



Total Rec	100,851.98	102,147.14	1,240.40	77.88	1,728.56	573,632.71	310.92	7,509.54	16,324.32
Transfer							-1,650.00		1,650.00
Payments	201,182.68	116,604.83	35,767.34			573,632.71		10,009.93	20,810.43
Ending Bal	1,287,443.19	1,675,922.02	915,058.06	157,575.30	178,637.70	0.00	229,172.58	20,093.91	132,459.35

**General Fund Claims Payable October 9, 2017** AFLAC - Insurance Premium - 904.85, Amazon - VoAg Supplies - 53.25, Arrowwood Resort - Lodging - Rieckman, Supt Conference - 305.85, Avesis - Vision Insurance Premiums - 292.42, Brech, Scott - BOE Mileage - 67.20, City of Philip - Water/Sewer/Rubble Site - 1018.70, Coyle's SuperValu - FACS/BOE/Science Supplies - 307.33, D&T Auto Parts - Maintenance Supplies - 346.96, Delta Dental - Dental Insurance Premiums - 1275.84, Freeman, Rodney - Attorney - ELA Annual Meeting Contribution - 135.00, GoldenWest Telecommunications - Telephone - 573.09, Haakon Food Service - Donuts with Dads Supplies - 177.73, Hamill, Vonda - BOE Mileage - 236.88, Hanson Oil - Propane - Milesville - 185.50, Harlow's Bus Sales - Bus Parts - 26.49, High Plains Technology - Cables for Epson Boards - 251.00, Hometown Computer Services - Title Laptops/Tech Services - 16383.00, Houghton Mifflin - Consumable Textbooks - 5574.61, Houghton Mifflin - Consumable Textbooks - 7001.90, Infinite Campus - Voice Messaging System - 823.63, J&S Restore - Bus Inspection/Repairs - 1677.00, Kieffer Sanitation - Garbage Service - 896.94, L & L Insulation - Asbestos Removal - 4395.00, Lurz Plumbing - Sink/Drain Repairs/Repairs at Milesville - 741.29, McDaniel, Kelsey - Isolation Mileage - 483.00, McLeod's Printing & Office Supply - Business Office Supplies - 209.80, Menzel, Mandie - Reimburse Technology Supplies - 84.76, Network Services Company - Copy Paper - 2207.20, Pearson - Consumable Textbooks - 5707.61, Petersen's Variety - Office Supplies - 110.90, Peterson, Anita - BHSSC Mileage - 219.24, Peterson, Kathy - Mileage - Pierre for Campus Meeting - 70.56, Peterson, Kathy - Reimburse Supplies - 194.42, Petty Cash Reimbursement - Postage - 37.14, Philip Clinic - DOT Physical - Donnelly - 150.00, Philip Hardware - Maintenance Supplies - 513.87, Philip Pit Stop - Bus/Maintenance Fuel - 1170.15, Philip Standard - Maintenance Fuel - 119.00, Philip Trust and Agency - Imprest Reimbursement\* - 7067.18, Pioneer Review - Publications - 191.06, Puhlman, Lacy - Isolation Mileage - 335.64, Quill - Supplies - 20513.90, Quill - Ink - 841.25, Radway, Mark - BOE Mileage - 87.36, Sam's Club - Renew Membership - 47.92, Scholastic - Weekly Readers - 974.75, Stamped Envelope Program - Stamped Envelopes - 5596.35, Thorson, Doug - BOE Mileage - 77.70, Vocabulary Spelling City - Memberships - 135.00, Ward's Science - FACS Supplies - 87.94, Wellmark - Health Insurance Premiums - 8499.82,, West River Lyman Jones - Rural Water - 77.50, TOTAL 99,462.48; **Capital Outlay Claims Payable October 9, 2017** Amazon - Library Books - 39.12, Century Business Products - Copier Lease - 413.59, Pheasantland Industries - Textbooks - 654.40, Philip Hardware - Concessions Fridge - 559.00, Seager, Mike - Speaker for Football Field - 107.99, TOTAL 1,774.10; **SPED Claims Payable October 9, 2017** AFLAC - AFLAC Premiums - 69.55, Avesis - Vision Insurance Premiums - 42.61, Children's Care Hospital - Residential Tuition - 6876.00, Children's Therapy Services - Occupational Therapy - 800.00, Children's Therapy Services - Speech Therapy Services - 5030.00, Delta Dental - Dental Insurance Premiums - 232.02, McDaniel, Theresa - Isolation Mileage - 466.20, Parent SPED Mileage 657.72, Parent - SPED Mileage - 219.24, SD Dept of Human Services - Residential Tuition - Match - 12340.59, TOTAL 26,733.93; **Capital Projects Claims Payable October 9, 2017** American Engineering - Construction Materials Testing - 3652.09, Scull - Construction - New Building - 1117644.36, Upper Deck Architects - Architecture - Building Project - 10724.01, TOTAL 1,132,020.46; **Food Service Claims Payable October 9, 2017** AFLAC - Insurance Premiums - 133.12, CashWa - Food Purchases - 2959.81, Child and Adult Nutrition - Commodity Purchases - 257.71, Coyle's SuperValu - Purchased Foods - 50.04, Dennis, Lee - Food Purchases - 268.75, Earthgrains Baking Co - Purchased Foods - 305.14, Reinhart Foodservice - Purchased Foods - 1791.75, Servall - Linen Care - 72.74, US Foods - Purchased Foods - 3816.63, TOTAL 9,655.69

**Hourly wages for Month of September 2017** -45,113.21; **Gross Salaries/Fringe for September 2017**- FUND 10: Instructional - 111,465.98, Administration - 23,866.82, Support Services - 1,002.39, Extra Curricular - 4,555.48; FUND 22: SPED Gross Salaries/Fringe - 621.10.

- 18-61 Jeff Rieckman gave an update on the building project. The masons continue to put walls up, the steelworkers are putting up roof trusses and beams, and the plumbers are working in the boiler room. The project is still going as planned and on schedule.
- 18-61.1 Motion by Brech, second by Peterson to enter into executive session at 7:31pm for matters of personnel per SDCL 1-25-2(1). Motion by Thorson, second by Hamill to resume meeting at 7:55pm with no action required.
- 18-62 Motion by Peterson, second by Kuchenbecker to approve the following personnel action: Travis DeJong, Assistant Golf Coach - \$2,160.00; Travis Thorn, Assistant Boys Basketball Coach - \$2,880.00; Colt Terkildsen, Junior High Boys Basketball Coach - \$2,160.00; and Amy Moses, Junior High Track Coach - \$1,800.00. Action on Colt Fitzgerald, Assistant Girls Basketball Coach was tabled until next month pending receipt of his signed contract.
- 18-63 Motion by Hamill, second by Fitzgerald to approve the following items as surplus for disposal: AccuScan lunch machine, 18 football polo shirts, and 24 Dell laptops.
- 18-64 Motion by Fitzgerald, second by Hamill to approve utilizing the Associated School Boards Policy Services to assist in updating and web-hosting the board policy manual. There is a fee of \$1000 for set up, which includes 10 hours of legal policy review. The fee for subsequent years is roughly \$600 annually for web hosting.
- 18-65 Anita Peterson gave the BHSSC report.
- 18-66 Superintendent Jeff Rieckman reported on the following items: (A) Elementary Parent Teacher Conferences saw a 94% turnout rate. (B) ASBSD Region Meetings will be held on October 30<sup>th</sup> in Fort Pierre and November 1<sup>st</sup> in Rapid City. (C) We have begun the process with School Specialty to order furnishings for the new school building. Those will need to be on order by February or so.

Adjournment at 8:15 pm. Will meet for the next regular meeting on November 13, 2017 at 6:00 pm.

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Britni Ross, Business Manager

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R. Mark Radway, President