

Wolsey-Wessington School District 2-6
375 Ash Street SE Wolsey, SD 57384

School Board Meeting Agenda
Monday, February 13, 2023 5:30 PM
Regular Board Meeting; Room 206

1. Call to Order
2. Pledge of Allegiance
3. Community Forum
4. Conflict of Interest Declarations
 - 4.1. Consideration of conflict of interest waivers as presented
5. Adopt agenda
6. Communication and Discussion Items
 - 6.1. Celebrations
 - 6.2. Administrative Reports
 - 6.2.1. Business Manager
 - 6.2.2. Elementary Principal
 - 6.2.3. Secondary Principal
 - 6.3. Mid Central Report
 - 6.4. CORE Cooperative Report
 - 6.5. Committee Reports: Transportation, Building & Grounds, Negotiations, Budget, Policy, and Strategic Planning
7. Approve Consent Agenda
 - 7.1. Approval and/or correction of the minutes from previous board meetings
 - 7.2. Approval of bills
 - 7.3. Approval and/or correction of the financial reports
8. Action Items Pulled From the Consent Agenda
9. Action Items - New and Unfinished Business
 - 9.1. Parking
 - 9.2. Snow days
 - 9.3. School calendar 2023-24
 - 9.4. Contracts
 - 9.5. Resignations
10. Executive Session (SD Codified Law 1-25-2
Section 1 personnel
11. Adjournment



Elementary/Middle School Principal Report February 13th

1. Academics/General Information

- February 17th we will be welcoming Dr. Bobbi Maher from Learning Power Solutions & Research to help us meet some of our instructional needs we have found while working with Mary Lou McGirr. She will be focusing on deeper thinking questions for students and aligning outcomes with our teaching.
- We had a wonderful time with our touring artist who came this month, Dallas Chief Eagle. He was very interactive and interesting. The kids had a great time and a very enriching experience. We had many great comments from parents and community members.
- This next week we will have another artist who will be coming into the school to paint murals with the middle school and high school students. These artists come from the South Dakota Art Council which we applied for a grant through. It has been a great experience so far. Many schools around our area have this same grant which provides them with enriching opportunities for their students.
- 100th DAY on February 22nd
- The PTO had a snack drive that was awesome! We were in dire need of snacks for our students, so it was a blessing for us to receive everything that was donated.
- Onward Wolsey had Dueling Pianos, the proceeds are going to benefit the After School Program and the Preschool. They raised approximately \$5000. It was an awesome fundraiser, and we are very thankful! That money will be awarded at the basketball game February 16th.
- We had midterms last week on February 9th.

2. Behavior Reports/Incidents/Safety

Elementary

- Parent Contact/Write Up - 6
- In-School Suspension - 2
- Out-of-School Suspension - 0
- Bus - 1

Middle School

- Parent Contact/Write Up - 4
- In-School Suspension – 2
- Out-of-School Suspension - 0
- Bus – 1

3. Out of Building Meetings/Activities

- I attended the regional principals' meeting in Ft. Pierre, SD. It was very informative. Schools who were in attendance are struggling to find people to work in the SPED area, so they are giving raises and yearly incentives to teachers and paras in that area that stay in the district.

4. Other Items or Information

- We have started a book study over the Ruby Payne book called Emotional Poverty in all Demographics. Currently I have approximately 25 teachers signed up for the book study. It also directly links to our goals we have in our Certified Needs Assessment we did with Mary Lou McGirr.

Please let me know if you have any questions or concerns, that I can help you with.

Mrs. Haider

Superintendent / HS Principal Report 2/13/2023

1. Academics / General Information

- i. Teachers are in good standing as far as evaluations.

2. Behavior Reports / Incidents / Safety

- a. HS- 5 students 8 events 4 ISS 2 OSS
- b. One report of High School parent behaving poorly at a game on Saturday.

3. Out of Building Meetings / Activities

- a. I spent a day at the Legislative session in Pierre.
 - i. Met with DOE Secretary Joe Graves
 - 1. Endorsements
 - 2. Certification issues
- b. Lee Schoenbeck – President Pro Tempore of Senate
 - i. Compulsory attendance
 - ii. Juvenile justice system
 - iii. Voucher bills
 - iv. Other items of discussion were the disparity in offerings between urban and rural districts in South Dakota.
 - v. 5 – 8% for schools next year.
 - vi. Teacher Shortage
 - vii. Retire / Rehire.
- c. Going back on February 28th
- d. Masterplan session at 3pm Wednesday with Mammoth.
- e. Huron Area Supt's meeting 1pm.

4. School Plant / Maintenance / Safety

- a. Transportation – A couple of items concerning vehicles. Oil, body repair on Suburban.
- b. School Safety – Parking lot issues being addressed.
- c. Auction of excess equipment and furniture. Ready to call Ben Myers again.

5. Other informational items.

- a. Heading into next year.
 - i. 25 Seniors
 - ii. 31 Juniors
 - iii. 28 Sophomores
 - iv. 26 Freshmen
 - v. 23 8th
 - vi. 32 7th
 - vii. 26 6th
 - viii. 26 5th
 - ix. 28 4th
 - x. 25 3rd
 - xi. 19 2nd

- xii. 19 1st
- xiii. Total 308 without kindergarten. 22 currently in PK
- b. Lindsay and I have been in discussion on how to best educate our students and be fiscally responsible.
- c. 2023 – 2024 School calendar is in the process.
- d. Para Position – Will remain open.
- e. Kitchen help – Interviewed for position. Would like to offer.
- f. Maintenance / custodial position - Interviewed for position. Would like to offer.
- g. Music position – In contact with Huron to see what can be done. Emails have been sent to you.

As always, if you have questions, don't hesitate to call, email, or stop in.

Attitude Matters!

Tom

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
WEDNESDAY, FEBRUARY 8, 2023**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:00 a.m. on Wednesday, February 8, 2023, at CORE Educational Cooperative Office in Platte, SD.

Members present: Tina Westendorf (Armour), Pamela Haukaas via Zoom (Colome), Chad Clites (Corsica-Stickney), Katie Bolander via Zoom (Gregory), Lisa Pazour (Kimball), Dale Larsch via Zoom (Mt. Vernon), Lindsey Weich (Plankinton), Roxi Summerville (Platte-Geddes), and Brooke Legrand via Zoom (Wolsey-Wessington).

Members absent: Joel Johnson (Burke), Judge Jessop (Lyman), Sara Thompson (Wessington Springs), and Kris Pursell (White Lake).

Superintendents: David Nicholas via Zoom (Colome), Scott Muckey (Corsica-Stickney), Sara Anderson (Gregory), Clint Nelson via Zoom (Mt. Vernon), Lezlie Larson via Zoom (Plankinton), and Joel Bailey via Zoom (Platte-Geddes).

Others present: Valerie Johnson (Director), Renee Thomas (Assistant Director), Catrina Brown (Business Manager).

Public Forum

No action taken.

Additional Agenda Items

No additional agenda items were added.

Approve Agenda

Motion Plankinton, seconded by Kimball approving the agenda. All members present voted aye. Motion carried.

Approve Minutes from January 11, 2023

Motion Platte-Geddes, seconded by Armour approving the minutes from the regular meeting held on January 11, 2023. All members present voted aye. Motion carried.

Approve Financial Reports

Motion Plankinton, seconded by Armour approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated January 31, 2023. All members present voted aye. Motion carried.

Approve February 2023 Bills

Motion Kimball, seconded by Gregory approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
3233	FIRST BANK & TRUST	10 2623 000 334	ED SPEC TRAVEL	\$ 300.00
3233	FIRST BANK & TRUST	10 2623 000 334	ED SPEC TRAVEL	\$ (54.50)
3239	MY PLACE HOTEL - BROOKINGS SD	10 2623 000 334	ED SPEC TRAVEL	\$ 83.76
4006	BOOS, MICHELLE	10 2623 000 334	ED SPEC MEALS	\$ 54.00
4009	BURKE, KARLA	10 2623 000 334	ED SPEC MEALS	\$ 68.00
3246	SEVERSON'S SERVICE	10 2623 000 413	ED SPEC TIRES AND OIL CHANGE - KARLA #23	\$ 1,156.44
3249	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 177.80
3236	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 000	OFFICE LEASE PAYMENT	\$ 500.00
Fund 10 Total:				\$ 2,285.50
3229	CORNER MARKET	22 1223 000 411	TRANSITION PROGRAM MEALS	\$ 279.52
3242	QUILL CORPORATION	22 1223 000 411	TRANSITION SUPPLIES	\$ 21.78
3249	US BANK VOYAGER FLEET SYSTEMS	22 1223 000 413	TRANSITION FUEL	\$ 115.86
3248	TOTEM PD	22 1223 000 640	TRANSITION PROGRAM PD	\$ 2,140.00
3250	USD CENTER FOR DISABILITIES	22 1223 000 640	TRANSITION PROGRAM WORKSHOP FEE	\$ 160.00
3224	ABA DESK	22 2113 000 411	BEHAVIORAL SUPPLIES	\$ 72.00
3246	SEVERSON'S SERVICE	22 2113 000 413	BEHAVIORAL TIRES & OIL CHANGE - CHR #29	\$ 829.07

3249	US BANK VOYAGER FLEET SYSTEMS	22 2113 000 413	BEHAVIORAL FUEL	\$ 265.81
3250	USD CENTER FOR DISABILITIES	22 2113 000 640	BEHAVIORAL WORKSHOP FEE	\$ 235.00
3231	CORSICA-STICKNEY SCHOOL DISTRICT	22 2113 025 325	PROGRAM RENT	\$ 1,000.00
3251	VERIZON WIRELESS	22 2113 025 411	BEHAVIORAL MIFI	\$ 40.01
3249	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 282.81
4029	RUBENDALL, JAYNE	22 2149 000 334	PSYCH TRAVEL	\$ 271.32
3247	STANDARD PUBLISHING	22 2149 000 350	PSYCH ADVERTISING	\$ 173.90
3233	FIRST BANK & TRUST	22 2149 000 411	PSYCH SUPPLIES	\$ 110.00
3249	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 225.11
3252	WOLSEY-WESSINGTON SCHOOL DISTRICT	22 2159 000 190	1/2 SPEECH PAYMENT 22-23	\$ 27,876.55
4008	BRINK, BOBBI	22 2159 000 334	SPEECH TRAVEL	\$ 548.25
4017	KLUNDT, JENNIFER	22 2159 000 334	SPEECH TRAVEL	\$ 45.90
3247	STANDARD PUBLISHING	22 2159 000 350	SPEECH ADVERTISING	\$ 173.89
3235	MAIN STREET AUTO PARTS LLC	22 2159 000 413	SPEECH WASHER FLUID - TANIA #21	\$ 6.95
3241	OVERWEG AUTO, GLASS, & FUEL	22 2159 000 413	SPEECH TIRES - LAURA #33	\$ 1,066.20
3249	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 942.36
4005	BERGELEEN, LAURA	22 2159 000 413	SPEECH TIRE REPAIR	\$ 324.83
4005	BERGELEEN, LAURA	22 2159 000 640	SPEECH DUES - ASHA	\$ 225.00
3249	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 262.99
4033	STUKEL, KELLIE	22 2171 000 413	PT OIL CHANGE - KELLIE #31	\$ 53.20
3234	LAWLER AUTOMOTIVE INC	22 2172 000 413	OT OIL CHANGE AND BREAKS - PAIGE #18	\$ 312.42
3249	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 495.79
3248	TOTEM PD	22 2213 000 640	STAFF PD	\$ 2,140.00
4021	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2501	\$ 523.00
3227	CENTRAL DAKOTA TIMES	22 2319 000 350	BOARD ADVERTISING	\$ 744.35
3230	CORSICA GLOBE	22 2319 000 350	BOARD ADVERTISING	\$ 178.50
3247	STANDARD PUBLISHING	22 2319 000 350	BOARD ADVERTISING	\$ 50.00
3233	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$ 16.99
3249	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$ 240.65
3225	ASBSD	22 2329 000 640	ASSISTANT DIRECTOR WORKSHOPS	\$ 125.00
3250	USD CENTER FOR DISABILITIES	22 2329 000 640	ASSISTANT DIRECTOR WORKSHOP FEE	\$ 160.00
3233	FIRST BANK & TRUST	22 2529 000 411	FISCAL POSTAGE	\$ 127.25
3233	FIRST BANK & TRUST	22 2529 000 411	FISCAL SUPPLIES	\$ 5.00
3242	QUILL CORPORATION	22 2529 000 411	FISCAL SUPPLIES	\$ 447.01
3240	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICTIY	\$ 248.00
3228	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$ 76.15
3244	SAMUELSON TIRE AND OIL	22 2549 000 321 003	OFFICE PROPANE	\$ 765.90
3226	BRONDSEMA TREE SERVICE LLC	22 2549 000 323	SNOW REMOVAL; INV #809	\$ 250.00
3226	BRONDSEMA TREE SERVICE LLC	22 2549 000 323	SNOW REMOVAL; INV #813	\$ 200.00
3238	MIDWEST FIRE AND SAFETY	22 2549 000 323	OFFICE FIRE EXTINGUISHER INSPECTION	\$ 190.00
3243	ROCKFORD'S SANITATION, LLC	22 2549 000 323	OFFICE GARBAGE	\$ 61.00
3237	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$ 307.00
3251	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$ 40.01
3232	COUNTY FAIR	22 2549 000 411	OFFICE SUPPLIES	\$ 58.13
3233	FIRST BANK & TRUST	22 2549 000 411	OFFICE MEAL	\$ 66.52
3242	QUILL CORPORATION	22 2549 000 411	OFFICE SUPPLIES	\$ 195.29
3233	FIRST BANK & TRUST	22 2549 000 550	OFFICE CAR REFUND	\$ (1,000.00)
3233	FIRST BANK & TRUST	22 2765 000 411	BIRTH TO THREE SUPPLIES	\$ 16.99

Fund 22 Total: \$ 44,789.26

4004	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 810.00
4007	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,350.00
4010	CARDELLA, CHRISTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 720.00
4011	COULSON, DANIELLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 630.00
4012	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,710.00
4013	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 720.00
4015	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,350.00
4016	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,080.00
4018	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 630.00
4019	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,080.00
4020	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 720.00
4023	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,520.00
4024	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
4025	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 180.00
4026	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 450.00
4027	RANK, TORRI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 450.00
4030	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,710.00
4031	SHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMEN	\$ 630.00
4032	SCHNEIDER, JEFF	53 2226 000 319 201	EDGE TEACHER PAYMEN	\$ 90.00
4034	SUMMERS, RAYNA	53 2226 000 319 201	EDGE TEACHER PAYMEN	\$ 1,620.00
4035	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 720.00
4036	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,160.00
4037	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,350.00
4014	HOHBACH, ELLEN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,530.00
4022	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 100.00
4028	ROTH, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 100.00
4037	WITT, KATE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 100.00
3251	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 51.27
3233	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$ 625.14
3233	FIRST BANK & TRUST	53 2226 000 411	PD/GRANT WRITER SUPPLIES	\$ 16.99
3242	QUILL CORPORATION	53 2226 000 411	VS SUPPLIES	\$ 447.01
3245	SD DIVISION OF CRIMINAL INVESTIGATION	53 2226 000 411	VS TEACHER FINGERPRINTS - FORESTER	\$ 43.25
3233	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 1,361.81
Fund 53 Total:				\$ 27,955.47
Report Total:				\$ 75,030.23

All members present voted aye. Motion carried.

Approve Other Payroll

Motion by Platte-Geddes, seconded by Plankinton to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD		
February 8, 2023		
EMPLOYEE NAME	SERVICES	AMOUNT
Betsy Shippy	Physical Therapy Services	\$1,525.88
Lonna Chilson	Speech Therapy Substitute Services - January 2023	\$911.20
TOTAL TO BE APPROVED FOR FEBRUARY 20, 2023 PAYROLL		\$2,437.08

All members present voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No action taken.

Recognize Employee Negotiations Committee per SDCL 3-18-3

Motion Armour, seconded by Kimball to approve the following employee negotiations committee per SDCL 3-18-3: Sona Kott, Christina Kenyon, Erin Sibbel, and Laura Bergeleen. All members present voted aye. Motion carried.

Purchasing Vehicles

Motion Plankinton, seconded Kimball to start searching and possibly purchasing two vehicles for new staff or current staff to use for 2023-2024. All members present voted aye. Motion carried.

Approve Executive Session for Personnel per SDCL 1-25-2 (1)

Motion Platte-Geddes, seconded by Armour to enter into executive session at 10:16 a.m. to discuss personnel per SDCL 1-25-2 (1). All members present voted aye. Motion carried.

President C. Clites declared open session at 10:27 a.m.

Approve Contract

Motion Platte-Geddes, seconded by Gregory to approve the contract EMP2024-024 for Jaycie Hohn, School Psychologist Intern, at the salary of \$60,000.00. All members present voted aye. Motion carried.

Director’s Report

No Action taken.

Next Meeting:

Wednesday, March 8, 2023 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Kimball, seconded by Mt. Vernon to adjourn the meeting at 10:34 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative				
Report of Cash Transactions				
January 31, 2023				
Fund Totals:		As of 12/31/22	As of 1/31/23	
CORE Educational Cooperative:		\$ 429,956.48	\$ 479,678.48	
DIAL Virtual School:		\$ 1,414,323.17	\$ 1,369,336.59	
		\$ 1,844,279.65	\$ 1,849,015.07	
Beginning Balance of First Fidelity Bank as of 1/1/2023:				\$ 1,022,374.87
Receipts:				
	Fund 10 (General Fund)			\$ 1,404.00
	Fund 22 (Special Ed)			\$ 262,387.21
	Fund 22 (CORE Bank Account Interest 0.12%)			\$ 105.63
	Fund 53 (Virtual School)			\$ 19,400.00
	Total Receipts:			\$ 283,296.84
Expenditures:				
	Fund 10 (General Fund)			\$ 2,558.97
	Fund 22 (Special Ed)			\$ 20,302.63
	Fund 53 (Virtual School)			\$ 46,211.58
	Total Expenditures:			\$ 69,073.18
Void:	Torri Rank (Fund 53) - Wrong bank account information, reissue			\$ 360.00
Automatic Withdraw:	ACH Monthly Payment (Fund 22)			\$ 10.00
	Total Automatic Withdraw:			\$ 10.00
Payroll:				
	Fund 10 (General Fund)			\$ 12,379.00
	Fund 22 (Special Ed)			\$ 178,924.24
	Fund 53 (Virtual School)			\$ 19,165.92
	Total Payroll:			\$ 210,469.16
Ending Balance of First Fidelity Bank as of 1/31/2023:				\$ 1,026,479.37
Beginning Balance of CD in First Fidelity Bank as of 1/1/2023 (Fund 10)				\$ 52,103.57
Interest:	Fund 10 (General Fund) - 24 months (Matures 10/12/24) 2.16%			\$ -
Ending Balance of CD in First Fidelity Bank as of 1/31/2023				\$ 52,103.57
Beginning Balance of CD in First Fidelity Bank as of 1/1/2023 (Fund 10)				\$ 52,197.02
Interest:	Fund 10 (General Fund) - 18 months (Matures 3/15/23) 0.25%			\$ -
Ending Balance of CD in First Fidelity Bank as of 1/31/2023				\$ 52,197.02
Beginning Balance of CD in First Fidelity Bank as of 1/1/2023 (Fund 53)				\$ 216,984.33
Interest:	Fund 53 (Virtual School) - 24 months (Matures 11/17/24) 3.10%			\$ -
Ending Balance of CD in First Fidelity Bank as of 1/31/2023				\$ 216,984.33
Beginning Balance of CD in First Fidelity Bank as of 1/1/2023 (Fund 53)				\$ 500,619.86
Interest:	Fund 53 (Virtual School) - 18 months (Matures 7/10/23) 0.25%			\$ 630.92
Ending Balance of CD in First Fidelity Bank as of 1/31/2023				\$ 501,250.78
Ending Balance as of 1/31/2023				\$ 1,849,015.07

January 9, 2023
Minutes of Wolsey-Wessington School District
School Board Proceedings

The Wolsey-Wessington School District's Board of Education met in regular session on January 9, 2023, at 5:30 PM in the Middle School Science Room with the following members present:

Present: Kevin Clarke, Ashley Dorris, Jamie Flemming, Brooke LeGrand, Jeff Luce, Tara Timm, Jim White. Also present: Tom Rice, Supt/HS Principal, Lindsay Haider, K-8 Principal, Amy Langbehn, Business Manager, Lacey Zerfoss, Brandi Hoverson, and Lexi Hooks.

The meeting was called to order by Chairman Tara Timm.

Pledge of Allegiance was led by Timm.

Motion by Clarke, second by LeGrand, to adopt the agenda. Carried.

Rice reported on the celebrations of the district.

Administrative reports were given.

Discussion was held on the Safe Return to School.

Motion by Dorris, second by White, to approve the recommendation from Mr. Rice for the two open enrollments. Carried.

Motion by Luce, second by LeGrand, to approve the consent agenda that includes the following items: (1) Minutes of Dec. 19, 2022 regular meeting with correction the Clarke abstain from the \$500 retention motion, (2) bills for payment as presented (see attached list), and (3) financial statements (as presented below).

	Bank Balance 12/1/2022	Receipts	Disbursements	Bank Balance 12/31/2022
General Fund	384,300.64	223,555.30	370,333.29	237,522.65
Capital Outlay	2,924,702.16	116,132.15	10,138.24	3,030,696.07
Special Education	783,831.70	\$69,070.20	96,709.60	756,192.30
Food Service	30,584.77	27,380.17	25,378.54	32,586.40
Enterprise Fund	12,058.90	190.00	2,736.28	9,512.62
Activity Fund	84,744.72	27,062.48	14,178.40	97,628.80
	4,220,222.89	463,390.30	519,474.35	4,164,138.84

Carried.

Motion by Clarke, second by LeGrand, to approve contract to Jason Bishop for drivers education instructor at \$27/hour. Carried.

Motion by Clarke, second by White, to approve combining school board election with the City of Wolsey, City of Wessington, and Wolsey Fire District. Carried.

Motion by White, second by Clarke, to appoint Flemming as the ASBSD's Legislative Action Network representative. Carried.

Discussion was held on music and paraprofessional positions.

Motion by Clarke, second by White, to approve advertising for a maintenance position. Carried.

Motion by Flemming, second by LeGrand, to go into executive session at 6:22 pm pursuant to SDCL 1-25-2 Section 1 personnel. Carried.

Chairman Timm declared executive session over at 7:12 pm

Motion by Flemming, second by Dorris, to adjourn at 7:14 pm. Carried.

APPROVED: _____, Presiding Officer
Tara Timm

_____, Business Manager
Amy Langbehn

Gross Payroll:

Administration	24,198.86
Instruction	108,647.56
Substitutes	1,490.00
Afterschool	667.78
Extracurricular	6,008.94
Custodians	8,671.56
Transportation	4,435.95
Food Service	6,615.85
Special Ed	<u>33,938.19</u>
	<u>194,674.69</u>

District's Share:

FICA	13,846.32
SD Retirement	11,386.55
Wellmark Health	32,991.50
Delta Dental	4,294.36

Published 1-26-23 at the total approximate cost of \$

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1				
Checking	1	Fund: 10	GENERAL FUND		
281 TRAVEL CENTER		13123	GAS/SUPPLIES	5,467.47	
				Vendor Total:	5,467.47
A-OX WELDING SUPPLY COMPANY		1285008	SUPPLIES	265.79	
A-OX WELDING SUPPLY COMPANY		280240	CYLINDER RENTAL	21.14	
				Vendor Total:	286.93
ALL AUTO COLLISION		020823	WINDSHIELD	321.64	
				Vendor Total:	321.64
AMAZON CAPITAL SERVICES		11R4-63GM-3CTT	SUPPLIES	26.47	
AMAZON CAPITAL SERVICES		11TX-73TG-7GHL	SUPPLIES	49.10	
AMAZON CAPITAL SERVICES		13D7-YQPF-1P17	SUPPLIES	169.68	
AMAZON CAPITAL SERVICES		14QH-DVV9-16MG	SUPPLIES	39.06	
AMAZON CAPITAL SERVICES		16PM-C7NP-966K	SUPPLIES	31.28	
AMAZON CAPITAL SERVICES		19PR-K761-1WGM	SUPPLIES	7.99	
AMAZON CAPITAL SERVICES		1DK6-Y7MH-G7X1	SUPPLIES	167.18	
AMAZON CAPITAL SERVICES		1HWV-CPPH-1XJ7	SUPPLIES	160.88	
AMAZON CAPITAL SERVICES		1LJJ-RQXK-K4TQ	SUPPLIES	125.88	
AMAZON CAPITAL SERVICES		1XJW-1CDN-HVY9	SUPPLIES	317.10	
				Vendor Total:	1,094.62
AMAZON		BDUGRZPJNCRF	SUPPLIES	50.98	
AMAZON		BEXCEGJAUTOI	SUPPLIES	23.98	
AMAZON		BFXBMFJLNHPC	SUPPLIES	8.35	
AMAZON		BKWXSTMLGGXA	BOOKS	31.94	
AMAZON		BLTTNZMPYXGT	SUPPLIES	58.51	
AMAZON		BTVHXSLRSITX	SUPPLIES	68.59	
AMAZON		CEMFGZKAZTFM	SUPPLIES	37.99	
AMAZON		CEPGVTFKYKWB	SUPPLIES	15.90	
AMAZON		COYRZRTZAZSP	SUPPLIES	28.35	
AMAZON		CQTQLHXALKK	SUPPLIES	37.06	
AMAZON		CVBUMGGWRTUH	SUPPLIES	97.86	
AMAZON		JDDCYZDMXXBH	SUPPLIES	77.50	
AMAZON		NADWFCYTIWPG	SUPPLIES	24.90	
AMAZON		WFQYAESZWNOD	SUPPLIES	137.99	
AMAZON		YQLXUWXOZGKE	SUPPLIES	41.42	
				Vendor Total:	741.32
AMERICAN BANK AND TRUST		020123	DEPOSIT BOX RENTAL	60.00	
				Vendor Total:	60.00
BECK HARDWARE		566010	MAINT. SUPPLIES	60.43	
				Vendor Total:	60.43
BOERSMA, ANDREW		010923	FLEX	325.00	
				Vendor Total:	325.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
BOOMSMA, JULIE	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
CAPITAL ONE TRADE CREDIT	C15079/A	MAINT SUPPLIES	82.35	
			Vendor Total:	82.35
CAPITAL ONE	011623	WALMART SUPPLIES	57.99	
CAPITAL ONE	012423	WALMART SUPPLIES	35.00	
CAPITAL ONE	012523	WALMART SUPPLIES	11.16	
CAPITAL ONE	012623	WALMART SUPPLIES	83.80	
CAPITAL ONE	020123	WALMART SUPPLIES	32.03	
CAPITAL ONE	020523	WALMART SUPPLIES	32.32	
			Vendor Total:	252.30
CARD SERVICES	010623	FFVG	255.64	
CARD SERVICES	011323	FFVG	239.07	
CARD SERVICES	012223	FFVG	133.81	
CARD SERVICES	012723	FFVG	134.46	
			Vendor Total:	762.98
CHS INC	GH7 ICA4208	PROPANE	591.23	
			Vendor Total:	591.23
CLUBHOUSE HOTEL & SUITES	120522	STATE FFA ROOMS	699.20	
			Vendor Total:	699.20
COLE PAPERS INC	10250220	MAINT. SUPPLIES	1,242.55	
COLE PAPERS INC	10250840	MAINT. SUPPLIES	290.73	
COLE PAPERS INC	10256086	MAINT. SUPPLIES	413.39	
			Vendor Total:	1,946.67
CORE EDUCATIONAL COOPERATIVE	ILC21123	ONLINE COURSE	315.00	
			Vendor Total:	315.00
DAKOTA WATER SOFTENING INC	22-19301	SALT	35.25	
DAKOTA WATER SOFTENING INC	22-20551	SOFTNER RENTAL	77.50	
			Vendor Total:	112.75
EXPETEC	17402	IT SERVICES	3,100.00	
			Vendor Total:	3,100.00
FARMLAND BUILDING SUPPLY	179601	SUPPLIES	563.11	
FARMLAND BUILDING SUPPLY	179831	SUPPLIES	50.05	
			Vendor Total:	613.16
FRENCH, DESIRAE	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
GOLDENWEST TECHNOLOGIES	407218	PHONE SERVICES	87.50	
			Vendor Total:	87.50
HAIDER, LINDSAY	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
HAMILTON, SUZANNE	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
HAUFF MID-AMERICA SPORTS INC	119666	BASKETBALLS	162.10	
			Vendor Total:	162.10
HERDMAN, CLOVER	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
HOFER, LEAH	011523	REIMBURSE SUPPLIES	50.63	
			Vendor Total:	50.63
HOMETOWN PEST SOLUTIONS	103	PEST CONTROL	70.00	
HOMETOWN PEST SOLUTIONS	104	PEST CONTROL	70.00	
			Vendor Total:	140.00
HORN, JEFF	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
HOVERSON, BRANDI	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
HURON CLINIC FOUNDATION LTD	30173C11885	BUS PHYSICAL	110.00	
			Vendor Total:	110.00
JENSEN, KAREN	012523	REIMBURSE SUPPLIES	19.10	
			Vendor Total:	19.10
JOHNSON SAND & GRAVEL	012423	GRAVEL	693.00	
			Vendor Total:	693.00
JOSTENS INC	30198270	SUPPLIES	40.99	
			Vendor Total:	40.99
KAHRE, SAREN	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
KARL'S	142934509	MAINT SUPPLIES	18.95	
			Vendor Total:	18.95
KEMNITZ, JOEL	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
LANGBEHN, AMY	121922	REIMBURSE	145.26	
			Vendor Total:	145.26
MARY LOU MCGIRR	011223	SERVICES	7,500.00	
			Vendor Total:	7,500.00
MENARDS - PIERRE	37427	SUPPLIES	228.86	
			Vendor Total:	228.86
MIDWEST FIRE AND SAFETY	57047	INSPECTION	301.00	
			Vendor Total:	301.00
MILLER ACE	210488	SUPPLIES	120.97	
MILLER ACE	210529	SUPPLIES	108.98	
MILLER ACE	211067	SUPPLIES	77.93	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	307.88
NORTHWEST PIPE FITTINGS, INC OF HURON	415400	MAINT. SUPPLIES	205.50	
			Vendor Total:	205.50
NORTHWESTERN PUBLIC SERVICE	013023	ELECTRICITY	257.80	
NORTHWESTERN PUBLIC SERVICE	013023-2	ELECTRICITY	10.00	
NORTHWESTERN PUBLIC SERVICE	013023-3	ELECTRICITY	28.10	
NORTHWESTERN PUBLIC SERVICE	013023-4	ELECTRICITY	3,850.24	
NORTHWESTERN PUBLIC SERVICE	013023-5	ELECTRICITY	1,905.61	
NORTHWESTERN PUBLIC SERVICE	020323	NATURAL GAS	3,956.23	
			Vendor Total:	10,007.98
PITNEY BOWES	3316942721	POSTAGE MACHINE	165.33	
			Vendor Total:	165.33
PLAINSMAN	206956	LEGAL	79.50	
PLAINSMAN	208898	LEGAL	11.21	
PLAINSMAN	209813	ADVERTISMENT	125.40	
PLAINSMAN	209814	ADVERTISMENT	92.40	
PLAINSMAN	210025	LEGAL	8.97	
PLAINSMAN	211392	LEGAL	81.54	
			Vendor Total:	399.02
RAINFORD, CLINTON	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
RESERVE ACCOUNT	020123	POSTAGE	500.00	
			Vendor Total:	500.00
ROBERTS, RECHELLE	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
RUNNINGS SUPPLY, INC	4522815	SUPPLIES/SNOWBLOWER	178.97	
RUNNINGS SUPPLY, INC	4525978	MAINT SUPPLIES	37.97	
RUNNINGS SUPPLY, INC	4531390	MAINT SUPPLIES	79.98	
RUNNINGS SUPPLY, INC	4531830	MAINT SUPPLIES	158.99	
			Vendor Total:	455.91
SANTEL COMMUNICATIONS	10986293	PHONE SERVICE	379.47	
			Vendor Total:	379.47
SDHSAA	8226	MEDALS	16.50	
			Vendor Total:	16.50
SIGNATURE PLUS	23379	SUPPLIES	52.00	
SIGNATURE PLUS	23395	SUPPLIES	39.00	
			Vendor Total:	91.00
SMITH, LAURIE	010923	DUAL CREDIT	144.99	
			Vendor Total:	144.99
TIE	32131	CLASS	350.00	
			Vendor Total:	350.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
TIME MANAGEMENT SYSTEMS	282236	TIME CLOCK MAINT	48.60	
				Vendor Total: 48.60
TIMM, BRANDY	010923	DUAL CREDIT	144.99	
				Vendor Total: 144.99
TOWN OF WOLSEY	22356	WATER/SEWER SERVICE	51.30	
TOWN OF WOLSEY	22357	WATER/SEWER SERVICE	696.75	
TOWN OF WOLSEY	22358	WATER/SEWER SERVICE	174.80	
				Vendor Total: 922.85
UTTECHT, RUSSELL	010923	DUAL CREDIT	144.99	
				Vendor Total: 144.99
WASTE MANAGEMENT OF HURON	5125108-1762-2	GARBAGE SERVICE	517.97	
WASTE MANAGEMENT OF HURON	6125400-1762-3	GARBAGE SERVICE	117.04	
WASTE MANAGEMENT OF HURON	6125749-1762-3	GARBAGE SERVICE	508.11	
WASTE MANAGEMENT OF HURON	6126040-1762-6	GARBAGE SERVICE	117.04	
				Vendor Total: 1,260.16
WHITE, EDEN	010923	DUAL CREDIT	144.99	
				Vendor Total: 144.99
WILLIAMS, ARYNNE	010923	DUAL CREDIT	144.99	
				Vendor Total: 144.99
				Fund Total: 43,760.48
Checking 1 Fund: 21	CAPITAL OUTLAY FUND			
ACCESS SYSTEMS LEASING	33161625	COPIER	1,759.08	
				Vendor Total: 1,759.08
COLE PAPERS INC	10252162	MAINT. SUPPLIES	780.06	
				Vendor Total: 780.06
RUNNINGS SUPPLY, INC	4522815	SUPPLIES/SNOWBLOWER	1,349.99	
				Vendor Total: 1,349.99
				Fund Total: 3,889.13
Checking 1 Fund: 22	SPECIAL EDUCATION FUND			
AMAZON CAPITAL SERVICES	17Y7-PVGG-1Q9C	SUPPLIES	171.51	
AMAZON CAPITAL SERVICES	1H9V-J9V7-4F6M	SUPPLIES	32.99	
AMAZON CAPITAL SERVICES	1LJJ-RQXK-K4TQ	SUPPLIES	9.99	
AMAZON CAPITAL SERVICES	1PR3-941F-L7D3	SUPPLIES	(32.99)	
AMAZON CAPITAL SERVICES	1XJW-1CDN-HVY9	SUPPLIES	192.46	
				Vendor Total: 373.96
AMAZON	BACSDQEFVNGJ	SUPPLIES	170.61	
AMAZON	BOCTGKHJURSW	SUPPLIES	4.79	
AMAZON	BZWEWDVWFLMR	SUPPLIES	3.83	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
AMAZON	CAZYAZRMEIRL	SUPPLIES	39.67	
AMAZON	CDMJFNHEUIPJ	SUPPLIES	10.32	
AMAZON	CJMGIBCQWXOF	SUPPLIES	27.45	
AMAZON	CPSPZRNFAYV	SUPPLIES	6.78	
AMAZON	CRPDQOAMRVZ	SUPPLIES	3.18	
AMAZON	XHBDBKPCHWHL	SUPPLIES	11.99	
			Vendor Total:	278.62
CHILDREN'S CARE HOSPITAL & SCHOOL	123122	SERVICES	4,875.00	
			Vendor Total:	4,875.00
CORE EDUCATIONAL COOPERATIVE	202223135	SERVICES	20,137.30	
			Vendor Total:	20,137.30
ROTH, TASHA	020123	MILEAGE	134.40	
			Vendor Total:	134.40
SD DEPARTMENT OF HUMAN SERVICES	123123	SERVICES	8,030.42	
			Vendor Total:	8,030.42
USD CENTER FOR DISABILITIES	23-1173	WORKSHOP	480.00	
			Vendor Total:	480.00
			Fund Total:	34,309.70
Checking	1	Fund: 51	FOOD SERVICE FUND	
ARAMARK	2520129534	LAUNDRY SERVICES	102.88	
ARAMARK	2520136756	LAUNDRY SERVICES	102.88	
ARAMARK	2520144006	LAUNDRY SERVICES	102.88	
			Vendor Total:	308.64
BIMBO BAKERIES	541622900022	BREAD	329.95	
	50			
BIMBO BAKERIES	541622900023	BREAD	72.00	
	45			
BIMBO BAKERIES	541622900024	BREAD	183.75	
	19			
BIMBO BAKERIES	541622900024	BREAD	72.00	
	95			
			Vendor Total:	657.70
CARD SERVICES	010423	FOOD PURCHASED	26.82	
CARD SERVICES	011723	FOOD PURCHASED	17.40	
			Vendor Total:	44.22
CHILD AND ADULT NUTRITION SERV	23 012526	FOOD PURCHASE	177.87	
			Vendor Total:	177.87
SNA	020123	DUES	53.00	
			Vendor Total:	53.00
			Fund Total:	1,241.43
			Checking Account Total:	83,200.74

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
BOOMSMA, CARISSA	021323	FLEX	699.96
		Vendor Total:	699.96
CAREERSAFE	CS-509241	OSHA CLASS	320.00
CAREERSAFE	CS-511742	OSHA CLASS	(192.00)
		Vendor Total:	128.00
COMFORT SUITES UNIVERSITY	012423	ROOM	75.00
		Vendor Total:	75.00
CREATIVE PRINTING	173934	BANNER	128.57
		Vendor Total:	128.57
EATON, LACY	010923	DUAL CREDIT	144.99
		Vendor Total:	144.99
FUERST, SUSAN	010923	DUAL CREDIT	144.99
		Vendor Total:	144.99
JC ELECTRIC LLC	1277	REPAIRS	204.00
		Vendor Total:	204.00
LONAS, MAKENNA	011323	BACKGROUND CHECK	25.00
		Vendor Total:	25.00
MASTEL, STEPHANIE	010923	DUAL CREDIT	144.99
		Vendor Total:	144.99
MILLER, MELISSA	010923	DUAL CREDIT	144.99
		Vendor Total:	144.99
SCHAFFER, ASHLEY	010923	DUAL CREDIT	144.99
		Vendor Total:	144.99
SDMEA	030623	ELEM CHOIR	120.00
		Vendor Total:	120.00
SIGNATURE PLUS	23365	PLAQUES	92.00
SIGNATURE PLUS	23439	AWARDS	580.00
		Vendor Total:	672.00
SODAK TRACK CLINIC	021323	WORKSHOP	210.00
		Vendor Total:	210.00
STAHL, TASHA	010923	DUAL CREDIT	144.99
		Vendor Total:	144.99
TEACHER SYNERGY LLC	220105021	SUPPLIES	21.00
		Vendor Total:	21.00
VISA	010223	SUPPLIES	233.47
VISA	012923	GAS	80.55
VISA	013023	GAS	61.47
VISA	4824948584	SUPPLIES	95.85

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
VISA	724722139908 29	ROOM	411.31	
			Vendor Total:	882.65
WELLMARK	230370000796	HEALTH INSURANCE	31,263.74	
			Vendor Total:	31,263.74
WOLSEY-WESSINGTON SCHOOL DISTRICT 2-6	013023	REIMBURSE	3,908.45	
			Vendor Total:	3,908.45
			Fund Total:	39,208.31
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ACCESS SYSTEMS LEASING	33344723	COPIER	2,686.91	
			Vendor Total:	2,686.91
HOUSE OF GLASS INC	271380	AUTOMATIC CLOSER	6,535.00	
			Vendor Total:	6,535.00
STOCKWELL ENGINEERS, INC	14121	TOPOGRAPHIC SURVEY	4,520.00	
			Vendor Total:	4,520.00
			Fund Total:	13,741.91
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
TEACHER SYNERGY LLC	219881542	SUPPLIES	159.60	
			Vendor Total:	159.60
VISA	157341	SUPPLIES	146.90	
			Vendor Total:	146.90
WELLMARK	230370000796	HEALTH INSURANCE	10,046.26	
			Vendor Total:	10,046.26
WOLSEY-WESSINGTON SCHOOL DISTRICT 2-6	013023	REIMBURSE	541.75	
			Vendor Total:	541.75
			Fund Total:	10,894.51
Checking	1	Fund: 51	FOOD SERVICE FUND	
CASH-WA DISTRIBUTING	13648107	PURCHASED FOOD	1,591.05	
CASH-WA DISTRIBUTING	13651675	FOOD PURCHASE/SUPPLIES	1,470.83	
CASH-WA DISTRIBUTING	13655386	PURCHASED FOOD	970.42	
CASH-WA DISTRIBUTING	13659865	FOOD PURCHASE/SUPPLIES	690.58	
CASH-WA DISTRIBUTING	13663335	PURCHASED FOOD	1,612.32	
CASH-WA DISTRIBUTING	13667785	PURCHASED FOOD	1,193.99	
CASH-WA DISTRIBUTING	13670757	FOOD PURCHASE/SUPPLIES	2,519.11	
CASH-WA DISTRIBUTING	13675126	PURCHASED FOOD	1,336.26	
CASH-WA DISTRIBUTING	13678540	PURCHASED FOOD	1,181.89	
CASH-WA DISTRIBUTING	CM3372690	PURCHASED FOOD	(4.06)	
CASH-WA DISTRIBUTING	CM3376185	FOOD PURCHASE/SUPPLIES	(457.51)	
CASH-WA DISTRIBUTING	CM3377207	PURCHASED FOOD	(51.50)	
			Vendor Total:	12,053.38
WELLMARK	230370000796	HEALTH INSURANCE	1,660.00	
			Vendor Total:	1,660.00
			Fund Total:	13,713.38

Vendor Name

Invoice

Description

Amount

Checking Account Total:

77,558.11

Wolsey Wessington School District 2-6 Financial Statement for Nov. 2022

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PRESCHOOL DRIVERS ED	CANS	TRUST & AGENCY
Balance - Dec. 31, 2022	\$237,522.65	\$3,030,696.07	\$756,192.30	\$9,512.62	\$32,586.40	\$97,628.80
RECEIPTS:						
Taxes	\$24,584.13	\$36,758.56	\$23,315.73			
Interest Earned	\$1,321.36					\$35.69
lunch money					\$11,037.20	
State Aid	\$126,782.00					
Sport events	\$3,311.00					
Student Activites						\$5,929.11
Fed grants	\$178,490.57		\$5,967.00		\$5,218.97	
Fee				\$310.00		
Medicaid			\$511.96			
Other income	\$2,233.82				\$40.94	
Total Jan Revenue	<u>\$336,722.88</u>	<u>\$36,758.56</u>	<u>\$29,794.69</u>	<u>\$310.00</u>	<u>\$16,297.11</u>	<u>\$5,964.80</u>
TOTAL (Beg. Bal. plus Revenue)	\$574,245.53	\$3,067,454.63	\$785,986.99	\$9,822.62	\$48,883.51	\$103,593.60
Less Jan Disbursements	\$231,525.01	\$7,527.61	\$81,704.64	\$2,582.10	\$17,347.45	\$17,299.81
*CASH BALANCE - Jan. 31, 2023	<u>\$342,720.52</u>	<u>\$3,059,927.02</u>	<u>\$704,282.35</u>	<u>\$7,240.52</u>	<u>\$31,536.06</u>	<u>\$86,293.79</u>
*General Fund Cash Balance includes:						
American Bank and Trust--Wolsey & Heartland State Bank-Wessington	\$342,450.52					
Postage Fund	\$50.00					
Cash Change Fund	\$220.00					
*CANS Cash Balance Includes:						
Cash Change Fund					\$20.00	

TO THE BOARD OF EDUCATION FOR WOLSEY WESSINGTON SCHOOL DISTRICT #2-6
MONTHLY REPORT OF TRUST & AGENCY ACCOUNTS: JAN 2022

<u>ACCOUNT</u>	<u>BALANCE</u> <u>July 1, 2022</u>	<u>RECEIPTS</u> <u>Yr-to-date</u>	<u>EXPENDITURES</u> <u>Yr-to-date</u>	<u>BALANCE</u>
Imprest Fund	\$1,872.14	\$20,128.34	\$24,459.29	(\$2,458.81)
HS Student Council	\$2,755.56	\$2,183.85	\$2,414.98	\$2,524.43
Elem/MS Student Council	\$248.46			\$248.46
HS Pop	\$2,479.25	\$477.50	\$1,364.81	\$1,591.94
Class of '22	(\$318.92)	\$318.92		\$0.00
Class of '23	\$3,825.75		\$4,104.00	(\$278.25)
Class of '24	\$4,723.44			\$4,723.44
Class of '25	\$1,304.08	\$9,067.43	\$6,391.06	\$3,980.45
Cheerleaders	\$2,926.29	\$5,125.36	\$6,960.39	\$1,091.26
Track	\$2,292.66	\$743.03		\$3,035.69
Volleyball	\$16,404.82	\$15,270.52	\$11,949.52	\$19,725.82
BBB/Football	\$13,710.87	\$12,866.35	\$16,867.59	\$9,709.63
GBB	\$6,498.44	\$4,625.57	\$7,486.66	\$3,637.35
Clearing Account				
Interest	\$624.88	\$152.26		\$777.14
Miscellaneous	\$8,682.83	\$9,002.42	\$13,365.73	\$4,319.52
FFA	\$14,626.38	\$10,615.15	\$12,603.83	\$12,637.70
Music	\$5,357.33			\$5,357.33
National Honor Society	\$648.51	\$625.75	\$415.75	\$858.51
Cross Country	\$2,773.94	\$49.54	\$530.30	\$2,293.18
Medical Careers	\$5,715.56	\$6,156.63	\$10,393.58	\$1,478.61
Journalism	\$937.77	\$353.20	\$452.63	\$838.34
Drama	\$757.91			\$757.91
WILD	\$324.05			\$324.05
Interact	\$360.28			\$360.28
Wrestling	\$1,739.75	\$198.15		\$1,937.90
Explorer	\$576.92			\$576.92
PTO	\$2,490.40			\$2,490.40
Scholarships	\$5,000.00		\$1,500.00	\$3,500.00
Snow Queen	\$811.39	\$499.00	\$1,055.80	\$254.59
	<u>\$110,150.74</u>	<u>\$98,458.97</u>	<u>\$122,315.92</u>	<u>\$86,293.79</u>

Balance per Check Stub	<u>\$86,293.79</u>
Beg. Bal. per Bank Statement	<u>\$98,317.37</u>
Less: Outstanding Checks	<u>\$12,023.58</u>
Plus: Deposits in Transit	<u>\$0.00</u>
Ending Bal. per Bank Statement	<u>\$86,293.79</u>

I hereby certify that to the best of my knowledge the records of the Trust & Agency accounts are accurate and up to date.

Respectfully submitted,

Amy Langbehn
Business Manager