

**MINUTES OF THE REGULAR BOARD MEETING OF THE PLATTE-GEDDES SCHOOL
DISTRICT #11-5 BOARD OF EDUCATION
TUESDAY, SEPTEMBER 12, 2023**

President R. Varilek 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 Tuesday, September 12, 2023, in the Library at the Platte-Geddes High School. The meeting began with the Pledge of Allegiance.

Members present: Ross Varilek, Dennis DeBoer, Roxanne Summerville, Mark Petersen, Tom Olsen, Jared Veurink, Tina Schuman

Members absent: None

Others present: Superintendent Joel Bailey, Business Manager Kathy Holter, Secondary Principal Calvin Hunhoff, Elementary Principal Jennifer Knecht, and Jason Huizenga. Via Zoom: Denise Mushitz, Sharon Huizenga, Brittany Ruen, April Van Zee, Frank Cutler

Additions or deletions to this agenda

The following items were added to the printed agenda: JCI Planned Service Agreement Proposal, Approve Administrative Rule Waiver

Approve agenda

Motion D. DeBoer, seconded M. Petersen approving the agenda as amended. All members present voted aye. Motion carried.

Approve Consent Agenda

Motion R. Summerville, seconded J. Veurink approving the following consent agenda:

- Minutes of the Regular Board Meeting on Monday, August 14, 2023
- Authorize Payment of Claims for September 20, 2023
- Approve Report of Cash Transactions dated 08/31/2023
- Approve the following substitutes: Kristen Maxon, Eileen Baas, Tessa Tegethoff, Bethany Punt, Kay Hubers

Voting aye: R. Varilek, M. Petersen, T. Olsen, R. Summerville, J. Veurink, D. DeBoer. Abstaining: T. Schuman. Motion carried.

Public Participation

None

Routine Business

Conflict of Interest Disclosure

None

Superintendent Report

Good News

Congratulations were extended to the Platte-Geddes School Board for earning an ALL Award for the 2022-2023 school year, which is ASBSD's School Board Recognition Program designed to recognize school boards for their dedicated service to the students of South Dakota.

Supt. Bailey congratulated the Black Panther Volleyball Team for winning the Hanson Early Bird Tournament. He also recognized the Platte-Geddes FFA Chapter for winning the Farmers Union Farm Safety Quiz Bowl at the State Fair. Team members include Brooklyn Nepodal, Natalie Severson, Harper Kirsch, and Tristen Petrik

Superintendent's Report

The majority of the roof replacement at the high school is completed with only 5% of the wall panel installation remaining. The interior work at both schools is primarily completed with only punch list items left, air balancing and HVAC control work remaining. The window installation and brickwork have been completed on the elementary addition. Looking ahead to the next two weeks the following items will be completed: install roof flashing, install exterior metal wall panels, sheet rock interior walls (elementary addition), install exterior concrete curb, sidewalk and blacktop where sanitary sewer was installed, install exterior concrete curb and blacktop where the water main was installed (elementary) install windows on east side of high school building. The elementary addition will hopefully be completed by the middle of October and no later than the end of October.

The SDDOE has created a new Title I Monitoring System called, Title I Crate. Supt. Bailey will be uploading all Title I information and documents into the new system once it is officially ready.

Supt. Bailey will be participating in a 5-hour training course next week as he is the district's McKinney-Vento Homeless Liaison.

The 2022-2023 District Report Card review window closed on Thursday, September 7. Supt. Bailey reviewed all the data and did not identify any errors. The public version of the 2022-23 Report Card will be available in mid-October, after appeals have been finalized. Information that may be released at this time is limited, however Supt. Bailey is pleased to report that the district's average exceeded the state average in ELA, Math, and Science. He will give a report on the District Report Card during the November board meeting.

Business Manager Report

After the last board meeting, K. Holter called the county auditor and asked that the school district receive their allocation of \$278,292.78. She also attended the County Commissioners Meeting on August 24th. The district received the funds on August 25th, however how the funds were to be distributed was not sent. K. Holter prorated the funds based on percentages that the district should have received them and if adjustments need to be made when the distribution has been calculated, she will do so at that time.

The MD&A (Management's Discussion & Analysis) was given to the board for their review. This will become part of the audit report. This report summarizes the district's financial operations in a narrative form. A date for the audit has not yet been arranged.

K. Holter will be attending the SDASBO Fall Conference in Chamberlain on September 26-28.

Secondary Principal Report

Mr. Hunhoff also congratulated the FFA Farm Safety Quiz Bowl Team who was named state champions.

He also recognized Mrs. Semmler who was selected by Donors Choose for her SEL journals. Through the grant she received supplies for her project.

Mrs. Larson's Visual Communications and High School STEAM class will once again be partnering with the Elementary on creating posters, flyers, and other decorative materials for the Homecoming Parade the week of September 25-29.

Homecoming is the week of September 25-29, with the parade on that Friday, September 29. The theme is Fairy Tales and Nursery Rhymes.

The TAA groups have been doing a great job of giving back to our schools and community. The seniors have been going over to the elementary school to spend some time during the elementary lunch and recess and have been great mentors to the younger students during non-lesson days. Last week several underclassmen volunteered to help an older couple across the street from the high school move heavier items into a U-Haul. This is a testament of the great kids we have at Platte-Geddes High School.

Parent Teacher Conferences October 5th from 1:00-8:00 p.m.

Corey Greenwood will be coming back to Platte-Geddes School on December 4 to speak to the K-12 students. Corey brings a very heartfelt message and was a hit amongst the kid's last spring. He will be coming back with a different message in December.

Mr. Neuman has been working with the Game, Fish and Parks to create a presentation/refresher about the importance of hunter safety with the middle school students. This is incredibly important in the communities to help ensure that kids stay safe throughout this time of the year.

Elementary Principal Report

The school year is off to a fantastic start. There is no better place to spend your days than in an elementary school.

On Monday, September 11, the elementary held an assembly at the flag poles in front of the elementary school in honor of the 22nd anniversary of September 11, 2001, or Patriot's Day. The program was student led and consisted of high school drummers playing a cadence, the National Anthem led by Liv Houdeshell, September 11 facts read by the Elementary Student Council, and a selection of songs sung by the 5th graders. It concluded with TAPS and a moment of silence. Mrs. Knecht thanked all those who participated in the program.

A developmental screening was held on Tuesday, September 12, in collaboration with CORE Educational Cooperative. The screening is a part of the on-going effort of "child find". Students were screened to identify any child who may be in need of educational services and provide the needed services. Approximately 30 children were screened.

The notice of destruction of SPED files has been advertised in both local newspapers over the past two weeks. The only files that will be destructed will be the files of students who graduated prior to 2017-2018 or transferred out of the district prior to that school year. All files of current students will be kept. Requests for copies of these records must be made by October 2, 2023.

Parent/Teacher Conferences will be held on Thursday, October 5, 2023, from 1:00-8:00 p.m. Classroom teachers will schedule in-person conferences with all elementary parents.

Core Educational Coop Report

R. Summerville reported on the meeting of the Core Educational Cooperative on September 7, 2023.

Approve Resignation of High School Secretary, Katy VanderPol

Motion D. DeBoer, seconded M. Petersen approving the resignation of High School Secretary, Katy VanderPol. All members present voted aye. Motion carried. Supt. Bailey thanked her for her service to the district.

Approve High School Secretary Contract for Melanie Sondgeroth

Mr. Hunhoff and Mrs. Knecht conducted interviews for the high school secretary position and selected Mrs. Melanie Sondgeroth. Her hourly rate, per the PG-ESP negotiated agreement will be \$15.40/hour. Motion R. Summerville, seconded T. Schuman approving the contract of Melanie Sondgeroth as High School Secretary at \$15.40/hour. All members present voted aye. Motion carried.

Approve Concession Stand Coordinator Contract for Mrs. Martha Patzlaff

Mr. and Mrs. Patzlaff shared the concession stand coordinator position for years. Mrs. Patzlaff has agreed to take over the duties again, after a two-year hiatus. Per the Certified Master Agreement and after discussion with PGEA, the contract amount is for \$2,280.79. Motion R. Summerville, seconded D. DeBoer approving the Concession Stand Coordinator Contract for Mrs. Martha Patzlaff in the amount of \$2,280.79. All members present voted aye. Motion carried.

Approve Part-Time Special Education Paraprofessional Contract for Jill DeWitt

Due to the increase in students, the district is in need of a part-time elementary special education paraprofessional. This need arose after the school year begun and is considered an urgent hire. Jill DeWitt is student teaching in the elementary and is able to return to her former role as a paraprofessional part-time. She brings in eight years of experience. After consultation with PG-ESP president, Denise Van Zee, her starting wage will be \$16.65, plus the special education differential. Motion M. Petersen, seconded D. DeBoer approving the part-time special education paraprofessional contract of Jill DeWitt at \$16.65 per hour, plus the special education differential. All members present voted aye. Motion carried.

Approve Certified Teacher Incentive Program Reimbursement for Mrs. Caitlin DeGroot

Per the Certified Master Agreement: "Any certified teacher enrolled in a graduate program, North Central or similar accreditation, for a Masters, Specialist, or Doctoral degree program, will earn reimbursement of \$150.00 per credit hour in areas other than administrative. Reimbursement is at the following pay period, if official transcripts are received prior to the regularly scheduled school board meeting. Candidate must prove documented acceptance to a graduate program accredited by North Central or similar accreditation agency." Mrs. DeGroot has completed 9 graduate credits towards her master's degree in teaching and Learning from Northern State University. Motion R. Summerville, seconded T. Schuman approving the certified teacher incentive program reimbursement for Mrs. Caitlin DeGroot in the amount of \$1,350.00. All members present voted aye. Motion carried.

Approve Certified Teacher Incentive Program Reimbursement and Lane Change (2024-2025 School Year) for Ms. Kellie Brassfield

Ms. Brassfield completed a master's degree in STEM Education from the University of South Dakota (30 credits) and is eligible to receive the certified teacher incentive program in the amount of \$4,500.00. She also qualifies to move from the BA+15 Lane to the MA Lane. Motion R. Summerville, seconded J. Veurink approving the certified teacher incentive program reimbursement for Ms. Kellie Brassfield in the amount of \$4,500.00 and approving her lane change from the BA+15 Lane to the MA Lane. All members present voted aye. Motion carried.

Approve Certified Teacher Incentive Program Reimbursement for Mr. Carter Kemnitz

Mr. Kemnitz has completed 15 credits towards his master's degree in Kinesiology and Sports Management and is eligible to receive the certified teacher incentive program reimbursement in the amount of \$2,250.00. Motion T. Schuman, seconded M. Petersen approving the certified teacher incentive program reimbursement for Mr. Carter Kemnitz in the amount of \$2,250.00. All members present voted aye. Motion carried.

Approve Certified Teacher incentive Program Reimbursement for Mrs. Brooklyn Severson

Mrs. Severson has completed 12 credits towards her master's degree in Curriculum and Instruction and is eligible to receive the certified teacher incentive program reimbursement in the amount of \$1,800.00. Motion M. Petersen, seconded J. Veurink approving the certified teacher incentive program reimbursement for Mrs. Brooklyn Severson in the amount of \$1,800.00. All members present voted aye. Motion carried.

Desk Quote

The administration and custodians met to discuss student desks and agreed that the district needs to develop a rotation to update the desk supply. The district uses a similar process for installing carpets in the classrooms and purchasing computers. The district received quotes from Innovative Office Supply for 40 desks which totaled \$9,425.60 (\$235.64/each) and School Specialty which totaled \$9,990.00 (\$249.75). Motion D. DeBoer, seconded M. Petersen approving the quote from Innovative Office Supply for 40 desks in the amount of \$9,425.60. All members present voted aye. Motion carried.

First Reading Policies BD, DJ, DJC JFCL

The board gave first reading to the following policies BD: School Board Meetings, DJ: Purchasing Procedures, DJC: Bidding Requirements, and JFCL: Student Registered Sex Offenders. The recommended changes are a result of action taken during the 2023 Legislative Session.

Adopt Budget

Motion D. DeBoer, seconded T. Schuman approving the following resolution:

Let it be resolved, that the School Board of the Platte-Geddes School District No. 11-5, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2023 through June 30, 2024. The adopted annual budget totals are as follows:

General Fund	\$5,064,616.00
Capital Outlay	\$5,591,080.00
Special Education	\$1,192,297.00
Impact Aid Fund	\$ 126,400.00
Food Service	\$ 220,100.00
Driver's Education	\$ 6,500.00

The levy requests are as follows:

General Fund: Ag Property	\$1.320/\$1,000 of total valuation
Owner Occupied	\$2.954
Other	\$6.113
Capital Outlay:	\$1,871,173.00 or maximum allowed
Special Education:	\$0.75/\$1,000 of total valuation

All members present voted aye. Motion carried.

JCI Planned Service Agreement Proposal

Kathy Holter, Kenny Antonsen, and Supt. Bailey had a conference call with Craig Jost and Jay Nelson from Johnson Controls to discuss the Planned Service Agreement for the HVAC systems and controls. The current agreement, which provides premium coverage, expires at the end of the month. If the district did not complete the HVAC upgrades, the cost of extending the agreement would be \$39,000. With the amount of equipment that has been added, the proposed cost of the new premium agreement is \$43,800. The new mechanical agreement provides basic coverage for one year, since the equipment is still under warranty. The new controls have a three-year warranty and would have basic coverage.

If the district decided not to renew the service agreement, it would be up to the custodial staff to complete routine maintenance, which consists of checking the belts, pulleys gaskets, dampers, and control valves. In order for the warranties to remain in effect, regular maintenance is required. Not continuing the service agreement of the control side would result in no updates or bug fixes to the system software.

The service agreement includes preventative maintenance (benefits-help identify energy saving opportunities, reduce future repair costs, extend asset life, ensure productive environments, promotes health & safety), emergency services, a communication plan, and approval process for non-covered items.

If the district opts to not enter a service agreement, the hourly rate for service is \$155/hour, plus drive time and mileage. Currently, the technicians are here for roughly 3-4 hours per visit.

The district also received an additional quote which would offer only basic coverage including scheduled maintenance and service of the equipment along with service materials, but not include any repair parts or labor.

After discussion, motion D. DeBoer, seconded M. Petersen approving the service agreement in the amount of \$43,800.00 to run from October 1, 2023 – September 30, 2024. This agreement offers premium coverage for all existing building equipment and control items and basic coverage for all HVAC equipment due to the warranty coverage for the first year. All members present voted aye. Motion carried.

Approve Administrative Rule Waiver

Motion R. Summerville, seconded J. Veurink approving the Administrative Rule Waiver which allows the district to grant high school credits to 8th graders taking engineering classes. All members present voted aye. Motion carried.

Set Time/Date for September Board Meeting

There are no conflicts with the October 9th board meeting date so the meeting will remain as scheduled.

Adjournment

Motion M. Petersen, seconded T. Schuman to adjourn the meeting at 8:05 p.m. All members present voted aye.
Motion carried.

President

Business Manager

PLATTE-GEDDES SCHOOL DISTRICT #11-5								
REPORT OF CASH TRANSACTIONS FOR PERIOD 08/01/2023-08/31/2023								
	GENERAL	CAPITAL	SPECIAL	IMPACT	FOOD	DRIVERS	CUSTODIAL	TRUST
	FUND	OUTLAY	EDUCATION	AID	SERVICE	ED	FUNDS	FUNDS
BALANCES 07/31/23	\$ 1,912,820.76	\$ 6,567,353.28	\$ 799,613.56	\$ 1,456,703.60	\$ 133,956.03	\$ 6,077.25	\$ 39,148.85	\$ 104,107.27
RECEIPTS:								
LOCAL SOURCES:								
Taxes incldg Gr. Ropt	\$ 229,781.79	\$ 123,040.71	\$ 42,169.02	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings on Invest.	\$ 3,558.61	\$ 2,104.14	\$ 836.38	\$ 6,882.52	\$ 462.44	\$ -	\$ 0.32	\$ -
Food Service	\$ -	\$ -	\$ -	\$ -	\$ 21,113.40	\$ -	\$ -	\$ -
Pupil Activities	\$ 13,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 5,029.79	\$ 1,350.00	\$ -	\$ -	\$ 261.16	\$ -	\$ -	\$ 3,750.00
Reimb. Imprest Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.00	\$ -
Other T&A Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -
INTERMED SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Sources	\$ 2,160.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid	\$ 149,786.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title II - A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDEA-Part B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDEA-Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRSA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title IV Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER II Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid Direct Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid Indirect Services	\$ 596.90	\$ -	\$ 66.32	\$ -	\$ -	\$ -	\$ -	\$ -
Perkins Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-5 STEM Education Grant	\$ 8,010.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Fish & Wildlife Rev Shar	\$ 2,735.20	\$ 160.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 415,403.85	\$ 126,654.88	\$ 43,071.72	\$ 6,882.52	\$ 21,837.00	\$ -	\$ 659.32	\$ 3,750.00
TOTAL DISBURSE	\$ 468,366.81	\$ 1,725,348.88	\$ 66,259.86	\$ -	\$ 2,936.05	\$ 519.66	\$ 5,852.50	\$ 6,249.00
BALANCES 08/31/23	\$ 1,859,857.80	\$ 4,968,659.28	\$ 776,425.42	\$ 1,463,586.12	\$ 152,856.98	\$ 5,557.59	\$ 33,955.67	\$ 101,608.27
BALANCES 08/31/22	\$ 1,774,402.38	\$ 9,975,601.11	\$ 1,024,102.10	\$ 1,377,161.24	\$ 129,545.02	\$ 4,962.84	\$ 46,385.48	\$ 106,924.53
BALANCE CKG ACCT	\$ 1,176,134.71	\$ 418,659.28	\$ 276,425.42	\$ -	\$ 152,836.98	\$ 5,557.59	\$ 33,955.67	\$ (0.00)
PETTY CASH	\$ 125.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
MM SVGS-SD PFIT	\$ 183,598.09	\$ -	\$ -	\$ 1,463,586.12	\$ -	\$ -	\$ -	\$ -
C.O. CERTIFICATES FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.D. BALANCE	\$ 500,000.00	\$ 4,550,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 101,608.27
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		GILBERT/LUCILLE HANEY SCHOLARSHIP				
BAKKEN NURSING SCHOLARSHIP		\$ 6,074.89		SCHOLARSHIP CD				\$ 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		\$ 13,000.00						
DR. HENRY C. MUELLER SCHOLARSHIP		\$ 2,721.00						
POELSTRA SCHOLARSHIP		\$ 3,000.00						
WESTERHUIS KIDS SCHOLARSHIP		\$ 16,863.69						
LYNETTE POELSTRA VANDERHOFF SCHOLAR		\$ 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 SCHOLARHIP		\$ 500.00						
PENNINGTON AWARD		\$ 299.60						
TOTAL C.D.S		\$ 83,546.78						

CLAIMS ALLOWED FOR PAYMENT AT THE SEPTEMBER 12, 2023 BOARD MEETING

GENERAL FUND

3D OIL & LP, LLC	FUEL	\$	30.36
AFLAC	PREMIUMS	\$	1,356.13
AMAZON CAPITAL SERVICES	SUPPLIES	\$	3,150.41
AMERICAN HEART ASSOCIATION, INC.	CPR/AED TRAINING	\$	307.50
APPEARA	CLEANING SERVICE	\$	81.69
ARMOUR SCHOOL DISTRICT	PERKINS PURCHASES	\$	2,823.27
ASBSD	CONFERENCE REGISTRATION	\$	615.00
AUTOMATIC BUILDING CONTROLS	ANNUAL INSPECTION	\$	480.00
BAAS, EILEEN	REIMB FINGERPRINTING/BACKGROUND CHECK	\$	63.25
BMO HARRIS BANK	SUPPLIES/REGISTRATION/POSTAGE	\$	550.01
BRINK, ANNALISE	REIMB FINGERPRINTING/BACKGROUND CHECK	\$	63.25
CAREERSAFE	OSHA TRAINING	\$	288.00
CEV MULTIMEDIA, LLC	PERKINS PURCHASES	\$	5,550.00
CHARLES MIX COUNTY NEWS	PUBLICATIONS	\$	2,222.46
CITY OF PLATTE	WATER & SEWER/LANDFILL TICKET	\$	6,240.44
COLE PAPERS	PROCESSING FEE	\$	14.03
CONTINENTAL PRESS, INC.	SUPPLIES	\$	112.45
COUNTY FAIR	SUPPLIES	\$	2,660.38
CUSTOM PRINTING	SUPPLIES	\$	12.00
DARRINGTON WATER CONDITIONING	SUPPLIES	\$	76.98
DELTA DENTAL	DENTAL INSURANCE	\$	5,089.68
DIAMOND VOGEL PAINT	FB FIELD SUPPLIES	\$	450.90
DUXBURY, BRADLEY	REIMB PERKINS EXPENSES	\$	636.60
GEDDES FAREMERS COOP OIL	FUEL	\$	155.94
GRAVES, CAYLA	PERKINS EXPENSE	\$	65.79
GREEN EGGS AND RAM	COMPUTER SUPPLIES	\$	2,727.99
HILLYARD, INC.	SUPPLIES	\$	958.85
HOLBACH, ELLEN	PERKINS SUPPLIES	\$	1,681.06
HOLLEMAN, REGAN	MENTORING EXP REIMB	\$	139.46
HOLTER, KATHY	MLG REIMB	\$	136.40
JW PEPPER & SON, INC.	SUPPLIES	\$	644.98
K & D BUSSING, INC.	ROUTE, ACTIVITY BUS	\$	7,675.25
KANSAS CITY LIFE	INSURANCE	\$	138.60
LAKESHORE LEARNING MATERIALS	SUPPLIES	\$	461.00
LIEUWEN'S HARDWARE INC	SUPPLIES	\$	353.34
MATHESON TRI-GAS INC	CYLINDER RENT	\$	109.91
MAXON, MATT	REIMB XC FE	\$	300.00
MEATS & SWEETS	SUPPLIES	\$	473.10
MIDSTATE COMMUNICATIONS	TELEPHONE	\$	796.97
MIDWEST AG CENTER, INC	SUPPLIES	\$	177.91
MITCHELL SCHOOL DISTRICT	SUPPLIES	\$	149.97
NEUGEBAUER, MICHAEL	REIMB TECH SPPLIES	\$	80.39
NORTHERN PLAINS INSURANCE POOL	HEALTH/VISION INSURANCE	\$	49,191.44
NORTHWESTERN	ELECTRICITY	\$	8,618.13
PG CHEER	MOVING INCENTIVE	\$	500.00
PLATTE ENTERPRISE	PUBLICATIONS	\$	1,979.03
PLATTE IMPLEMENT	SKIDLOADER MAINT	\$	1,254.87
PLATTE TREE & LAWN CARE	LAWN CARE	\$	3,151.52
PLATTE WELLNESS CENTER	MONTHLY WELLNESS BENEFIT	\$	11.00
PLATTE-GEDDES FOOTBALL	MOVING INCENTIVE	\$	500.00
PLATTE-GEDDES SCHOOL	FLEX FEE	\$	87.30
PLATTE-GEDDES SCHOOL	SCC DUES	\$	100.00
PLATTE-GEDDES TRACK CLUB	MOVING INCENTIVE	\$	250.00
PLATTE-GEDDES CROSS COUNTRY CLUB	MOVING INCENTIVE	\$	250.00
PLATTE-GEDDES CUSODIAL ACCOUNT	ENTRY FEES/FB OFFICIALS/VB OFFICIALS/POSTAGE	\$	1,855.81
POPLERS MUSIC STORE	SUPPLIES	\$	790.31
RAY'S MIDBELL MUSIC	SUPPLIES	\$	539.63
ROCKFORD'S SANITATION	GARBAGE COLLECTION	\$	590.00
SASD	ELEM PRINC DUES	\$	827.00
SCHOOL SPECIALTY	SUPPLIES	\$	1,182.05
SDAAE	PERKINS LODGING	\$	630.00
SDACTE	PERKINS CONF DUES	\$	1,245.00
SEVERSON SERVICE	PICKUP/SCISSOR LIFT SUPPLIES	\$	800.80
SODAK SANITATION LLC	AUGUST GARBAGE PICKUP	\$	580.00
SONDGEROTH, MELANIE	REIMB FINGERPRINTING/BACKGROUND CHECK	\$	63.25
STEKLY, SARA	REIMB FINGERPRINTING/BACKGROUND CHECK	\$	63.25
TAYLOR MUSIC	SUPPLIES/REPAIRS	\$	1,403.40
TIME MANAGEMENT SYSTEMS, INC.	MONTHLY SUPPORT	\$	203.00
TITAN MACHINERY	LAWN MOWER MAINT	\$	133.73
US BANK VOYAGER	FUEL CHARGES	\$	1,034.93
VANDERHEIDEN, DAWN	PERKINS SUPPLIES	\$	144.84

VAN ZEE, ELIZABETH
 VERIZON WIRELESS
 WAGNER COMMUNITY SCHOOL
 WALSH, TRACEY
 WHOLESALE SUPPLY COMPANY

REIMB FINGERPRINTING/BACKGROUND CHECK	\$	63.25
TELEPHONE	\$	363.35
SESD DUES	\$	350.00
PERKINS EXPENSE	\$	144.84
CONCESSION STAND SUPPLIES	\$	628.10
	\$	129,631.53

GROSS PAYROLL 9/20/2023

ELEMENTARY TEACHERS	\$	88,135.99
ELEMENTARY CRRSA ESSER SUMMER SCHOOL PARA	\$	1,087.58
ELEMENTARY SUBS	\$	1,232.80
ELEMENTARY TRAVEL	\$	106.08
JR HIGH TEACHERS	\$	27,903.81
JR HIGH CRRSA ESSER SUMMER SCHOOL TEACHERS	\$	122.50
SECONDARY TEACHERS	\$	46,973.67
TITLE I TEACHERS	\$	10,355.64
GUIDANCE	\$	10,136.27
LIBRARIANS	\$	921.07
LIBRARY SUBS	\$	50.00
TECHNOLOGY COORDINATOR	\$	5,787.69
SUPERINTENDENT	\$	9,534.52
SUPERINTENDENT SECRETARY	\$	2,755.79
SECONDARY PRINCIPAL	\$	6,033.33
SEC. PRINCIPAL SECRETARY	\$	2,515.96
ELEMENTARY PRINCIPAL	\$	9,080.46
ELEMETARY SECRETARY	\$	1,790.84
ELEM SECRETARY SUB	\$	100.00
FISCAL SERVICES	\$	6,684.83
BLDGS & GROUNDS CUSTODIAN	\$	13,301.65
BUS DRIVERS	\$	657.00
TITLE I PRIVATE SCHOOL	\$	2,198.71
EARLY RETIREMENT	\$	1,172.50
COCURRICULAR SALARIES	\$	4,518.45
TOTAL BENEFITS	\$	70,545.21
	\$	-
	\$	323,702.35

CAPITAL OUTLAY

ALL AMERICAN SPORTS CORP.
 AMAZON CAPITAL SERVICES
 APPTGY
 BALANCING PROFESSIONALS
 BLACK HAWK ROOF CO., INC.
 BMO HARRIS BANK
 CENGAGE LEARNING
 ENGINEERS-ARCHITECHS, P.C.
 HOUGHTON MIFFLIN HARCOURT
 LARSON ENGINEERING INC
 MCGRAW HILL LLC
 NEUGEBAURER, MICHAEL
 rSCHOOL TODAY
 SCHOOL SPECIALTY
 SCHUMAN ELECTRIC LLC
 SCOTT DOOM CONTRACTING
 SITELOGIC, INC.
 SYNERGY
 TAYLOR MUSIC
 TESSIER'S INC.
 TRANE U.S. INC.
 TURNITIN, LLC
 WATERFORD RESEARCH INSTITUTE

FOOTBALL HELMETS		6725.61
WHITEBOARDS/FILING CABINET/TEXTBOOKS/FB PADS	\$	760.50
DISTRICT WEBSITE	\$	4,790.00
PROFESSIONAL SERVICES	\$	8,923.35
ROOFING LABOR & MATERIAL	\$	21,165.05
PLATE MARKER/YONDR POUCHES/SUBSCRIPTIONS	\$	7,444.99
ACCOUNTING CURRICULUM	\$	1,548.75
PROFESSIONAL FEES	\$	12,699.13
ELEM MATH/SCIENCE TEXTBOOKS	\$	17,408.99
PROFESSIONAL SERVICES	\$	200.00
READING CURRICULUM	\$	979.86
ELITEBOOKS/PROJECTORS	\$	3,415.10
ACTIVITY SCHEDULER	\$	300.00
CHAIRS/DESKS/WHITEBOARD/CURRICULUM	\$	10,177.87
ELECTRICAL WORK	\$	100,912.50
GENERAL CONTRACTOR FEES	\$	535,342.00
CONSTRUCTION IMPLEMENTATION	\$	49,947.08
ATHLETIC COMPLEX SIGNS	\$	8,979.60
BAND INSTRUMENTS	\$	2,090.00
MECHANICAL CONTRATOR	\$	322,855.61
HVAC EQUIPMENT	\$	8,448.00
PLAGIARISM CHECKER	\$	2,600.00
ELEM READING/MATH CURRICULUM	\$	2,970.00
	\$	1,130,683.99

SPECIAL EDUCATION FUND

AFLAC
 AMAZON CAPITAL SERVICES
 BMO HARRIS BANK
 CAREER CONNECTIONS
 CORE EDUCATIONAL COOPERATIVE

INS PREMIUMS	\$	190.68
SUPPLIES	\$	345.07
SUPPLIES	\$	41.68
JOB COACHING	\$	398.48
EVAL/PSYCH/SPEECH/PT/OT/ADMIN/BEHAVIORAL ANALY	\$	23,602.54

DELTA DENTAL	INSURANCE	\$ 694.60
EVAN MOORE EDUCATIONAL PUBLISHERS	SUPPLIES	\$ 91.15
KANSAS CITY LIFE	INSURANCE	\$ 151.39
LIFEQUEST	JULY TUITION	\$ 981.00
LORI'S LITTLE LEARNERS PRESCHOOL	PRESCHOOL SERVICES	\$ 48.00
MIDSTATE COMMUNICATIONS	TELEPHONE	\$ 150.00
NORTHERN PLAINS INSURANCE POOL	HEALTH/VISION INSURANCE	\$ 8,793.50
PANTHER CUBS ACADEMY	PRESCHOOL SERVICES	\$ 125.00
SOUTH DAKOTA DEPARTMENT OF HUMAN SRVCS	CASE MANAGEMENT	\$ 101.77
SOUTH DAKOTA DEPARTMENT OF HUMAN SRVCS	HAB RESIDENTIAL SERVICES	\$ 676.72
US BANK VOYAGER	FUEL CHARGES	\$ 14.52
USD CENTER FOR DISABILITIES	SPED CONFERENCE REG	\$ 90.00
		<u>\$ 36,496.10</u>

GROSS PAYROLL 9/20/2023

GROSS SALARIES-TEACHERS	\$ 21,777.71
GROSS SALARIES-PARAS	\$ 10,579.96
SUBSTITUTES	\$ 125.00
TOTAL BENEFITS	\$ 6,521.13
	<u>\$ 39,003.80</u>

FOOD SERVICE FUND

AFLAC	INS PREMIUMS	\$ 105.74
AMAZON CAPITAL SERVICES	SCALE, PIZZA CUTTER/TERMOMETER	\$ 98.34
BIMBO BAKERIES USA	BREAD PURCHASES	\$ 105.19
CASH-WA DUSTRIBUTING INC.	SUPPLIES	\$ 634.25
COUNTY FAIR FOODS	SUPPLIES	\$ 81.99
DELTA DENTAL	INSURANCE	\$ 86.08
EAST SIDE JERSEY DAIRY, INC.	MILK PURCHASES	\$ 394.58
KANSAS CITY LIFE	INSURANCE	\$ 16.20
MIDSTATE COMMUNICATIONS	TELEPHONE	\$ 50.00
NORTHERN PLAINS INSURANCE POOL	HEALTH/VISION INSURANCE	\$ 1,458.48
PERFORMANCE FOODSERVICE	FOOD/SUPPLIES PURCHASES	\$ 12,126.96
PREMIER PEST CONTROL	PEST CONTROL	\$ 100.00
US BANK VOYAGER	FUEL CHARGE	\$ 46.22
		<u>\$ 15,304.03</u>

GROSS PAYROLL 9/20/2023

GROSS SALARIES	\$ 5,306.35
TOTAL BENEFITS	\$ 2,469.79
	<u>\$ 7,776.14</u>

IMPREST FUND EXPENDITURES FOR AUGUST 2023

WAGNER COMMUNITY SCHOOL	JH TRACK MEET FEE	\$ 30.00
GREGORY SCHOOL DISTRICT	CHEER & DANCE COMPETITION	\$ 60.00
GREGORY SCHOOL DISTRICT	XC MEET FEE	\$ 30.00
PETTY CASH	POSTAGE	\$ 91.83
HANSON SCHOOL DISTRICT	VOLLEYBALL TOURNAMENT	\$ 175.00
MCGIRR, BRAD	FOOTBALL OFFICIAL/MLG	\$ 162.80
HEINZ, HOUSTYN	FOOTBALL OFFICIAL/MLG	\$ 162.80
HEINZ, DENNIS	FOOTBALL OFFICIAL/MLG	\$ 232.10
MCGIRR, JETT	FOOTBALL OFFICIAL/MLG	\$ 256.58
SCHUCHART, RYAN	FOOTBALL OFFICIAL/MLG	\$ 162.80
WAGNER COMMUNITY SCHOOL	BUS MGR SUPPLIES	\$ 45.00
SDASBO	CONFERENCE REGISTRATION	\$ 100.00
SCOTLAND SCHOOL DISTRICT	XC MEET FEE	\$ 30.00
LEBER, BETH	VOLLEYBALL OFFICIAL/MLB	\$ 153.86
TRITLE, LAURA	VOLLEYBALL OFFICIAL/MLB	\$ 163.04
		<u>\$ 1,855.81</u>