4,550,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 104,107.27
CD DATED 09/20/22, FIRST FIDELITY BANK @ 0.81% TO MATURE 09/20/23								\$ 500,000.00
CD DATED 10/20/22, FIRST FIDELITY BANK @ 0.85% TO MATURE 10/20/23								\$ 1,000,000.00
CD DATED 11/18/22, FIRST FIDELITY BANK @ 1.10% TO MATURE 11/20/23								\$ 750,000.00
CD DATED 12/20/22, BANKWEST @ 1.51% TO MATURE 12/20/23								\$ 1,000,000.00
CD DATED 03/20/23, FIRST FIDELITY BANK @ 2.25% TO MATURE 09/20/23								\$ 500,000.00
CD DATED 03/20/23, BANKWEST @ 2.70% TO MATURE 03/20/24								\$ 1,000,000.00
CD DATED 04/20/23, FIRST FIDELITY BANK @ 2.81% TO MATURE 04/19/24								\$ 800,000.00
							TOTAL	\$ 5,550,000.00
SCHOLARSHIP CDS								
CLEMENT SCHOLARSHIP	\$ 4,335.41							
BAKKEN NURSING SCHOLARSHIP	\$ 6,074.89							\$ 18,061.49
BAKKEN TEACHING SCHOLARSHIP	\$ 5,839.57							\$ 18,061.49
ALL SCHOOL SCHOLARSHIP	\$ 2,618.77							
JEANS SCHOLARSHIP	\$ 4,480.63							
DR. HENRY C. MUELLER SCHOLARSHIP	\$ 15,000.00							
DR. HENRY C. MUELLER SCHOLARSHIP	\$ 3,220.00							
POELSTRA SCHOLARSHIP	\$ 3,000.00							
WESTERHUIS KIDS SCHOLARSHIP	\$ 16,863.69							
LYNETTE POELSTRA VANDERHOFF SCHOLARSHIP	\$ 1,000.00							
GRACE WYNIA-DEJONG SCHOLARSHIP	\$ 4,467.15							
ANNA C. SHUCK SCHOLARSHIP	\$ 4,000.00							
HANEY SCHOLARSHIP	\$ -							
DREW HOLTER SCHOLARSHIP	\$ 3,774.63							
VANESSEN SCHOLARSHIP	\$ 5,000.00							
STANFORTH TEACHER AWARD	\$ 5,571.44							
CASE & EDITH DEJONG SCHOLARSHIP	\$ 500.00							
PENNINGTON AWARD	\$ 299.60							
TOTAL C.D.S	\$ 86,045.78							

CLAIMS ALLOWED FOR PAYMENT AT THE JULY 10, 2023 BOARD MEETING

GENERAL FUND

3D OIL & LP, LLC	FUEL	\$ 49.13
AFLAC	PREMIUMS	\$ 1,356.13
AMAZON CAPITAL SERVICES	SUPPLIES	\$ 421.08
APPEARA	CLEANING SERVICE	\$ 81.69
ASSOCIATED SCHOOL BOARDS OF SD	DUES	\$ 1,308.11
BANKCARD CENTER	LODGING/REGISTRATION	\$ 172.27
BIDDLE, SANDY	REIMB WORKSHOP MEALS	\$ 80.00
CITY OF PLATTE	WATER & SEWER	\$ 7,900.49
DARRINGTON WATER CONDITIONING	SOFTENER SALT	\$ 51.32
DAUM, DAN	REIMB WORKSHOP MEALS/MLG	\$ 275.33
DELTA DENTAL	INSURANCE	\$ 4,927.49
DUBA, DONNA	REIMB BOOKS	\$ 359.39
ERICKSON, KATHY	MILEAGE PAID TO PARENTS	\$ 1,601.40
FIRST DAKOTA INDEMNITY COMPANY	WORKERS COMP	\$ 5,824.00
GRAVES IT SOLUTIONS	SUPPORT SERVICES	\$ 750.00
HAMPTON INN	LODGING	\$ 380.00
HOLTER, KATHLEEN	REIMBURSEMENT	\$ 301.92
ITURITY	CHROMEBOOK REPAIRS	\$ 336.00
KANSAS CITY LIFE	INSURANCE	\$ 153.70
KONECHNE, KRISTEN	REIMBURSEMENT	\$ 78.75
LIEUWEN'S HARDWARE INC	SUPPLIES	\$ 436.74
LODGE AT DEADWOOD, THE	LODGING	\$ 1,490.00
MAIN STREET AUTO	SUBURBAN REPAIRS	\$ 662.32
MATHESON TRI-GAS INC	CYLINDER RENT	\$ 106.75
MENARDS	SUPPLIES	\$ 217.97
MIDSTATE COMMUNICATIONS	TELEPHONE	\$ 782.37
MIDWEST AG CENTER, INC	SUPPLIES	\$ 142.28
NACHTIGAL, LEAH	MILEAGE PAID TO PARENTS	\$ 277.55
NAFIS	MEMBERSHIP	\$ 350.00
NASC/NAASP	DUES	\$ 385.00
NORDEN, LORRA	MILEAGE PAID TO PARENTS	\$ 2,241.96
NORTHERN PLAINS INSURANCE POOL	PREMIUMS	\$ 56,682.62
NORTHWESTERN	ELECTRICITY	\$ 3,446.68
PLATTE AVERA MEDICAL CLINIC	TESTING CHARGES	\$ 175.00
PLATTE ENTERPRISE	PUBLICATIONS	\$ 1,291.45
PLATTE LUMBER SUPPLY	SUPPLIES	\$ 113.51
PLATTE SANITARY	GARBAGE	\$ 580.00
PLATTE TREE & LAWN CARE	AERATION/SPRAYING	\$ 1,320.00
PLATTE WELLNESS CENTER	MONTHLY WELLNESS BENEFIT	\$ 11.25
PLATTE-GEDDES SCHOOL	FLEX FEE	\$ 87.30
PLATTE-GEDDES SCHOOL CUSTODIAL FUND	GOLF FEES/SELF DEFENSE CLASS/WR COOP/REG	\$ 2,558.81
RAMKOTA HOTEL	LODGING SWITCH VEHICLE LAB WORKSHOP	\$ 1,178.00
RY'S AUTOMOTIVE SERVICE, LLC	OIL CHANGE	\$ 149.61
SCHRANK EXTERIOR DESIGN & IRRIGATION	OVERSEED/ROCK CLEANUP	\$ 100.00
SOUTH DAKOTA DEPARTMENT OF HEALTH	COUNTY HEALTH SERVICES	\$ 2,020.00
STUDENT ASSURANCE SERVICES, IN	ACCIDENT INSURANCE	\$ 1,068.00
TEACHERS PAY TEACHERS	SUPPLIES	\$ 1,875.00
TECHNOLOGY & INNOVATION IN EDUCATION	DUES/REGISTRATION	\$ 1,650.00
TIME MANAGEMENT SYSTEMS, INC.	MONTHLY SUPPORT	\$ 203.00
TURNIS FARM SERVICE	CUSTODIAL SUPPLIES	\$ 100.88
US BANK VOYAGER	FUEL CHARGES	\$ 1,388.93
VERIZON WIRELESS	TELEPHONE	\$ 363.28
WAREJCKA, ELIZABETH	MILEAGE PAID TO PARENTS	\$ 754.80
		\$ 110,619.26

GROSS PAYROLL 7/20/2023

ELEMENTARY TEACHERS	\$ 75,831.71
ELEMENTARY CRRSA ESSER SUMMER SCHOOL	\$ 8,003.45
ELEMENTARY CRRSA ESSER SUMMER SCHOOL PARA	\$ 796.25
JR. HIGH TEACHERS	\$ 27,272.03
JR HIGH CRRSA ESSER SUMMER SCHOOL	\$ 728.00
JR HIGH CRRSA ESSER SUMMER SCHOOL PARA	\$ 393.75
SECONDARY TEACHERS	\$ 43,338.04
TITLE I TEACHERS	\$ 9,525.79
GUIDANCE	\$ 9,494.86
TITLE II WAGES	\$ 4,562.76
TECHNOLOGY COORDINATOR	\$ 5,787.69
BOARD OF EDUCATION	\$ 1,530.00
BOE TRAVEL	\$ 220.32
SUPERINTENDENT	\$ 9,534.52
SUPERINTENDENT SECRETARY	\$ 1,474.05

SECONDARY PRINCIPAL	\$ 6,033.33
SEC. PRINCIPAL SECRETARY	\$ -
ELEMENTARY PRINCIPAL	\$ 9,080.46
FISCAL SERVICES	\$ 6,684.83
BLDGS & GROUNDS CUSTODIAN	\$ 9,989.75
TITLE I PRIVATE SCHOOL	\$ 1,083.33
EARLY RETIREMENT	\$ 1,172.50
COCURRICULAR SALARIES	\$ 4,731.33
TOTAL BENEFITS	\$ 68,645.85
	\$ 305,914.60

CAPITAL OUTLAY

BALANCING PROGESSIONALS INC.	HYDRONIC & AIR SYSTEMS TESTING	\$ 1,372.75
BANKCARD CENTER	HUDL PACKAGE	\$ 12,126.48
BLACK HAWK ROOF CO., INC.	ROOFING LABOR & MATERIAL	\$ 500,639.54
DOUG'S CONCRETE SAWING	CUT DOORWAY OPENING	\$ 924.70
ENGINEERS-ARCHITECHS, P.C.	PROFESSIONAL FEES	\$ 13,693.25
GRAVES IT SOLUTIONS	OFFSITE SECURED STORAGE	\$ 2,436.00
HARVE'S SPORT SHOP	JAVELINS	\$ 558.00
HIGH PLAINS TECHNOLOGY	ANNUAL SUPPORT	\$ 600.00
JOHNSON CONTROLS	HVAC/TEMPERATURE CONTROLS	\$ 72,574.97
LEARNING WITHOUT TEARS	KEYBOARDING SOFTWARE	\$ 2,072.40
LIBRARYWORLD, INC.	DIGITAL BOOK CATALOG	\$ 990.00
MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	\$ 1,081.35
PLATTE-GEDDES CUSTODIAL ACCOUNT	POLE VAULT POLE	\$ 695.00
PROJECT LEAD THE WAY, INC.	PARTICIPATION FEE	\$ 3,200.00
ROGERS ATHLETIC	TEK SLED, RUNNERS	\$ 4,349.00
SCHUMAN ELECTRIC LLC	MOVING CONDUITS	\$ 14,106.00
SCOTT DOOM CONTRACTING	GENERAL CONTRACTOR FEES	\$ 557,650.00
SHI INTERNATIONAL CORP	TECHNOLOGY SUPPORT	\$ 3,357.50
SITELOGIC, INC.	CONSTRUCTION IMPLEMENTATION	\$ 14,069.60
SUMMIT CONTRACTING	GUTTERS/DOWNSPOUTS	\$ 1,718.54
TESSIER'S INC	CONSTRUCTION	\$ 1,074,718.08
		\$ 2,282,933.16

SPECIAL EDUCATION FUND

AFLAC	INS PREMIUMS	\$ 249.62
CAREER CONNECTIONS	JOB COACHING	\$ 182.16
CORE EDUCATIONAL COOPERATIVE	EVAL/PSYCH/SPEECH/PT/OT/ADMIN/BEHAVIORAL ANALY	\$ 22,057.78
DELTA DENTAL	INSURANCE	\$ 661.59
FIRST DAKOTA INDEMNITY COMPANY	INSURANCE	\$ 1,500.00
KANSAS CITY LIFE	INSURANCE	\$ 151.39
LIFEQUEST	TUITION	\$ 828.30
MIDSTATE COMMUNICATIONS	TELEPHONE	\$ 150.00
NORTHERN PLAINS INSURANCE POOL	PREMIUMS	\$ 8,548.80
SOUTH DAKOTA DEPARTMENT OF HUMAN SRVCS	CASE MANAGEMENT/HAB RESIDENTIAL SERVICES	\$ 1,548.86
TEACHERS SYNERGY, LLC.	SUPPLEIS	\$ 500.00
US BANK VOYAGER	FUEL CHARGES	\$ 23.47
		\$ 36,401.97

GROSS PAYROLL 7/20/2023

GROSS SALARIES-TEACHERS	\$ 21,556.73
TOTAL BENEFITS	\$ 5,108.30
	\$ 26,665.03

FOOD SERVICE FUND

AFLAC	INS PREMIUMS	\$ 105.74
COOKS, KIMBERSY	REIMBURSEMENT	\$ 94.00
DELTA DENTAL	INSURANCE	\$ 82.00
FIRST DAKOTA INDEMNITY COMPANY	INSURANCE	\$ 1,000.00
HARRINGTON, KATHRYN	REIMBURSEMENT	\$ 94.00
KANSAS CITY LIFE	INSURANCE	\$ 16.20
NORTHERN PLAINS INSURANCE POOL	PREMIUMS	\$ 1,458.48
PREMIER PEST CONTROL	PEST CONTROL	\$ 200.00
RAMKOTA HOTEL & CONFERENCE CENTER	LODGING	\$ 164.00
US BANK VOYAGER	CR CARD GAS	\$ 69.74
		\$ 3,284.16

GROSS PAYROLL 7/20/2022

GROSS SALARIES	\$	146.54
TOTAL BENEFITS	\$	20.00
	\$	<u>166.54</u>

DRIVERS ED

US BANK VOYAGER	CR CARD GAS	\$	353.94
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IMPREST FUND EXPENDITURES FOR JUNE 2023

RICHARD OHM	SELF DEFENSE CLASS	\$	250.00
NHSACA	COACHES CONV REG	\$	125.00
KIMBALL SCHOOL DISTRICT	KWLP SHARE OF WRESTLING COOP	\$	1,701.09
PREMIER PEST CONTROL	PEST CONTROL	\$	100.00
PLATTE-GEDDES SCHOOL	SHARE OF PRE-REGION GOLF EXP	\$	232.48
PLATTE-GEDDES SCHOOL	SHARE OF REGION GOLF EXP	\$	250.24
HARVES SPORT SHOP	POLE VAULT POLE	\$	<u>695.00</u>
		\$	<u>3,353.81</u>