

ASP Program Fees							\$0.00
Drivers Ed Fees						\$5.00	\$5.00
Transfer IN							\$0.00
Total Receipts	\$55,267.73	\$2,091.92	\$662.37	\$2.57	\$13,803.83	\$5.00	\$71,833.42
Disbursements:							
Monthly Expenditures	\$141,030.95	\$10,118.08	\$16,896.40	\$0.00	\$8,598.55	\$197.10	\$176,841.08
Balance 9/30/18	\$718,731.73	\$977,371.62	\$332,095.03	\$42,673.11	\$54,154.08	\$3,970.61	\$2,128,996.18

Cash--checking #101	\$259,433.11	\$353,169.69	\$68,944.56	\$97.95	\$42,489.53	\$197.36	\$724,332.20
Cash--PR Huron CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MMSavings #105	\$442,221.38	\$624,201.93	\$262,092.47	\$42,575.16	\$9,144.04	\$3,773.25	\$1,384,008.23
MMSavings #105-003 CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash	\$200.00						\$200.00
Imprest & Prepd	\$17,192.00		\$1,568.00				\$18,760.00
Plus O/S Receivables	\$366.69				\$2,520.81		\$2,887.50
Less O/S Liabilities	-\$681.45		-\$510.00		-\$0.30		-\$1,191.75
Balance 8/31/18	\$718,731.73	\$977,371.62	\$332,095.03	\$42,673.11	\$54,154.08	\$3,970.61	\$2,128,996.18

Trust & Agency Acct	
Balance 9/01/18	\$ 36,705.06
Total Receipts	\$ 8,005.81
Total Disbursements	\$ (7,434.92)
Balance 9/30/2018	\$ 37,275.95

C. Approve the October bills.

Vendor Name	Fund Number	GENERAL FUND	Invoice Description	Amount
ACE HARDWARE	10		Supplies	130.48
ALLIANCE COMMUNICATIONS			Phone & Internet Charges	281.00
ANDREW JOHNSON			Reimburse for Mileage - September	157.10
APPEARA			Towels & Mops	101.16
BUD'S CLEAN-UP SERVICE			Garbage Service	221.77
CASSI JOHNSON			Reimburse - Meals & Gas	215.51
CENTURY BUSINESS LEASING INC.			September Lease + Overage Copies	477.27
DIAL VIRTUAL SCHOOL/CORE EDUCATIONAL CO-OP			Online Classes - Fall 2018	2,400.00
DUENWALD, DAN			3yr. Asbestos Re-Inspection	500.00
F & M OIL			Gas, Diesel, Bus Repairs	2,179.06
FAIRFIELD INN & SUITES RAPID CITY			All-State Chorus - Rooms	557.58
FARM & HOME PUBLISHERS, LTD			Wall Map: Lake, SD	260.00
FOLLETT SCHOOL SOLUTIONS, INC			Supplies & Workbooks	651.02
GRAPEVINES FLORAL			Flowers for Pitts Service	36.99
HILLYARD INC.			Custodial Supplies	579.78
INFINITE CAMPUS			Messenger w/Voice Training	300.00
JANE KATTKE			Library Supplies	10.65
LAKE PRESTON TIMES			2yr Subscription Renewal-LP Times	75.00
LEWIS DRUG INC.			TV Mount	39.97
LOWE'S			Supplies - Football	13.60
MADISON DAILY LEADER			Publish Sept Board Minutes	151.40
MCI			Phone Bill - September	57.00
MID-AMERICAN ENERGY			Gas - September	132.67
MUSIC IS ELEMENTARY			Hoberman Sphere & Tambourines	25.50
NORTHEAST EDUCATIONAL SERVICES COOP			SWWC Membership 2018-19	50.00
O-R T&A ACCOUNT			Reimburse T&A - September 2018	1,060.00
OFFICE PEEPS, INC.			Apoaenx Lamp	69.34
OTTERTAIL POWER CO.			Electricity - August	59.70
OUTER WORLD			Vinyl Letters	18.00
POPPLER'S MUSIC, INC.			Repair Instruments	298.60
PRAIRIE LAKES ED. COOP			September - Director & Psychologist	103.59
RODNEY FREEMAN, JR., & OTHERS			Registration Fees - EDU Law Assc Mtg	135.00
SAM'S CLUB			Membership Renewal	100.00
SASD			Title IX Training- Superintendent	25.00
SCHOOL SPECIALTY			Classroom Supplies	783.20
SDSU			All-State Chorus Practice	30.00
STEMPER AUTO BODY			Bus #70 - windshield & urethane kit	365.31
SWIER LAW FIRM, LLC			Title IX - In-Service 10.5.18	900.00
SYNCB/AMAZON			Misc. Supplies	698.01
TECHNOLOGY&INNOVATIONS IN EDUC			BHOLC - Services	790.00

TIRE MOTIVE	Bus #70 - Caliper & Rear Breaks	412.50	
TOWN OF RAMONA	Water - September - Ramona	110.50	
TRAINING ROOM	Athletic Tape	93.57	
US FOODS	Food	325.18	
VOCABULARY SPELLING CITY.COM, INC.	Spelling City Prem Membership	283.50	
XCEL ENERGY (NSP)	Electricity - September	2,109.08	
		Fund Number 10	18,374.59

Fund Number	21	CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING INC.		September Lease + Overage Copies	329.94	
ODYSSEYWARE/GLYNLYON, INC.		10-Annual Lic; 2-ProRated License	4,675.04	
TIME MANAGEMENT SYSTEMS		September - Time & Attendance Contract	25.00	
		Fund Number 21	5,029.98	

Fund Number	22	SPECIAL EDUCATION FUND		
FLANDREAU SCHOOL DISTRICT		SpEd Director Services Aug & Sept	2,256.70	
MITCHELL SCHOOL DIST/ABBOTT HOUSE		Tuition - June, July, August	2600.00	
PRAIRIE LAKES ED. COOP		September - Director & Psychologist	1,424.88	
SWIER LAW FIRM, LLC		Title IX - In-Service 10.5.18	100.00	
TEACHER DIRECT		Supplies	80.06	
TREND ENTERPRISES, INC.		Supplies	4.59	
		Fund Number 22	6,6466.23	

51	FOOD SERVICE FUND			
APPEARA		Towels & Mops	101.15	
SPRING LAKE COLONY		Reimburse: August	4,202.90	
SUNSHINE FOODS		Coffee & Brown Sugar	14.96	
US FOODS		Credit	4,199.08	
		Fund Number 51	8,518.09	
		Checking Account ID 1	38,388.89	

D. Superintendent Fischer provided the personnel report. Clarissa Henrichs offered the part-time paraprofessional position at rate of \$11.00/hour, 28 hours per week.

Action #8210: Motion by Hojer, seconded by Hanson to approve the trade-in 2006-23 passenger Chevy Bluebird Bus and purchase 2018-14 passenger Chevy Collins School Bus with Foreman Bus.

Action #8211: Motion by Hyland, seconded by Hanson to approve Jay Hojer as the ASBSD Legislative Action Network Member.

Notice of Home School Exemption for student 2019-A was received.

Action #8212: Motion by Hojyer, seconded by Jatton to approve the following pay rates for substitutes and temporary hourly staff are as follows: Substitute Teachers \$100.00/day; Long-Term Substitutes starting day 11 \$105.00/day; Substitute Secretary \$10.20/hour; Substitute Associates \$10.20/hour; Substitute Cooks \$10.20/hour; and Substitute Custodians \$10.70/hour.

Board member Hanson had no report on the Prairie Lakes Educational Co-op.

Principal/AD Johnson shared the following information with the board: Conferences on October 11; Quarter 1 ends October 12; received 1 student application for the SD Legislative Page program; Senior Privileges begin October 15; attending SEAP meeting on October 10; Ramona American Legion donated 2 new flags for the gyms; Region Cross Country in Irene on October 10; Volleyball at DVC Tournament on October 13; 6th graders will not be brought up to play basketball with Jr High; continuing to inquire about Golf team; no Jr High Football game on October 12.

Superintendent Fischer shared the following information: attended Law Seminar in Sioux Falls on October 2-3; attended ASBSD Region Meeting in Madison on October 4; all staff attended In-Service presentation by Scott Swier about Title IX and 1st Amendment Rights on October 5 in Rutland; and attending Title IX Investigator Training on October 9.

The board discussed groups utilizing the kitchen upon approval from the Head Cook; setting ASBSD training for the board on December 8 at 9:00 am; lunch accounts; and letter about the intersection of Highway 81 and 225th Street.

The next regular meeting of the board is scheduled for Monday, November 12 at 7:00 p.m. in Ramona School Building room 114.

Action #8213: Motion by Hojer to adjourn the meeting at 8:17 p.m., seconded by Hyland.

Cassi Johnson, Business Manager

Lance Hageman, Board President

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