

**Garretson School District 49-4**  
**Garretson, SD**  
**Agenda for Regular School Board Meeting**  
**Garretson High School Library**  
**February 8, 2021**

1. Call to Order - 5:45 PM
2. Pledge of Allegiance
3. Welcome to visitors and guests
4. Approval of agenda with proposed additions or corrections
5. Public Comments
6. Consent Agenda
  - a. Approval of Minutes, Bills and Financials
    1. Minutes from previous meetings
    2. Cash Balance Report
    3. Claims Report
    4. Invoice Listing Report
    5. Imprest Checks Report
    6. Check Register Report
    7. Payroll Report
    8. Check Reconciliation Report
    9. Bank Statements
  - b. Approval of agreements and / or contracts
    1. South Dakota State University Student Teacher Agreement
    2. Sioux Falls School District CTE academy - 3 "slots,"
  - c. Fuel Quotes (1-28-2021)

	Palisades Oil	Vollan Oil
10% E gasoline	\$1.843	\$1.866
50/50 blend Diesel	\$2.05	\$2.0564
  - d. Acknowledge Home School Applicants

None
  - e. Personnel actions

None
  - f. Surplus property

None
7. Old Business
  - a. None
8. New Business
  - a. Conflicts of Interest, per SDCL 3-23

None
  - b. Driver Education schedule and cost
  - c. Discuss Diesel Emissions Reduction Act grant
  - d. Information Items:
    1. EEAD: Special Use of School Busses
    2. EGAA: Printing and Duplicating Services - Reproduction of Copyright Materials
    3. EGAA-R: Printing and Duplicating Services - Copyright Materials
  - e. First Reading
    1. EEACA: Part 1 and 2, Bus Driver Examination, training and drug and alcohol testing
    2. EEACA-E: Part 2, Drug and Alcohol Testing Information
    3. EEACA-R: Part 2, Drug and Alcohol Testing for School Bus Drivers
  - f. Second Reading
    1. DGD: Credit Card Use Policy
    2. DGD-R: Credit Card Issuance Agreement
9. Administrative Reports
  - a. Superintendent's Report

- b. CARES / ESSER II funding
- c. Opt Out timelines
- d. Baseball Field
- e. Prairie Lakes Coop

10. Executive Session, per SDCL 1-25-2, subsection 1: Personnel

11. Adjourn

## SCHOOL BOARD MINUTES

**Regular Garretson School District #49-4 5:45 p.m. January 11, 2021**

Present: President Shannon Nordstrom, Vice President Kari Flanagan, Board Member Rachel Hanisch, Board Member Tony Martens, Board Member Ruth Sarar, Guy Johnson, Superintendent, & Jacob Schweitzer, Business Manager. Others present: Principal Teresa Hulscher, Principal Chris Long, & Garrick Moritz.

At 5:47 p.m., the Board convened in the Library for its regular meeting of the Garretson School Board. The meeting was available to the public via the School's Local Access channel through Alliance Communications. All votes are unanimous, unless specifically noted in the minutes.

President Nordstrom led the Pledge of Allegiance and welcomed guests and visitors. President Nordstrom called for any additions or corrections to the Board agenda. There were no additions or corrected presented.

**Action 21-054:** Motion by Hanisch, second by Flanagan, to approve the agenda as presented. Motion carried.

**Action 21-055:** Motion by Martens, second by Sarar, to approve the following consent agenda items as presented. Approval of December 2020 board meeting minutes, approval of payments for December 2020 claims, approval of December 2020 payroll, approval of financial statements for December 2020, and the approval of fuel quotes, E-10 gasoline from Palisades Oil - \$1.679 and Vollan Oil - \$1.7131, and 50/50 Blend Diesel from Palisades Oil - \$1.959 and Vollan Oil - \$1.982. Motion carried.

Garretson School District #49-4  
CLAIMS paid January 11, 2021

### **GENERAL FUND**

A-OX WELDING SUPPLY CO. INC., CYLINDER RENTALS, \$65.95; ALL AROUND WELDING, FOOTBALL COMPLEX BRANCH REMOVAL/SNOW BLOWER LED LIGHTS, \$115.00; ALLIANCE COMMUNICATIONS, JANUARY 2021 INTERNET & PHONE SERVICES, \$725.00; APPLE, INC., IPAD PARTS FOR CHARGERS, \$677.00; BJM ENTERPRISE, INC., REPAIRS/PARTS FOR POWER STEERING, \$145.95; BOK FINANCIAL, ANNUAL FEE- DISSEMINATION AGENT, \$350.00; BRANDON ACE HARDWARE, SPRAY PAINT, \$11.98; CARROLL INSTITUTE, JANUARY 2021 CONTRACT, \$515.00; CLIMATE SYSTEMS, INC., MISCELLANEOUS REPAIRS/MAINTENANCE, \$16,232.67; COLONIAL RESEARCH, TRANSPORTATION SUPPLIES, \$151.84; COMBINED BUILDING SPECIALTIES, INC., BLEACHER SEATS INSTALLATION/MATERIALS, \$938.00; DIVISION OF CRIMINAL INVESTIGATION, BACKGROUND CHECK, \$43.25; FIRST BANK & TRUST CREDIT CARD, 4N6 FANATICS- ANNUAL SUBSCRIPTION, \$150.00; FIRST BANK & TRUST CREDIT CARD, AMAZON- TAPE, \$43.17; FIRST BANK & TRUST CREDIT CARD, BROADWAY LICENSING- SITE LICENSE, \$581.39; FIRST BANK & TRUST CREDIT CARD, FIRST BANK & TRUST- INTEREST, \$20.80; FIRST BANK & TRUST CREDIT CARD, WORDPRESS-DOMAIN REGISTRATION/PREMIUM ACCOUNT, \$122.28; FIRST DAKOTA INDEMNITY CO., WORKER'S COMPENSATION INSURANCE, \$903.00; GARRETSON COMMERCIAL CLUB, 2021 ASSOCIATION DUES, \$50.00; GARRETSON FOOD CENTER, HIGH SCHOOL SCIENCE SUPPLIES, \$13.36; GARRETSON GAZETTE, PUBLICATION OF SCHOOL BOARD MINUTES, \$152.71; GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT, DECEMBER 2020 IMPREST ACCOUNT REIMBURSEMENT, \$4,579.13; HANSEN, AL, GBB OFFICIAL 1/5/2021 V. DELL RAPIDS SAINT MARY'S, \$117.68; HAUFF MID-AMERICA SPORTS, WRESTLING SUPPLIES, \$623.00; HILLYARD, CLEANING/MAINTENANCE SUPPLIES, \$3,024.42; HORACE MANN,

SEPTEMBER/OCTOBER/NOVEMBER 2020 ADMIN. FEES, \$141.75; INTERSTATE ALL BATTERY CENTER, IPAD REPAIRS, \$660.00; JAYMAR BUSINESS FORMS, INC., TAX FORMS, \$136.98; KIEFFER, BRETT, GBB OFFICIAL 1/5/2021 V. DELL RAPIDS SAINT MARY'S, \$95.00; KURTZ, SUSAN, DECEMBER 2020 FINANCIAL CONSULTATION, \$22.50; LYNN, JACKSON, SHULTZ & LEBRUN, P.C., OCTOBER 2020 LEGAL SERVICES, \$264.00; MENARDS, SUPPLIES, \$110.77; MIDWEST BUS PARTS, INC., BUS PARTS, \$73.01; PALISADES OIL CO., DIESEL FUEL, \$1,947.11; PITNEY BOWES, POSTAGE, \$247.50; POPPLERS MUSIC, INC., BASS CLARINET REPAIR, \$60.00; PRESS REPAIR SERVICES, LAMINATOR REPAIR, \$501.60; RISWOLD, STEVE, GBB OFFICIAL 1/5/2021 V. DELL RAPIDS SAINT MARY'S, \$95.00; SANFORD, NOVEMBER 2020 HEALTH SAVINGS ACCOUNT CONTRIBUTION, \$190.00; SCHOOL HEALTH CORP., EXAM GLOVES, \$179.50; SCHOOL SPECIALTY, ART SUPPLIES, \$29.20; SIOUXLAND LIBRARIES, 2020-2021 SCHOOL LIBRARY AUTOMATION COSTS, \$1,145.00; STEVE'S ELECTRIC & PLUMBING, INC., WAX RING REPAIR, \$146.53; STURDEVANT'S AUTO PARTS, MAINTENANCE GLOVES, \$128.40; SUMMIT COMPANIES, SEMI-ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE, \$640.00; VANDERSNICK EXCAVATING, LLC, DECEMBER 2020 SNOW REMOVAL, \$710.00; WAGWORKS, DECEMBER 2020 ACH FEES, \$2,765.90; WASTE MANAGEMENT, JANUARY 2021 GARBAGE/RECYCLING SERVICES, \$498.93; XCEL ENERGY, OCTOBER & NOVEMBER 2020 ELECTRICITY, \$5,949.96;

**TOTAL GENERAL FUND, \$47,091.22**

#### **CAPITAL OUTLAY FUND**

DALSIN, INC., ROOF REPLACEMENT PROJECT, \$80,000.00; ELITE BUSINESS SYSTEMS, JANUARY 2021 CONTRACTED SERVICES, \$893.46; FIRST BANK & TRUST, CO CERTIFICATE-SERIES 2020, ACCOUNT #3104, \$7,886.39;

**TOTAL CAPITAL OUTLAY FUND, \$88,779.85**

#### **SPECIAL EDUCATION FUND**

GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT, DECEMBER 2020 IMPREST ACCOUNT REIMBURSEMENT, \$253.00; GOODCARE, LLC, DECEMBER 2020 OCCUPATIONAL/PHYSICAL THERAPY, \$4,652.64; LIFESCAPE, NOVEMBER 2020 SERVICES/TUITION, \$11,449.25; PRAIRIE LAKES EDUCATIONAL COOPERATIVE, DECEMBER 2020 SERVICES, \$2,221.48;

**TOTAL SPECIAL EDUCATION FUND, \$18,576.37**

#### **FOOD SERVICE FUND**

PRAIRIE FARMS DAIRY, WHITE & CHOCOLATE MILK, \$1,137.23; VANCO, DECEMBER 2020 ACH FEES & INVOICE, \$290.16;

**TOTAL FOOD SERVICE FUND, \$1,427.39**

#### **TRUST & AGENCY FUND**

FIRST BANK & TRUST, CHARGEBACK- EXPIRED CHECK, \$215.25;

**TOTAL TRUST & AGENCY FUND, \$215.25**

**TOTAL CLAIMS: \$156,090.08**

#### **IMPREST CHECKS**

DECEMBER 2020

#### **GENERAL FUND IMPREST CHECKS**

BLACK HILLS STATE UNIVERSITY, TEDDY DAUWEN TUITION, \$1,128.00; BLOSMO, JASON, JV BB OFFICIAL- DH V. CHESTER 12/12/2020, \$70.00; BOMHOFF, BRAD, GBB OFFICIAL- 12/22/2020 V. DELL RAPIDS, \$128.64; BUCHHOLZ, KELSEY, JV BB OFFICIAL- DH V. TRI-VALLEY 12/11/2020, \$70.00; DEBATES, EVAN, GEOGRAPHY BEE EXPENSES- REIMBURSEMENT, \$90.00; ENTRINGER CLASSIC, ADMISSIONS- 12/19/2020, \$597.00; FLANDREAU BOOSTER CLUB, WRESTLING TOURNAMENT 12/5/2020- ENTRY FEE, \$125.00; FORSSSTROM, DAN, BB OFFICIAL- DH V. CHESTER 12/12/2020, \$140.00; GIBSON, LANCE, BB C

GAME OFFICIAL- DH V. TRI-VALLEY 12/11/2020, \$34.24; KEITH, RUSTY, GBB OFFICIAL- 12/22/2020 V. DELL RAPIDS, \$95.00; LONG, CHRIS, JV BB OFFICIAL- DH'S ON 12/11/2020 & 12/12/2020, \$122.50; PLANKINTON SCHOOL DISTRICT, WRESTLING TOURNAMENT 12/19/2020- ENTRY FEE, \$150.00; PLISKA, MICHELLE, HS & MS COUNSELOR SUPPLIES- REIMBURSEMENT, \$41.50; POPPEMA, MIKE, BB OFFICIAL- GAMES ON 12/12/2020 & 12/22/2020, \$235.00; ROOK, BRIAN, BB OFFICIAL- DH V. TRI-VALLEY 12/11/2020, \$140.00; RUDA, STEVE, BB OFFICIAL- DH V. TRI-VALLEY 12/11/2020, \$140.00; STECKLER, KEVIN, STATE CROSS COUNTRY HOTEL ROOMS- REIMBURSEMENT, \$554.95; SWANK MOVIE LICENSING, 2021 SITE LICENSE, \$76.00; TEEL, KAZZI, BB OFFICIAL- JV/C GAMES 12/11/2020 V. TRI-VALLEY, 59.30; WALTER, RYAN, BB OFFICIAL- DH V. TRI-VALLEY 12/11/2020, \$180.32; WATERMAN, TONY, BB OFFICIAL- DH V. CHESTER 12/12/2020, \$166.88; WEBER, JOSEPH, WRESTLING OFFICIAL- 12/15/2020, \$234.80; TOTAL GENERAL FUND IMPREST CHECKS, \$4,579.13;

#### **SPECIAL EDUCATION FUND IMPREST CHECKS**

AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION, 2021 MEMBERSHIP DUES- AMY THOMPSON, \$253.00; TOTAL SPECIAL EDUCATION FUND IMPREST CHECKS, \$253.00;

**TOTAL IMPREST CHECKS: \$4,832.13**

#### **Payroll Report**

##### **Fiscal Year 2020-2021**

##### **November 2020**

General Fund - Gross Salaries, \$213,971.10; Social Security/Medicare, \$15,431.51; SD Retirement, \$11,534.23; Group Insurance, \$30,312.30; Total General Fund, \$271,249.14; Special Education Fund - Gross Salaries, \$38,552.88; Social Security/Medicare, \$2,696.29; SD Retirement, \$1,972.99; Group Insurance, \$7,321.99; Total Special Education Fund, \$50,544.15; Food Service Fund - Gross Salaries, \$0.00; Social Security/Medicare, \$0.00; Total Food Service Fund, \$0.00; Driver's Education Fund - Gross Salaries, \$0.00; Social Security/Medicare, \$0.00; Total Driver's Education Fund, \$0.00; Preschool Fund - Gross Salaries, \$5,845.93; Social Security/Medicare, \$420.56; SD Retirement, \$350.74; Group Insurance, \$1,430.33; Total Preschool Fund, \$8,047.56;

**GRAND TOTAL: \$329,840.85**

#### **Financial Report**

The Business Manager presented a financial report of receipts, disbursements, and cash balances for the month of December 2020 as listed below:

**Receipts:** General Fund: Local Sources, \$91,745.91; Intermediate Sources, \$1,184.11; State Sources, \$145,499.00; Capital Outlay Fund: Local Sources, \$67,278.68; Special Education Fund: Local Sources, \$39,733.49; State Sources, \$17,765.00; Bond Redemption Fund: Local Sources, \$98.74; Food Service Fund: Local Sources, \$3,666.70; Federal Sources, \$2,138.92; Preschool Fund: Local Sources, \$1,650.00; Trust & Agency Fund: Local Sources, \$55,840.91.

**Expenditures:** General Fund: Claims, \$59,010.64; Payroll, \$271,383.88; ACH Fees, \$0.00; Capital Outlay Fund: Claims, \$1,097.55; Special Education Fund: Claims, \$27,544.00; Payroll, \$48,144.40; Food Service Fund: Claims, \$25,726.57; ACH Fees, \$290.16; Preschool Fund: Payroll, \$7,872.42; Trust & Agency Fund: Claims, \$60,577.84; ACH Fees, \$3,287.65.

**Cash Balances as of December 31, 2020:** General Fund: \$1,651,398.10; Capital Outlay Fund: \$537,823.86; Special Education Fund: \$125,256.05; Bond Redemption Fund: \$11,262.01; Food Service Fund: \$85,039.05; Driver's Education Fund: \$8,318.82; Preschool Fund: \$28,299.50; Trust & Agency Fund: \$58,320.51.

#### **Old Business:**

None

**New Business:**

There were no conflicts of interest.

**Action 21-056:** Motion by Hanisch, second by Martens, to approve the Roof Project Change Order #2 and apply liquidated damages for the delay of the completion of the project. Motion carried.

The following information items were presented to the Board; Policy EEACA: Parts 1 & 2, Bus Driver Examination, Training and Drug & Alcohol Testing, Policy EEACA-E: Part 2, Drug & Alcohol Testing Information, & Policy EEACA-R: Part 2, Drug & Alcohol Testing for School Bus Drivers.

The First Readings of the following were presented to the Board as a part of the policy adoption process: Policy DGD: Credit Card Use Policy & Policy DGD-R: Credit Card Issuance Agreement.

The Second Readings of Policy DK: Payment Procedures & Policy DN: School Properties Disposal Procedure were presented to the Board.

**Action 21-057:** Motion by Flanagan, second by Sarar, to adopt Policy DK: Payment Procedures & Policy DN: School Properties Disposal Procedure. Motion carried.

Administration provided the Board with three administrative reports:

- a. Superintendent's Report - Superintendent Johnson informed the Board of recent discussions between himself and Garretson City Mayor Greg Beaner in regards to the school district's baseball field property. He then made note of the spring 2021 school board election and updated the Board of 17 new students that have entered the district. Superintendent Johnson also made the Board aware of the recent struggles with the Pixellot systems and what the school district plans to do at its upcoming In-service day on January 18. He then informed the Board that the South Dakota Legislative session is set to begin on Tuesday, January 12. Lastly, Superintendent Johnson updated the Board of potential COVID vaccinations being made available to the district in the next month or so and that the district is considering lifting crowd restrictions at home sporting events due to the downward trends in COVID cases in the area.
- b. Coronavirus Response & Relief Supplemental Appropriations Act - Superintendent Johnson gave the Board a brief summary of what is included in the Coronavirus Response & Relief Supplemental Appropriations Act.
- c. Prairie Lakes Coop - Board Member Sarar informed the Board that the Prairie Lakes Coop received \$4,250 in federal funding. The Coop decided to give a portion of this to the Director of the Coop as a stipend. The rest of the funds are being held on to for now. Superintendent Johnson told the Board that the Coop recently dropped off some materials & supplies at the school for the school district's use.

**Action 21-058:** Motion by Martens, second by Hanisch, to go into executive session, pursuant to SDCL 1-25-2, subsection 1: personnel. Motion carried. The Board entered executive session at 6:37 p.m.

President Nordstrom declared the Board out of executive session at 8:06 p.m.

**Action 21-059:** Motion by Martens, second by Sarar, to adjourn at 8:06 p.m. Motion carried.

Approved by the Garretson Board of Education this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President

\_\_\_\_\_  
Business Manager





GARRETSON SCHOOL DISTRICT #49-4  
 BOARD REPORT FEBRUARY 8, 2021  
 CLAIMS

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
<b>GENERAL FUND</b>		
A-OX WELDING SUPPLY CO. INC.	Cylinder Rentals	67.95
ALLIANCE COMMUNICATIONS	February 2021 Internet & Phone Services	726.00
APPLE, INC.	iPads/Technology Supplies	9,048.50
ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	Collective Bargaining Webinar - 1/20/21	50.00
ATS, INC.	Wireless Clocks	990.00
BEERS, JERRY	GBB BEC Tournament Semifinal Official - 1/29/21	80.00
BUCHHOLZ, KELSEY	BB JV & C Game Official	155.00
CARROLL INSTITUTE	February 2021 Contract	515.00
CLIMATE SYSTEMS, INC.	Miscellaneous Maintenance/Repairs	5,572.44
CORE EDUCATIONAL COOPERATIVE	Spring 2021 Online Course Work	325.00
DAKOTA AUTO PARTS	Transportation Supplies	218.13
DIVISION OF CRIMINAL INVESTIGATION	Background Check	43.25
ENTRINGER, PETE	GBB BEC 3rd Place Game Official - 1/30/21	112.76
FIRST BANK & TRUST	2021 Prepaid ACH Fees	223.80
FIRST BANK & TRUST CREDIT CARD	Amazon - Felt Pads	47.88
FIRST BANK & TRUST CREDIT CARD	Amazon - Filters	563.79
FIRST BANK & TRUST CREDIT CARD	Amazon - Kitchen Timers	87.30
FIRST BANK & TRUST CREDIT CARD	First Bank & Trust - Interest	20.52
FIRST BANK & TRUST CREDIT CARD	Flyboy Donuts - Teacher Inservice Rolls	90.21
FIRST BANK & TRUST CREDIT CARD	O'Reilly Auto Parts - Fuel Filters	129.91
FIRST BANK & TRUST CREDIT CARD	Staples - Desk Clips	79.15
GARRETSON GAZETTE	Dec. 14th, 2020 School Board Minutes Publication	146.62
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	January 2021 Imprest Account Reimbursement	15,000.16
GIBSON, LANCE	BB C Game Official	78.40
HANSEN, AL	BBB Official v. Baltic - 2/2/21	117.68
HAUFF MID-AMERICA SPORTS	BEC Wrestling Champions Trophy	389.95
HAUGLID, THOMAS	BBB Official v. Baltic - 2/2/21	95.00
HILLYARD	Miscellaneous Cleaning/Maintenance Supplies	2,787.16
HORACE MANN	December 2020 Admin. Fees	47.25
INTERSTATE ALL BATTERY CENTER	iPad 6 Repair	165.00
JANISCH, CHRIS	BB Official - DH v. Vermillion 1/22/21	140.00
JAROS, PETE	BBB Official v. Flandreau - 1/26/21	95.00
JASTRAM, TERRY	BBB Official v. Baltic - 2/2/21	95.00
JUNIOR LIBRARY GUILD	Library Media	2,936.70
KIEFFER, BRETT	BBB Official v. Flandreau - 1/26/21	95.00
KOST, TODD	BB Official - DH v. Vermillion 1/22/21	161.00
KURTZ, SUSAN	January 2021 Financial Consultation	135.00
LONG, CHRIS	BB JV & C Game Official	145.00
MACK, SCOTT	GBB BEC Tournament Semifinal Official - 1/29/21	80.00
MATTHIESEN, KEITH	GBB BEC Tournament 1st Round Game Official- 1/28/21	80.00
MENARDS	Miscellaneous Supplies	53.24
MIDWEST BUS PARTS, INC.	Bus Supplies	48.70
MUDDER, DAVID	GBB BEC JV Game Official v. SV - 1/30/21	35.00
ORTMAN, PAUL	BBB Official v. Flandreau - 1/26/21	117.68
PALISADES OIL CO.	Bulk Fuel/Bus Supplies	2,534.08
POPPEMA, MIKE	GBB BEC 3rd Place Game Official - 1/30/21	101.84
POPPLERS MUSIC, INC.	Band Music/Instrument Repairs	186.90
RESTAURANT EQUIPMENT REPAIR OF SIOUX FALLS, INC	Convection Ovens - Maintenance/Repairs	160.00
RIDDELL/ALL AMERICAN SPORTS CORP.	Football Helmet Repairs	3,935.79
ROOK, BRIAN	BBB Official v. DRSM - 2/1/21	235.00
RSCHOOL TODAY	Activity Scheduler Renewal	300.00
RUESINK, MOE	GBB BEC Tournament Semifinal Official - 1/29/21	137.12
SANFORD	December 2020 Health Savings Account Contribution	190.00
SKOGSTAD, KURT	BBB Official v. DRSM - 2/1/21	95.00
SMITH, ERNIE	C Game BB Official - DH v. Vermillion 1/22/21	25.00
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE	2019-2020 Behavior Analytic Services	2,137.50
SPELLMEYER, PATRICK	GBB BEC Tournament 1st Round Game Official- 1/28/21	80.00
STURDEVANT'S AUTO PARTS	Miscellaneous Transportation Supplies	124.64
VANDEBERG, DARIN	GBB BEC 3rd Place Game Official - 1/30/21	80.00
WAGEWORKS	January 2021 ACH Fees	2,216.17
WALTER, RYAN	BBB Official v. DRSM - 2/1/21	135.32
WATERMAN, TONY	GBB BEC Tournament 1st Round Game Official- 1/28/21	106.88
XCEL ENERGY	November & December 2020 Electricity	5,582.72
<b>TOTAL GENERAL FUND</b>		<b>\$60,555.09</b>
<b>CAPITAL OUTLAY FUND</b>		
ELITE BUSINESS SYSTEMS	February 2021 Contracted Services	1,089.98
<b>TOTAL CAPITAL OUTLAY FUND</b>		<b>\$1,089.98</b>
<b>SPECIAL EDUCATION FUND</b>		
GOODCARE, LLC	January 2021 Occupational/Physical Therapy	6,697.89
LIFESCAPE	December 2020 Services/Tuition	9,546.25
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	January 2021 Services	2,205.40

TEACHWELL SOLUTIONS	November & December 2020 Tuition	5,623.00
<b>TOTAL SPECIAL EDUCATION FUND</b>		<u><b>\$24,072.54</b></u>
<b>FOOD SERVICE FUND</b>		
LUNCHTIME SOLUTIONS, INC.	December 2020 Food Services	19,799.95
PRAIRIE FARMS DAIRY	White & Chocolate Milk	1,506.67
VANCO	January 2021 ACH Fees & Invoice	91.48
<b>TOTAL FOOD SERVICE FUND</b>		<u><b>\$21,398.10</b></u>
<b>TOTAL CLAIMS</b>		<u><b>\$107,115.71</b></u>

Vendor ID: AOXWEL      A-OX WELDING SUPPLY CO. INC.      PO Number:      Invoice Number: 00244074      Amount: 67.95  
 Description: Cylinder Rentals      Invoice Date: 01/20/2021      Due Date: 02/03/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 1131 001 411      K Cylinders - 2           15.50           N  
 10 1131 001 411      T Cylinders - 5           38.75           N  
 10 1131 001 411      WS ACET Cylinder - 1           7.75           N  
 10 1131 001 411      Administrative Compliance           5.95           N

Vendor ID: ALLICOM      ALLIANCE COMMUNICATIONS      PO Number:      Invoice Number: 101918939      Amount: 726.00  
 Description: February 2021 Services      Invoice Date: 01/31/2021      Due Date: 02/20/2021      Status: AP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Automatic Payment      Checking Account ID: 1      Check Number: 9154      Check Date: 02/20/2021      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2321 000 340      February 2021 Services           181.50           N  
 10 2529 000 340      February 2021 Services           181.50           N  
 10 2410 000 340      February 2021 Services           181.50           N  
 10 2411 000 340      February 2021 Services           181.50           N

Vendor ID: APPLINC      APPLE, INC.      PO Number:      Invoice Number: AE19302584      Amount: 898.50  
 Description: iPad Supplies      Invoice Date: 01/20/2021      Due Date: 01/21/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 4129 143 412      Brenthaven Edge Bounce iPad 7G - 30           898.50           0.00 N

Vendor ID: APPLINC      APPLE, INC.      PO Number:      Invoice Number: AE19755484      Amount: 5,880.00  
 Description: iPads - High School & Middle School      Invoice Date: 01/22/2021      Due Date: 01/22/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 4129 143 412      iPads - High School & Middle School - 20           5,880.00           0.00 N

Vendor ID: APPLINC      APPLE, INC.      PO Number:      Invoice Number: AE20945538      Amount: 699.00  
 Description: iPad 7 Black 10 Pack - 2      Invoice Date: 01/25/2021      Due Date: 01/26/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 4129 143 412      Duo Plus iPad 7 Black 10 Pack - 2           699.00           N

Vendor ID: APPLINC      APPLE, INC.      PO Number:      Invoice Number: AE21132864      Amount: 76.00  
 Description: USB Charge Cables      Invoice Date: 01/26/2021      Due Date: 01/27/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2227 000 412      USB-C Charge Cables - 4           76.00           N

Vendor ID: APPLINC      APPLE, INC.      PO Number:      Invoice Number: AE23364578      Amount: 1,495.00  
 Description: Gray 32 GB iPads      Invoice Date: 02/03/2021      Due Date: 02/03/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 4129 143 412	Gray 32 GB iPads - 5		1,495.00		N	
Vendor ID: ASBSD	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	PO Number:		Invoice Number: ORD-05157-S2H1B4		Amount: 50.00
Description: Collective Bargaining Webinar 1/20/2021		Invoice Date: 01/20/2021	Due Date: 01/26/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 315	Collective Bargaining Webinar - Jacob S.		25.00		N	
10 2311 000 315	Collective Bargaining Webinar- Shannon N		25.00		N	
Vendor ID: ATSSINC	ATS, INC.	PO Number:		Invoice Number: 02012021		Amount: 990.00
Description: Wireless Clocks		Invoice Date: 02/01/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Wireless Clocks - 6		990.00	0.00	N	Final
Vendor ID: BEERJER	BEERS, JERRY	PO Number:		Invoice Number: 01292021		Amount: 80.00
Description: GBB BEC Semifinal Official 1/29/21		Invoice Date: 01/29/2021	Due Date: 02/01/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 484 319	GBB BEC Semifinal Official 1/29/21		80.00		N	
Vendor ID: BIGEASTCON	BIG EAST CONFERENCE	PO Number:		Invoice Number: 01302021		Amount: 311.80
Description: GBB BEC Tournament 1/28-1/30/2021		Invoice Date: 01/30/2021	Due Date: 02/01/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19607	Check Date: 02/02/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
71 415 800	GBB BEC Tournament - 1st Round v. Parker		64.00		N	
71 415 800	GBB BEC Tourn. - Semifinal v. Flandreau		244.40		N	
71 415 800	GBB BEC Tour.- 3rd Place v. Sioux Valley		3.40		N	
Vendor ID: BUCHKEL	BUCHHOLZ, KELSEY	PO Number:		Invoice Number: 01222021		Amount: 70.00
Description: JV BB Official- DH v. Vermillion 1/22/21		Invoice Date: 01/22/2021	Due Date: 01/25/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 485 319	JV BB Official- DH v. Vermillion 1/22/21		35.00	0.00	N	
10 6200 484 319	JV BB Official- DH v. Vermillion 1/22/21		35.00	0.00	N	
Vendor ID: BUCHKEL	BUCHHOLZ, KELSEY	PO Number:		Invoice Number: 01282021		Amount: 35.00
Description: JV GBB Official - 1/28/21 v. Parker		Invoice Date: 01/28/2021	Due Date: 01/29/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 484 319	JV GBB Official - 1/28/21 v. Parker		35.00	0.00	N	
Vendor ID: BUCHKEL	BUCHHOLZ, KELSEY	PO Number:		Invoice Number: 02012021		Amount: 25.00

Description: BBB C Game Official - 2/1/21 v. DRSM	Invoice Date: 02/01/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 0.00
Sequence: 1    Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 6100 485 319	BBB C Game Official - 2/1/21 v. DRSM		25.00	N
Vendor ID: BUCHKEL	BUCHHOLZ, KELSEY	PO Number:	Invoice Number: 02022021	Amount: 25.00
Description: BBB C Game Official v. Baltic - 2/2/2021		Invoice Date: 02/02/2021	Due Date: 02/03/2021	Status: A    1099 Amount: 0.00
Sequence: 1    Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 6100 485 319	BBB C Game Official v. Baltic - 2/2/2021		25.00	N
Vendor ID: CARRINS	CARROLL INSTITUTE	PO Number:	Invoice Number: 2106	Amount: 515.00
Description: February 2021 Contract		Invoice Date: 01/29/2021	Due Date: 02/03/2021	Status: A    1099 Amount: 0.00
Sequence: 1    Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2115 000 319	February 2021 Contract		515.00	N
Vendor ID: CASH	CASH	PO Number:	Invoice Number: 02042021	Amount: 539.00
Description: 2021 State One-Act Play		Invoice Date: 02/04/2021	Due Date: 02/01/2021	Status: P    1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 2	Check Number: 19608	Check Date: 02/02/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
71 415 793	2021 State One-Act Play - Meal Money		539.00	N
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: A-30570	Amount: 3,990.25
Description: Contract Maintenance		Invoice Date: 01/27/2021	Due Date: 02/02/2021	Status: A    1099 Amount: 0.00
Sequence: 1    Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 323	temp. control with equipment agreement		3,990.25	0.00 N
				Final
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: F-30597	Amount: 1,582.19
Description: MAINT./REPAIRS		Invoice Date: 01/20/2021	Due Date: 02/03/2021	Status: A    1099 Amount: 0.00
Sequence: 1    Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 323	labor and replacement on valve		1,582.19	N
				Final
Vendor ID: COREEDU	CORE EDUCATIONAL COOPERATIVE	PO Number:	Invoice Number: ILC19073	Amount: 325.00
Description: Spring 2021 Online Course Work		Invoice Date: 01/27/2021	Due Date: 02/01/2021	Status: A    1099 Amount: 0.00
Sequence: 1    Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1131 000 371	Spring 2021 Online Course Work- ASL		325.00	N
Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 127955	Amount: 32.22
Description: Capsules		Invoice Date: 01/14/2021	Due Date: 01/14/2021	Status: A    1099 Amount: 0.00
Sequence: 1    Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>

10 2559 000 411	Capsules - 3	32.22	N					
Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 132012	Amount:	60.29			
Description: Disc Brake Pad Set		Invoice Date: 01/27/2021	Due Date: 01/27/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2559 000 411	Disc Brake Pad Set - 1		60.29		N			
Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: X63420	Amount:	125.62			
Description: Transportation Supplies		Invoice Date: 01/12/2021	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2559 000 411	Rear Disc Brake Rotor - 2		80.54		N			
10 2559 000 411	Rear Hybrid Pads - 1		45.08		N			
Vendor ID: DIVOCRI	DIVISION OF CRIMINAL INVESTIGATION	PO Number:	Invoice Number: 01272021	Amount:	43.25			
Description: Background Check		Invoice Date: 01/27/2021	Due Date: 01/27/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2642 000 319	Background Check		43.25		N			
Vendor ID: ELITBUS	ELITE BUSINESS SYSTEMS	PO Number:	Invoice Number: INV51194	Amount:	1,089.98			
Description: February 2021 Contracted Services		Invoice Date: 02/01/2021	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
21 1111 000 549	February 2021 Contracted Services		272.50		N			
21 1121 000 549	February 2021 Contracted Services		272.49		N			
21 1131 000 549	February 2021 Contracted Services		272.49		N			
21 2529 000 549	February 2021 Contracted Services		272.50		N			
Vendor ID: ENTRPET	ENTRINGER, PETE	PO Number:	Invoice Number: 01302021	Amount:	112.76			
Description: GBB BEC 3rd Place Game Official- 1/30/21		Invoice Date: 01/30/2021	Due Date: 02/01/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 6200 484 319	GBB BEC 3rd Place Game Official- 1/30/21		80.00		N			
10 6200 484 319	GBB BEC 3rd Place Game Official Mileage		32.76		N			
Vendor ID: FIRSBAN2	FIRST BANK & TRUST	PO Number:	Invoice Number: 01272021	Amount:	223.80			
Description: 2021 ACH Fees		Invoice Date: 01/27/2021	Due Date: 01/29/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2529 000 640	2021 ACH Fees		223.80		N			
Vendor ID: FIRSBANCC	FIRST BANK & TRUST	PO Number:	Invoice Number: 012620213932	Amount:	165.54			
Description: January 2021 Statement		Invoice Date: 01/26/2021	Due Date: 02/02/2021	Status: P	1099 Amount: 0.00			

Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19609	Check Date: 02/02/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 415 791	Amazon - Prom Supplies		33.00		N
71 415 715	Amazon - Concession Supplies		132.54		N
Vendor ID: FIRSBANCC	FIRST BANK & TRUST	PO Number:	Invoice Number: 012620213932-1	Amount:	1,018.76
Description: January 2021 Statement		Invoice Date: 01/26/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	AMAZON- WATER FOUNTAIN FILTERS		563.79		N
10 2549 000 411	AMAZON- KITCHEN TIMERS		87.30		N
10 2549 000 411	AMAZON- FELT PADS		47.88		N
10 4129 143 411	STAPLES- SIGN HOLDERS FOR DESKS		79.15	0.00	N
10 2559 000 411	O'REILLY AUTO PARTS- FILTERS		129.91	0.00	N
10 2529 000 640	INTEREST		20.52		N
10 2529 000 411	FLY BOY- INSERVICE ROLLS		90.21		N
Vendor ID: FIRSBANCC	FIRST BANK & TRUST	PO Number:	Invoice Number: 012620218519	Amount:	488.95
Description: January 2021 Statement		Invoice Date: 01/26/2021	Due Date: 02/02/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19609	Check Date: 02/02/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 415 707	Air BnB - Art Sponsor/Teacher		277.01		N
71 415 474	B&H Photo & Video - Microphone System		211.94		N
Vendor ID: GARRGAZ	GARRETSON GAZETTE	PO Number:	Invoice Number: 2655	Amount:	146.62
Description: Dec. 14th, 2020 School Board Minutes		Invoice Date: 12/31/2020	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2319 000 340	Dec. 14th, 2020 School Board Minutes		146.62	0.00	N
Vendor ID: GARRMUS	GARRETSON MUSIC BOOSTERS	PO Number:	Invoice Number: 01282021	Amount:	118.20
Description: GBB BEC Tour. 1st Round Concessions 1/28		Invoice Date: 01/28/2021	Due Date: 02/01/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19610	Check Date: 02/02/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 415 784	GBB BEC Tour. 1st Round Concessions 1/28		118.20		N
Vendor ID: GARRTRU	GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT	PO Number:	Invoice Number: 01312021	Amount:	15,000.16
Description: Jan. 2021 Imprest Account Reimbursement		Invoice Date: 01/31/2021	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 017 321	City of Garretson - Sewer		155.44		N
10 2542 017 321	City of Garretson - Water		4,712.75		N
10 2542 016 321	City of Garretson - Gas		7,217.24		N
10 2642 000 319	Division of Crim. Inv. -Background Check		43.25		N

10 6200 484 319	Chris Long- JV GBB Official Entringer C.	35.00	N
10 6200 484 319	Dave Mudder-JV GBB Official Entringer C.	35.00	N
10 6100 485 319	Dale Beukelman- BBB BEC Official 1/8/21	103.52	N
10 6100 485 319	Steve Schepel- BBB BEC Official 1/8/21	103.52	N
10 6100 485 319	Mike Poppema- BBB BEC Official 1/8/21	80.00	N
10 6100 486 319	Colin Boone- Jesse James Tourn. Official	296.84	N
10 6100 486 319	Joseph Weber-Jesse James Tourn. Official	300.20	N
10 6100 486 319	Bradyn Neises-Jesse James Tourn Official	296.00	N
10 2529 000 240	First Dakota Indemnity Co.-Worker's Comp	903.00	N
10 6100 485 319	Big East Conference- BBB Tournament Fees	140.00	N
10 6100 486 319	Jay Swatek - Jesse James Meet Admin.	250.00	N
10 6100 486 315	Tri-Valley School- Wrestling Tourn. Fee	125.00	N
10 6100 486 315	Wagner School- Wrestling Tourn. Fee	75.00	N
10 6100 485 319	Lance Gibson- BBB BEC JV/C Official	68.40	N
10 6100 485 319	Chris Long- BBB BEC JV/C Official	60.00	N

Vendor ID: GIBSLAN	GIBSON, LANCE	PO Number:	Invoice Number: 01222021	Amount:	78.40
Description: JV BB Official- DH v. Vermillion 1/22/21		Invoice Date: 01/22/2021	Due Date: 01/25/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 485 319	JV BB Official- DH v. Vermillion 1/22/21		35.00	0.00	N
10 6100 485 319	JV BB Official- DH v. Vermillion Mileage		4.20	0.00	N
10 6200 484 319	JV BB Official- DH v. Vermillion Mileage		4.20	0.00	N
10 6200 484 319	JV BB Official- DH v. Vermillion 1/22/21		35.00	0.00	N

Vendor ID: GOODLLC	GOODCARE, LLC	PO Number:	Invoice Number: G020121	Amount:	6,697.89
Description: Jan. 2021 Occupational/Physical Therapy		Invoice Date: 01/31/2021	Due Date: 02/01/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2172 000 319	Occupational Therapy - 56.41 hrs.		4,569.21		N
22 2171 000 319	Physical Therapy - 26.28 hrs.		2,128.68		N

Vendor ID: HANSAL	HANSEN, AL	PO Number:	Invoice Number: 02022021	Amount:	117.68
Description: BBB Official v. Baltic - 2/2/2021		Invoice Date: 02/02/2021	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 485 319	BBB Official v. Baltic - 2/2/2021		95.00		N
10 6100 485 319	BBB Official v. Baltic Mileage- 2/2/2021		22.68		N

Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number:	Invoice Number: 81206	Amount:	12.95
Description: Wrestling Award Plaque		Invoice Date: 01/07/2021	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 486 411	Wrestling Award Plaque - 1		12.95	0.00	N
					Final



Vendor ID: HAUFMID      HAUFF MID-AMERICA SPORTS      PO Number:      Invoice Number: 81361      Amount: 196.00  
 Description: Wrestling Awards      Invoice Date: 01/07/2021      Due Date: 02/03/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6100 486 411      Jesse James Wrestling Awards - 56      196.00      0.00 N      Final

Vendor ID: HAUFMID      HAUFF MID-AMERICA SPORTS      PO Number:      Invoice Number: 82041      Amount: 151.00  
 Description: Wrestling Tournament Supplies      Invoice Date: 01/27/2021      Due Date: 02/02/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6100 486 411      Wrestling Tournament Bracket - 1      151.00      0.00 N      Final

Vendor ID: HAUFMID      HAUFF MID-AMERICA SPORTS      PO Number:      Invoice Number: 82183      Amount: 30.00  
 Description: BEC Wrestling Champions Trophy      Invoice Date: 01/26/2021      Due Date: 02/02/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6100 486 411      BEC Wrestling Champions Trophy - 1      30.00      0.00 N      Final

Vendor ID: HAUGHTO      HAUGLID, THOMAS      PO Number:      Invoice Number: 02022021      Amount: 95.00  
 Description: BBB Official v. Baltic - 2/2/2021      Invoice Date: 02/02/2021      Due Date: 02/03/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6100 485 319      BBB Official v. Baltic - 2/2/2021      95.00      N

Vendor ID: HILLYARD      HILLYARD / SIOUX FALLS      PO Number:      Invoice Number: 604209192      Amount: 246.20  
 Description: Supplies      Invoice Date: 01/18/2021      Due Date: 01/19/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2549 000 411      Towel Rolls - 6      0.00      N  
 10 2549 000 411      Nitrile Exam Gloves 100/Box - 20 Boxes      246.20      N

Vendor ID: HILLYARD      HILLYARD / SIOUX FALLS      PO Number:      Invoice Number: 604226701      Amount: 2,540.96  
 Description: Supplies      Invoice Date: 02/03/2021      Due Date: 02/03/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2549 000 411      60 Gallon Garbage Bags - 3 Cases      135.96      N  
 10 2549 000 411      56 Gallon Garbage Bags - 3 Cases      124.02      N  
 10 2549 000 411      12-16 Gallon Garbage Bags - 3 Cases      81.51      N  
 10 2549 000 411      Tissues 12 Boxes - 5 Cases      214.45      N  
 10 2549 000 411      Towel Rolls 6 Boxes - 12 Cases      654.84      N  
 10 2549 000 411      Arsenal Disinfectant - 12      819.24      N  
 10 2549 000 411      Arsenal Super Shine - 8      214.96      N  
 10 2549 000 411      Affinity Foam Hand Soap 4 Boxes- 6 Cases      295.98      N

Vendor ID: INTEALL      INTERSTATE ALL BATTERY CENTER      PO Number:      Invoice Number: 1912999026740      Amount: 165.00

Description: iPad 6 Repair		Invoice Date: 01/28/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1792	iPad 6 Repair - 1		165.00	0.00	N	Final
Vendor ID: JANICHR JANISCH, CHRIS		PO Number:	Invoice Number: 01222021	Amount:	140.00	
Description: BB Official - DH v. Vermillion 1/22/21		Invoice Date: 01/22/2021	Due Date: 01/25/2021	Status: A	1099 Amount: 140.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 485 319	BB Official - DH v. Vermillion 1/22/21		70.00	70.00	N	
10 6200 484 319	BB Official - DH v. Vermillion 1/22/21		70.00	70.00	N	
Vendor ID: JAROPET JAROS, PETE		PO Number:	Invoice Number: 01262021	Amount:	95.00	
Description: BBB Official v. Flandreau 1/26/2021		Invoice Date: 01/26/2021	Due Date: 01/28/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 485 319	BBB Official v. Flandreau 1/26/2021		95.00		N	
Vendor ID: JASTTER JASTRAM, TERRY		PO Number:	Invoice Number: 02022021	Amount:	95.00	
Description: BBB Official v. Baltic - 2/2/2021		Invoice Date: 02/02/2021	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 485 319	BBB Official v. Baltic - 2/2/2021		95.00		N	
Vendor ID: JUNILIB JUNIOR LIBRARY GUILD		PO Number:	Invoice Number: 546477	Amount:	2,936.70	
Description: LIBRARY MEDIA		Invoice Date: 02/01/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2222 000 560	ACT+ CAT. ADULT CROSSOVER THRILLERS PLUS		255.50		N	Final
10 2222 000 560	A CAT. INTERMEDIATE READERS		195.60		N	
10 2222 000 560	B CAT. UPPER ELEM. & JUNIOR HIGH		195.60		N	
10 2222 000 560	C CAT. ADVANCED READERS		201.60		N	
10 2222 000 560	CTH+ CAT. CURRETN TRENDS		249.90		N	
10 2222 000 560	GMp CAT. GRAPHIC NOVELS MIDDLE PLUS		242.20		N	
10 2222 000 560	HIHP CAT. HIGH INTERESE READING HIGH PLU		235.90		N	
10 2222 000 560	MH+ CAT. MYSTERY & aDVENTURE HIGH PLUS		249.90		N	
10 2222 000 560	MM+ CAT. MYSTERY & aDVENTURE HIGH PLUS		249.90		N	
10 2222 000 560	P CAT. PRIMARY		195.60		N	
10 2222 000 560	RA+ CAT- READ ALOUD PLUS		228.20		N	
10 2222 000 560	smp cat. sports middle plus		235.20		N	
10 2222 000 560	y cat. young adults		201.60		N	

Vendor ID: KIEFBRE      KIEFFER, BRETT      PO Number:      Invoice Number: 01262021      Amount: 95.00  
 Description: BBB Official v. Flandreau 1/26/2021      Invoice Date: 01/26/2021      Due Date: 01/28/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6100 485 319      BBB Official v. Flandreau 1/26/2021           95.00      0.00 N

Vendor ID: KOSTTOD      KOST, TODD      PO Number:      Invoice Number: 01222021      Amount: 161.00  
 Description: BB Official - DH v. Vermillion 1/22/21      Invoice Date: 01/22/2021      Due Date: 01/25/2021      Status: A      1099 Amount: 161.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6100 485 319      BB Official - DH v. Vermillion 1/22/21           70.00      70.00 N  
 10 6200 484 319      BB Official - DH v. Vermillion 1/22/21           70.00      70.00 N  
 10 6200 484 319      BB Official - DH v. Vermillion Mileage           10.50      10.50 N  
 10 6100 485 319      BB Official - DH v. Vermillion Mileage           10.50      10.50 N

Vendor ID: KURTSUS      KURTZ, SUSAN      PO Number:      Invoice Number: 01312021      Amount: 135.00  
 Description: January 2021 Financial Consultation      Invoice Date: 01/31/2021      Due Date: 02/03/2021      Status: A      1099 Amount: 135.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2529 000 319      Jan. 2021 Financial Consultation - 3 hrs           135.00      135.00 N

Vendor ID: LIFESCAPE      LIFESCAPE - CHILDREN'S CARE HOSPITAL SCHOOL      PO Number:      Invoice Number: 01112021      Amount: 9,546.25  
 Description: December 2020 Services      Invoice Date: 01/11/2021      Due Date: 01/21/2021      Status: A      1099 Amount: 9,546.25  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 22 1223 000 373      Tuition           8,874.00      8,874.00 N  
 22 2152 000 319      Direct Therapy           341.25      341.25 N  
 22 2152 000 319      Speech Therapy           455.00      455.00 N  
 22 2152 000 319      Speech Therapy - Contract Discount           (124.00)      (124.00) N

Vendor ID: LONGCHR      LONG, CHRIS      PO Number:      Invoice Number: 01222021      Amount: 25.00  
 Description: C Game BB Official-DH v. Vermillion 1/22      Invoice Date: 01/22/2021      Due Date: 01/25/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6100 485 319      C Game BB Official-DH v. Vermillion 1/22           12.50      0.00 N  
 10 6200 484 319      C Game BB Official-DH v. Vermillion 1/22           12.50      0.00 N

Vendor ID: LONGCHR      LONG, CHRIS      PO Number:      Invoice Number: 01282021      Amount: 35.00  
 Description: JV GBB Official - 1/28/21 v. Parker      Invoice Date: 01/28/2021      Due Date: 01/29/2021      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 6200 484 319      JV GBB Official - 1/28/21 v. Parker           35.00      0.00 N

Vendor ID: LONGCHR      LONG, CHRIS      PO Number:      Invoice Number: 01302021      Amount: 35.00

Description: GBB BEC JV Game Official- 1/30/21 v. SV		Invoice Date: 01/30/2021	Due Date: 02/01/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 484 319	GBB BEC JV Game Official- 1/30/21 v. SV		35.00		N
Vendor ID: LONGCHR	LONG, CHRIS	PO Number:	Invoice Number: 02012021	Amount:	25.00
Description: BBB C Game Official - 2/1/21 v. DRSM		Invoice Date: 02/01/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 485 319	BBB C Game Official - 2/1/21 v. DRSM		25.00		N
Vendor ID: LONGCHR	LONG, CHRIS	PO Number:	Invoice Number: 02022021	Amount:	25.00
Description: BBB C Game Official v. Baltic - 2/2/2021		Invoice Date: 02/02/2021	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 485 319	BBB C Game Official v. Baltic - 2/2/2021		25.00		N
Vendor ID: LUNCSOL	LUNCHTIME SOLUTIONS, INC.	PO Number:	Invoice Number: 29939	Amount:	19,799.95
Description: December 2020 Food Service		Invoice Date: 12/31/2020	Due Date: 01/12/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2562 000 399	Adult Lunches - 33		115.85		N
51 2562 000 399	Head Start Lunches - 96		348.43		N
51 2562 000 399	Head Start Adult Lunches - 11		39.91		N
51 2562 000 399	Head Start Snacks - 158		145.36		N
51 2562 000 399	Snack Milks - 984		270.60		N
51 2562 000 399	A La Carte Breakfasts - 121.85		114.07		N
51 2562 000 399	A La Carte Snack Foods - 1,797.25		1,682.44		N
51 2562 000 399	A La Carte Snack Beverages - 762.70		713.96		N
51 2562 000 399	A La Care Extra Lunch Food Sales - 809		757.32		N
51 2562 000 399	Extra Milk Sales - 148		69.29		N
51 2562 000 399	Summer Feeding Student Breakfasts - 960		1,843.20		N
51 2562 000 399	Summer Feeding Student Lunches - 4,734		16,474.32		N
51 2562 000 399	Commodity Credit - 2,774.80		(2,774.80)		N
Vendor ID: MACKSCO	MACK, SCOTT	PO Number:	Invoice Number: 01292021	Amount:	80.00
Description: GBB BEC Semifinal Official 1/29/21		Invoice Date: 01/29/2021	Due Date: 02/01/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 484 319	GBB BEC Semifinal Official 1/29/21		80.00		N
Vendor ID: MATTKEI	MATTHIESEN, KEITH	PO Number:	Invoice Number: 01282021	Amount:	80.00
Description: GBB Official - 1/28/21 BEC v. Parker		Invoice Date: 01/28/2021	Due Date: 01/29/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 484 319	GBB Official - 1/28/21 BEC v. Parker		80.00		N	
Vendor ID: MENASFE      MENARDS - SIOUX FALLS EAST      PO Number:      Invoice Number: 42245      Amount: 53.24						
Description: Supplies      Invoice Date: 01/08/2021      Due Date: 01/13/2021      Status: A      1099 Amount: 0.00						
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Drano Max Gel 128 oz - 1		13.44		N	
10 2549 000 411	Sunliquid 188 oz Trop Laundry Soap - 1		4.98	0.00	N	
10 2549 000 411	Clothesline Rope 7/32"x200' - 1		8.49	0.00	N	
10 2549 000 411	Vision HD 200 LM Headlight - 1		6.79		N	
10 2549 000 411	3/8"x100' Twisted Polyester Rope - 1		19.54	0.00	N	
Vendor ID: MIDWBUS      MIDWEST BUS PARTS, INC.      PO Number:      Invoice Number: 147074      Amount: 48.70						
Description: Bus Supplies      Invoice Date: 02/02/2021      Due Date: 02/03/2021      Status: A      1099 Amount: 0.00						
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 411	Bluebird Drivers Heater Motor - 1		31.57		N	
10 2559 000 411	Bluebird/IC/Thomas Resistor - 1		7.18		N	
10 2559 000 411	Shipping & Handling		9.95		N	
Vendor ID: MUDDDAV      MUDDER, DAVID      PO Number:      Invoice Number: 01302021      Amount: 35.00						
Description: GBB BEC JV Game Official- 1/30/21 v. SV      Invoice Date: 01/30/2021      Due Date: 02/01/2021      Status: A      1099 Amount: 0.00						
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 484 319	GBB BEC JV Game Official- 1/30/21 v. SV		35.00		N	
Vendor ID: ORTMPAU      ORTMAN, PAUL      PO Number:      Invoice Number: 01262021      Amount: 117.68						
Description: BBB Official v. Flandreau 1/26/2021      Invoice Date: 01/26/2021      Due Date: 01/28/2021      Status: A      1099 Amount: 117.68						
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 485 319	BBB Official v. Flandreau 1/26/2021		95.00	95.00	N	
10 6100 485 319	BBB Official v. Flandreau - Mileage		22.68	22.68	N	
Vendor ID: PALIOIL      PALISADES OIL CO.      PO Number:      Invoice Number: 01312021      Amount: (55.38)						
Description: Statement Credit      Invoice Date: 01/31/2021      Due Date: 02/01/2021      Status: A      1099 Amount: 0.00						
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 413	Statement Credit		(55.38)		N	
Vendor ID: PALIOIL      PALISADES OIL CO.      PO Number:      Invoice Number: 120245      Amount: 2,314.89						
Description: Bulk Fuel      Invoice Date: 01/28/2021      Due Date: 02/01/2021      Status: A      1099 Amount: 0.00						
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 413	Bulk SD VE Gas State - 422 Gallons		777.74		N	

10 2559 000 413 Bulk SD XC/#2 Highway/State- 374 Gallons 731.17 N  
10 2559 000 413 Bulk SD YC/#1 Highway/State- 374 Gallons 805.98 N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 22197 Amount: 238.37  
Description: Supplies Invoice Date: 01/13/2021 Due Date: 02/01/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 2559 000 411 10" Gas Hose - 1 67.65 N  
10 2559 000 411 Gas Hose Swivel - 1 52.50 N  
10 2559 000 411 Gas Nozzle - 1 118.22 N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 3317-1 Amount: 8.05  
Description: Diesel Fuel Invoice Date: 01/11/2021 Due Date: 01/18/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 2559 000 413 Diesel Fuel - 4.029 Gallons 8.05 N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 7978-1 Amount: 19.39  
Description: Diesel Fuel Invoice Date: 01/27/2021 Due Date: 01/28/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 2559 000 413 Diesel Fuel - 9.699 Gallons 19.39 N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 9372-1 Amount: 8.76  
Description: Diesel Fuel Invoice Date: 02/01/2021 Due Date: 02/03/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 2559 000 413 Diesel Fuel - 4.384 Gallons 8.76 N

Vendor ID: POPPMIK POPPEMA, MIKE PO Number: Invoice Number: 01302021 Amount: 101.84  
Description: GBB BEC 3rd Place Game Official- 1/30/21 Invoice Date: 01/30/2021 Due Date: 02/01/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 6200 484 319 GBB BEC 3rd Place Game Official- 1/30/21 80.00 N  
10 6200 484 319 GBB BEC 3rd Place Game Official Mileage 21.84 N

Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2437355 Amount: 60.00  
Description: High School Band Music Invoice Date: 01/05/2021 Due Date: 02/02/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 1131 492 411 the imperial march- darth vader's theme 60.00 0.00 N Final

Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2438839 Amount: 75.00  
Description: Middle School Band Music Invoice Date: 01/08/2021 Due Date: 02/02/2021 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1121 492 411	soundtrack highlights from avengers		75.00		N	Final
Vendor ID: POPPMUS      POPPLERS MUSIC, INC.		PO Number:	Invoice Number: 2441988		Amount:	51.90
Description: Band Supplies		Invoice Date: 01/12/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 492 411	Bass Clarinet Reeds Box of 5 - 1		20.95	0.00	N	Final
10 1131 492 411	Alto Sax Reeds Box of 10 - 1		30.95		N	
Vendor ID: PRAIFAR      PRAIRIE FARMS DAIRY - SIOUX FALLS		PO Number:	Invoice Number: 700874		Amount:	510.51
Description: White & Chocolate Milk		Invoice Date: 12/31/2020	Due Date: 01/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	White Milk		259.56		N	
51 2562 000 461	Chocolate Milk		250.95		N	
Vendor ID: PRAIFAR      PRAIRIE FARMS DAIRY - SIOUX FALLS		PO Number:	Invoice Number: 700907		Amount:	288.34
Description: White & Chocolate Milk		Invoice Date: 01/05/2021	Due Date: 01/15/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	White Milk		115.86		N	
51 2562 000 461	Chocolate Milk		172.48		N	
Vendor ID: PRAIFAR      PRAIRIE FARMS DAIRY - SIOUX FALLS		PO Number:	Invoice Number: 700981		Amount:	441.04
Description: White & Chocolate Milk		Invoice Date: 01/12/2021	Due Date: 01/22/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	White Milk		193.10		N	
51 2562 000 461	Chocolate Milk		247.94		N	
Vendor ID: PRAIFAR      PRAIRIE FARMS DAIRY - SIOUX FALLS		PO Number:	Invoice Number: 701061		Amount:	266.78
Description: White & Chocolate Milk		Invoice Date: 01/19/2021	Due Date: 01/29/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	White Milk		115.86		N	
51 2562 000 461	Chocolate Milk		150.92		N	
Vendor ID: PRILAK      PRAIRIE LAKES EDUCATIONAL COOPERATIVE		PO Number:	Invoice Number: 21061		Amount:	2,205.40
Description: January 2021 Services		Invoice Date: 01/31/2021	Due Date: 01/26/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 2142 000 313	Special Ed. Fund - Psychologists		1,850.59		N	
22 2710 000 313	Special Ed. Fund - Director		354.81		N	

Vendor ID: RESTEQU      RESTAURANT EQUIPMENT REPAIR OF SIOUX FALLS, INC.      PO Number:      Invoice Number: 08611      Amount: 160.00

Description: Convection Ovens- Maintenance/Repairs      Invoice Date: 01/11/2021      Due Date: 01/11/2021      Status: A      1099 Amount: 0.00  
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 323	Maintenance/Repairs - 1.5 hrs.		135.00		N	
10 2549 000 323	Truck Charge - 1 hr.		25.00		N	

Vendor ID: RIDDALL      RIDDELL/ALL AMERICAN SPORTS CORP.      PO Number:      Invoice Number: 60420339      Amount: 3,935.79

Description: FOOTBALL HELMET REPAIRS      Invoice Date: 07/01/2021      Due Date: 02/03/2021      Status: A      1099 Amount: 0.00  
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 483 411	HELMETS BASE PRICE (39)		311.61		N	Final
10 6100 483 411	RECERTIFICATION OF HELMETS		38.61		N	Final
10 6100 483 411	FACE PROTECTORE REMOVAL		79.60		N	Final
10 6100 483 411	REMOVAL/INSPECTION INTERIOR PARTS		152.10		N	Final
10 6100 483 411	FACE PRTOECTORS REINSTALLED		77.61		N	Final
10 6100 483 411	SHELL PROTECTION AND/OR BUFFERING		185.25		N	Final
10 6100 483 411	HELMETS PAINTED		828.75		N	Final
10 6100 483 411	NEW SNAP HARDWARE INSTALLED		38.61		N	Final
10 6100 483 411	NEW SNAP HARDWARE INSTALLED		155.61		N	Final
10 6100 483 411	NEW GROMMETS INSTALLED		39.00		N	Final
10 6100 483 411	NEW QRRECEPTACLE PAIRS INSTALLED		52.50		N	Final
10 6100 483 411	NEW INTERIOR PARTS IN STALLED		358.44		N	Final
10 6100 483 411	NEW S-PADA UNSTALLED		27.75		N	Final
10 6100 483 411	NEW SPEEDFLEX GARD CUP SHIN STRAPS		41.50		N	Final
10 6100 483 411	NEW HARD CUP CHIN STRAPS INSTALLED		19.50		N	Final
10 6100 483 411	NEW SPEEN FACE PROTECTORS		44.00		N	Final
10 6100 483 411	SURCHARGE FOR NOCSAE LICENSE		7.80		N	Final
10 6100 483 411	NEW SPPED FLEX FACE PROTCTORS		176.00		N	Final
10 6100 483 411	OZONE TREATMENT		78.00		N	Final
10 6100 483 411	SHOULDER PADE BASE PRICE (34)		421.60		N	Final
10 6100 483 411	RIP CORD REPAIR		10.00		N	Final
10 6100 483 411	OZONE REPAIR		68.00		N	Final
10 6100 483 411	REPLACEMENT EQHPMENT		356.70		N	Final
10 6100 483 411	FREIGHT		367.25		N	Final

Vendor ID: ROOKBRI      ROOK, BRIAN      PO Number:      Invoice Number: 01222021      Amount: 140.00

Description: BB Official - DH v. Vermillion 1/22/21      Invoice Date: 01/22/2021      Due Date: 01/25/2021      Status: A      1099 Amount: 140.00  
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 484 319	BB Official - DH v. Vermillion 1/22/21		70.00	70.00	N	
10 6100 485 319	BB Official - DH v. Vermillion 1/22/21		70.00	70.00	N	



Vendor ID: ROOKBRI	ROOK, BRIAN	PO Number:	Invoice Number: 02012021	Amount:	95.00
Description: BBB Official - 2/1/2021 v. DRSM		Invoice Date: 02/01/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 95.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 485 319	BBB Official - 2/1/2021 v. DRSM		95.00	95.00	N
Vendor ID: RSCHTOD	RSCHOOL TODAY	PO Number:	Invoice Number: 56468	Amount:	300.00
Description: Activity Scheduler Renewal		Invoice Date: 12/31/2020	Due Date: 01/22/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 000 411	Activity Scheduler Renewal - 11/20-11/21		300.00		N
Vendor ID: RUESMOE	RUESINK, MOE	PO Number:	Invoice Number: 01292021	Amount:	137.12
Description: GBB BEC Semifinal Official 1/29/21		Invoice Date: 01/29/2021	Due Date: 02/01/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 484 319	GBB BEC Semifinal Official 1/29/21		80.00		N
10 6200 484 319	GBB BEC Semifinal Official Mileage 1/29		57.12		N
Vendor ID: SKOGKUR	SKOGSTAD, KURT	PO Number:	Invoice Number: 02012021	Amount:	95.00
Description: BBB Official - 2/1/2021 v. DRSM		Invoice Date: 02/01/2021	Due Date: 02/02/2021	Status: A	1099 Amount: 95.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 485 319	BBB Official - 2/1/2021 v. DRSM		95.00	95.00	N
Vendor ID: SMITERN	SMITH, ERNIE	PO Number:	Invoice Number: 01222021	Amount:	25.00
Description: C Game BB Official-DH v. Vermillion 1/22		Invoice Date: 01/22/2021	Due Date: 01/25/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 485 319	C Game BB Official-DH v. Vermillion 1/22		12.50		N
10 6200 484 319	C Game BB Official-DH v. Vermillion 1/22		12.50		N
Vendor ID: SOUTWES	SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE	PO Number:	Invoice Number: 65571	Amount:	2,137.50
Description: 2019-2020 Behavior Analytic Services		Invoice Date: 12/31/2020	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 399	2019-2020 Behavior Analytic Services		2,137.50		N
Vendor ID: SPELPAT	SPELLMEYER, PATRICK	PO Number:	Invoice Number: 01282021	Amount:	80.00
Description: GBB Official - 1/28/21 BEC v. Parker		Invoice Date: 01/28/2021	Due Date: 01/29/2021	Status: A	1099 Amount: 80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 484 319	GBB Official - 1/28/21 BEC v. Parker		80.00	80.00	N

Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 01312021	Amount:	(161.93)
Description: Statement Credit		Invoice Date: 01/31/2021	Due Date: 02/03/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	Statement Credit		(161.93)		N
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-642313	Amount:	34.98
Description: Fuel/Water Separator		Invoice Date: 01/14/2021	Due Date: 01/21/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	Fuel/Water Separator - 3		34.98		N
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-642805	Amount:	217.09
Description: Brake Caliper/Rear Brake Pads		Invoice Date: 01/22/2021	Due Date: 01/29/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	Brake Caliper for Bus #2 - 1		168.86		N
10 2559 000 411	Rear Brake Pads - 2 Sets		48.23		N
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-642914	Amount:	34.50
Description: Battery Clips/Nuts		Invoice Date: 01/26/2021	Due Date: 01/29/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	Battery Clips/Nuts - 10		34.50		N
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 7792100033	Amount:	5,623.00
Description: November & December 2020 Tuition		Invoice Date: 12/31/2020	Due Date: 01/22/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1223 000 373	November 2020 Academy Regional Day - 32		2,144.00		N
22 1223 000 373	December 2020 Academy Regional Day - 17		1,139.00		N
22 1223 000 373	Dec. 2020 Academy Reg. Foundations - 21		1,260.00		N
22 1223 000 373	Nov. 2020 Academy Reg. Foundations - 18		1,080.00		N
Vendor ID: UNUMLIF	UNUM LIFE INSURANCE COMPANY OF AMERICA	PO Number:	Invoice Number: 03012021	Amount:	186.00
Description: March 2021 Life Insurance Premium		Invoice Date: 02/01/2021	Due Date: 02/02/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19611	Check Date: 02/02/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 415 716	March 2021 Life Insurance		155.00		N
71 415 716	March 2021 AD&D Insurance		31.00		N
Vendor ID: VANDDAR	VANDEBERG, DARIN	PO Number:	Invoice Number: 01302021	Amount:	80.00
Description: GBB BEC 3rd Place Game Official- 1/30/21		Invoice Date: 01/30/2021	Due Date: 02/01/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 6200 484 319                      GBB BEC 3rd Place Game Official- 1/30/21                      80.00                      N

Vendor ID: WALTRYA                      WALTER, RYAN                      PO Number:                      Invoice Number: 02012021                      Amount: 135.32

Description: BBB Official - 2/1/2021 v. DRSM                      Invoice Date: 02/01/2021                      Due Date: 02/02/2021                      Status: A                      1099 Amount: 0.00

Sequence: 1                      Check Type:                      Checking Account ID:                      Check Number:                      Check Date:                      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6100 485 319	BBB Official - 2/1/2021 v. DRSM		95.00		N	
10 6100 485 319	BBB Official - 2/1/2021 v. DRSM Mileage		40.32		N	

Vendor ID: WATETON                      WATERMAN, TONY                      PO Number:                      Invoice Number: 01282021                      Amount: 106.88

Description: GBB Official - 1/28/21 BEC v. Parker                      Invoice Date: 01/28/2021                      Due Date: 01/29/2021                      Status: A                      1099 Amount: 106.88

Sequence: 1                      Check Type:                      Checking Account ID:                      Check Number:                      Check Date:                      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 484 319	GBB Official - 1/28/21 BEC v. Parker		80.00	80.00	N	
10 6200 484 319	GBB Official - 1/28/21 BEC Mileage		26.88	26.88	N	

Report 1099 Total:                      10,616.81                      Report Total:                      100,797.58

Garretson School District #49-4

Imprest Checks

January 2021

Name	Description	Amount
<b>GENERAL FUND</b>		
Beukelman, Dale	BBB Big East Conference Official - 1/8/2021	\$103.52
Big East Conference	BBB Big East Conference Tournament Fees - 1/8/2021	\$140.00
Boone, Colin	Jesse James Wrestling Meet Official - 1/9/2021	\$296.84
City of Garretson	Gas, Sewer, & Water	\$12,085.43
First Dakota Indemnity Co.	Worker's Compensation Insurance	\$903.00
Gibson, Lance	BBB Big East Conference JV & C Game Official - 1/8/2021	\$68.40
Long, Chris	JV & C Game BB Official - 12/19/2020 & 1/8/2021	\$95.00
Mudder, Dave	GBB Entringer Classic JV Official - 12/19/2020	\$35.00
Neises, Bradyn	Jesse James Wrestling Meet Official - 1/9/2021	\$296.00
Poppema, Mike	BBB Big East Conference Official - 1/8/2021	\$80.00
Schepel, Steve	BBB Big East Conference Official - 1/8/2021	\$103.52
South Dakota Division of Criminal Investigation	Background Check	\$43.25
Swatek, Jay	Jesse James Wrestling Meet Administrator - 1/9/2021	\$250.00
Tri-Valley School District	Wrestling Tournament Entry Fee - 1/16/2021	\$125.00
Wagner School District	Wrestling Tournament Entry Fee - 1/30/2021	\$75.00
Weber, Joseph	Jesse James Wrestling Meet Official - 1/9/2021	\$300.20
<b>TOTAL GENERAL FUND</b>		<b>\$15,000.16</b>
<b>TOTAL IMPREST CHECKS</b>		<b>\$15,000.16</b>



Checking Account: 2 2

2660676	12/17/2020	Pop Machine Supply	71 415 780	89.41
2673492	01/07/2021	Mountain Berry Blast Powerade - 5 Cases	71 415 715	86.25
2673492	01/07/2021	Fruit Punch Powerade - 5 Cases	71 415 715	86.25
2673492	01/07/2021	Coke - 4 Cases	71 415 715	69.00
2673492	01/07/2021	Diet Coke - 4 Cases	71 415 715	69.00
2673492	01/07/2021	Mello Yello - 4 Cases	71 415 715	69.00
2673492	01/07/2021	Sprite - 4 Cases	71 415 715	69.00
2673492	01/07/2021	Dasani Water - 5 Cases	71 415 715	86.25

Check Number: 19574      Check Type: Check      Check Date: 01/08/2021      Vendor: CITYOFG      CITY OF GARRETSON      Check Total: 12,085.43

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01052021312	12/31/2020		Water	71 415 800	27.40
01052021401E	12/31/2020		Water - Meter 1	71 415 800	51.28
01052021401E	12/31/2020		Sewer - Meter 1	71 415 800	49.98
01052021401W	12/31/2020		Gas	71 415 800	5,522.32
01052021401W	12/31/2020		Gas Service Charge	71 415 800	113.00
01052021409	12/31/2020		Water - Meter 1	71 415 800	31.17
01052021409	12/31/2020		Sewer - Meter 1	71 415 800	35.55
01052021409	12/31/2020		Gas	71 415 800	632.02
01052021409	12/31/2020		Gas Service Charge	71 415 800	15.00
01052021700	12/31/2020		Water - Meter 1	71 415 800	31.93
01052021700	12/31/2020		Sewer	71 415 800	36.96
01052021700	12/31/2020		Gas	71 415 800	911.90
01052021700	12/31/2020		Gas Service Charge	71 415 800	23.00
01052021916	12/31/2020		Water - Meter 1	71 415 800	4,542.74
01052021916	12/31/2020		Water - Meter 2	71 415 800	28.23
01052021916	12/31/2020		Sewer - Meter 1	71 415 800	32.95

Check Number: 19575      Check Type: Check      Check Date: 01/08/2021      Vendor: DIVOFCRI      DIVISION OF CRIMINAL INVESTIGATION      Check Total: 43.25

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01072021	01/07/2021		Background Check - 1	71 415 800	43.25

Check Number: 19576      Check Type: Check      Check Date: 01/08/2021      Vendor: FIRSBANCC      FIRST BANK & TRUST      Check Total: 434.12

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2020DEC3932T&A	12/26/2020		AMAZON- ELEM. STUDENT COUNCIL SUPPLIES	71 415 707	20.22
2020DEC3932T&A	12/26/2020		AMAZON- ELEM. STUDENT COUNCIL SUPPLIES	71 415 707	26.00
2020DEC3932T&A	12/26/2020		AMAZON- CONCESSION SUPPLIES	71 415 715	108.90
2020DEC3932T&A	12/26/2020		AMAZON- CONCESSION SUPPLIES	71 415 715	279.00

Check Number: 19577      Check Type: Check      Check Date: 01/08/2021      Vendor: GARRFOO      GARRETSON FOOD CENTER      Check Total: 15.42

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2020DECT&A	01/01/2021		ROLLS	71 415 719	5.04
2020DECT&A	01/01/2021		ROLLS	71 415 719	4.19

Checking Account:	2	2				
2020DECT&A	01/01/2021		ROLLS	71 415 719		6.19
Check Number: 19578	Check Type: Check	Check Date: 01/08/2021	Vendor: GROWGAR	GROW GARRETSON	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210104	01/04/2021		light up the park supplies	71 415 705	100.00	
Check Number: 19579	Check Type: Check	Check Date: 01/08/2021	Vendor: LONGCHR	CHRIS LONG	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12192020	12/19/2020		JV GBB OFFICIAL- ENTRINGER CLASSIC	71 415 800	35.00	
Check Number: 19580	Check Type: Check	Check Date: 01/08/2021	Vendor: MINNCIT	MINNTEX CITRUS, INC.	Check Total:	11,157.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13058	12/03/2020		FFA Fruit	71 415 701	11,157.00	
Check Number: 19581	Check Type: Check	Check Date: 01/08/2021	Vendor: MUDDDAV	DAVID MUDDER	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12192020	12/19/2020		JV GBB OFFICIAL- ENTRINGER CLASSIC	71 415 800	35.00	
Check Number: 19582	Check Type: Check	Check Date: 01/08/2021	Vendor: NORTPLA	NORTHERN PLAINS INSURANCE POOL	Check Total:	42,709.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11744-091	01/03/2021		February 2021 Insurance Billing- SANFORD	71 415 716	26,491.65	
11744-091	01/03/2021		February 2021 Insurance - DAKOTACARE	71 415 716	16,217.89	
Check Number: 19583	Check Type: Check	Check Date: 01/08/2021	Vendor: SANFHEA	SANFORD HEALTH PLAN	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
#EV12-2020	12/22/2020		December 2020 HSA Participation Fees - 9	71 415 718	18.00	
Check Number: 19584	Check Type: Check	Check Date: 01/08/2021	Vendor: SUNSFOO	SUNSHINE FOODS	Check Total:	27.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12012020	12/01/2020		Staff In-service Coffee	71 415 711	27.48	
Check Number: 19585	Check Type: Check	Check Date: 01/08/2021	Vendor: UNUMLIF	UNUM LIFE INSURANCE COMPANY OF AMERICA	Check Total:	186.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02012021	01/04/2021		February 2021 Life Insurance	71 415 716	155.00	
02012021	01/04/2021		February 2021 AD&D Insurance	71 415 716	31.00	
Check Number: 19586	Check Type: Check	Check Date: 01/15/2021	Vendor: BEUKDAL	DALE BEUKELMAN	Check Total:	103.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01082021	01/08/2021		Big East Conference BBB Official 1/8/21	71 415 800	80.00	
01082021	01/08/2021		Big East Conference BBB Official Mileage	71 415 800	23.52	
Check Number: 19587	Check Type: Check	Check Date: 01/15/2021	Vendor: BIGEASTCON	BIG EAST CONFERENCE	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01082021	01/08/2021		BBB BEC Tournament Fees - 1/8/2021	71 415 800	140.00	

Check Number:	Check Type:	Check Date:	Vendor:	COLIN BOONE	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19588	Check	01/15/2021	BOONCOL		296.84
01092021		01/09/2021	Jesse James Wrestling Meet Official 1/9	71 415 800	275.00
01092021		01/09/2021	Jesse James Wrestling Official Mileage	71 415 800	21.84
19589	Check	01/15/2021	FIRSBAN	FIRST BANK & TRUST	1,000.00
01132021		01/13/2021	Class of 2032 CD - Initial Investment	71 415 712	1,000.00
19590	Check	01/15/2021	FIRSDAK	FIRST DAKOTA INDEMNITY CO.	903.00
3623938		01/12/2021	Worker's Comp. Insurance- Installment #8	71 415 800	903.00
19591	Check	01/15/2021	GIBSLAN	LANCE GIBSON	68.40
01082021		01/08/2021	Big East Conference BBB JV Official 1/8	71 415 800	35.00
01082021		01/08/2021	Big East Conference BBB C Official 1/8	71 415 800	25.00
01082021		01/08/2021	Big East Conference BBB Official Mileage	71 415 800	8.40
19592	Check	01/15/2021	LONGCHR	CHRIS LONG	60.00
01082021		01/08/2021	Big East Conference BBB JV Official 1/8	71 415 800	35.00
01082021		01/08/2021	Big East Conference BBB C Official 1/8	71 415 800	25.00
19593	Check	01/15/2021	MINNCIT	MINNTEX CITRUS, INC.	807.74
13058-1		12/03/2020	Sales Tax on Invoice #13058- Fruit Sales	71 415 701	807.74
19594	Check	01/15/2021	NEISBRA	BRADYN NEISES	296.00
01092021		01/09/2021	Jesse James Wrestling Meet Official 1/9	71 415 800	275.00
01092021		01/09/2021	Jesse James Wrestling Official Mileage	71 415 800	21.00
19595	Check	01/15/2021	POPPMIK	MIKE POPPEMA	80.00
01082021		01/08/2021	Big East Conference BBB Official 1/8/21	71 415 800	80.00
19596	Check	01/15/2021	SCHESTE	STEVE SCHEPEL	103.52
01082021		01/08/2021	Big East Conference BBB Official 1/8/21	71 415 800	80.00
01082021		01/08/2021	Big East Conference BBB Official Mileage	71 415 800	23.52
19597	Check	01/15/2021	SWATJAY	JAY SWATEK	250.00
01092021		01/09/2021	Jesse James Wrestling Meet Administrator	71 415 800	250.00



Checking Account:	2	2								
Check Number:	19598	Check Type:	Check	Check Date:	01/15/2021	Vendor:	TRIVALLSCH	TRI-VALLEY SCHOOL DISTRICT #49-6	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
01162021	01/16/2021		Wrestling Tournament 1/16/2021 Entry Fee	71 415 800	125.00					
Check Number:	19599	Check Type:	Check	Check Date:	01/15/2021	Vendor:	WEBEJOS	JOSEPH WEBER	Check Total:	300.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
01092021	01/09/2021		Jesse James Wrestling Meet Official 1/9	71 415 800	275.00					
01092021	01/09/2021		Jesse James Wrestling Official Mileage	71 415 800	25.20					
Check Number:	19600	Check Type:	Check	Check Date:	01/22/2021	Vendor:	AFLAC	AFLAC	Check Total:	1,952.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
106881	01/12/2021		January 2021 Insurance Premium Billing	71 415 718	1,952.28					
Check Number:	19601	Check Type:	Check	Check Date:	01/22/2021	Vendor:	DELTDEN	DELTA DENTAL OF SD	Check Total:	3,749.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
1803028	01/20/2021		February 2021 Billing	71 415 716	3,749.88					
Check Number:	19602	Check Type:	Check	Check Date:	01/22/2021	Vendor:	HORACEMAN1	HORACE MANN COMPANIES	Check Total:	262.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
02012021	01/31/2021		February 2021 Premium Payment	71 415 718	262.95					
Check Number:	19603	Check Type:	Check	Check Date:	01/22/2021	Vendor:	VISISER	VISION SERVICE PLAN	Check Total:	503.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
811429631	01/18/2021		February 2021 Coverage Billing	71 415 716	503.28					
Check Number:	19604	Check Type:	Check	Check Date:	01/29/2021	Vendor:	MADIHIG	MADISON HIGH SCHOOL	Check Total:	288.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
01272021	01/27/2021		Region 3A One-Act Play Expenses	71 415 793	288.12					
Check Number:	19605	Check Type:	Check	Check Date:	01/29/2021	Vendor:	SANFHEA	SANFORD HEALTH PLAN	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
#EV01-2021	01/22/2021		January 2021 HSA Participation Fees - 9	71 415 718	18.00					
Check Number:	19606	Check Type:	Check	Check Date:	01/29/2021	Vendor:	WAGNSCH	WAGNER SCHOOL DISTRICT	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
01302021	01/30/2021		Wrestling Tournament 1/30/2021 Entry Fee	71 415 800	75.00					

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 80,593.18

	Garretson School District No. 49-4					
	Payroll Report					
	Fiscal Year 2020-2021					
Code		October 2020	November 2020	December 2020	January 2021	Fiscal Year to Date
	<b>GENERAL FUND</b>					
10-1111-000-111	Elementary Instruction - Certified	\$61,478.89	\$61,015.40	\$61,005.84	\$60,996.30	\$427,801.25
10-1111-000-119	Elementary Instruction - Other Compensation	\$108.14	\$108.14	\$700.21	\$1,912.14	\$3,162.77
10-1111-000-120	Elementary Instruction - Substitutes	\$1,184.17	\$296.04	\$1,243.37	\$473.66	\$4,085.35
10-1111-000-142	Elementary Instruction - Sick Leave Pay/Back					\$0.00
10-1111-009-111	Elementary Instruction - Class Size Reduction	\$2,359.92	\$2,359.92	\$2,359.92	\$2,359.92	\$16,291.00
10-1111-011-111	Elementary Instruction - G5 Certified	\$2,861.32	\$2,861.33	\$2,861.32	\$2,861.32	\$19,670.91
10-1121-000-111	Middle School Instruction - Certified	\$35,029.99	\$32,292.06	\$32,282.53	\$32,272.98	\$242,082.26
10-1121-000-119	Middle School Instruction - Other Compensation					\$0.00
10-1121-000-120	Middle School Instruction - Substitutes	\$355.25	\$118.41	\$355.24	\$118.42	\$1,462.96
10-1121-000-142	Middle School Instruction - Sick Leave Pay/Back					\$0.00
10-1131-000-111	Secondary Instruction - Certified	\$48,349.33	\$46,659.33	\$46,640.24	\$46,621.16	\$329,892.41
10-1131-000-114	Secondary Instruction - Classified	\$3,600.72	\$3,488.36	\$3,518.42	\$2,549.38	\$17,193.46
10-1131-000-119	Secondary Instruction - Other Compensation	\$788.66	\$745.60	\$831.72	\$745.60	\$5,271.74
10-1131-000-120	Secondary Instruction - Substitutes	\$693.27	\$710.51	\$958.10	\$473.67	\$4,153.18
10-1131-000-130	Secondary Instruction - Overtime	\$69.86	\$86.35	\$97.92	\$58.12	\$312.25
10-1131-000-142	Secondary Instruction - Sick Leave Pay/Back					\$0.00
10-1273-000-111	Title I A - Instruction - Certified - Non-Federal					\$0.00
10-1273-000-119	Title I A - Other Compensation					\$0.00
10-1273-000-120	Title I A - Substitutes					\$0.00
10-1273-006-111	Title I A - Instruction - Certified - Federal	\$3,977.20	\$3,977.20	\$3,977.20	\$3,977.20	\$27,265.31
10-1273-006-112	Title I A - Instructional Aides	\$1,337.62	\$1,671.06	\$1,823.55	\$1,487.72	\$7,118.90
10-1299-000-111	Garretson Academy - Certified Instructor					\$0.00
10-1299-000-112	Garretson Academy - Educational Supervisor	\$2,366.46	\$2,657.44	\$2,614.78	\$1,614.91	\$11,782.36
10-1299-000-119	Garretson Academy - Other Compensation					\$0.00
10-1299-000-120	Garretson Academy - Substitutes					\$0.00
10-2121-000-111	Middle School/Secondary Instruction Guidance - Certified	\$5,491.48	\$5,419.16	\$5,491.48	\$5,491.48	\$39,213.44
10-2121-000-119	Middle School/Secondary Instruction Guidance - Other Compensation	\$421.42	\$1,289.32	\$421.42	\$421.42	\$3,445.88
10-2122-000-111	Elementary Instruction Guidance - Certified	\$5,534.52	\$5,534.52	\$5,534.52	\$5,534.52	\$39,551.41
10-2122-000-119	Elementary Instruction - Other Compensation	\$86.18	\$86.17	\$86.18	\$86.18	\$597.31
10-2134-000-319	School Nurse - Professional Services	\$2,001.48	\$1,944.97	\$1,855.62	\$790.43	\$7,758.62
10-2212-000-119	Instruction & Curriculum Development - Other Compensation					\$0.00
10-2212-000-120	Instruction & Curriculum Development - Substitutes					\$0.00
10-2213-000-119	Instructional Staff Training - Other Compensation					\$0.00
10-2213-000-120	Instructional Staff Training - Substitutes					\$0.00
10-2213-009-119	Instructional Staff Training - Other Comp Grant					\$0.00
10-2213-009-120	Instructional Staff Training - Substitutes					\$0.00
10-2214-012-119	Title 1003 Staff Training - Other Compensation	\$479.84				\$11,206.03
10-2214-012-120	Title 1003 Staff Training - Substitutes					\$0.00
10-2222-000-112	Library - Educational Assistants	\$3,488.93	\$3,596.58	\$3,064.20	\$2,438.66	\$16,402.14
10-2222-000-120	Library - Substitutes					\$0.00
10-2227-000-111	Technology - Certified	\$6,233.60	\$6,233.59	\$6,233.60	\$6,233.60	\$43,379.21
10-2227-000-119	Technology - Other Compensation					\$2,973.00
10-2311-000-113	Board of Education - Salaries	\$775.08		\$904.26		\$1,679.34
10-2321-000-113	Office of the Superintendent - Certified	\$11,310.40	\$11,310.40	\$11,310.40	\$11,310.40	\$77,158.38
10-2321-000-119	Office of the Superintendent - Other Salaries	\$528.60	\$528.60	\$528.60	\$528.60	\$6,853.72
10-2321-000-220	Office of the Superintendent - Retirement					\$0.00
10-2410-000-113	Office of the Principal - Middle/High School - Certified	\$8,941.64	\$9,022.80	\$9,022.80	\$9,022.80	\$63,712.06
10-2410-000-114	Office of the Principal - Middle/High School - Classified	\$2,010.10	\$2,020.59	\$1,986.65	\$1,516.96	\$10,552.39
10-2410-000-119	Office of the Principal - Middle/High School - Other Salaries					\$700.00
10-2410-000-130	Office of the Principal - Middle/High School - Overtime	\$10.30	\$18.99	\$20.44	\$20.16	\$149.56
10-2410-000-399	Office of the Principal - Middle/High School - Contracted Services					\$5,265.79
10-2411-000-113	Office of the Principal - Elementary School - Certified	\$3,836.58	\$3,836.58	\$3,836.58	\$3,836.58	\$28,585.50
10-2411-000-114	Office of the Principal - Elementary School - Classified	\$2,010.10	\$2,020.64	\$1,986.63	\$1,516.97	\$10,552.40
10-2411-000-119	Office of the Principal - Elementary School - Other Salaries					\$700.00
10-2411-000-130	Office of the Principal - Elementary School - Overtime	\$10.28	\$18.98	\$20.43	\$20.16	\$149.53
10-2529-000-113	Business Manager	\$6,719.24	\$6,719.24	\$6,719.24	\$6,719.24	\$48,246.55
10-2529-000-114	Business Office - Assistants	\$3,774.81	\$3,458.98	\$4,167.46	\$2,900.43	\$22,269.39
10-2529-000-130	Business Office - Overtime	\$61.37	\$74.69	\$12.49	\$37.76	\$333.65

10-2549-000-114	Operation and Maintenance - Classified	\$15,923.61	\$15,717.90	\$16,150.82	\$15,919.20	\$118,386.57
10-2549-000-120	Operation and Maintenance - Temporary	\$2,211.42	\$2,910.78	\$2,869.47	\$2,368.76	\$16,935.03
10-2549-000-130	Operation and Maintenance - Overtime	\$264.04	\$365.52	\$467.99	\$352.11	\$1,897.29
10-2559-000-114	Transportation - Classified	\$12,611.17	\$11,392.02	\$11,392.02	\$9,144.31	\$77,243.62
10-2559-000-120	Transportation - Temporary					\$0.00
10-3125-000-119	Mentor Pay					\$0.00
10-6100-***-111	Male Co-Curricular Certified Salaries	\$6,503.44	\$4,292.22	\$7,306.43	\$739.78	\$25,935.75
10-6100-000-114	Male Co-Curricular Classified Salaries					\$0.00
10-6100-***-119	Male Co-Curricular Other Salaries					\$0.00
10-6100-000-120	Male Co-Curricular Temporary Salaries					\$0.00
10-6100-***-319	Male Co-Curricular Officials and Professional & Tech.		\$403.72			\$403.72
10-6200-***-111	Female Co-Curricular Certified Salaries	\$2,090.72	\$5,104.91	\$2,090.72	\$2,090.72	\$20,510.35
10-6200-000-114	Female Co-Curricular Classified Salaries					\$0.00
10-6200-***-119	Female Co-Curricular Other Salaries					\$0.00
10-6200-000-120	Female Co-Curricular Temporary Salaries					\$0.00
10-6200-***-319	Female Co-Curricular Officials and Professional & Tech.		\$1,550.14			\$1,550.14
10-6500-000-114	Transportation - Cocurricular Activities	\$1,220.76	\$253.73	\$274.92	\$579.50	\$3,266.29
10-6900-000-111	Assistant AD - Certified Salaries	\$533.24	\$533.24	\$533.24	\$533.24	\$3,628.75
10-6900-***-111	Combined Co-Curricular Certified Salaries	\$4,282.84	\$4,282.84	\$4,282.83	\$4,282.82	\$29,207.56
10-6900-000-130	Combined Co-Curricular Salaries	\$313.92	\$42.64	\$178.28	\$246.10	\$1,162.88
10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard/Etc.		\$2,217.53			\$2,217.53
10-6900-490-114	JR Class/Conc. - Classified Wages			\$1,363.80		\$1,363.80
	<i>Total General Fund</i>	<i>\$274,241.91</i>	<i>\$271,249.14</i>	<i>\$271,383.88</i>	<i>\$253,205.39</i>	<i>\$1,862,690.69</i>
	<b>SPECIAL EDUCATION FUND</b>					
22-1221-000-111	Special Education Instructional Services - Certified	\$3,222.72	\$3,222.72	\$3,222.72	\$3,222.72	\$22,692.57
22-1221-000-112	Special Education Instructional Services - Classified	\$20,188.18	\$20,634.12	\$19,461.93	\$13,864.81	\$98,984.60
22-1221-000-119	Special Education Instructional Services - Other Compensation					\$0.00
22-1221-000-120	Special Education Instructional Services - Substitutes					\$0.00
22-1221-000-130	Special Education Instructional Services - Overtime	\$28.41		\$33.26	\$1.60	\$63.27
22-1221-611-111	Special Education Instructional Services - Certified Federal	\$9,052.94	\$9,052.94	\$9,052.94	\$9,052.94	\$64,632.74
22-1221-611-112	Special Education Instructional Services - Educational Assistants					\$0.00
22-1221-611-120	Special Education Instructional Services - Substitutes	\$3,390.99	\$4,015.37	\$3,541.69	\$3,084.19	\$15,808.47
22-1226-000-111	Early Childhood Instructional Services - Certified	\$2,423.62	\$2,423.65	\$2,423.62	\$2,423.62	\$17,077.88
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants	\$370.04	\$374.78	\$376.80	\$270.99	\$1,799.47
22-1226-000-119	Early Childhood Instructional Services - Other Compensation					\$0.00
22-1226-000-120	Early Childhood Instructional Services - Substitutes	\$118.42	\$427.66		\$118.42	\$664.50
22-1226-619-111	Early Childhood Instructional Services - Certified Federal	\$323.94	\$323.94	\$323.94	\$323.94	\$2,271.10
22-1227-000-111	Birth to Three Services - Certified					\$0.00
22-2152-000-111	Speech Therapy Services - Certified	\$4,560.82	\$4,448.03	\$4,448.02	\$4,444.43	\$23,608.33
22-2152-000-119	Speech Therapy Services - Other Compensation	\$1,006.74				\$1,006.74
22-2710-000-113	Special Education - Director	\$3,836.62	\$3,836.62	\$3,836.62	\$3,836.62	\$26,312.63
22-2736-000-114	Special Education - Transportation	\$1,816.32	\$1,784.32	\$1,422.86	\$1,093.45	\$8,634.34
	<i>Total Special Education Fund</i>	<i>\$50,339.76</i>	<i>\$50,544.15</i>	<i>\$48,144.40</i>	<i>\$41,737.73</i>	<i>\$283,556.64</i>
	<b>FOOD SERVICE FUND</b>					
51-2562-000-114	Food Service - Salaries					\$3,827.91
	<i>Total Food Service Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,827.91</i>
	<b>DRIVER'S EDUCATION FUND</b>					
53-1132-000-114	Driver's Education - Salaries					\$0.00
	<i>Total Driver's Education Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>PRESCHOOL FUND</b>					
54-1141-000-111	Preschool Instructional Services - Certified	\$4,481.36	\$4,481.36	\$4,481.36	\$4,481.36	\$32,195.48
54-1141-000-112	Preschool Instructional Services - Educational Assistants	\$3,529.02	\$3,566.20	\$3,391.06	\$2,438.94	\$16,586.78
54-1141-000-114	Preschool Instructional Services - Classified					\$0.00
54-1141-000-130	Preschool Instructional Services - Overtime					\$0.00
	<i>Total Preschool Fund</i>	<i>\$8,010.38</i>	<i>\$8,047.56</i>	<i>\$7,872.42</i>	<i>\$6,920.30</i>	<i>\$48,782.26</i>
	<b>GRAND TOTAL</b>	<b>\$332,592.05</b>	<b>\$329,840.85</b>	<b>\$327,400.70</b>	<b>\$301,863.42</b>	<b>\$2,198,857.50</b>
	General Fund - Gross Salaries	\$214,810.92	\$213,971.10	\$214,067.70	\$197,733.12	\$1,474,078.97
	General Fund - Social Security/Medicare	\$15,509.44	\$15,431.51	\$15,400.80	\$13,974.99	\$106,607.17
	General Fund - SD Retirement	\$11,922.83	\$11,534.23	\$11,603.08	\$11,184.98	\$81,047.65

General Fund - Group Insurance	\$31,998.72	\$30,312.30	\$30,312.30	\$30,312.30	\$200,956.90
<b>Total General Fund</b>	<b>\$274,241.91</b>	<b>\$271,249.14</b>	<b>\$271,383.88</b>	<b>\$253,205.39</b>	<b>\$1,862,690.69</b>
Special Education Fund - Gross Salaries	\$38,235.36	\$38,552.88	\$36,381.72	\$30,671.60	\$215,817.47
Special Education Fund - Social Security/Medicare	\$2,650.37	\$2,696.29	\$2,530.07	\$2,138.88	\$15,139.42
Special Education Fund - SD Retirement	\$1,997.28	\$1,972.99	\$1,906.19	\$1,600.83	\$11,470.05
Special Education Fund - Group Insurance	\$7,456.75	\$7,321.99	\$7,326.42	\$7,326.42	\$41,129.70
<b>Total Special Education Fund</b>	<b>\$50,339.76</b>	<b>\$50,544.15</b>	<b>\$48,144.40</b>	<b>\$41,737.73</b>	<b>\$283,556.64</b>
Food Service Fund - Gross Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.89
Food Service Fund - Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$272.02
<b>Total Food Service Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,827.91</b>
Driver's Education Fund - Gross Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driver's Education Fund - Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Driver's Education Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Preschool Fund - Gross Salaries	\$5,812.74	\$5,845.93	\$5,695.68	\$4,857.92	\$35,734.23
Preschool Fund - Social Security/Medicare	\$418.03	\$420.56	\$409.10	\$345.01	\$2,565.66
Preschool Fund - SD Retirement	\$348.76	\$350.74	\$341.74	\$291.47	\$2,121.29
Preschool Fund - Group Insurance	\$1,430.85	\$1,430.33	\$1,425.90	\$1,425.90	\$8,361.08
<b>Total Preschool Fund</b>	<b>\$8,010.38</b>	<b>\$8,047.56</b>	<b>\$7,872.42</b>	<b>\$6,920.30</b>	<b>\$48,782.26</b>
<b>GRAND TOTAL</b>	<b>\$332,592.05</b>	<b>\$329,840.85</b>	<b>\$327,400.70</b>	<b>\$301,863.42</b>	<b>\$2,198,857.50</b>

Batch Description: January 2021 General Fund Account Bank Recon. Processing Month: 01/2021  
Checking Account: 1 1

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/29/2021	2,212,798.27

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
46502	JOSE VARGAS	06/08/2020	10.00
46754	ATS, INC.	09/14/2020	990.00
49060	ALEXIS GAWARECKI	12/14/2020	30.00
49061	ALLISON GAWARECKI	12/14/2020	20.00
49073	ANNA JONES	12/14/2020	30.00
49091	O'REILLY AUTO PARTS	12/14/2020	45.46
49142	CARROLL INSTITUTE	01/11/2021	515.00
49152	GARRETSON COMMERCIAL CLUB	01/11/2021	50.00
49157	AL HANSEN	01/11/2021	117.68
49175	STEVE RISWOLD	01/11/2021	95.00
49194	STATE OF IOWA- TREASURER	01/15/2021	55.00
49195	DAVE VANDER GRIFT	01/29/2021	606.97
49196	AMERICAN FUNDS SERVICE CO.	01/29/2021	135.00
49197	AMERICAN GENERAL LIFE INSURANCE	01/29/2021	100.00
49200	HORACE MANN	01/29/2021	150.00
49201	HORACE MANN LIFE INSURANCE CO.	01/29/2021	185.00
49202	MN DEPT. OF REVENUE	01/29/2021	140.09
49203	NEW YORK LIFE INSURANCE	01/29/2021	131.92
49204	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	01/29/2021	50.00
49205	STATE OF IOWA- TREASURER	01/29/2021	55.00
	Total:		<u>3,512.12</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Preschool payment to T/A PR 8-14-20	09/30/2020	416.55
32823	Receipt 32823	01/31/2021	162.00
	Total:		<u>578.55</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
2,212,798.27	(2,933.57)	2,209,864.70	2,209,864.70

Cleared Automatic Payment Total:	55,106.07
Cleared Checks Total:	236,682.06
Cleared Direct Deposit Total:	(193,098.30)
Cleared Void Total:	637.39
Cleared Deposit Total:	240,332.87
Cleared Manual Journal Entries Total:	820.52
Cleared Sales Journal Total:	

Batch Description: January 2021 Trust & Agency Account Bank Recon. Processing Month: 01/2021  
Checking Account: 2 2

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/29/2021	62,413.38

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18936	AMBER HULSE	09/16/2019	250.00
18945	JASON GRUENHAGEN	09/20/2019	75.00
19063	AUDRA GENZLER	11/08/2019	10.00
19115	GARRETSON BOOSTER CLUB	11/26/2019	305.26
19431	THOMAS GODBEY	09/18/2020	150.00
19461	SIOUX VALLEY SCHOOL	10/02/2020	35.00
19561	RYAN WALTER	12/17/2020	180.32
19578	GROW GARRETSON	01/08/2021	100.00
19597	JAY SWATEK	01/15/2021	250.00
19604	MADISON HIGH SCHOOL	01/29/2021	288.12
19605	SANFORD HEALTH PLAN	01/29/2021	18.00
19606	WAGNER SCHOOL DISTRICT	01/29/2021	75.00
	Total:		<u>1,736.70</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
62,413.38	(1,736.70)	60,676.68	60,676.68

Cleared Automatic Payment Total:  
Cleared Checks Total: 81,508.55  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 98,517.76  
Cleared Manual Journal Entries Total: (3,175.42)  
Cleared Sales Journal Total:



# First Bank & Trust

FIRST BANK & TRUST  
 PO BOX G  
 GARRETSON, SD 57030-0385

(605) 594-3423

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 ACCOUNT NUMBER ENDING 0057  
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GARRETSON SCHOOL  
 GENERAL FUND/FOOD SERVICE  
 PO BOX C  
 GARRETSON SD 57030-0381

## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
 GENERAL FUND/FOOD SERVICE

INTEREST CHECKING ACCOUNT NUMBER	ENDING 0057	NUMBER OF ENCLOSURES	94
PREVIOUS BALANCE	37,661.96	Statement Dates	1/01/21 thru 1/31/21
46 DEPOSITS	527,978.26	DAYS IN THE STATEMENT PERIOD	31
83 CHECKS/DEBITS	436,204.56	AVERAGE LEDGER BALANCE	117,178.94
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	117,178.94
INTEREST PAID	24.88	Interest Earned	24.88
NEW BALANCE	129,460.54	Annual Percentage Yield Earned	0.25%
		2021 Interest Paid	24.88

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total NSF Returned Item Fees	\$ .00	\$ .00

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
1/05	Deposit	16.25
1/05	Deposit	62.50
1/05	Deposit	67.75
1/05	Deposit	229.75
1/05	Deposit	710.50
1/06	MERCHDEP VANCO PAYMENT WFMSVANCO1 21/01/06	344.00



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GARRETSON SCHOOL  
GENERAL FUND/FOOD SERVICE  
PO BOX C  
GARRETSON SD 57030-0381

INTEREST CHECKING ENDING 0057 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
1/07	TRACE# -091000011036383 E. SERVICE VANC0 PAYMENT 3411786634 21/01/07	42.00
1/08	TRACE# -091000015594761 MERCHDEP VANC0 PAYMENT WFMSVANC01 21/01/08	27.00
1/08	TRACE# -091000011627764 E. SERVICE VANC0 PAYMENT 3411786634 21/01/08	52.00
1/08	TRACE# -091000016611664 Transfer from x0131 to x0057	50,000.00
1/08	Transfer from x0131 to x0057	200,000.00
1/08	Deposit	156.55
1/08	Deposit	181.35
1/08	Deposit	370.60
1/11	MERCHDEP VANC0 PAYMENT WFMSVANC01 21/01/11 TRACE# -091000016078920	77.00
1/12	E. SERVICE VANC0 PAYMENT 3411786634 21/01/12 TRACE# -091000012814303	159.00
1/12	Deposit	127.85
1/12	Deposit	323.75
1/14	E. SERVICE VANC0 PAYMENT 3411786634 21/01/14 TRACE# -091000012546641	102.00
1/14	MERCHDEP VANC0 PAYMENT WFMSVANC01 21/01/14 TRACE# -091000017103684	246.00
1/15	MERCHDEP VANC0 PAYMENT WFMSVANC01 21/01/15 TRACE# -091000014897588	52.00
1/19	MERCHDEP VANC0 PAYMENT WFMSVANC01 21/01/19 TRACE# -091000015327834	69.00
1/19	Transfer from x0131 to x0057	100,000.00





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GARRETSON SCHOOL  
 GENERAL FUND/FOOD SERVICE  
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 GARRETSON SD 57030-0381

INTEREST CHECKING ENDING 0057 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
1/21	E. SERVICE VANCO PAYMENT 3411786634 21/01/21 TRACE# -091000013706886	27.00
1/22	MERCHDEP VANCO PAYMENT WFMSVANCO1 21/01/22 TRACE# -091000013281885	57.00
1/22	Transfer from x0444 to x0057	937.00
1/22	Deposit	14.85
1/22	Deposit	116.05
1/22	Deposit	191.05
1/22	Deposit	200.40
1/22	Deposit	258.10
1/22	Deposit	438.55
1/25	MERCHDEP VANCO PAYMENT WFMSVANCO1 21/01/25 TRACE# -091000015619366	74.00
1/25	E. SERVICE VANCO PAYMENT 3411786634 21/01/25 TRACE# -091000011121272	82.00
1/26	MERCHDEP VANCO PAYMENT WFMSVANCO1 21/01/26 TRACE# -091000016092525	121.00
1/26	E. SERVICE VANCO PAYMENT 3411786634 21/01/26 TRACE# -091000012681346	124.00
1/26	Deposit	265.05
1/26	Deposit	518.25
1/27	E. SERVICE VANCO PAYMENT 3411786634 21/01/27 TRACE# -091000012569273	102.00
1/27	MERCHDEP VANCO PAYMENT WFMSVANCO1 21/01/27 TRACE# -091000016482534	258.00
1/28	MERCHDEP VANCO PAYMENT WFMSVANCO1 21/01/28 TRACE# -091000016543782	139.00
1/28	Deposit	168.25



# First Bank & Trust

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GARRETSON SCHOOL  
GENERAL FUND/FOOD SERVICE  
PO BOX C  
GARRETSON SD 57030-0381

INTEREST CHECKING ENDING 0057 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
1/28	Deposit	430.01
1/29	MERCHDEP VANCO PAYMENT WFMSVANCO1 21/01/29 TRACE# -091000016033160	49.00
1/29	AP ACH STATE OF SOUTH D 6466000364 21/01/29 TRACE# -091408595646648	169,964.00
1/29	Deposit	26.85
1/31	Interest Deposit	24.88

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
1/08	INVOICE VANCO PAYMENT 3411786634 21/01/08 TRACE# -091000012814005	59.03-
1/11	BILLING MERCH SERVICES 1310281170 21/01/11 TRACE# -242071758907949	32.45-
1/15	PAYROLL GARRETSON SCHOOL 1466002580 21/01/15 TRACE# -091408440120082	79,504.16-
1/19	MN Rev pay MN DEPT OF REVEN X416007162 21/01/19 TRACE# -042000010402387	91.69-
1/21	WEB PMTS ALLIANCE COMMUNI 9000855798 21/01/21 TRACE # -111924687661411 SOPLQF	725.00-
1/22	Transfer from x0057 to x0444	25.00-
1/29	XCELENERGY XCEL ENERGY-MN 7410448030 21/01/29 TRACE# -091000010794893	5,582.72-
1/29	PAYROLL GARRETSON SCHOOL 1466002580 21/01/29 TRACE# -091408440120087	12,595.87-
1/29	PAYROLL GARRETSON SCHOOL 1466002580 21/01/29	13,721.47-



# First Bank & Trust

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GARRETSON SCHOOL  
 GENERAL FUND/FOOD SERVICE  
 PO BOX C  
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INTEREST CHECKING ENDING 0057 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
1/29	TRACE# -091408440260089 PAYROLL GARRETSON SCHOOL 1466002580 21/01/29 TRACE# -091408440260084	87,276.80-

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/19	46694	896.03	1/15	49143*	16,232.67	1/20	49171*	60.00
1/04	46877*	118.52	1/19	49144	151.84	1/15	49172	1,137.23
1/13	46981*	95.00	1/15	49145	938.00	1/20	49173	2,221.48
1/05	49047*	515.00	1/15	49146	80,000.00	1/19	49174	501.60
1/07	49051*	391.79	1/15	49147	43.25	1/19	49176*	179.50
1/06	49053*	90.00	1/13	49148	893.46	1/19	49177	29.20
1/06	49072*	10.00	1/14	49149	7,886.39	1/29	49178	1,145.00
1/20	49074*	20.00	1/15	49150	917.64	1/13	49179	146.53
1/11	49078*	20.00	1/15	49151	903.00	1/20	49180	128.40
1/20	49102*	1,210.00	1/13	49153*	13.36	1/20	49181	640.00
1/04	49125*	493.38	1/20	49154	152.71	1/19	49182	710.00
1/05	49126	135.00	1/15	49155	4,832.13	1/19	49183	498.93
1/08	49127	100.00	1/22	49156	4,652.64	1/20	49184	500.71
1/08	49128	1,524.30	1/14	49158*	623.00	1/21	49185	135.00
1/08	49129	27,253.95	1/19	49159	3,024.42	1/26	49186	100.00
1/05	49130	50.00	1/15	49160	660.00	1/15	49187	1,524.30
1/05	49131	185.00	1/20	49161	136.98	1/15	49188	26,582.17
1/06	49133*	131.92	1/20	49162	95.00	1/21	49189	150.00
1/21	49134	50.00	1/19	49163	22.50	1/21	49190	185.00
1/15	49136*	115.00	1/15	49164	11,449.25	1/22	49192*	131.92
1/14	49137	65.95	1/15	49165	264.00	1/21	49193	50.00
1/19	49138	677.00	1/20	49166	110.77	1/29	49198*	1,524.30
1/19	49139	145.95	1/22	49167	73.01	1/29	49199	27,382.70
1/19	49140	350.00	1/15	49168	1,947.11			
1/20	49141	11.98	1/25	49169	247.50			

\* INDICATES MISSING CHECK NUMBER

DAILY BALANCES					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	37,661.96	1/04	37,050.06	1/05	37,251.81



# First Bank & Trust

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GARRETSON SCHOOL  
GENERAL FUND/FOOD SERVICE  
PO BOX C  
GARRETSON SD 57030-0381

INTEREST CHECKING ENDING 0057 (Continued)

## DAI LY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/06	37,363.89	1/14	250,123.78	1/25	106,599.11
1/07	37,014.10	1/15	23,125.87	1/26	107,527.41
1/08	258,864.32	1/19	115,916.21	1/27	107,887.41
1/11	258,888.87	1/20	110,628.18	1/28	108,624.67
1/12	259,499.47	1/21	109,360.18	1/29	129,435.66
1/13	258,351.12	1/22	106,690.61	1/31	129,460.54

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 12-18-2020

DOLLARS: 1500  
CENTS: 325

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 16.25

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

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DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 12-16-2020

DOLLARS: 900  
CENTS: 380

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 62.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

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Deposit Date: 01/05 Amount: \$16.25

Deposit Date: 01/05 Amount: \$62.50

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 12-15-2020

DOLLARS: 1400  
CENTS: 375

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 67.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

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DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 1-4-2021

DOLLARS: 9100  
CENTS: 000

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 710.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

Deposit Date: 01/05 Amount: \$67.75

Deposit Date: 01/05 Amount: \$710.50

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 12-17-2020

DOLLARS: 1000  
CENTS: 475

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 229.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 1-7-2021

DOLLARS: 2100  
CENTS: 35

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 181.35

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

Deposit Date: 01/08 Amount: \$229.75

Deposit Date: 01/08 Amount: \$181.35

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: JAN 8 2021

DOLLARS: 500  
CENTS: 155

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 156.55

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 1-6-2021

DOLLARS: 3000  
CENTS: 000

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 370.60

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

Deposit Date: 01/08 Amount: \$156.55

Deposit Date: 01/08 Amount: \$370.60

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: Jan 11 2021

DOLLARS: 70.00  
CENTS: 3.75

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 323.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 1-8-2021

DOLLARS: 7400  
CENTS: 385

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 127.85

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

Deposit Date: 01/12 Amount: \$323.75

Deposit Date: 01/12 Amount: \$127.85

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 1-14-2021

DOLLARS: 56.00  
CENTS: 2.10

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 258.10

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT INTERNAL POINT PIN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE: 1-12-2021

DOLLARS: 2500  
CENTS: 40

CURRENCY:  COIN:  CHECKS:

TOTAL ITEMS: 200.40

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. RECEIPTS MAY NOT BE AVAILABLE FOR ALL ITEMS.

78-844/914

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

02 00 5 7 1 8

39

Deposit Date: 01/22 Amount: \$258.10

Deposit Date: 01/22 Amount: \$200.40

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-21-2021

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 15.00  
CENTS: 1.05

CURRENCY: 15.05

CHEQUES: 8856.10

TOTAL ITEMS: 116.05

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/22 Amount: \$116.05

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-19-2020

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 400.00  
CENTS: 155

CURRENCY: 415.55

CHEQUES: 410.00

TOTAL ITEMS: 435.55

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/22 Amount: \$438.55

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-25-2021

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 400.00  
CENTS: 05

CURRENCY: 400.05

CHEQUES: 2250

TOTAL ITEMS: 2650.05

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/26 Amount: \$265.05

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-26-2021

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 4300  
CENTS: 35

CURRENCY: 4300.35

CHEQUES: 8666

TOTAL ITEMS: 4300.1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/28 Amount: \$430.01

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-28-2021

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 2400  
CENTS: 215

CURRENCY: 2615

CHEQUES: 2685

TOTAL ITEMS: 2685

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/29 Amount: \$26.85

GARRETSON SCHOOL DISTRICT NO. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/12/2020

AMOUNT: 118.52

PAY: One Hundred Eighteen And 52/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: KELLEY DEVINE, 5716 W. 28TH ST., SIOUX FALLS SD 57106

Signature: Jacob Schweitzer, BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046877# 0914080656 02000571#

46877 Date: 01/04 Amount: \$118.52

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-20-2020

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 100.00  
CENTS: 05

CURRENCY: 100.05

CHEQUES: 1750

TOTAL ITEMS: 191.05

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/22 Amount: \$191.05

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-13-2020

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 1400  
CENTS: 85

CURRENCY: 1485

CHEQUES: 1485

TOTAL ITEMS: 1485

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/22 Amount: \$14.85

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-22-2020

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 3400  
CENTS: 25

CURRENCY: 3425

CHEQUES: 4500

TOTAL ITEMS: 518.25

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/26 Amount: \$518.25

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 01-27-2021

FIRST BANK & TRUST  
GARRETSON, SD 57030

DOLLARS: 1800  
CENTS: 25

CURRENCY: 1825

CHEQUES: 1500

TOTAL ITEMS: 168.25

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE AVAILABLE FOR REMOVAL FROM ACCOUNT.

78-844/914

0914084465 02000571# 39

Deposit Date: 01/28 Amount: \$168.25

GARRETSON SCHOOL DISTRICT NO. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 08/17/2020

AMOUNT: 896.03

PAY: Eight Hundred Ninety Six And 03/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: KAYLE L COBURN, 505 SUDRISSE STREET, GARRETSON SD 57030

Signature: Jacob Schweitzer, BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046694# 0914080656 02000571#

46694 Date: 01/19 Amount: \$896.03

GARRETSON SCHOOL DISTRICT NO. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 11/09/2020

AMOUNT: 95.00

PAY: Ninety Five And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: BRIAN HOLTER, 1420 N. COLE AVE., TEA SD 57064

Signature: Jacob Schweitzer, BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046981# 0914080656 02000571#

46981 Date: 01/13 Amount: \$95.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/14/2020

78-60  
914

AMOUNT: \$15.00

PAY: Five Hundred Fifteen And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: CARROLL INSTITUTE  
310 S 1ST AVE  
SIOUX FALLS SD 57104-6329

Signature: *Shawn Hendrich* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049047# #091400606# 020057#

49047 Date: 01/05 Amount: \$515.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/14/2020

78-60  
914

AMOUNT: \$90.00

PAY: Ninety And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: MATTHEW FIESEN  
GARRETSON SD 57030

Signature: *Shawn Hendrich* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049053# #091400606# 020057#

49053 Date: 01/06 Amount: \$90.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/14/2020

78-60  
914

AMOUNT: \$20.00

PAY: Twenty And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: MELANIE FOSKELA  
GARRETSON SD 57030

Signature: *Shawn Hendrich* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049074# #091400606# 020057#

49074 Date: 01/20 Amount: \$20.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/14/2020

78-60  
914

AMOUNT: \$1,210.00

PAY: One Thousand Two Hundred Ten And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: SESSAM LEARNING, INC.  
180 MONTGOMERY ST.  
SUITE 750  
SAN FRANCISCO CA 94104

Signature: *Shawn Hendrich* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049102# #091400606# 020057#

49102 Date: 01/20 Amount: \$1,210.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

78-60  
914

AMOUNT: \$135.00

PAY: One Hundred Thirty Five And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ATTN: GROUP PLANS  
AMERICAN FUNDS SERVICE CO.  
PO BOX 8007  
INDIANAPOLIS IN 46209-9109

Signature: *Kari Q. Klauz* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049126# #091400606# 020057#

49126 Date: 01/05 Amount: \$135.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

78-60  
914

AMOUNT: \$1,524.30

PAY: One Thousand Five Hundred Twenty Four And 30/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT FLEX ACCOUNT  
PO BOX C  
505 2ND ST.  
GARRETSON SD 57030

Signature: *Kari Q. Klauz* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049128# #091400606# 020057#

49128 Date: 01/08 Amount: \$1,524.30

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/14/2020

78-60  
914

AMOUNT: \$391.79

PAY: Three Hundred Ninety One And 79/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: DAKOTA AUTO PARTS  
115 H CLIFF AVE  
SIOUX FALLS SD 57103

Signature: *Shawn Hendrich* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049051# #091400606# 020057#

49051 Date: 01/07 Amount: \$391.79

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/14/2020

78-60  
914

AMOUNT: \$10.00

PAY: Ten And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ROEL JOHNSON  
GARRETSON SD 57030

Signature: *Shawn Hendrich* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049072# #091400606# 020057#

49072 Date: 01/06 Amount: \$10.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/14/2020

78-60  
914

AMOUNT: \$20.00

PAY: Twenty And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ALIYAH EBEY  
GARRETSON SD 57030

Signature: *Shawn Hendrich* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049078# #091400606# 020057#

49078 Date: 01/11 Amount: \$20.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

78-60  
914

AMOUNT: \$493.38

PAY: Four Hundred Ninety Three And 38/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: DAVE VANDER GRIFT  
501 SARAH C. STREET  
GARRETSON SD 57030

Signature: *Kari Q. Klauz* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049125# #091400606# 020057#

49125 Date: 01/04 Amount: \$493.38

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

78-60  
914

AMOUNT: \$100.00

PAY: One Hundred And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: AMERICAN GENERAL LIFE INSURANCE  
PO BOX 305970  
NASHVILLE TN 37230-5970

Signature: *Kari Q. Klauz* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049127# #091400606# 020057#

49127 Date: 01/08 Amount: \$100.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

78-60  
914

AMOUNT: \$27,253.95

PAY: twenty Seven Thousand Two Hundred Fifty Three And 95/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT TRUST & AGENCY  
PO BOX C  
505 2ND ST.  
GARRETSON SD 57030

Signature: *Kari Q. Klauz* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#049129# #091400606# 020057#

49129 Date: 01/08 Amount: \$27,253.95

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

AMOUNT: 50.00

PAY \* Fifty And 00/100 Dollars \*

TO THE ORDER OF: HORACE MANN  
PO BOX 19219  
SPRINGFIELD IL 62794-9219

FIRST BANK AND TRUST  
Garretson, SD

*Kraig Hauas*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049130⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49130 Date: 01/05 Amount: \$50.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

AMOUNT: 131.92

PAY \* One Hundred Thirty One And 92/100 Dollars \*

TO THE ORDER OF: NEW YORK LIFE INSURANCE  
75 REMITTANCE DRIVE  
SUITE 302  
CHICAGO IL 60675-3021

FIRST BANK AND TRUST  
Garretson, SD

*Kraig Hauas*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049133⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49133 Date: 01/06 Amount: \$131.92

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021

AMOUNT: 115.00

PAY \* One Hundred Fifteen And 00/100 Dollars \*

TO THE ORDER OF: ALL AROUND WELDING  
4844 253RD ST  
GARRETSON SD 57030

FIRST BANK AND TRUST  
Garretson, SD

*Shawn Hordt*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049136⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49136 Date: 01/15 Amount: \$115.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021

AMOUNT: 677.09

PAY \* Six Hundred Seventy Seven And 00/100 Dollars \*

TO THE ORDER OF: APPLE, INC.  
PO BOX 84095  
DALLAS TX 75284-6095

FIRST BANK AND TRUST  
Garretson, SD

*Shawn Hordt*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049138⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49138 Date: 01/19 Amount: \$677.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021

AMOUNT: 350.00

PAY \* Three Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF: ATTN: CHAD SHIRK  
BOX FINANCIAL  
1248 W STREET, STE 764  
LINCOLN, NE 68508

FIRST BANK AND TRUST  
Garretson, SD

*Shawn Hordt*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049140⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49140 Date: 01/19 Amount: \$350.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021

AMOUNT: 16,232.67

PAY \* Sixteen Thousand Two Hundred Thirty Two And 67/100 Dollars \*

TO THE ORDER OF: CLIMATE SYSTEMS, INC.  
3005 W. RUSSELL ST.  
SIOUX FALLS SD 57107

FIRST BANK AND TRUST  
Garretson, SD

*Shawn Hordt*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049143⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49143 Date: 01/15 Amount: \$16,232.67

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

AMOUNT: 185.00

PAY \* One Hundred Eighty Five And 00/100 Dollars \*

TO THE ORDER OF: HORACE MANN LIFE INSURANCE CO.  
PO BOX 19219  
SPRINGFIELD IL 62794-9219

FIRST BANK AND TRUST  
Garretson, SD

*Kraig Hauas*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049131⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49131 Date: 01/05 Amount: \$185.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 12/30/2020

AMOUNT: 50.00

PAY \* Fifty And 00/100 Dollars \*

TO THE ORDER OF: SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN  
P.O. BOX 1078  
PIERRE SD 57501

FIRST BANK AND TRUST  
Garretson, SD

*Kraig Hauas*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049134⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49134 Date: 01/21 Amount: \$50.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021

AMOUNT: 65.95

PAY \* Sixty Five And 95/100 Dollars \*

TO THE ORDER OF: A-OX WELDING SUPPLY CO. INC.  
PO BOX 84667  
SIOUX FALLS SD 57118

FIRST BANK AND TRUST  
Garretson, SD

*Shawn Hordt*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049137⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49137 Date: 01/14 Amount: \$65.95

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021

AMOUNT: 145.95

PAY \* One Hundred Forty Five And 95/100 Dollars \*

TO THE ORDER OF: BJM ENTERPRISE, INC.  
48774 262RD ST.  
VALLEY SPRINGS SD 57068

FIRST BANK AND TRUST  
Garretson, SD

*Shawn Hordt*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049139⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49139 Date: 01/19 Amount: \$145.95

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021

AMOUNT: 11.98

PAY \* Eleven And 98/100 Dollars \*

TO THE ORDER OF: BRANDON ACE HARDWARE  
304 S. BELTROCK BLVD  
PO BOX 200  
BRANDON SD 57005

FIRST BANK AND TRUST  
Garretson, SD

*Shawn Hordt*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049141⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49141 Date: 01/20 Amount: \$11.98

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021

AMOUNT: 151.84

PAY \* One Hundred Fifty One And 84/100 Dollars \*

TO THE ORDER OF: COLONIAL RESEARCH  
PO BOX 603  
ROXFORD NH 06702-0609

FIRST BANK AND TRUST  
Garretson, SD

*Shawn Hordt*  
*Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049144⑆ ⑆091400606⑆ ⑆02⑆005⑆7⑆

49144 Date: 01/19 Amount: \$151.84



THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49145

78-00 914 AMOUNT

PAY • Nine Hundred Thirty Eight And 00/100 Dollars •

938.00

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: COMBINED BUILDING SPECIALTIES, INC.  
516 N. GARFIELD CIRCLE  
SIOUX FALLS SD 57104

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049145⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49145 Date: 01/15 Amount: \$938.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49147

78-00 914 AMOUNT

PAY • Forty Three And 25/100 Dollars •

43.25

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: DIVISION OF CRIMINAL INVESTIGATION  
GEORGE S. NELSON BLDG  
1302 E. HWY. 14, SUITE 5  
PERRIE SD 57061-9550

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049147⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49147 Date: 01/15 Amount: \$43.25

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49149

78-00 914 AMOUNT

PAY • Seven Thousand Eight Hundred Eighty Six And 39/100 Dollars •

7,886.39

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ATTN: TRUST DEPT.  
FIRST BANK & TRUST  
PO BOX 5057  
BROOKINGS SD 57006

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049149⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49149 Date: 01/14 Amount: \$7,886.39

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49151

78-00 914 AMOUNT

PAY • Nine Hundred Three And 00/100 Dollars •

903.00

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: FIRST DAKOTA IDENTITY CO.  
PO BOX 80060  
MINNEAPOLIS MN 55486-0065

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049151⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49151 Date: 01/15 Amount: \$903.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49154

78-00 914 AMOUNT

PAY • One Hundred Fifty Two And 71/100 Dollars •

152.71

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON GAZETTE  
PO BOX 327  
GARRETSON SD 57030

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049154⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49154 Date: 01/20 Amount: \$152.71

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49156

78-00 914 AMOUNT

PAY • Four Thousand Six Hundred Fifty Two And 64/100 Dollars •

4,652.64

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ATTN: BILLING  
GOODCARE, LLC  
1000 W. WEST AVE.  
SUITE #210  
SIOUX FALLS SD 57104

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049156⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49156 Date: 01/22 Amount: \$4,652.64

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49146

78-00 914 AMOUNT

PAY • Eighty Thousand And 00/100 Dollars •

80,000.00

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: DALSH, INC.  
1008 W. DELAWARE ST.  
SIOUX FALLS SD 57104

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049146⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49146 Date: 01/15 Amount: \$80,000.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49148

78-00 914 AMOUNT

PAY • Eight Hundred Ninety Three And 46/100 Dollars •

893.46

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ELITE BUSINESS SYSTEMS  
PO BOX 8922  
SIOUX FALLS SD 57109

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049148⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49148 Date: 01/13 Amount: \$893.46

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49150

78-00 914 AMOUNT

PAY • Nine Hundred Seventeen And 64/100 Dollars •

917.64

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: FIRST BANK & TRUST  
PO BOX 6000  
BROOKINGS SD 57006-6000

Handwritten: 460652010013932

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049150⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49150 Date: 01/15 Amount: \$917.64

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49153

78-00 914 AMOUNT

PAY • Thirteen And 36/100 Dollars •

13.36

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON FOOD CENTER  
618 E. 48th AVE.  
GARRETSON SD 57030

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049153⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49153 Date: 01/13 Amount: \$13.36

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49155

78-00 914 AMOUNT

PAY • Four Thousand Eight Hundred Thirty Two And 13/100 Dollars •

4,832.13

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT  
PO BOX C  
585 2ND ST.  
GARRETSON SD 57030

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049155⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49155 Date: 01/15 Amount: \$4,832.13

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49158

78-00 914 AMOUNT

PAY • Six Hundred Twenty Three And 00/100 Dollars •

623.00

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: HANFF MID-AMERICA SPORTS  
3410 S KIWANIS AVE  
PO BOX 8710  
SIOUX FALLS SD 57109

Signature: *Shawn Harsteth* (Chairman)  
*Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049158⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49158 Date: 01/14 Amount: \$623.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49159

78-00  
914

AMOUNT: 3,024.42

PAY \* Three Thousand Twenty Four And 42/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: HILLIARD / SIOUX FALLS  
PO BOX 804925  
KANSAS CITY MO 64180-4925

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049159⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49159 Date: 01/19 Amount: \$3,024.42

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49160

78-00  
914

AMOUNT: 660.00

PAY \* Six Hundred Sixty And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: INTERSTATE ALL BATTERY CENTER  
2900 W. 12TH ST.  
SIOUX FALLS SD 57104

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049160⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49160 Date: 01/15 Amount: \$660.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49161

78-00  
914

AMOUNT: 136.96

PAY \* One Hundred Thirty Six And 99/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: JAYCAR BUSINESS FORMS, INC.  
1121 S. SIBEROGA AVE.  
SIOUX FALLS SD 57105-1116

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049161⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49161 Date: 01/20 Amount: \$136.98

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49162

78-00  
914

AMOUNT: 95.00

PAY \* Ninety Five And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: BRETT KIEFFER  
894 CEDAR DR.  
HARRISBURG SD 57032

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049162⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49162 Date: 01/20 Amount: \$95.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49163

78-00  
914

AMOUNT: 22.50

PAY \* Twenty Two And 50/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: SUSAN KURTZ  
608 S. BERNETTA LANE  
SIOUX FALLS SD 57106

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049163⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49163 Date: 01/19 Amount: \$22.50

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49164

78-00  
914

AMOUNT: 11,449.25

PAY \* Eleven Thousand Four Hundred Forty Nine And 25/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: LIFESCAPE - CHILDREN'S CARE HOSPITAL SCHOOL  
210. BOX 80236  
SIOUX FALLS SD 57105-8236

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049164⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49164 Date: 01/15 Amount: \$11,449.25

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49165

78-00  
914

AMOUNT: 264.00

PAY \* Two Hundred Sixty Four And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ATTN: BARNEID D. KERR  
LIVIN, JACKSON, SHULTZ & LEBRON, P.C.  
309 ST. JOSEPH ST.  
SUITE 800  
BARDO CITY SD 57701-3301

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049165⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49165 Date: 01/15 Amount: \$264.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021 49166

78-00  
914

AMOUNT: 110.77

PAY \* One hundred and ten and 77/100 Dollars

FIRST BANK TRUST  
2220 6TH STREET  
BROOKINGS, SD 57006-0000

Check Accepted At MENARDS INC \$110.77

NO SIGNATURE REQUIRED - Your account holder has authorized his payment to the payee listed above or has authorized his payment to the payee of the original check, who has indorsed the original check in blank and transferred the check to MENARDS INC. a holder-in-good-faith.

⑆049166⑆ ⑆091400606⑆ 02005⑆7⑆

49166 Date: 01/20 Amount: \$110.77

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49167

78-00  
914

AMOUNT: 73.01

PAY \* Seventy Three And 01/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: MIDWEST BUS PARTS, INC.  
PO BOX 265  
15794 COUNTY RD 50 SE  
BIG LAKE MN 55309

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049167⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49167 Date: 01/22 Amount: \$73.01

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49168

78-00  
914

AMOUNT: 1,947.11

PAY \* One Thousand Nine Hundred Forty Seven And 11/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: PALISADES OIL CO.  
25355 485TH AVENUE  
GARRETSON SD 57030

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049168⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49168 Date: 01/15 Amount: \$1,947.11

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49169

78-00  
914

AMOUNT: 247.50

PAY \* Two Hundred Forty Seven And 50/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: PITNEY BOWES  
PO BOX 371896  
PITTSBURGH PA 15250-7896

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049169⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49169 Date: 01/25 Amount: \$247.50

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49171

78-00  
914

AMOUNT: 60.00

PAY \* Sixty And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: POPPLERS MUSIC, INC.  
1726 S. WASHINGTON ST.  
GRAND FORKS ND 58061

Signature: *Shawn Hordt*  
Signature: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049171⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49171 Date: 01/20 Amount: \$60.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49172

78.00  
914

AMOUNT: 1,137.23

PAY: One Thousand One Hundred Thirty Seven And 23/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

ATTN: EAST SIDE JERSEY DRIVE, INC.  
PRAIRIE RIDGE DRIVE - SIOUX FALLS  
1300 W. HARBURG ST.  
SIOUX FALLS SD 57104

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049172⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49172 Date: 01/15 Amount: \$1,137.23

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49173

78.00  
914

AMOUNT: 2,221.48

PAY: Two Thousand Two Hundred Twenty One And 48/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

ATTN: BUSINESS OFFICE  
PRAIRIE LAKES EDUCATIONAL COOPERATIVE  
800 NE 9TH ST.  
HARLESON SD 57042

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049173⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49173 Date: 01/20 Amount: \$2,221.48

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49174

78.00  
914

AMOUNT: 501.60

PAY: Five Hundred One And 60/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

ATTN: RANDY FITCH  
PETERS REPAIR SERVICES  
507 VALLEY DR.  
HINTON SA 51024

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049174⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49174 Date: 01/19 Amount: \$501.60

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49176

78.00  
914

AMOUNT: 179.50

PAY: One Hundred Seventy Nine And 50/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

SCHOOL HEALTH CORP.  
674 EAGLE WAY  
CHICAGO IL 60678-1067

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049176⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49176 Date: 01/19 Amount: \$179.50

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49177

78.00  
914

AMOUNT: 29.20

PAY: Twenty Nine And 20/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

SCHOOL SPECIALTY  
3956 COLLESSION CENTER DR.  
CHICAGO IL 60693-0326

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049177⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49177 Date: 01/19 Amount: \$29.20

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49178

78.00  
914

AMOUNT: 1,145.00

PAY: One Thousand One Hundred Forty Five And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

SIOUXLAND LIBRARIES  
104 BOX 7403  
206 NORTH DAKOTA AVE.  
SIOUX FALLS SD 57117-7403

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049178⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49178 Date: 01/29 Amount: \$1,145.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49179

78.00  
914

AMOUNT: 146.53

PAY: One Hundred Forty Six And 53/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

STEVE'S ELECTRIC & PLUMBING, INC.  
PO BOX 263  
GARRETSON SD 57030

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049179⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49179 Date: 01/13 Amount: \$146.53

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49180

78.00  
914

AMOUNT: 128.40

PAY: One Hundred Twenty Eight And 40/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

STURDEVANT'S AUTO PARTS OF BRANDON  
104 BOX 111  
PO BOX 2  
BRANDON SD 57005

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049180⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49180 Date: 01/20 Amount: \$128.40

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49181

78.00  
914

AMOUNT: 640.00

PAY: Six Hundred Forty And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

SUMMIT COMPANIES  
PO BOX 6205  
CHICAGO, ILLINOIS 60197-6205

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049181⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49181 Date: 01/20 Amount: \$640.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49182

78.00  
914

AMOUNT: 710.00

PAY: Seven Hundred Ten And 00/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

VANDERSNICK EXCAVATING, LLC  
48587 254TH ST.  
GARRETSON SD 57030

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049182⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49182 Date: 01/19 Amount: \$710.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/11/2021 49183

78.00  
914

AMOUNT: 498.93

PAY: Four Hundred Ninety Eight And 93/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

WASTE MANAGEMENT  
PO BOX 4648  
CHICAGO, ILLINOIS 60197-4648

TO THE ORDER OF

Shawn Hordt  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049183⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49183 Date: 01/19 Amount: \$498.93

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021 49184

78.00  
914

AMOUNT: 500.71

PAY: Five Hundred And 71/100 Dollars

FIRST BANK AND TRUST  
Garretson, SD

DAVE VANDER CRIFT  
501 SARAB C. STREET  
GARRETSON SD 57030

TO THE ORDER OF

Kang Kang  
Jacob Schweitzer

JACOB SCHWEITZER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049184⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49184 Date: 01/20 Amount: \$500.71

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021

78-00  
914

AMOUNT: 135.00

PAY \* One Hundred Thirty Five And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ATTY: GROUP PLANS AMERICAN FUNDS SERVICE CO.  
PO BOX C  
INDIANAPOLIS IN 46209-9109

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049185⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49185 Date: 01/21 Amount: \$135.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021

78-00  
914

AMOUNT: 100.00

PAY \* One Hundred And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: AMERICAN GENERAL LIFE INSURANCE  
PO BOX 305970  
WASHVILLE TN 37230-5970

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049186⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49186 Date: 01/26 Amount: \$100.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021

78-00  
914

AMOUNT: 1,524.30

PAY \* One Thousand Five Hundred Twenty Four And 30/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT FLEX ACCOUNT  
PO BOX C  
505 2ND ST.  
GARRETSON SD 57030

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049187⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49187 Date: 01/15 Amount: \$1,524.30

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021

78-00  
914

AMOUNT: 26,582.17

PAY \* Twenty Six Thousand Five Hundred Eighty Two And 17/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT TRUST & AGENCY  
PO BOX C  
505 2ND ST.  
GARRETSON SD 57030

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049188⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49188 Date: 01/15 Amount: \$26,582.17

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021

78-00  
914

AMOUNT: 150.00

PAY \* One Hundred Fifty And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: HORACE MANN  
PO BOX 12919  
SPRINGFIELD IL 62794-9219

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049189⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49189 Date: 01/21 Amount: \$150.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021

78-00  
914

AMOUNT: 185.00

PAY \* One Hundred Eighty Five And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: HORACE MANN LIFE INSURANCE CO.  
PO BOX 12919  
SPRINGFIELD IL 62794-9219

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049190⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49190 Date: 01/21 Amount: \$185.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021

78-00  
914

AMOUNT: 131.92

PAY \* One Hundred Thirty One And 92/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: NEW YORK LIFE INSURANCE  
75 REMITTANCE DRIVE  
SUITE 302  
CHICAGO IL 60675-3021

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049192⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49192 Date: 01/22 Amount: \$131.92

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/15/2021

78-00  
914

AMOUNT: 50.00

PAY \* Fifty And 00/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN  
P.O. BOX 1038  
PIERRE SD 57501

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049193⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49193 Date: 01/21 Amount: \$50.00

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/29/2021

78-00  
914

AMOUNT: 1,524.30

PAY \* One Thousand Five Hundred Twenty Four And 30/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT FLEX ACCOUNT  
PO BOX C  
505 2ND ST.  
GARRETSON SD 57030

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049198⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49198 Date: 01/29 Amount: \$1,524.30

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 01/29/2021

78-00  
914

AMOUNT: 27,382.70

PAY \* Twenty Seven Thousand Three Hundred Eighty Two And 70/100 Dollars \*

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT TRUST & AGENCY  
PO BOX C  
505 2ND ST.  
GARRETSON SD 57030

*Kari K. Kray* CHAIRMAN  
*Jacob Schweitzer* BUSINESS MANAGER

Jacob Schweitzer

⑈049199⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49199 Date: 01/29 Amount: \$27,382.70

**FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW.**

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY NUMBER \_\_\_\_\_ PHONE NUMBER \_\_\_\_\_ DATE \_\_\_\_\_

**CLIP AND RETURN TO BANK.**

HOW TO BALANCE YOUR ACCOUNT	NEW BALANCE		\$
	TRANSFER AMOUNT FROM THE OTHER SIDE		
<p>1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.</p> <p>2. Mark (✓) your register after each check listed on front of the statement.</p> <p>3. Check off deposits shown on the statement against those shown in your check register.</p> <p>4. Complete the form at the right.</p> <p>5. The final "balance" in the form at the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.</p>	<b>ADD</b>		
		DEPOSIT(S) MADE	
		SINCE ENDING DATE	
		ON STATEMENT	
		<b>SUBTOTAL</b>	\$
<p><b>HINTS FOR FINDING DIFFERENCES</b></p> <ul style="list-style-type: none"> <li>• Recheck all additions and subtractions or corrections.</li> <li>• Verify the carryover balance from page to page in your check register.</li> <li>• Make sure you have subtracted any service or miscellaneous charge(s) from your check register balance.</li> <li>• For information or help on electronic transactions, call the telephone number on the front of this statement.</li> </ul>	<b>CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS</b>		
	<b>NUMBER</b>	<b>AMOUNT</b>	
<b>INFORMATION REGARDING YOUR DEPOSIT ACCOUNT</b>			
<p><b>FOR CONSUMER ACCOUNTS AND TRANSACTIONS ONLY:</b>  <b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b>                      If you think your statement or receipt is incorrect, or if you need more information about a transfer on the statement or receipt, telephone us or write us at the telephone number or address on the reverse side of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.</p> <p>(1) Tell us your name and account number.                      (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.                      (3) Tell us the dollar amount of the suspected error.</p> <p>We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.</p>			
<b>INFORMATION ON YOUR OVERDRAFT PROTECTION PLAN</b>			
<p><b>FOR CONSUMER ACCOUNTS ONLY:</b>  <b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILLING STATEMENT</b>                      If you think your billing statement is incorrect, or if you need more information about a transaction on your billing statement, write us on a separate sheet at the address shown on your billing statement as soon as possible. We must hear from you no later than 60 days after we sent you the first billing statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.</p> <p>In your letter, please include the following information:</p> <ul style="list-style-type: none"> <li>• Your name and account number.</li> <li>• The dollar amount of the suspected error.</li> <li>• Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.</li> </ul> <p>You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your billing statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.</p>			
<b>COMPUTATION OF INTEREST CHARGE</b>			
<p>Interest charges begin to accrue immediately upon each advance made under the line of credit agreement. The interest charge on your account is calculated by multiplying the balance subject to interest rate by the annual percentage rate and dividing that by 365 then multiplying that by the number of days in the billing cycle. (To determine the balance subject to interest rate on which each daily interest charge is computed, we take the beginning balance on your account each day, add any new purchases/advances, and subtract any payments, credits, and unpaid interest charges.)</p>			
		<b>TOTAL OF CHECKS NOT LISTED</b> →	
		Subtract "TOTAL OF CHECKS NOT LISTED" from "SUBTOTAL" above.	\$
		<b>BALANCE</b>	
This should agree with your check register balance.			



# First Bank & Trust

FIRST BANK & TRUST  
 PO BOX G  
 GARRETSON, SD 57030-0385

(605) 594-3423

Date 1/29/21 Page 1  
 ACCOUNT NUMBER ENDING 0131  
 13

GARRETSON SCHOOL  
 DISTRICT TRANSFER  
 PO BOX C  
 GARRETSON SD 57030-0381

## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
 DISTRICT TRANSFER

INTEREST CHECKING ACCOUNT NUMBER	ENDING 0131	NUMBER OF ENCLOSURES	13
PREVIOUS BALANCE	2,418,869.35	Statement Dates	1/01/21 thru 1/31/21
17 DEPOSITS	62,800.10	DAYS IN THE STATEMENT PERIOD	31
5 CHECKS/DEBITS	398,798.35	AVERAGE LEDGER BALANCE	2,197,670.31
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	2,197,670.31
INTEREST PAID	466.63	Interest Earned	466.63
NEW BALANCE	2,083,337.73	Annual Percentage Yield Earned	0.25%
		2021 Interest Paid	466.63

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total NSF Returned Item Fees	\$ .00	\$ .00

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
1/04	HCCLAI MPMT SD MMIS 9083010000 21/01/04 TRACE# -091408596995760 TRN*1*515103082674853*14660003 64\	1,491.10
1/05	Deposit	107.00
1/08	HCCLAI MPMT SD MMIS 9083010000 21/01/08	1,509.30



# First Bank & Trust

FIRST BANK & TRUST  
 PO BOX G  
 GARRETSON, SD 57030-0385

(605) 594-3423

Date 1/29/21 Page 2  
 ACCOUNT NUMBER ENDING 0131  
 13

GARRETSON SCHOOL  
 DISTRICT TRANSFER  
 PO BOX C  
 GARRETSON SD 57030-0381

INTEREST CHECKING ENDING 0131 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
	TRACE# -091408593708950 TRN*1*515103082679449*14660003 64\	
1/08	Deposit	168.82
1/08	Deposit	271.00
1/08	Deposit	2,460.00
1/12	Deposit	575.00
1/12	Deposit	3,300.00
1/15	HCCLAI MPMT SD MMIS 9083010000 21/01/15 TRACE# -091408590959266 TRN*1*515103082683926*14660003 64\	953.17
1/15	Deposit	2,180.37
1/19	Deposit	47,999.33
1/22	HCCLAI MPMT SD MMIS 9083010000 21/01/22 TRACE# -091408598367926 TRN*1*515103082688373*14660003 64\	106.71
1/22	Deposit	25.00
1/26	Deposit	595.00
1/28	Deposit	323.00
1/29	Deposit	259.30
1/29	Deposit	476.00
1/31	Interest Deposit	466.63

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
1/08	Transfer from x0131 to x0057	50,000.00-
1/08	Transfer from x0131 to x0057	200,000.00-
1/15	USATAXPYMT IRS 3387702000 21/01/15 TRACE# -061036010269539	23,170.02-
1/19	Transfer from x0131 to x0057	100,000.00-
1/29	USATAXPYMT IRS 3387702000 21/01/29	25,628.33-



# First Bank & Trust

FIRST BANK & TRUST  
 PO BOX G  
 GARRETSON, SD 57030-0385

(605) 594-3423

Date 1/29/21 Page 3  
 ACCOUNT NUMBER ENDING 0131  
 13

GARRETSON SCHOOL  
 DISTRICT TRANSFER  
 PO BOX C  
 GARRETSON SD 57030-0381

INTEREST CHECKING ENDING 0131 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
	TRACE# -061036010086090	

DAILY BALANCES					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	2,418,869.35	1/12	2,178,751.57	1/26	2,107,441.13
1/04	2,420,360.45	1/15	2,158,715.09	1/28	2,107,764.13
1/05	2,420,467.45	1/19	2,106,714.42	1/29	2,082,871.10
1/08	2,174,876.57	1/22	2,106,846.13	1/31	2,083,337.73



80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: Dec. 16, 2020

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	107	00
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 107.00

DEPOSIT: Date: 01/05 Amount: \$107.00

80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: Jan. 6, 2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	271	00
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 271.00

DEPOSIT: Date: 01/08 Amount: \$271.00

80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: Jan. 11, 2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	575	00
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 575.00

DEPOSIT: Date: 01/12 Amount: \$575.00

80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: 1/15/2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	2180	37
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 2180.37

DEPOSIT: Date: 01/15 Amount: \$2,180.37

80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: Jan. 20, 2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	25	00
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 25.00

DEPOSIT: Date: 01/22 Amount: \$25.00

80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: Jan. 27, 2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	323	00
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 323.00

DEPOSIT: Date: 01/28 Amount: \$323.00

80108 DEPOSIT TICKET 78-60914  
**Pre-School Tuition**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: Jan. 6, 2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	547	50
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 547.50

DEPOSIT: Date: 01/08 Amount: \$2,460.00

80108 DEPOSIT TICKET 78-60914  
**Pre-School Tuition**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: 1/8/2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	168	82
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 168.82

DEPOSIT: Date: 01/08 Amount: \$168.82

80108 DEPOSIT TICKET 78-60914  
**Pre-School Tuition**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: Jan. 12, 2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	3300	00
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 3300.00

DEPOSIT: Date: 01/12 Amount: \$3,300.00

80108 DEPOSIT TICKET 78-60914  
**Pre-School Tuition**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: 1-19-21

FIRST BANK & TRUST SF MAIL  
 CHECKING DEPOSIT

NAME: GENEVIEVA SHAW  
 ACCOUNT NUMBER: XXXXXXXXXXXXXXXXXXXX  
 BRANCH: WATER TOWN  
 OTHER SIDE: MAIL  
 SIGNATURE: XXXXXXXXXXXXXXXXXXXX  
 DATE: 1-19-21

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 4799.33

DEPOSIT: Date: 01/19 Amount: \$47,999.33

80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: Jan. 25, 2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	595	00
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 595.00

DEPOSIT: Date: 01/26 Amount: \$595.00

80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 TRANSFER ACCOUNT

1120 9th Ave. SE  
 Watertown, SD 57201  
 (605) 882-8200

DATE: 1/28/2021

CURRENCY	DOLLARS	CENTS
CHECKS (SEE ATTACHED LIST)	259	30
COIN		
CCON		
CHECKS (SEE ATTACHED LIST)		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 259.30

DEPOSIT: Date: 01/29 Amount: \$259.30

DEPOSIT TICKET  
 7648114  
**Admissions**  
 GARNETSON SCHOOL DISTRICT  
 TRUSTEE ACCOUNT

1000 5th St. SE  
 SUITE 100  
 BIRMINGHAM, AL 35203  
 DATE: 01/29/2021

COURSE: ADMISSIONS  
 CONT: ADMISSIONS  
 CHECK NO: 47600

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TOTAL DEPOSITED: 476.00  
 TOTAL PAID: 0.00  
 BALANCE: 476.00

DEPOSITED BY: [Signature]  
 DATE: 01/29/2021

476.00  
 \$

⑆091100606⑆  
 ⑆02011⑆

39

01/29/2021

476.00

DEPOSITED BY: [Signature]  
 DATE: 01/29/2021

THIS CHECK IS NOT VALID UNLESS IT IS DEPOSITED WITHIN 90 DAYS OF THE DATE OF ISSUANCE.  
 DEPOSITED BY: [Signature]  
 DATE: 01/29/2021

Deposit Date: 01/29 Amount: \$476.00

**FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW.**

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY NUMBER \_\_\_\_\_ PHONE NUMBER \_\_\_\_\_ DATE \_\_\_\_\_

**CLIP AND RETURN TO BANK.**

HOW TO BALANCE YOUR ACCOUNT	NEW BALANCE		\$
	TRANSFER AMOUNT FROM THE OTHER SIDE		
1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement. 2. Mark (✓) your register after each check listed on front of the statement. 3. Check off deposits shown on the statement against those shown in your check register. 4. Complete the form at the right. 5. The final "balance" in the form at the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.	<b>ADD</b>		
		DEPOSIT(S) MADE	
		SINCE ENDING DATE	
		ON STATEMENT	
		SUBTOTAL	\$
<b>HINTS FOR FINDING DIFFERENCES</b> • Recheck all additions and subtractions or corrections. • Verify the carryover balance from page to page in your check register. • Make sure you have subtracted any service or miscellaneous charge(s) from your check register balance. • For information or help on electronic transactions, call the telephone number on the front of this statement.	<b>CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS</b>		
	<b>NUMBER</b>	<b>AMOUNT</b>	
<b>INFORMATION REGARDING YOUR DEPOSIT ACCOUNT</b>			
<b>FOR CONSUMER ACCOUNTS AND TRANSACTIONS ONLY:</b> <b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b> If you think your statement or receipt is incorrect, or if you need more information about a transfer on the statement or receipt, telephone us or write us at the telephone number or address on the reverse side of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.			
<b>INFORMATION ON YOUR OVERDRAFT PROTECTION PLAN</b>			
<b>FOR CONSUMER ACCOUNTS ONLY:</b> <b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILLING STATEMENT</b> If you think your billing statement is incorrect, or if you need more information about a transaction on your billing statement, write us on a separate sheet at the address shown on your billing statement as soon as possible. We must hear from you no later than 60 days after we sent you the first billing statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please include the following information: • Your name and account number. • The dollar amount of the suspected error. • Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your billing statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.			
<b>COMPUTATION OF INTEREST CHARGE</b>			
Interest charges begin to accrue immediately upon each advance made under the line of credit agreement. The interest charge on your account is calculated by multiplying the balance subject to interest rate by the annual percentage rate and dividing that by 365 then multiplying that by the number of days in the billing cycle. (To determine the balance subject to interest rate on which each daily interest charge is computed, we take the beginning balance on your account each day, add any new purchases/advances, and subtract any payments, credits, and unpaid interest charges.)			
		TOTAL OF CHECKS NOT LISTED	→
		Subtract "TOTAL OF CHECKS NOT LISTED" from "SUBTOTAL" above.	<b>BALANCE</b>
			\$
This should agree with your check register balance.			



# First Bank & Trust

FIRST BANK & TRUST  
 PO BOX G  
 GARRETSON, SD 57030-0385

(605) 594-3423

Date 1/29/21 Page 1  
 ACCOUNT NUMBER ENDING 0444  
 61

GARRETSON SCHOOL  
 TRUST & AGENCY  
 PO BOX C  
 GARRETSON SD 57030-0381

## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
 TRUST & AGENCY

FREE CHECKING ACCOUNT NUMBER	ENDING 0444	NUMBER OF ENCLOSURES	61
PREVIOUS BALANCE	48,579.59	Statement Dates	1/01/21 thru 1/31/21
19 DEPOSITS	98,542.76	DAYS IN THE STATEMENT PERIOD	31
61 CHECKS/DEBITS	84,708.97	AVERAGE LEDGER BALANCE	48,698.31
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	48,698.31
INTEREST PAID	.00		
NEW BALANCE	62,413.38		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total NSF Returned Item Fees	\$ .00	\$ .00

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
1/05	Deposit	13.85
1/05	Deposit	47.00
1/05	Deposit	980.55
1/08	Deposit	344.57
1/08	Deposit	612.75
1/08	Deposit	891.00
1/08	Deposit	29,171.96
1/12	Deposit	221.50





# First Bank & Trust

FIRST BANK & TRUST  
 PO BOX G  
 GARRETSON, SD 57030-0385

(605) 594-3423

Date 1/29/21  
 ACCOUNT NUMBER

Page 3  
 ENDING 0444  
 61

GARRETSON SCHOOL  
 TRUST & AGENCY  
 PO BOX C  
 GARRETSON SD 57030-0381

FREE CHECKING ENDING 0444 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
	TRACE# -122000498014033	
1/13	RECEIVABLE WAGWORKS FSA 1943351864 21/01/13	540.20-
	TRACE# -122000499485842	
1/15	RECEIVABLE WAGWORKS FSA 1943351864 21/01/15	30.00-
	TRACE# -122000492066192	
1/20	RECEIVABLE WAGWORKS FSA 1943351864 21/01/20	14.99-
	TRACE# -122000495378591	
1/20	RECEIVABLE WAGWORKS FSA 1943351864 21/01/20	93.17-
	TRACE# -122000495374226	
1/21	RECEIVABLE WAGWORKS FSA 1943351864 21/01/21	30.00-
	TRACE# -122000496843739	
1/22	Transfer from x0444 to x0057	937.00-
1/25	RECEIVABLE WAGWORKS FSA 1943351864 21/01/25	25.00-
	TRACE# -122000499256128	
1/26	RECEIVABLE WAGWORKS FSA 1943351864 21/01/26	50.00-
	TRACE# -122000490691359	
1/28	RECEIVABLE WAGWORKS FSA 1943351864 21/01/28	239.68-
	TRACE# -122000493369332	
1/29	RECEIVABLE WAGWORKS FSA 1943351864 21/01/29	80.22-
	TRACE# -122000494923878	

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/27	19433	36.00	1/26	19551	140.00	1/27	19560*	59.30
1/08	19544*	200.00	1/19	19553*	126.50	1/07	19566*	150.00
1/19	19549*	70.00	1/08	19554	333.55	1/20	19569*	128.64
1/05	19550	90.00	1/06	19555	122.50	1/05	19570	95.00

\* INDICATES MISSING CHECK NUMBER



# First Bank & Trust

FIRST BANK & TRUST  
 PO BOX G  
 GARRETSON, SD 57030-0385

(605) 594-3423

Date 1/29/21 Page 4  
 ACCOUNT NUMBER ENDING 0444  
 61

GARRETSON SCHOOL  
 TRUST & AGENCY  
 PO BOX C  
 GARRETSON SD 57030-0381

FREE CHECKING ENDING 0444 (Continued)

### CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/04	19571	95.00	1/22	19583	18.00	1/20	19594	296.00
1/13	19572	954.43	1/14	19584	27.48	1/20	19595	80.00
1/20	19573	1,408.78	1/14	19585	186.00	1/21	19596	103.52
1/11	19574	12,085.43	1/20	19586	103.52	1/21	19598*	125.00
1/13	19575	43.25	1/25	19587	140.00	1/25	19599	300.20
1/15	19576	434.12	1/20	19588	296.84	1/29	19600	1,952.28
1/13	19577	15.42	1/15	19589	1,000.00	1/26	19601	3,749.88
1/19	19579*	35.00	1/19	19590	903.00	1/29	19602	262.95
1/13	19580	11,157.00	1/21	19591	68.40	1/27	19603	503.28
1/19	19581	35.00	1/19	19592	60.00			
1/14	19582	42,709.54	1/20	19593	807.74			

\* INDICATES MISSING CHECK NUMBER

### DAI LY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	48,579.59	1/12	67,468.13	1/22	37,808.69
1/04	48,484.59	1/13	54,757.83	1/25	37,343.49
1/05	48,486.57	1/14	11,834.81	1/26	34,695.11
1/06	48,364.07	1/15	43,309.29	1/27	34,096.53
1/07	48,203.24	1/19	42,079.79	1/28	34,315.85
1/08	78,664.97	1/20	38,850.11	1/29	62,413.38
1/11	66,507.29	1/21	38,523.19		

80108 DEPOSIT TICKET 78-60914  
**HS Student Council**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Dec. 16, 2020

CURRENCY	DOLLARS	CENTS
COIN	800	00
CHECKS (ATTACHED LIST)	176	05
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$955.15

80108 DEPOSIT TICKET 78-60914  
**Garretson School District Concessions**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Dec. 16, 2020

CURRENCY	DOLLARS	CENTS
COIN	13	00
CHECKS (ATTACHED LIST)	0	85
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$13.85

80108 DEPOSIT TICKET 78-60914  
**Concessions**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Dec. 14, 2020

CURRENCY	DOLLARS	CENTS
COIN	102	00
CHECKS (ATTACHED LIST)	0	75
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$102.75

80108 DEPOSIT TICKET 78-60914  
**Garretson School District Concessions**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE 12/17/2020

CURRENCY	DOLLARS	CENTS
COIN	491	38
CHECKS (ATTACHED LIST)	154	30
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$645.68

80108 DEPOSIT TICKET 78-60914  
**Concessions**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE 12/11/2021

CURRENCY	DOLLARS	CENTS
COIN	221	00
CHECKS (ATTACHED LIST)	0	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$221.50

80108 DEPOSIT TICKET 78-60914  
**Concessions**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Jan. 6, 2021

CURRENCY	DOLLARS	CENTS
COIN	200	00
CHECKS (ATTACHED LIST)	11	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$211.50

80108 DEPOSIT TICKET 78-60914  
**Evening Student Council**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Jan. 5, 2020

CURRENCY	DOLLARS	CENTS
COIN	47	00
CHECKS (ATTACHED LIST)	0	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$47.00

80108 DEPOSIT TICKET 78-60914  
**Multi Media**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Jan. 6, 2021

CURRENCY	DOLLARS	CENTS
COIN	1592	57
CHECKS (ATTACHED LIST)	0	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$1592.57

80108 DEPOSIT TICKET 78-60914  
**FFA**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Jan. 6, 2021

CURRENCY	DOLLARS	CENTS
COIN	92	70
CHECKS (ATTACHED LIST)	518	22
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$610.92

80108 DEPOSIT TICKET 78-60914  
**Admissions**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Jan. 11, 2021

CURRENCY	DOLLARS	CENTS
COIN	937	00
CHECKS (ATTACHED LIST)	1	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$938.00

80108 DEPOSIT TICKET 78-60914  
**Garretson School District Concessions**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE 1/15/2021

CURRENCY	DOLLARS	CENTS
COIN	491	38
CHECKS (ATTACHED LIST)	154	30
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$645.68

80108 DEPOSIT TICKET 78-60914  
**Garretson School District Concessions**  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

DATE Jan. 25, 2021

CURRENCY	DOLLARS	CENTS
COIN	121	00
CHECKS (ATTACHED LIST)	82	75
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT		

AMOUNT: \$203.75

Deposit Date: 01/22 Amount: \$215.50

Deposit Date: 01/26 Amount: \$846.25



DEPOSIT TICKET 78-80914  
 EMPLOYEE POP MACHINES  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

CURRENCY	DOLLARS	LETS
COIN	00	00
CHECKS (ENDORSEMENTS)	445.25	445.25
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DATE: 01/25/2021  
 TOTAL ITEMS: 445.25  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSIT TICKET 78-844/914  
 COMMISSIONS  
 FIRST BANK & TRUST  
 GARRETSON, SD 57030

CURRENCY	DOLLARS	LETS
COIN	00	00
CHECKS (ENDORSEMENTS)	459.00	459.00
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DATE: 01/27/2021  
 TOTAL ITEMS: 459.00  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

Deposit Date: 01/26 Amount: \$445.25

Deposit Date: 01/28 Amount: \$459.00

DEPOSIT TICKET 78-80914  
 GARRETSON SCHOOL DISTRICT  
 STUDENT ACTIVITY ASSOCIATION

CURRENCY	DOLLARS	LETS
COIN	00	00
CHECKS (ENDORSEMENTS)	29118.98	29118.98
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DATE: 01/29/2021  
 TOTAL ITEMS: 29118.98  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSIT TICKET 78-844/914  
 COMMISSIONS  
 FIRST BANK & TRUST  
 GARRETSON, SD 57030

CURRENCY	DOLLARS	LETS
COIN	00	00
CHECKS (ENDORSEMENTS)	394.00	394.00
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DATE: 01/29/2021  
 TOTAL ITEMS: 394.00  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

Deposit Date: 01/29 Amount: \$29,118.98

Deposit Date: 01/29 Amount: \$394.00

DEPOSIT TICKET 78-80914  
 FIRST BANK & TRUST  
 GARRETSON, SD 57030

CURRENCY	DOLLARS	LETS
COIN	00	00
CHECKS (ENDORSEMENTS)	382.00	382.00
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DATE: 01/29/2021  
 TOTAL ITEMS: 382.00  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSIT TICKET 78-844/914  
 POSTAL POST  
 FIRST BANK & TRUST  
 GARRETSON, SD 57030

CURRENCY	DOLLARS	LETS
COIN	00	00
CHECKS (ENDORSEMENTS)	498.00	498.00
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DATE: 01/29/2021  
 TOTAL ITEMS: 498.00  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

Deposit Date: 01/29 Amount: \$382.00

Deposit Date: 01/29 Amount: \$498.00

GARRETSON SCHOOL DISTRICT NO. 49-4  
 TRUST AND AGENCY FUNDS  
 P.O. BOX C  
 GARRETSON, SD 57030

DATE: 09/18/2020 19433

PAY: Thirty Six And 00/100 Dollars

36.00

FIRST BANK & TRUST  
 Garretson, SD

STUDENT ACTIVITY ASSOCIATION

ATTN: XAVIA DAVIS C/O SEMMA  
 SEMMA  
 LAWRENCE ELEMENTARY  
 724 N. SANDORN ST.  
 CAMPTON SD 57013

Jacob Schweitzer  
 BUSINESS MANAGER

GARRETSON SCHOOL DISTRICT NO. 49-4  
 TRUST AND AGENCY FUNDS  
 P.O. BOX C  
 GARRETSON, SD 57030

DATE: 12/17/2020 19544

PAY: Two Hundred And 00/100 Dollars

200.00

FIRST BANK & TRUST  
 Garretson, SD

STUDENT ACTIVITY ASSOCIATION

ATTN: GARY LYNGEN  
 AMERICAN LEGION - HENRY G. FIX POST #23  
 48758 258TH ST.  
 GARRETSON SD 57030

Jacob Schweitzer  
 BUSINESS MANAGER

19433 Date: 01/27 Amount: \$36.00

19544 Date: 01/08 Amount: \$200.00

GARRETSON SCHOOL DISTRICT NO. 49-4  
 TRUST AND AGENCY FUNDS  
 P.O. BOX C  
 GARRETSON, SD 57030

DATE: 12/17/2020 19549

PAY: Seventy And 00/100 Dollars

70.00

FIRST BANK & TRUST  
 Garretson, SD

STUDENT ACTIVITY ASSOCIATION

KELSEY BUCHHOLD  
 401 JESSE JAMES CIRCLE  
 GARRETSON SD 57030

Jacob Schweitzer  
 BUSINESS MANAGER

GARRETSON SCHOOL DISTRICT NO. 49-4  
 TRUST AND AGENCY FUNDS  
 P.O. BOX C  
 GARRETSON, SD 57030

DATE: 12/17/2020 19550

PAY: Ninety And 00/100 Dollars

90.00

FIRST BANK & TRUST  
 Garretson, SD

STUDENT ACTIVITY ASSOCIATION

EVAN DEBATES  
 500 NORTHFIELD ST.  
 GARRETSON SD 57030

Jacob Schweitzer  
 BUSINESS MANAGER

19549 Date: 01/19 Amount: \$70.00

19550 Date: 01/05 Amount: \$90.00

GARRETSON SCHOOL DISTRICT NO. 49-4  
 TRUST AND AGENCY FUNDS  
 P.O. BOX C  
 GARRETSON, SD 57030

DATE: 12/17/2020 19551

PAY: One Hundred Forty And 00/100 Dollars

140.00

FIRST BANK & TRUST  
 Garretson, SD

STUDENT ACTIVITY ASSOCIATION

DAN FORSTROM  
 716 W. LAQUINTA ST.  
 SIOUX FALLS SD 57109

Jacob Schweitzer  
 BUSINESS MANAGER

GARRETSON SCHOOL DISTRICT NO. 49-4  
 TRUST AND AGENCY FUNDS  
 P.O. BOX C  
 GARRETSON, SD 57030

DATE: 12/17/2020 19553

PAY: One Hundred Twenty Six And 50/100 Dollars

126.50

FIRST BANK & TRUST  
 Garretson, SD

STUDENT ACTIVITY ASSOCIATION

JODI GLOE  
 602 DOWS ST.  
 GARRETSON SD 57030

Jacob Schweitzer  
 BUSINESS MANAGER

19551 Date: 01/26 Amount: \$140.00

19553 Date: 01/19 Amount: \$126.50



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 12/17/2020 19554

78-00  
914 AMOUNT

PAY - Three Hundred Thirty Three And 55/100 Dollars -

333.55

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF HORACE MAUN COMPANIES  
PO BOX 19317  
SPRINGFIELD IL 62794-9317

Jacob Schwitzer  
BUSINESS MANAGER

⑆019554⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19554 Date: 01/08 Amount: \$333.55



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 12/17/2020 19560

78-00  
914 AMOUNT

PAY - Fifty Nine And 30/100 Dollars -

59.30

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF KAZZI TEEL  
103 S. SHERMAN AVE.  
COLTON SD 57019

Jacob Schwitzer  
BUSINESS MANAGER

⑆019560⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19560 Date: 01/27 Amount: \$59.30



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 12/29/2020 19569

78-00  
914 AMOUNT

PAY - One Hundred Twenty Eight And 64/100 Dollars -

128.64

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF BRAD BORHOFF  
2805 S. PURDUE  
STOUX FALLS SD 57106

Jacob Schwitzer  
BUSINESS MANAGER

⑆019569⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19569 Date: 01/20 Amount: \$128.64



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 12/29/2020 19571

78-00  
914 AMOUNT

PAY - Ninety Five And 00/100 Dollars -

95.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF MIKE POPPEA  
5116 WELLS AVE.  
STOUX FALLS SD 57108

Jacob Schwitzer  
BUSINESS MANAGER

⑆019571⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19571 Date: 01/04 Amount: \$95.00



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 01/08/2021 19573

78-00  
914 AMOUNT

PAY - One Thousand Four Hundred Eight And 79/100 Dollars -

1,408.79

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF CHESTERMAN COMPANY  
2301 S. MINNESOTA AVE  
STOUX FALLS SD 57101

Jacob Schwitzer  
BUSINESS MANAGER

⑆019573⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19573 Date: 01/20 Amount: \$1,408.79



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 01/08/2021 19575

78-00  
914 AMOUNT

PAY - Forty Three And 25/100 Dollars -

43.25

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF DIVISION OF CRIMINAL INVESTIGATION  
GEORGE S. MICKELSON BLDG  
1302 S. HWY. 14, SUITE 5  
PIERRE SD 57501-8505

Jacob Schwitzer  
BUSINESS MANAGER

⑆019575⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19575 Date: 01/13 Amount: \$43.25



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 12/17/2020 19555

78-00  
914 AMOUNT

PAY - One Hundred Twenty Two And 50/100 Dollars -

122.50

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF CHRIS LONG  
PO BOX 248  
408 MAIN ST.  
GARRETSON SD 57030

Jacob Schwitzer  
BUSINESS MANAGER

⑆019555⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19555 Date: 01/06 Amount: \$122.50



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 12/23/2020 19566

78-00  
914 AMOUNT

PAY - One Hundred Fifty And 00/100 Dollars -

150.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF PLANKENTON SCHOOL DISTRICT  
434 GARDENVIEW ST.  
PLANKENTON SD 57368

Jacob Schwitzer  
BUSINESS MANAGER

⑆019566⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19566 Date: 01/07 Amount: \$150.00



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 12/29/2020 19570

78-00  
914 AMOUNT

PAY - Ninety Five And 00/100 Dollars -

95.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF RUSTY KEITH  
125 W. GARDENWOOD DR.  
BRANDON SD 57005

Jacob Schwitzer  
BUSINESS MANAGER

⑆019570⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19570 Date: 01/05 Amount: \$95.00



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 01/08/2021 19572

78-00  
914 AMOUNT

PAY - Nine Hundred Fifty Four And 43/100 Dollars -

954.43

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF CASH-WA DISTRIBUTING CO.  
PO BOX 309  
KEARNY NE 68648-0309

Jacob Schwitzer  
BUSINESS MANAGER

⑆019572⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19572 Date: 01/13 Amount: \$954.43



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 01/08/2021 19574

78-00  
914 AMOUNT

PAY - Twelve Thousand Eighty Five And 43/100 Dollars -

12,085.43

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF ATTN: FIRST BANK & TRUST  
CITY OF GARRETSON  
PO BOX C  
GARRETSON SD 57030-0385

Jacob Schwitzer  
BUSINESS MANAGER

⑆019574⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19574 Date: 01/11 Amount: \$12,085.43



GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 01/08/2021 19576

78-00  
914 AMOUNT

PAY - Four Hundred Thirty Four And 12/100 Dollars -

434.12

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF FIRST BANK & TRUST  
PO BOX 6000  
BROOKINGS SD 57006-6000

Jacob Schwitzer  
BUSINESS MANAGER

⑆019576⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19576 Date: 01/15 Amount: \$434.12

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/08/2021 **19577**

78-60  
914

AMOUNT: 15.42

PAY: Fifteen And 42/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: GARRETSON FOOD CENTER  
616 N. MAIN AVE.  
GARRETSON SD 57030

Jacob Schweitzer  
BUSINESS MANAGER

⑆019577⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19577 Date: 01/13 Amount: \$15.42

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/08/2021 **19580**

78-60  
914

AMOUNT: 11,157.00

PAY: Eleven Thousand One Hundred Fifty Seven And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: MENNEX CITRUS, INC.  
P.O. BOX 323  
WINDOM MN 56101

Jacob Schweitzer  
BUSINESS MANAGER

⑆019580⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19580 Date: 01/13 Amount: \$11,157.00

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/08/2021 **19582**

78-60  
914

AMOUNT: 42,709.54

PAY: Forty Two Thousand Seven Hundred Nine And 54/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: BRICE CHRISTENSEN  
NORTHERN PLAINS INSURANCE POOL  
2921 E. 9TH ST., P.O. BOX 410  
SIOUX FALLS SD 57103-0010

Jacob Schweitzer  
BUSINESS MANAGER

⑆019582⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19582 Date: 01/14 Amount: \$42,709.54

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/08/2021 **19584**

78-60  
914

AMOUNT: 27.48

PAY: Twenty Seven And 48/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SUNSHINE FOODS  
117 N. BRITROCK BLVD.  
PO BOX 927  
BRANDON SD 57005

Jacob Schweitzer  
BUSINESS MANAGER

⑆019584⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19584 Date: 01/14 Amount: \$27.48

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 **19586**

78-60  
914

AMOUNT: 103.52

PAY: One Hundred Three And 52/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DALE BEUKELMAN  
1412 S. DEARBERRY TRAIL  
SIOUX FALLS SD 57106

Jacob Schweitzer  
BUSINESS MANAGER

⑆019586⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19586 Date: 01/20 Amount: \$103.52

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 **19588**

78-60  
914

AMOUNT: 296.84

PAY: Two Hundred Ninety Six And 84/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: COLIN BOONE  
2815 E. WHISPER TRAIL  
SIOUX FALLS SD 57106

Jacob Schweitzer  
BUSINESS MANAGER

⑆019588⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19588 Date: 01/20 Amount: \$296.84

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/08/2021 **19579**

78-60  
914

AMOUNT: 35.00

PAY: Thirty Five And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CHRIS LOGG  
PO BOX 248  
468 MAIN ST.  
GARRETSON SD 57030

Jacob Schweitzer  
BUSINESS MANAGER

⑆019579⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19579 Date: 01/19 Amount: \$35.00

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/08/2021 **19581**

78-60  
914

AMOUNT: 35.00

PAY: Thirty Five And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DAVID MUDDER  
212 3RD ST.  
GARRETSON SD 57030

Jacob Schweitzer  
BUSINESS MANAGER

⑆019581⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19581 Date: 01/19 Amount: \$35.00

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/08/2021 **19583**

78-60  
914

AMOUNT: 18.00

PAY: Eighteen And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SANFORD HEALTH PLAN  
PO BOX 9119  
SIOUX FALLS SD 57109-1110

Jacob Schweitzer  
BUSINESS MANAGER

⑆019583⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19583 Date: 01/22 Amount: \$18.00

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/08/2021 **19585**

78-60  
914

AMOUNT: 186.00

PAY: One Hundred Eighty Six And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: UNUM LIFE INSURANCE COMPANY OF AMERICA  
PO BOX 406555  
ATLANTA GA 30384-6955

Jacob Schweitzer  
BUSINESS MANAGER

⑆019585⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19585 Date: 01/14 Amount: \$186.00

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 **19587**

78-60  
914

AMOUNT: 140.00

PAY: One Hundred Forty And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: RICK WEBER  
BIG EAST CONFERENCE  
600 W. COMMERCE DR.  
FLANDRAU SD 57028

Jacob Schweitzer  
BUSINESS MANAGER

⑆019587⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19587 Date: 01/25 Amount: \$140.00

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 **19589**

78-60  
914

AMOUNT: 1,000.00

PAY: One Thousand And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: FIRST BANK & TRUST  
644 N. MAIN AVE.  
GARRETSON SD 57030

Jacob Schweitzer  
BUSINESS MANAGER

⑆019589⑆ ⑆091400606⑆ ⑆04⑆04⑆⑆⑆⑆⑆⑆⑆⑆

19589 Date: 01/15 Amount: \$1,000.00

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 19590

78-90 914

AMOUNT: 903.00

PAY: Nine Hundred Three And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: FIRST DAVOTA INDEMNITY CO.  
PO BOX 960065  
MINNEAPOLIS MN 55486-0065

Jacob Schweitzer  
BUSINESS MANAGER

⑆019590⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19590 Date: 01/19 Amount: \$903.00

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 19592

78-90 914

AMOUNT: 60.00

PAY: Sixty And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CHRIS LONG  
PO BOX 248  
408 MAIN ST.  
GARRETSON SD 57030

Jacob Schweitzer  
BUSINESS MANAGER

⑆019592⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19592 Date: 01/19 Amount: \$60.00

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 19594

78-90 914

AMOUNT: 296.00

PAY: Two Hundred Ninety Six And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: BRADY BEISES  
5112 S. WOODWARD AVE.  
SIOUX FALLS SD 57108

Jacob Schweitzer  
BUSINESS MANAGER

⑆019594⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19594 Date: 01/20 Amount: \$296.00

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 19596

78-90 914

AMOUNT: 103.52

PAY: One Hundred Three And 52/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: STEVE SCHEPEL  
116 W. PIPESTONE AVE.  
FLANDRAU SD 57028

Jacob Schweitzer  
BUSINESS MANAGER

⑆019596⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19596 Date: 01/21 Amount: \$103.52

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 19599

78-90 914

AMOUNT: 300.20

PAY: Three Hundred And 20/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: JOSEPH WEBER  
276 TIGER WAY, UNIT #6  
HARRISBURG SD 57032

Jacob Schweitzer  
BUSINESS MANAGER

⑆019599⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19599 Date: 01/25 Amount: \$300.20

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/22/2021 19601

78-90 914

AMOUNT: 3,749.88

PAY: Three Thousand Seven Hundred Forty Nine And 88/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DELTA DENTAL OF SD  
PO BOX 1157  
720 W. BUCKLED AVE.  
PIERRE SD 57501-1157

Jacob Schweitzer  
BUSINESS MANAGER

⑆019601⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19601 Date: 01/26 Amount: \$3,749.88

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 19591

78-90 914

AMOUNT: 68.40

PAY: Sixty Eight And 40/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: LAUCE GIBSON  
533 181ST ST.  
JASPER MN 56144

Jacob Schweitzer  
BUSINESS MANAGER

⑆019591⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19591 Date: 01/21 Amount: \$68.40

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**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 19593

78-90 914

AMOUNT: 807.74

PAY: Eight Hundred Seven And 74/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: MINNTEK CIRCUS, INC.  
P.O. BOX 323  
WINDOM MN 56101

Jacob Schweitzer  
BUSINESS MANAGER

⑆019593⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19593 Date: 01/20 Amount: \$807.74

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/15/2021 19595

78-90 914

AMOUNT: 80.00

PAY: Eighty And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: MIKE POPPEMA  
5216 WELLS AVE.  
SIOUX FALLS SD 57108

Jacob Schweitzer  
BUSINESS MANAGER

⑆019595⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19595 Date: 01/20 Amount: \$80.00

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/25/2021 19598

78-90 914

AMOUNT: 125.90

PAY: One Hundred Twenty Five And 00/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ACTON ERIC SMART  
232-JEFFERSON SCHOOL DISTRICT  
44430 232ND SD  
COLFAX SD 57018-5712

Jacob Schweitzer  
BUSINESS MANAGER

⑆019598⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19598 Date: 01/21 Amount: \$125.00

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/22/2021 19600

78-90 914

AMOUNT: 1,952.28

PAY: One Thousand Nine Hundred Fifty Two And 28/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: NYTH: REHITTANCE PROCESSING  
AFLAC  
1932 WYNTON ROAD  
COLUMBUS GA 31999-0797

Jacob Schweitzer  
BUSINESS MANAGER

⑆019600⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19600 Date: 01/29 Amount: \$1,952.28

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GARRETSON SCHOOL DISTRICT NO. 49-4**  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE: 01/22/2021 19602

78-90 914

AMOUNT: 262.95

PAY: Two Hundred Sixty Two And 95/100 Dollars

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: RONICE MAHN COMPANIES  
PO BOX 19317  
SPRINGFIELD IL 62794-9317

Jacob Schweitzer  
BUSINESS MANAGER

⑆019602⑆ ⑆091400606⑆ ⑆04⑆044⑆⑆⑆

19602 Date: 01/29 Amount: \$262.95

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**DATE** 19603  
01/22/2021

**AMOUNT** 503.28

**PAY** \* Five Hundred Three And 28/100 Dollars \*

**TO THE ORDER OF** VISION SERVICE PLAN  
PO BOX 742788  
LOS ANGELES CA 90074-2788

**STUDENT ACTIVITY ASSOCIATION**

*Carol Schweitzer*  
BUSINESS MANAGER

⑈019603⑈ ⑆09140666⑆ 04004⑆

19603 Date: 01/27 Amount: \$503.28

**FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW.**

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY NUMBER \_\_\_\_\_ PHONE NUMBER \_\_\_\_\_ DATE \_\_\_\_\_

**CLIP AND RETURN TO BANK.**

HOW TO BALANCE YOUR ACCOUNT	NEW BALANCE		\$	
	TRANSFER AMOUNT FROM THE OTHER SIDE			
1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement. 2. Mark (✓) your register after each check listed on front of the statement. 3. Check off deposits shown on the statement against those shown in your check register. 4. Complete the form at the right. 5. The final "balance" in the form at the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.	<b>ADD</b>			
	DEPOSIT(S) MADE			
	SINCE ENDING DATE			
	ON STATEMENT			
	SUBTOTAL		\$	
<b>HINTS FOR FINDING DIFFERENCES</b> <ul style="list-style-type: none"> <li>Recheck all additions and subtractions or corrections.</li> <li>Verify the carryover balance from page to page in your check register.</li> <li>Make sure you have subtracted any service or miscellaneous charge(s) from your check register balance.</li> <li>For information or help on electronic transactions, call the telephone number on the front of this statement.</li> </ul>	<b>CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS</b>			
	<b>NUMBER</b>	<b>AMOUNT</b>		
<b>INFORMATION REGARDING YOUR DEPOSIT ACCOUNT</b>				
<b>FOR CONSUMER ACCOUNTS AND TRANSACTIONS ONLY:</b> <b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b> If you think your statement or receipt is incorrect, or if you need more information about a transfer on the statement or receipt, telephone us or write us at the telephone number or address on the reverse side of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.				
(1) Tell us your name and account number. (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information. (3) Tell us the dollar amount of the suspected error.				
We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.				
<b>INFORMATION ON YOUR OVERDRAFT PROTECTION PLAN</b>				
<b>FOR CONSUMER ACCOUNTS ONLY:</b> <b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILLING STATEMENT</b> If you think your billing statement is incorrect, or if you need more information about a transaction on your billing statement, write us on a separate sheet at the address shown on your billing statement as soon as possible. We must hear from you no later than 60 days after we sent you the first billing statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.				
In your letter, please include the following information: <ul style="list-style-type: none"> <li>Your name and account number.</li> <li>The dollar amount of the suspected error.</li> <li>Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.</li> </ul> You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your billing statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.				
<b>COMPUTATION OF INTEREST CHARGE</b>				
Interest charges begin to accrue immediately upon each advance made under the line of credit agreement. The interest charge on your account is calculated by multiplying the balance subject to interest rate by the annual percentage rate and dividing that by 365 then multiplying that by the number of days in the billing cycle. (To determine the balance subject to interest rate on which each daily interest charge is computed, we take the beginning balance on your account each day, add any new purchases/advances, and subtract any payments, credits, and unpaid interest charges.)				
TOTAL OF CHECKS NOT LISTED		→		
Subtract "TOTAL OF CHECKS NOT LISTED" from "SUBTOTAL" above.		<b>BALANCE</b>	\$	
This should agree with your check register balance.				



# SOUTH DAKOTA STATE UNIVERSITY

Division of Education, Counseling and Human Development

January 6, 2021

Garretson School District  
PO Box C  
Garretson SD 57030-0381

Greetings!

One of the critical components in the education of future teachers is the student teaching experience provided by our K-12 partner school districts. Because of your district's commitment, we are able to provide entering education professionals with relevant, real-world experiences that prepares them appropriately to educate young people today.

Enclosed is a contract and addendum appropriate for use between South Dakota State University and your school district for the supervision of student teachers during their Field Experience. The enclosed contract is to be signed by the Superintendent and President of the Board of Education. After signing, please return the contract to the Teaching, Learning, and Leadership office below. A postage paid envelope has been enclosed for your convenience. Should you have any questions, please contact Dr. Jay Trenhaile, Chair, Division of Education, Counseling & Human Development, at (605) 688-4190 or [jay.trenhaile@sdstate.edu](mailto:jay.trenhaile@sdstate.edu).

Sincerely,

A handwritten signature in black ink, appearing to read 'Jay Trenhaile'.

Jay Trenhaile, Ed.D.  
Chair, Division of Education, Counseling & Human Development  
South Dakota State University  
Brookings, SD 57007

Return a copy of the contract and addendum to:

Susan Neuharth, Senior Secretary  
South Dakota State University  
Division of Education, Counseling & Human Development  
Wenona 112 Box 507  
Brookings SD 57007

Enclosures

# MEMORANDUM OF AGREEMENT ESTABLISHING A TEACHER EDUCATION HUB

By and Between

SOUTH DAKOTA STATE UNIVERSITY (hereinafter, "SDSU"),

Garretson School District

(hereinafter, "Districts" or, individually, "District")

## I. PURPOSE

SDSU and Districts have executed and anticipate executing in the future certain agreements to place teacher candidates of the SDSU Teacher Education Program (hereinafter, "Program") in Districts' schools, in order for the candidates to obtain required field experience for the award of a degree. To augment the Program's effectiveness and more efficiently employ the resources of all parties, SDSU and Districts intend by this Agreement to partner in the development and operation of a Teacher Education Hub (hereinafter, "Hub")—a collaborative, group-based initiative for supporting and evaluating the in-classroom performance of Program teacher candidates assigned to schools in Districts that are in close proximity to each other. The Hub shall entail a regular meeting where teacher candidates and their clinical faculty, clinical educators, and clinical mentors meet to exchange ideas and review video of teacher candidate in-classroom performance to provide feedback and evaluations. This initiative also includes, but is not limited to:

- a. Placement and support for the full year residency and semester long programs involved in the SDSU Teacher Education program.
- b. Placement and support for the early field experiences involved in the SDSU Teacher Education program.
- c. Professional development for clinical educator teachers in the Hub schools.

## II. TERM & EFFECT

- a. This Agreement is open-ended.
- b. The Commitments of this Agreement as between SDSU and any single District will, unless explicitly stated otherwise, commence each time SDSU and the District sign a "Secondary/K-12 Field Experiences" agreement—a copy of which is attached as **Exhibit A** to this Agreement—or like agreement (hereinafter, "Underlying Agreement"). Any Underlying Agreement, when signed by SDSU and the District, shall be incorporated into this Agreement as if an addendum and an attachment hereto.
- c. The Commitments of this Agreement shall continue between SDSU and a District for the duration of their Underlying Agreement, unless explicitly stated otherwise, and those Commitments shall be renewed with each subsequent Underlying Agreement signed between SDSU and the District, which shall, in turn, similarly set the duration of this Agreement's Commitments between them. There shall not be any limit to the number of Underlying Agreements that trigger the Commitments under this Agreement.
- d. This Agreement may be terminated by SDSU for any or no cause within thirty (30) days of SDSU serving written notice of the termination on the participating Districts.
- e. A District may only rescind its participation in this Agreement, and sever its rights and commitments hereunder, when no Underlying Agreement between the District and SDSU is effective, and within thirty (30) days of the District serving written notice of the rescission on SDSU and the other participating Districts. Such rescission may



be for any or no cause, and the rescission shall be reduced to writing. Termination of this Agreement shall occur when all Districts rescind their participation in this Agreement.

### **III. SDSU COMMITMENTS**

- a. SDSU shall involve the faculty of its Department of Teaching, Learning, and Leadership in the Hub to improve the quality of teaching and learning through such efforts as research or investigations of mutual interest. These efforts shall be undertaken under the guiding principle of demonstrating research-based educator practices and technologies by exemplary school-based mentors, teacher candidates, and the SDSU faculty.
- b. Teacher candidates will be approved by SDSU faculty each year. The candidates will fill out the necessary applications to be considered for a clinical placement, providing references, transcripts, and other information as deemed necessary by SDSU.
- c. SDSU will compensate District-provided clinical educators for their role in clinical supervision duties associated with the full-year residency and semester-long programs. The compensation rate will be determined on an annual basis. Graduate credits may be available to clinical educators for clinical supervision duties.
- d. SDSU will assign a clinical mentor to assist and support both teacher candidates and clinical educators to reflect, dialogue, and study their experiences in the classroom, examine video-recordings of each other's teaching, and address questions emerging from this practice. The SDSU clinical mentor will meet every three weeks, on average, for two hours with the teacher candidates and clinical educators within each Hub or provide supervision at a similar level.
- e. SDSU will share data regarding performance of the residency program and teacher candidates with the Districts in accordance with the Family Educational Rights and Privacy Act (FERPA).
- f. SDSU Department of TLL will collaborate with Districts in the selection of clinical educators. The total number of clinical educators and teacher candidates at the Hub sites will be determined annually based on need and availability of clinical educators.
- g. Teacher candidates must:
  1. Meet TLL requirements for placement considerations in the residency or semester long program. These requirements could include a background check and insurance coverage, meeting minimum GPA requirements, recommendations from early field experience supervisors and passing scores on PRAXIS exams.
  2. Be fully enrolled in the Program at SDSU and registered for course work toward graduation during their involvement with the residency or semester long program.
  3. Be under joint supervision of the clinical mentor and clinical educator in the school they are assigned. The clinical supervisory team will be headed by assigned SDSU faculty and clinical faculty mentor, with involvement from the clinical educator and building principal
  4. Be personally responsible for individual health insurance and professional liability insurance.

### **IV. DISTRICTS COMMITMENTS**

- a. Districts will each select clinical educators from the existing school staff to work with the teacher candidates and the SDSU faculty. Districts will collaborate with SDSU to match the interests and capabilities of clinical educators with those of the teacher candidates. The clinical educators will be selected on the basis of exemplary contributions to education, leadership and their commitment to preparing others for the profession. Specific requirements for clinical educators include:

1. Three years of successful K - 12 teaching.
  2. Certification in the area(s) the teacher candidate is to be placed.
  3. Administrator approval and recommendation to serve as a clinical educator.
  4. Completion of Co-Teaching training or intent to complete training.
  5. Completed application by the clinical educator.
- b. Clinical educators will assume the following responsibilities regarding the teacher candidate: assigning work, observing, supervising, critiquing, keeping records, and filing necessary reports to SDSU. Clinical educators are also expected to participate in clinical mentoring seminars every three (3) weeks and assist teacher candidates in the process of reflection on their practice. Teacher candidates shall be allowed to engage in an increasingly full year classroom experience (beginning with a few days in semester 7 and culminating in everyday in semester 8).
- c. Districts may provide paid opportunities to teacher candidates during the residency experience in the form of vouchers for reduced or free services from community businesses; substitute teaching (ten (10) days maximum); free breakfast and/or lunch; free tickets to school extracurricular activities; or other approved opportunities through the schools in which teacher candidates are placed. Teacher candidates will be individually responsible for the expenses of their SDSU tuition, fees, travel, books, and other costs of undergraduate study.
- d. Districts will share appropriate student achievement data for evaluation and program improvement in accordance with FERPA and as required for national accreditation purposes.
- e. Districts will allow video-recording of classroom instruction for professional development and candidate assessment purposes. Proper releases will be executed in accordance with District and SDSU policy and procedures.
- f. Hubs may be required to provide classroom space for embedded course work during clinical experiences.

**V. TERMS AND CONDITIONS.** The following provisions shall apply at all times for the duration of this Agreement:

- a. **Indemnification and Hold Harmless Clause.** Each District understands, agrees to, and shall indemnify, defend, and hold harmless the State of South Dakota, SDBOR, SDSU, as well as their officers, agents and employees, (hereinafter, "Indemnitees") from any and all claims, demands, suits, actions, proceedings, loss, costs, and damages of every kind and description, including attorneys' fees and/or litigation expenses, which may be brought or made against or incurred by Indemnitees on account of loss of or damage to any property, or for injuries to or the death of any person, where the loss, damage, injury, or death is caused by, arises out of, or is in any way related to, in whole or in part, any act, omission, professional error, fault, mistake, or negligence of that District, its employees, agents, representative, or subcontractors, or their subcontractors' employees, agents, or representatives, in connection with or incidental to the performance of this Agreement and/or any Underlying Agreements, or arising out of Workers' Compensation claims, or Unemployment Disability Compensation claims of employees of that District and/or its subcontractors or claims under similar laws and obligations, and that this aforementioned obligation shall survive the termination/rescission, or the end of, this Agreement and in perpetuity. Districts and SDSU recognize that each District's obligation under this Provision shall not extend to any liability caused by the sole negligence of the Indemnitees.
- b. **FERPA.** Each District and SDSU shall also maintain the confidentiality of student records in accordance with the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) ("FERPA"). Confidential student records and information ("Student Information") includes hard copy, and any other format or medium, student education record information and personally identifiable information contained therein as defined by FERPA. Each District and SDSU agree to abide by the limitations on re-disclosure of personally identifiable information

from education records set forth by FERPA and with the terms set forth herein. 34 CFR 99.33(a)(2) states that the officers, employees and agents of a party that receives Student Information may use the information only for the purpose(s) for which the disclosure was made. Recipient party or parties to this Agreement shall not use or disclose Student Information received from or on behalf of the disclosing party or parties to this Agreement except as permitted or required by the Agreement, as required by law, or as otherwise authorized in writing by the disclosing party or parties. Each District and SDSU agree not to use Student Information for any purpose other than the purpose for which the disclosure was made. Upon termination, cancellation, expiration or conclusion of the Agreement, recipient party or parties shall return all Student Information to the disclosing party or parties or, if return is not feasible, destroy all Student Information. Each District and SDSU shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted Student Information received from, or on behalf of the disclosing party or parties or their students. These measures will be extended by Agreement to all subcontractors used by each District. The recipient party or parties shall report to the disclosing party or parties any use or disclosure of Student Information not authorized by this Agreement or authorized in writing by the disclosing party or parties.

- c. **Insurance.** SDSU, as an entity of the State of South Dakota, is entitled to certain immunities under South Dakota law, including but not limited to SDCL chapters 3-21 and 3-22, as well as participation in the Public Entity Pool for Liability agreement. Districts and SDSU agree that such insurance shall satisfy all insurance requirements as to SDSU for this Agreement.
- d. **Governing Law.** This Agreement shall be interpreted according to the laws of the State of South Dakota.
- e. **Non-Discrimination.** Districts and SDSU agree to be bound by applicable state and federal laws and regulations governing Equal Employment Opportunity and Non-Discrimination, and to similar SDBOR and SDSU policy requirements.
- f. **Non-Agency.** Districts and SDSU agree that each District's employees are not agents or employees of the other Districts or of SDSU. Districts and SDSU agree that SDSU's employees are not agents or employees of the Districts.
- g. **Funding Out.** Districts and SDSU acknowledge that legislative action, including the failure of the Legislature to appropriate funds, may require the curtailment or termination of some or all of SDSU programming and support, which in turn may impact the availability of personnel, students, and facilities to be used under this Agreement. Districts and SDSU acknowledge further that they are obligated to respond to such legislative action and may determine that it is necessary in the public interest to curtail this Agreement based on these considerations.
- h. **Anti-Kickback.** Districts and SDSU certify that they have not paid kickbacks directly or indirectly to anyone for the purpose of obtaining this Agreement and agree to cooperate fully with any U.S. agency investigating a possible violation of anti-kickback laws.
- i. **Severability.** If any term of this Agreement is declared by a court having jurisdiction to be illegal or unenforceable, the remaining terms shall not be affected, and, if possible, the rights and commitments of Districts and SDSU are to be construed and enforced as if the Agreement did not contain the term.
- j. **Waiver.** No provision of this Agreement shall be considered waived by SDSU unless the waiver is expressed in writing and executed as a supplement to this Agreement. A waiver by SDSU of any breach of duty or covenant under this Agreement is not a waiver of any subsequent breach of the same.
- k. **Miscellaneous.** All matters not authorized expressly by the terms of this Agreement shall be reserved to the discretion of SDSU. The terms of this Agreement supersede all conflicting terms of associated agreements.



**SOUTH DAKOTA STATE UNIVERSITY**  
**College of Education and Human Sciences**

Secondary/K-12 Field Experiences

**This contract agreement is between the Teacher Education Program in the College of Education and Human Sciences at South Dakota State University, Brookings, South Dakota and**

Garretson School District  
Contracting School Name

PO Box C  
Contracting School Address

Garretson  
City

SD 57030-0381  
State Zip Code

The South Dakota Board of Regents has deemed this contract appropriate for use between South Dakota State University (“SDSU”) and cooperating schools whose faculty will be supervising SDSU teacher candidates during their two college semesters of field experience required by our teacher education program. By signing this contract, your school has agreed to allow one or more of your faculty members, as clinical educators, to supervise the in-classroom experience of teacher candidates in the clinical educators’ field of study. Clinical educators will be compensated by SDSU according to the following terms:

First Semester:

\$200.00 per Full-Time Teacher Candidate\*

*(\*If there are two clinical educators per teacher candidate, the stipend will be divided.)*

Second Semester:

\$400.00 per Full-Time Teacher Candidate\*

- 1) Placement of teacher candidates in schools and the assignment of clinical educators to oversee them will be accomplished by a representative of the University and the participating school administrator, as provided in the **Memorandum of Agreement Establishing a Teacher Education Hub** (“Hub Agreement”), which is incorporated into this Agreement by reference.
- 2) The field experiences will be supervised by SDSU faculty and clinical mentors. During the student teaching experience, that supervision will be exercised through the process detailed in the Hub Agreement and involving video analysis. \*\*  
*\*\*Video recording within the classroom is an expectation of the student teaching experience, for evaluation purposes only. Videos will be kept confidential and erased/deleted upon the conclusion of the experience unless permission is explicitly provided by the school district to the teacher candidate.*
- 3) School-based faculty may be asked to attend conferences/workshops sponsored by SDSU.

**It is further agreed that this shall be a two-semester-long contract, requiring renewal each academic year.**

---

Superintendent Signature

Print Name

Date

---

Board President Signature

Print Name

Date

---

School Tax ID#

---

Signature of Provost & VP of Academic Affairs, South Dakota State University

Date



**Career & Technical Education Academy**

4700 W Career Circle  
Sioux Falls, South Dakota 57107-1365  
Phone: (605) 367-5504 Fax: (605) 367-5508

Josh Hall, Principal

**CONTRACT FOR SHARED SERVICES**

THIS AGREEMENT is made and entered into as of the 8th day of February, 2021, by and among Sioux Falls School District 49-5, 201 East 38<sup>th</sup> Street, Sioux Falls, SD 57105-5898, sometimes hereinafter referred to as "Sioux Falls" and

**WITNESSETH:**

WHEREAS, Sioux Falls established a high school Career and Technical Education Academy (the "Academy") for the purpose of providing career education to its high school students; and

WHEREAS, the other parties to this Agreement desire to enter into this contract to share the service of Sioux Falls Employees who operate the Academy;

WHEREAS, Sioux Falls will enter into this Agreement to share such services upon the terms and conditions set forth herein,

NOW, THEREFORE, the parties agree as follows:

1. Operation of the Academy. Sioux Falls established a Career Education Academy in FY 10 and will continue to maintain, staff and operate said facility for the purpose of providing career education to high school students. The Academy is not a multi-district career and technical educational services unit as authorized by SDCL 13-39. Sioux Falls shall continue to directly employ personnel or contract for services necessary to provide the curriculum and services offered by the Academy.

2. Career Academy Association . The parties to this Agreement hereby establish the Career Education Academy Association (the "Association"). The Association shall operate as follows:

- a. The Superintendent of each District shall advise Sioux Falls of the name of the person who will serve as that District's representative to the Association.
- b. The Association shall meet , as necessary, to fulfill its obligation to advise Sioux Falls concerning curriculum offerings at the Academy and program effectiveness. The final decision with respect to any such curriculum matters shall, however, be made by Sioux Falls, after receiving advice of the Association.
- c. Association meetings shall be coordinated by Sioux Falls. All business to be conducted by the Association may only be conducted if a quorum of the Association members is present. A quorum shall consist of \_\_\_\_\_

3. Participation in the Academy. The Districts who are parties hereto hereby undertake and agree with Sioux Falls that they will annually throughout the term hereof, commit to and pay tuition, to include instructional program and capital equipment costs, for the number of students set forth below:

\_\_\_\_\_3 (yearly number of students)

Each of the Districts party hereto agrees that it will pay to Sioux Falls tuition for the number of students set forth above for the initial term hereof whether or not utilized by said District. Swapping positions between members or non-members is not allowed. Association members may purchase additional positions on a space available basis at a

rate of 110 percent (110%) of the regular Association tuition rate. On a space available basis, Sioux Falls may approve positions to non-Association members at a rate of 120 percent (120%) of the regular Association tuition rate.

4. Tuition Rate. For FY 21, the combined general and capital outlay fund tuition rate for members of the Association shall be \$2,654 increased by the FY21 General Fund State Aid percentage increase. Tuition shall cover one slot for a 100 minute block for the entire school year. For the final two (2) years of the agreement, the tuition rate shall be increased by the appropriate year's General Fund State Aid percentage increase. In no case shall the tuition rate be reduced. Tuition will be billed twice a year in September and January and shall be paid within thirty (30) days of receiving the invoice.

5. IDEA and 504 Students. The home school district is responsible for any and all costs associated with special education or 504 students and their respective accommodations and modifications to curriculum and lab activities.

6. Term. The initial term of this Agreement, and the period for which the parties hereto commit to pay tuition for the number of positions set forth for each above, shall be three (3) years.

7. Additional Members. If requested, and so long as adequate space and staffing are available, Sioux Falls may enter into contractual arrangements similar to this Agreement with other school districts. Any such subsequent contractual arrangement shall be made upon terms no more advantageous to any other district than the terms set forth herein for the parties to this Agreement. Upon entering into any such subsequent agreement, the other district party thereto shall become a member of the Association. Sioux Falls will advise all parties to the Agreement of its intent to enter into a similar contractual arrangement with any other district not less than thirty (30) days prior to entering into such



agreement.

8. Student Matters. Sioux Falls shall maintain student records pertaining to course work, disciplinary matters, and other required records for students from all Association members. Copies of all such records shall be provided to each Association member with respect to each student from such member. Sioux Falls shall be entitled to suspend any student attending the Academy, and to remove from the grounds thereof, in accordance with its policies pertaining to students as they exist from time-to-time. As provided above, Sioux Falls shall provide each Association member with notice and records of disciplinary violations by students attending the Academy. Each Association member shall take such disciplinary action with respect to any such student as may be provided by its policies as they exist from time-to-time.

9. Miscellaneous. The parties agree and acknowledge that this Agreement is made pursuant to SDCL 13-15-1.1, and is a contract for sharing of services of the employees of Sioux Falls. This Agreement shall be binding upon the parties hereto and their successors. This Agreement may not be amended save and except by a subsequent, written agreement executed by a majority of the Districts then party hereto. This Agreement is made pursuant to and should be governed by the laws of the State of South Dakota.

IN WITNESS WHEREOF , the parties signify their agreement effective the date above first written by signatures affixed below.

SIOUX FALLS SCHOOL DISTRICT 49-5

\_\_\_\_\_  
School Board President

(seal)

\_\_\_\_\_  
Business Manager

\_\_\_\_\_ Garretson SCHOOL DISTRICT 49-4

\_\_\_\_\_  
School Board President

(seal)

\_\_\_\_\_  
Business Manager

**Garretson School District 49-4**  
**Executive Summary**  
**Information Report – Drivers' Ed, 2021**

**Contact: Chris Long**  
**Phone: 594-3452**

**Purpose:**

To provide information and recommend offering Drivers' Education class at Garretson School District this spring.

**Explanation:**

Due to the cancellation of the Drivers' Education classes last spring, we are exploring the possibility of offering two (2) separate classroom sessions this spring. The first session is currently scheduled for March 6, 13, 19 and 20. The second session is at its tradition time at the end of the school year, May 24-28.

The rationale for the early class is our anticipation of higher numbers requesting Drivers' Ed. due to the cancellation last spring. The plan is to accept up to 20 students in the early session which will make the session in May more manageable.

**Recommended fees:**

Garretson School District Student - \$235.00

Non-district students - \$285.00

The instructor for this year's driver's education class will be Mike Satter.

**Recommendation:**

Board Action to approve the rates and allow Mr. Long to move forward with scheduling the course.



# BLUE BIRD

# Vision Propane



With **over 14,000 sold**, Blue Bird's 5th Generation Vision Propane bus is engineered to deliver fuel and maintenance cost-saving results, as well as offer drivers a pleasant riding and operation experience. As many satisfied customers can affirm, propane is a safe, clean and affordable alternative fuel, that **features many operational and cost-saving benefits**.

With its exceptional driver visibility and maneuverability, the Blue Bird Vision bus shares many body parts with the Blue Bird All American bus, resulting in a reduction in parts and service complexity. With multiple fuel types and powertrain options available, **each bus is specifically tailored to each customer** - allowing you to choose what works best to reduce your total cost of ownership and your specific operating requirements.

From chassis to body to cockpit, the **Blue Bird Vision** is a winner: a purpose-built school bus from a purpose-driven company that is clearly best-in-class.





## Body Specifications

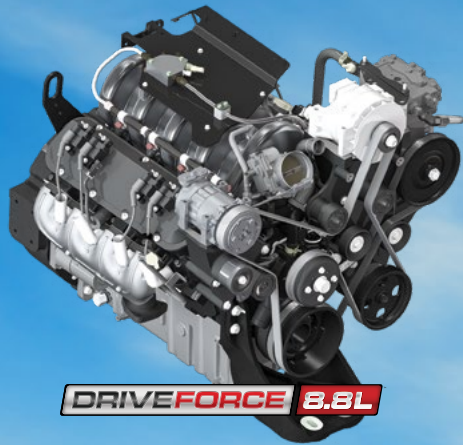
<b>Capacity</b>	Multiple floor plans available. Seating up to 83 (diesel, propane, and gasoline) and 72 (electric)
<b>Exterior Width</b>	96"
<b>Interior Width</b>	90 <sup>3</sup> / <sub>4</sub> "
<b>Aisle Width</b>	Varies by Floor plan
<b>Skirt Length</b>	16 <sup>1</sup> / <sub>4</sub> ", 19 <sup>3</sup> / <sub>4</sub> ", 25 <sup>3</sup> / <sub>4</sub> "
<b>Interior Height</b>	77"
<b>Overall Height</b>	121"-128"
<b>Front Overhang</b>	45" with standard steel bumper
<b>Rear Overhang</b>	Varies by body length/ wheelbase
<b>Entrance Door</b>	27" wide x 78" high, manual opening control with electric and air power options available
<b>Rear Door</b>	37" wide x 52" high
<b>Exterior Mirrors</b>	Manual, Optional heated remote operated
<b>Flooring</b>	<sup>1</sup> / <sub>2</sub> " plywood subflooring, <sup>5</sup> / <sub>8</sub> " optional
<b>Tire Size</b>	295/75R 22.5, all-position radials
<b>Alternator</b>	210, 240, 270, and 320 amps with 12 volts
<b>Brakes</b>	4-wheel hydraulic brakes with 4-channel anti-lock brake system; Air drum and air disc brakes available
<b>Suspension</b>	Soft ride front leaf spring suspension; single stage steel leaf rear spring suspension system (ratings varies by capacity); Air Suspension available
<b>Steering</b>	Tilt & telescoping steering column
<b>Front Axle</b>	Rating varies by capacity
<b>Rear Axle</b>	With hypoid, single reduction gears with broad range of ratios available to optimize powertrain performance (rating varies by capacity)
<b>Wheel Cut</b>	50°
<b>GVWR</b>	Up to 33,000 lbs.
<b>Air Conditioning</b>	Factory installed available

## Propane Specifications

<b>Engine</b>	Ford® 7.3L with ROUSH CleanTech Liquid Propane Autogas Fuel System, 350 hp
<b>Transmission</b>	Ford® 6R140 - 6 speed automatic
<b>Wheelbase</b>	169"/ 189"/ 217"/ 238"/ 252"/ 273"/ 280"
<b>Fuel Tank</b>	Standard (usable) 67-gallon, optional 93-gallon located between frame rails in rear overhang, 47-gallon for 169" wheelbase



Specifications, features, illustrations and equipment shown in this brochure are based upon the latest available information at the time of printing. Although descriptions are believed to be correct, accuracy cannot be guaranteed. Blue Bird Body Company reserves the right to make changes at any time without notice. Some features mentioned herein are not available in all models. Please see your Blue Bird Dealer for details. Blue Bird Body Company does not represent or warrant that its products are fit for a particular purpose. Purchaser must independently determine the suitability of the Blue Bird products for their particular application. All images contained herein are either owned by Blue Bird Body Company or used under a valid license. All trademarks used herein are registered trademarks of Blue Bird Body Company. It is a violation of federal law to reproduce these images without express written permission from Blue Bird Body Company. SB-VISIONSSPP-1220 © 2020 Blue Bird Corporation



## SPECIFICATIONS

Engine	→ DriveForce V8.8
Displacement	→ 8.767 Liter
Bore x Stroke	→ 4.35 in x 4.5 in
Compression Ratio	→ 10.1:1
Horsepower	→ 270 hp @ 2600 rpm
Torque	→ 565 lb-ft @ 1600 rpm
Direction of Rotation	→ Clockwise from front
Induction System	→ Naturally aspirated
Fuel System	→ Liquid LPG Port Fuel Injection
Cooling System	→ Water/glycol-cooled (50/50)
Engine Coolant Capacity	→ 16 qts
Engine Oil Capacity (w/ filter)	→ 8.0 qts
Cylinder Block	→ Cast Iron
Crankshaft	→ Forged Steel
Connecting Rods	→ Forged Steel
Cylinder Head	→ Cast Iron with premium valve seat inserts
Valvetrain	→ 5160 steel camshaft with induction hardened lobes
Intake Manifold	→ Aluminum
Exhaust Manifold	→ Cast Nodular Iron
Maintenance Intervals	→ Oil Change = 5000 miles, Spark Plugs = 60,000 miles
Warranty	→ 5 years/100,000 miles
Transmission	→ Allison 2500 or 2550 PTS Series
Emissions Certification	→ US EPA and CARB HD-SI
Dry Weight	→ 1100 lbs

## Introducing the New DriveForce 8.8L Propane Autogas Engine.

A new propane-fueled engine is now available for the Thomas Built Buses Saf-T-Liner® C2. Delivering exceptional power and performance, the DriveForce 8.8L has a durable block, increasing torque for enhanced hill-climbing power. Plus, setting up the propane infrastructure is easy and cost-effective, making the switch to this engine even easier. How's that for a powerful alternative.

## FEATURES

- Smooth and quiet power
- Forged, induction-hardened crankshaft
- Forged rods and pistons
- Oil bath lubrication for piston cooling
- Common controls, harness, exhaust, cooling and mounts
- Low-speed design for unique torque and power curves
- Modernized, heavy-duty, high-flow cylinder heads create fast burn to improve efficiency and reduce emissions
- Forged and induction-hardened steel crankshaft creates durable block capable of 1000+ lb-ft of torque
- Tuned long-runner intake manifold provides higher torque and special air gap design keeps engine air cooler for improved efficiency

**SPECIAL USE OF SCHOOL BUSES**

Although the regular transportation of students to and from school will always be given first priority, school buses may also be used to take students to and from school-sponsored activities.

Driving regulations, safety rules, and insurance coverage will be the same for special uses as for regular student transportation to and from school. Regular bus drivers will, whenever possible, be given priority in assignments.

The transportation supervisor will work with the appropriate school administrators to establish regulations governing transportation for special district programs.

LEGAL REFS.: SDCL 13-29-1  
32-32-1; 32-32-2; 32-32-4

CROSS REF.: IICA, Field Trips and Excursions

**PRINTING AND DUPLICATION SERVICES  
REPRODUCTION OF COPYRIGHT MATERIALS**

**Works Protected by Copyright**

Copyright protection extends to literary works, musical works, dramatic works, pantomimes, and choreographic works, pictorial, graphic, and sculptural works, motion pictures, and other audiovisual works including television, and sound recording.

Unpublished works by U.S. and foreign authors are protected by the new copyright statute, as are published works by U.S. authors. The published works of foreign authors are subject to copyright under certain conditions, including coverage under national treaties such as the Universal Copyright Convention.

U.S. government works are excluded. Works produced for the U.S. government by its officers and employees are not subject to copyright.

**District Procedure**

Copyright materials, be they print or nonprint and including computer software, will NOT be duplicated unless such reproduction meets "fair use" standards or unless written permission from the copyright holder has been received.

The board does not sanction illegal duplication in any form. Employees who willfully disregard the district's copyright position are in violation of board policy and the law and assume all liability and responsibility related thereto.

Guidelines shall be developed and made available to all employees of the district to insure the fair use of copyright work.

The principal of each school site is responsible for establishing practices, which will enforce this policy.

LEGAL REF.: PL 94-553 Copyright Law



## PRINTING AND DUPLICATING SERVICE - COPYRIGHT MATERIAL

### 1. Purpose

The board recognizes that the United States Code makes it illegal for anyone to duplicate copyrighted materials without permission. The board further realizes that severe penalties are provided for unauthorized copying of audio, visual, or printed materials unless the copying falls within the bounds of the "fair use" doctrine. P.L. 94-553 Sec. 107

### 2. Definition

Under the "fair use" doctrine, unauthorized reproduction of copyrighted materials is permissible for such purposes as criticism, comment, news reporting, teaching, scholarship, or research. If duplicating or changing a product is to fall within the bounds of fair use, these four standards must be met for any of the foregoing purposes:

- a. **THE PURPOSE AND CHARACTER OF THE USE.** The use must be for such purposes as teaching or scholarship and must be nonprofit.
- b. **THE NATURE OF THE COPYRIGHTED WORK.** Staff may make single copies of: book chapters for use in research, instruction, or preparation for teaching; articles from periodicals or newspapers; short stories, essays, or poems; and charts, graphs, diagrams, drawings, cartoons, or pictures from books, periodicals, or newspapers in accordance with these guidelines.
- c. **THE AMOUNT AND SUBSTANTIALITY OF THE PORTION USED.** Copying the whole of a work cannot be considered fair use; copying a small portion may be if these guidelines are followed.
- d. **THE EFFECT OF THE USE UPON THE POTENTIAL MARKET FOR OR VALUE OF THE COPYRIGHTED WORK.** If resulting economic loss to the copyright holder can be shown, even making a single copy of certain materials may be an infringement, and making multiple copies presents the danger of greater penalties.

### 3. Authority

Staff may make copies of copyrighted school district materials that fall within the following guidelines. Where there is reason to believe the material to be copied does not fall within these guidelines, prior permission shall be obtained from the principal. Staff members who fail to follow this policy may be held personally liable for copyright infringement.

#### Permitted Copies

1. Multiple copies, not exceeding more than one per pupil, may be made for classroom use or discussion if the copying meets the tests of "brevity, spontaneity, and cumulative effect" set by the following guidelines. Each copy must include a notice of copyright.
  - a. Brevity
    - A complete poem, if less than 250 words and two pages long, may be copied; excerpts from longer poems cannot exceed 250 words;
    - Complete articles, stories, or essays of less than 2500 words or excerpts from prose works not more than 1000 words or 10% of the work, whichever is less, may be copied; in any event, the minimum is 500 words;
    - Each numerical limit may be expanded to permit the completion of an unfinished line of a poem or prose paragraph;

- One chart, graph, diagram, drawing, cartoon or picture per book, book, or periodical issue may be copied. "Special" works cannot be reproduced in full; this includes children's books combining poetry, prose or poetic prose.
- b. Spontaneity
- Should be at the "instance and inspiration" of the individual teacher.
- c. Cumulative Effect
- Teachers are limited to using copied material for only one course in the school in which copies are made. No more than one short poem, article, story, or two excerpts from the same author may be copied, and no more than three works can be copied from a collective work or periodical column during one class term. Teachers are limited to nine instances of multiple copying for one course during one class term. Limitations do not apply to current news periodicals, newspapers, and current news sections of other periodicals.
2. A library or archive may reproduce one copy or recording of a copyrighted work and distribute it if: the reproduction or distribution is made without any purpose of direct or indirect commercial advantage; the collection of the library or archives is open to the public, or available not only to researchers affiliated with the library or archives or with the institution of which it is a part, but also to other persons doing research in a specialized field; and if the reproduction or distribution of a work includes a notice of copyright. Libraries and their employees are not liable for unsupervised use.
3. Copies of materials for "face-to-face" teaching activities involving performances or displays made by students or instructors, religious services, live performances without commercial advantage, and the use of instructional broadcasts are permitted.

#### **Prohibited Copies**

1. The act prohibits using copies to replace or substitute for anthologies, consumable works or compilations, or collective works. "Consumable" works include: workbooks, exercises, standardized tests, test booklets, and answer sheets. Teachers cannot substitute copies for the purchase of books, publishers' reprints, or periodicals, nor can they repeatedly copy the same item from term-to-term. Copying cannot be directed by a "higher authority" and students cannot be charged more than actual cost of photocopying.
2. Schools must be licensed to play copyrighted music where the performer is paid or admission is charged, even if the admission is used to cover refreshment costs.
3. Jukeboxes must be licensed and a certificate of license must be displayed on each machine.
4. Taping copyrighted audiovisual works (such as broadcasts) and using them in the classroom is not fully resolved in the new law. When such use is contemplated, a request for an approved method of such use shall be made to the Superintendent's office.

LEGAL REF.: Federal Regulations P.L. 94-553

Adoption date: November 13, 2006

~~File: EEACA  
Page 1 of 2~~

~~PART I  
BUS DRIVER EXAMINATION AND TRAINING~~

~~The driver of a school bus is charged with a serious responsibility for the safety of the children in his care. It is therefore important that school buses only be operated by a properly licensed driver who has passed all examinations prescribed by the statute and the department of public safety.~~

~~In application for a CDL bus driver's license and in accordance with state law, each bus driver will be required to have a physical examination every other year.~~

~~LEGAL REFS.: SDCL 32-12-76 through 32-12-117, ARSD 61:25~~

~~File: EEACA  
Page 2 of 2~~

~~PART II  
DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS~~

~~The school district shall adhere to federal law and regulations requiring a school bus driver drug and alcohol testing program. An employee will be prohibited from refusing to take a required test.~~

~~**NOTE:** Implementation of this policy includes the following options:~~

- ~~**Option 1:** Large school districts with fifty or more covered employees on March 17, 1994, must implement and comply with the new requirements beginning on January 1, 1995. The superintendent or designee shall implement this program.~~
- ~~**Option 2:** Small school districts with fewer than fifty covered employees on March 17, 1995, must implement and comply with the new requirements beginning on January 1, 1996. The superintendent or designee shall implement this program.~~
- ~~**Option 3:** For districts that wish to initiate a testing program before the compliance date should seek legal counsel.~~

~~LEGAL REFS.: United States Code, Title 49 — 2717 Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991); Code of Federal Regulations, Title 49 — 40 Procedures for Transportation Workplace Drug and Alcohol Testing Programs, 382 Controlled Substance and Alcohol Use and Testing, 395 Hours of Service of Drivers~~

~~CROSS REF.: File: GBEC Use of Alcohol, Drugs, and Controlled Substance by Employees (Drug Free Workplace)~~

~~Adoption date: November 13, 2006~~

~~Replace existing language with language from EEACA-R, per recommendation from ASBSD~~

**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS**

School bus drivers shall be subject to a drug and alcohol testing program that fulfills the requirements of the Federal Code of Federal Regulations. Other persons who drive vehicles designed to transport sixteen or more passengers, including the driver, are likewise subject to the drug and alcohol testing program.

In an effort to comply with federal law by the required compliance date, any testing done under the district's permissive authority before that date shall be conducted in accordance with the procedures set forth in federal regulations.

### **Pre-employment Tests**

Tests shall be conducted before the first time a driver performs any safety-sensitive function for the district. Any driver who refuses to submit to a pre-employment, post- offer test shall not perform safety-sensitive functions.

Safety-sensitive functions include on-duty functions performed from the time a driver begins work or is required to be ready to work until he/she is relieved from work and all responsibility for performing work. It includes driving, waiting to be dispatched, inspecting and servicing equipment, supervising, performing or assisting in loading and unloading, repairing or obtaining and waiting for help with a disabled vehicle, performing driving requirements related to accidents, and performing any other work for the district or paid work for any other entity.

### **Drug and Alcohol Testing For School Bus Drivers**

The tests shall be required of an applicant only after he/she has been offered the position.

Exceptions may be made for drivers who have had the alcohol test required by law within the previous six months and participated in the drug testing program required by law within the previous thirty days, provided that the district has been able to make all verifications required by law.

### **Post-accident Tests**

Alcohol and controlled substance tests shall be conducted as soon after an accident as practicable on any driver:

1. Who was performing safety-sensitive functions with respect to the vehicle, if the accident involved loss of human life; or
2. Who receives a citation under state or local law for a moving traffic violation arising from the accident.

No such driver shall use alcohol for eight hours after the accident, or until after he/ she undergoes a post-accident alcohol test, whichever occurs first.

If an alcohol test is not administered within two hours or if a drug test is not administered within thirty-two hours, the district shall prepare and maintain records explaining why the tests were not conducted. Tests need not be given if not administered within eight hours after the accident for alcohol or within thirty-two hours for drugs.

Tests conducted by authorized federal, state, or local officials will fulfill post-accident testing requirements provided they conform to applicable legal requirements and are obtained by the district. Breath tests will validate only the alcohol test and cannot be used to fulfill controlled substance testing obligations.

~~File: EEACA-R~~  
~~Page 2 of 4~~

### **Random Tests**

Tests shall be conducted on a random basis at unannounced times throughout the year. Tests for alcohol shall be conducted just before, during, or just after the performance of a safety-sensitive function. Drivers shall be selected by a scientifically valid random process, and each driver shall have equal chance of being tested each time selections are made.

### **Reasonable Suspicion Tests**

Tests shall be conducted when a supervisor or district official trained in accordance with the law has a reasonable suspicion that the driver has violated the district's alcohol or drug prohibitions. This reasonable suspicion must be based on specific, contemporaneous, and articulable observations concerning the driver's appearance, behavior, speech, or body odors. The observations may include indications of the chronic and withdrawal effects of a controlled substance.

Alcohol tests are authorized for reasonable suspicion only if the required observations are made during, just before, or just after the period of the workday when the driver must comply with alcohol prohibitions. An alcohol test may not be conducted by the person who determines that reasonable suspicion exists to conduct such a test. If an alcohol test is not administered within two hours of a determination of reasonable suspicion, the district shall prepare and maintain a record explaining why this was not done. Attempts to conduct alcohol tests shall terminate after eight hours.

A supervisor or district official who makes a finding of reasonable suspicion shall also make a written record of his/her observations leading to a reasonable suspicion drug test within 24 hours of the observed behavior or before the results of the drug test are released, whichever is earlier.

### **Return-to-Duty Tests**

A drug or alcohol test shall be conducted when a driver who has violated the district's drug or alcohol prohibition returns to work to perform safety-sensitive duties.

Employees whose conduct involved drugs cannot return to duty in a safety-sensitive function until the return-to-duty drug test produces a verified negative result.

Employees whose conduct involved alcohol cannot return to duty in a safety-sensitive function until the return-to-duty alcohol test produces a verified result that meets federal and district standards.

### **Follow-up Tests**

A driver who violates the district's drug or alcohol prohibition and is subsequently identified by a substance abuse professional as needing assistance in resolving a drug or alcohol problem shall be subject to unannounced follow-up testing as directed by the substance abuse professional in accordance with the law. Follow-up alcohol testing shall be conducted just before, during, or just after the time when the driver is performing safety-sensitive functions.

### **Records**

Employee drug and alcohol test results and records shall be maintained under strict confidentiality and released only in accordance with the law. Upon written request, a driver shall receive copies of any records pertaining to his/her use of drugs or alcohol, including any records pertaining to his/her drug or alcohol tests. Records shall be made available to a subsequent employer or other identified persons only as expressly requested in writing by the driver.

**File: EEACA-R**  
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### **Notifications**

Each driver shall receive educational materials that explain the requirements of the Code of Federal Regulations, Title 49, Part 382, together with a copy of the district's policy and regulations for meeting these requirements. Representatives of employee organizations shall be notified of the availability of this information. The information shall identify:

1. The person designated by the district to answer driver questions about the material;
2. The categories of drivers who are subject to the Code of Federal Regulations;
3. Sufficient information about the safety-sensitive functions performed by drivers to make clear what period of the work day the driver is required to comply with Part 382;
4. Specific information concerning drivers conduct that is prohibited by Part 382;
5. The circumstances under which a driver will be tested for drugs and/or alcohol;
6. The procedures that will be used to test for the presence of drugs and alcohol, protect the driver and the integrity of the testing process, safeguard the validity of test results, and ensure that test results are attributed to the correct driver;
7. The requirement that a driver submit to drug and alcohol tests;
8. An explanation of what constitutes a refusal to submit to a drug or alcohol test and the attendant consequences;
9. The consequences for drivers found to have violated the drug and alcohol prohibitions of Part 382, including the requirement that the driver be removed immediately from safety-sensitive functions and the procedures for referral, evaluation, and treatment;
10. The consequences for drivers found to have an alcohol concentration of 0.02 or greater but less than 0.04; and
11. Information concerning the effects of drugs and alcohol on an individuals' health, work, and personal life; signs and symptoms of drug or alcohol problems (the driver's or a co-worker's); and available methods of intervening when there is a drug or alcohol problem and/or referral to management.

Each driver shall sign a statement certifying that he/she has received a copy of the above materials.

Before any driver operates a commercial motor vehicle, the district shall provide him/ her with post-accident procedures that will make it possible to comply with post-accident testing requirements.

When tests are given pursuant to the Code of Federal Regulations, Title 49, Part 382, the district shall so inform drivers before drug and alcohol tests are performed.

The district shall notify a driver of the results of a pre-employment drug test if the driver requests such results within sixty calendar days of being notified of the disposition of his/her employment application.

The district shall notify a driver of the results of random, reasonable suspicion, and post-accident drug tests if the test results are verified positive. The district shall also tell the driver which controlled substance(s) was (were) verified as positive. Drivers shall inform their supervisors if at any time they are using a controlled substance in which their physician has prescribed for therapeutic purposes. Such a substance may be used only if the physician has advised the driver that it will not adversely affect his/her ability to safely operate a commercial motor vehicle.

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### Enforcement

Any driver who refuses to submit to post-accident, random, reasonable suspicion, or follow-up tests shall not perform or continue to perform safety-sensitive functions.

A driver who is tested and found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall not perform or continue to perform safety-sensitive functions including driving a commercial motor vehicle until the start of the driver's next regularly scheduled duty period, but not less than twenty-four hours after the test was administered.

A driver who in any other way violates district prohibitions related to drugs and alcohol shall receive from the district the names, address, and telephone numbers of substance abuse professionals and counseling and treatment programs available to evaluate and resolve drug and alcohol-related problems. The employee shall be evaluated by a substance abuse professional who shall determine what help, if any, the driver needs in resolving such a problem. Any substance abuse professional who determines that a driver needs assistance shall not refer the driver to a private practice, person, or organization in which he/she has a financial interest, except under circumstances allowed by law.

An employee identified as needing help in resolving a drug or alcohol problem shall be evaluated by a substance abuse professional to determine that he/she has properly followed the prescribed rehabilitation program and shall be subject to unannounced follow-up tests after returning to duty.

LEGAL REFS.: United States Code, Title 49-2717 Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991); Code of Federal Regulations, Title 49-40 Procedures for Transportation Workplace Drug and Alcohol Testing Programs, 382 Controlled Substance and Alcohol Use and Testing, 395 Hours of Drivers

CROSS REF.: File: GBEC - Use of Alcohol, Drugs, and Controlled Substance by Employees (Drug-Free Workplace)

Adoption date: November 13, 2006  
Revised: March 8, 2021

Delete Policy

File: ~~EEACA-E~~

~~PART II  
DRUG AND ALCOHOL TESTING INFORMATION~~

~~49 CFR Parts 382, 391 Subpart H~~

~~1991 Omnibus Transportation Employee Testing Act~~

~~January 1, 1995 Fleet with 50 or more CDL drivers~~

~~January 1, 1996 Fleet with less than 50 CDL drivers~~

~~Published in Federal Register, February 15, 1994~~

~~**DRUG TESTING**~~

~~Drugs~~

~~\_\_\_\_\_ Marijuana~~

~~\_\_\_\_\_ Cocaine~~

~~\_\_\_\_\_ Opiates~~

~~\_\_\_\_\_ PCP~~

~~\_\_\_\_\_ Amphetamines~~

~~Tests - split specimen analysis at DHHS approved lab, results to MRO~~

~~\_\_\_\_\_ Pre-employment~~

~~\_\_\_\_\_ Post-accident (tow-away)~~

~~\_\_\_\_\_ Reasonable suspicion by trained supervisor~~

~~\_\_\_\_\_ Random (50%) (may decrease)~~

~~\_\_\_\_\_ Return to duty/follow-up~~

~~**ALCOHOL TESTING**~~

~~Tests - 0.02-0.04% - hold for 24 hours~~

~~Test - 0.04% or more~~

~~\_\_\_\_\_ Pre-employment~~

~~\_\_\_\_\_ Post-accident (tow-away)~~

~~\_\_\_\_\_ Reasonable suspicion by trained supervisor~~

~~\_\_\_\_\_ Random (25%) (may decrease)~~

~~\_\_\_\_\_ Return to duty/follow-up~~

~~Tested by a Evidential Breath Testing (EBT) device by a Breath Alcohol Technician (BAT)~~

~~GENERAL~~

~~Any employee testing positive must be evaluated by a Substance Abuse Professional (SAP)~~

~~Rehabilitation through an Employee Assistance Program (EAP) optional~~

~~Adoption date: November 13, 2006~~



Delete Policy - Transfer this language into Policy EEACA, as recommended by ASBSD.

~~**PART II**~~  
~~**DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS**~~

~~School bus drivers shall be subject to a drug and alcohol testing program that fulfills the requirements of the Federal Code of Federal Regulations. Other persons who drive vehicles designed to transport sixteen or more passengers, including the driver, are likewise subject to the drug and alcohol testing program.~~

~~In an effort to comply with federal law by the required compliance date, any testing done under the district's permissive authority before that date shall be conducted in accordance with the procedures set forth in federal regulations.~~

~~**Pre-employment Tests**~~

~~Tests shall be conducted before the first time a driver performs any safety sensitive function for the district. Any driver who refuses to submit to a pre-employment, post-offer test shall not perform safety sensitive functions.~~

~~Safety sensitive functions include on duty functions performed from the time a driver begins work or is required to be ready to work until he/she is relieved from work and all responsibility for performing work. It includes driving, waiting to be dispatched, inspecting and servicing equipment, supervising, performing or assisting in loading and unloading, repairing or obtaining and waiting for help with a disabled vehicle, performing driving requirements related to accidents, and performing any other work for the district or paid work for any other entity.~~

~~**Drug and Alcohol Testing For School Bus Drivers**~~

~~The tests shall be required of an applicant only after he/she has been offered the position.~~

~~Exceptions may be made for drivers who have had the alcohol test required by law within the previous six months and participated in the drug testing program required by law within the previous thirty days, provided that the district has been able to make all verifications required by law.~~

~~**Post-accident Tests**~~

~~Alcohol and controlled substance tests shall be conducted as soon after an accident as practicable on any driver:~~

- ~~1. Who was performing safety sensitive functions with respect to the vehicle, if the accident involved loss of human life; or~~
- ~~2. Who receives a citation under state or local law for a moving traffic violation arising from the accident.~~

~~No such driver shall use alcohol for eight hours after the accident, or until after he/she undergoes a post-accident alcohol test, whichever occurs first.~~

~~If an alcohol test is not administered within two hours or if a drug test is not administered within thirty two hours, the district shall prepare and maintain records explaining why the tests were not conducted. Tests need not be given if not administered within eight hours after the accident for alcohol or within thirty two hours for drugs.~~

~~Tests conducted by authorized federal, state, or local officials will fulfill post-accident testing requirements provided they conform to applicable legal requirements and~~

are obtained by the district. Breath tests will validate only the alcohol test and cannot be used to fulfill controlled substance testing obligations.

File: EEACA-R

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### Random Tests

Tests shall be conducted on a random basis at unannounced times throughout the year. Tests for alcohol shall be conducted just before, during, or just after the performance of a safety sensitive function. Drivers shall be selected by a scientifically valid random process, and each driver shall have equal chance of being tested each time selections are made.

### Reasonable Suspicion Tests

Tests shall be conducted when a supervisor or district official trained in accordance with the law has a reasonable suspicion that the driver has violated the district's alcohol or drug prohibitions. This reasonable suspicion must be based on specific, contemporaneous, and articulable observations concerning the driver's appearance, behavior, speech, or body odors. The observations may include indications of the chronic and withdrawal effects of a controlled substance.

Alcohol tests are authorized for reasonable suspicion only if the required observations are made during, just before, or just after the period of the workday when the driver must comply with alcohol prohibitions. An alcohol test may not be conducted by the person who determines that reasonable suspicion exists to conduct such a test. If an alcohol test is not administered within two hours of a determination of reasonable suspicion, the district shall prepare and maintain a record explaining why this was not done. Attempts to conduct alcohol tests shall terminate after eight hours.

A supervisor or district official who makes a finding of reasonable suspicion shall also make a written record of his/her observations leading to a reasonable suspicion drug test within 24 hours of the observed behavior or before the results of the drug test are released, whichever is earlier.

### Return to Duty Tests

A drug or alcohol test shall be conducted when a driver who has violated the district's drug or alcohol prohibition returns to work to perform safety sensitive duties.

Employees whose conduct involved drugs cannot return to duty in a safety sensitive function until the return to duty drug test produces a verified negative result.

Employees whose conduct involved alcohol cannot return to duty in a safety sensitive function until the return to duty alcohol test produces a verified result that meets federal and district standards.

### Follow-up Tests

A driver who violates the district's drug or alcohol prohibition and is subsequently identified by a substance abuse professional as needing assistance in resolving a drug or alcohol problem shall be subject to unannounced follow-up testing as directed by the substance abuse professional in accordance with the law. Follow-up alcohol testing shall be conducted just before, during, or just after the time when the driver is performing safety-sensitive functions.

### Records

Employee drug and alcohol test results and records shall be maintained under strict confidentiality and released only in accordance with the law. Upon written request, a driver shall receive copies of any records pertaining to his/her use of drugs or alcohol, including any records pertaining to his/her drug or alcohol tests. Records

~~shall be made available to a subsequent employer or other identified persons only as expressly requested in writing by the driver.~~

~~File: EEACA-R~~

~~Page 3 of 4~~

### Notifications

~~Each driver shall receive educational materials that explain the requirements of the Code of Federal Regulations, Title 49, Part 382, together with a copy of the district's policy and regulations for meeting these requirements. Representatives of employee organizations shall be notified of the availability of this information. The information shall identify:~~

- ~~1. The person designated by the district to answer driver questions about the material;~~
- ~~2. The categories of drivers who are subject to the Code of Federal Regulations;~~
- ~~3. Sufficient information about the safety sensitive functions performed by drivers to make clear what period of the work day the driver is required to comply with Part 382;~~
- ~~4. Specific information concerning drivers conduct that is prohibited by Part 382;~~
- ~~5. The circumstances under which a driver will be tested for drugs and/or alcohol;~~
- ~~6. The procedures that will be used to test for the presence of drugs and alcohol, protect the driver and the integrity of the testing process, safeguard the validity of test results, and ensure that test results are attributed to the correct driver;~~
- ~~7. The requirement that a driver submit to drug and alcohol tests;~~
- ~~8. An explanation of what constitutes a refusal to submit to a drug or alcohol test and the attendant consequences;~~
- ~~9. The consequences for drivers found to have violated the drug and alcohol prohibitions of Part 382, including the requirement that the driver be removed immediately from safety-sensitive functions and the procedures for referral, evaluation, and treatment;~~
- ~~10. The consequences for drivers found to have an alcohol concentration of 0.02 or greater but less than 0.04; and~~
- ~~11. Information concerning the effects of drugs and alcohol on an individuals' health, work, and personal life; signs and symptoms of drug or alcohol problems (the driver's or a co worker's); and available methods of intervening when there is a drug or alcohol problem and/or referral to management.~~

~~Each driver shall sign a statement certifying that he/she has received a copy of the above materials.~~

~~Before any driver operates a commercial motor vehicle, the district shall provide him/her with post accident procedures that will make it possible to comply with post accident testing requirements.~~

~~When tests are given pursuant to the Code of Federal Regulations, Title 49, Part 382, the district shall so inform drivers before drug and alcohol tests are performed.~~

~~The district shall notify a driver of the results of a pre-employment drug test if the driver requests such results within sixty calendar days of being notified of the disposition of his/her employment application.~~

~~The district shall notify a driver of the results of random, reasonable suspicion, and post accident drug tests if the test results are verified positive. The district shall also tell the driver which controlled substance(s) was (were) verified as positive. Drivers shall inform their supervisors if at any time they are using a controlled substance in which their physician has prescribed for therapeutic purposes. Such a~~

~~substance may be used only if the physician has advised the driver that it will not adversely affect his/her ability to safely operate a commercial motor vehicle.~~

~~File: EEACA-R~~

~~Page 4 of 4~~

### Enforcement

~~Any driver who refuses to submit to post accident, random, reasonable suspicion, or follow up tests shall not perform or continue to perform safety sensitive functions.~~

~~A driver who is tested and found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall not perform or continue to perform safety sensitive functions including driving a commercial motor vehicle until the start of the driver's next regularly scheduled duty period, but not less than twenty-four hours after the test was administered.~~

~~A driver who in any other way violates district prohibitions related to drugs and alcohol shall receive from the district the names, address, and telephone numbers of substance abuse professionals and counseling and treatment programs available to evaluate and resolve drug and alcohol related problems. The employee shall be evaluated by a substance abuse professional who shall determine what help, if any, the driver needs in resolving such a problem. Any substance abuse professional who determines that a driver needs assistance shall not refer the driver to a private practice, person, or organization in which he/she has a financial interest, except under circumstances allowed by law.~~

~~An employee identified as needing help in resolving a drug or alcohol problem shall be evaluated by a substance abuse professional to determine that he/she has properly followed the prescribed rehabilitation program and shall be subject to unannounced follow up tests after returning to duty.~~

~~LEGAL REFS.: United States Code, Title 49-2717 Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991); Code of Federal Regulations, Title 49-40 Procedures for Transportation Workplace Drug and Alcohol Testing Programs, 382 Controlled Substance and Alcohol Use and Testing, 395 Hours of Drivers~~

~~CROSS REF.: File: GBEC Use of Alcohol, Drugs, and Controlled Substance by Employees (Drug Free Workplace)~~

~~Adoption date: November 13, 2006~~

**CREDIT CARD USE POLICY**

The business manager, with approval of the superintendent, is authorized to issue credit cards on an as-needed basis to administrators, staff, and school board members. Each credit card so issued shall be for a specific reason and a limited period of time. The available credit line for any card issued under this policy shall not exceed \$5,000.00.

- A. School credit cards may be used for the following purposes:
  - 1. Transportation, meals, lodging, and emergency items related to the purpose of school travel, in an amount not to exceed rates established by the school district or approved by the business manager and/or superintendent;
  - 2. Purchase materials, supplies, or equipment when authorized by the business manager and/or superintendent; or
  - 3. Emergency purchases for school-related items where there is insufficient time to follow regular procedures for purchase orders, vouchers, or in situations where vendors accept only credit card purchases.
  
- B. Each person issued a credit card under this policy shall sign a Credit Card Issuance Agreement providing that charges made on the credit card may be deducted from the person's salary unless:
  - 1. The purchase is for a school-related purpose authorized under this policy; and
  - 2. The person has submitted signed receipts and such other documentation as the business manager and/or superintendent may require prior to the credit card bill being presented to the business manager for payment.
  
- C. The person reconciling the credit card statement will not be the same individual whose statement is being reconciled. In the case of the business manager, the superintendent will review the statement.
  
- D. Any credits earned such as frequent flyer miles or other things of value received as a result of the use of the school district's credit card will be solely for the benefit of the school district.

CREDIT CARD ISSUANCE AGREEMENT

I herewith acknowledge receipt of the Garretson School District credit card. I have read the Credit Card Issuance Policy adopted by the Garretson School Board and I agree to its terms. I specifically agree that charges made on the credit card may be deducted from my salary unless:

- 1. The purchase is for a school-related purpose authorized under the Credit Card Use Policy; and
- 2. I submit signed receipts and such other documentation as the business manager and/or superintendent may require prior to the credit card bill being presented to the business manager for payment, and the amount does not exceed the reimbursable travel amount.

In the event that the credit card is lost or stolen, I will immediately notify the credit card company and the business manager and/or superintendent at the Garretson School District.

I agree to present to the business manager the detailed sales slips and corresponding credit card documentation when the credit card is returned.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
RECIPIENT

Credit Card Number: \_\_\_\_\_

Date Issued: \_\_\_\_\_

Return Date: \_\_\_\_\_

Credit Limit: \_\_\_\_\_

Purpose of Issuance: \_\_\_\_\_

Adoption date: February 9, 2009  
Revised on: February 8, 2016  
Reviewed on: February 8, 2021

**Garretson School District 49-4**  
**Executive Summary**  
**ESSER II Funding**

**Contact: Guy Johnson**  
**Phone: 594-3451**

**Purpose:**

To provide the board with information regarding Federal funding for the district.

**Explanation:**

Your packet includes the preliminary allocations for school districts in the State of SD regarding the Coronavirus relief act passed in December. The Garretson School District will see approximately \$132 per student in funding to be spent in the next two fiscal years. Some districts in the State received over \$10,000 per student in funding. When questioned, Department of Education staff responded with the explanation that this funding was determined by the same formula for Title IA (which the district receives every year). This is the response from Robyn Huffman at the DOE.

“The ESSER II formula allocation to districts is based on each district's relative share of the Title I Part A allocations to all SD districts in SY 2020-21. This was set by the Congress and the SD DOE only applies the formula. The Title I allocation formula is primarily based on the number of children aged 5-17 residing in the district from families with incomes below the poverty level as determined by the US Census Bureau. Garretson's child poverty rate was just over 4% according to the 2018 Census numbers used to calculate SY 2020-21 Title I allocations. Free and reduced price lunch counts are not used in the Title I allocation formula to districts. The Title I formula is made up of 4 different funding streams and in order to qualify for the two largest streams a district has to have at least a 5% poverty rate. Garretson is usually right on the bubble of the 5% threshold from year to year, and you may have noticed the district's Title I allocations varies from year to year depending upon if its poverty rate is above or below the 5% threshold. I have attached the Census list that the US Department of Education provided for the SY 2020-21 Title I allocations.”

We have included both the ESSER II allocations for each school district in SD as well as the 2018 census data that was used to determine funding levels.

**Recommendation:**

Information Only.





**Coronavirus Response and Relief Supplemental Appropriation (CRRSA) Act Program  
Elementary and Secondary School Emergency Relief (ESSER 2) Round 2  
Catalog of Federal Domestic Assistance (CFDA) # 84.425D**

**LEA Formula Allocation**

*The formula allocation is based on the proportion of Title I Part A funds each LEA was allocated in SY 2020-21.*

*Please note that ESSER 2 funds must be budgeted and tracked separately from the ESSER 1 funds.*

Prepared - January 25, 2021

<b>NCES ID</b>	<b>STATE ID</b>	<b>LOCAL EDUCATION AGENCY (LEA)</b>	<b>ESSER 2 ALLOCATION</b>
4602070	6001	Aberdeen School District 06-1	\$2,701,724
4600042	58003	Agar-Blunt-Onida School District 58-3	\$139,254
4600028	61001	Alcester-Hudson School District 61-1	\$159,921
4639540	11001	Andes Central School District 11-1	\$1,837,740
4603720	38001	Arlington School District 38-1	\$124,089
4603780	21001	Armour School District 21-1	\$186,664
4604270	4001	Avon School District 04-1	\$214,332
4604680	49001	Baltic School District 49-1	\$174,370
4605610	9001	Belle Fourche School District 09-1	\$1,358,996
4606240	3001	Bennett County School District 03-1	\$3,205,140
4606360	61002	Beresford School District 61-2	\$277,634
4606960	25001	Big Stone City School District 25-1	\$123,288
4607050	52001	Bison School District 52-1	\$162,312
4607400	4002	Bon Homme School District 04-2	\$431,237
4607800	22001	Bowdle School District 22-1	\$96,427
4607950	49002	Brandon Valley School District 49-2	\$447,438
4621420	30003	Bridgewater-Emery School District 30-3	\$220,708
4600041	45004	Britton-Hecla School District 45-4	\$323,965
4608520	5001	Brookings School District 05-1	\$1,439,804
4609512	26002	Burke School District 26-2	\$245,931
4610320	43001	Canistota School District 43-1	\$116,795
4610560	41001	Canton School District 41-1	\$373,729
4611280	28001	Castlewood School District 28-1	\$206,635
4611760	60001	Centerville School District 60-1	\$143,747
4612000	7001	Chamberlain School District 07-1	\$5,006,439
4612300	39001	Chester School District 39-1	\$91,666
4612940	12002	Clark School District 12-2	\$287,245
4614100	50005	Colman-Egan School District 50-5	\$140,633
4614130	59003	Colome Consolidated School District 59-3	\$389,802
4680445	21003	Corsica-Stickney School District 21-3	\$243,681

<b>NCES ID</b>	<b>STATE ID</b>	<b>LOCAL EDUCATION AGENCY (LEA)</b>	<b>ESSER 2 ALLOCATION</b>
4616950	16001	Custer School District 16-1	\$818,147
4636990	61008	Dakota Valley School District 61-8	\$143,632
4617850	38002	De Smet School District 38-2	\$109,128
4618120	49003	Dell Rapids School District 49-3	\$164,942
4678300	5006	Deubrook School District 05-6	\$196,732
4600036	19004	Deuel School District 19-4	\$270,633
4619170	56002	Doland School District 56-2	\$107,830
4619410	51001	Douglas School District 51-1	\$2,578,244
4619450	64002	Dupree School District 64-2	\$2,015,527
4620100	20001	Eagle Butte School District 20-1	\$5,028,909
4620850	23001	Edgemont School District 23-1	\$151,050
4634440	22005	Edmunds Central School District 22-5	\$250,343
4621300	16002	Elk Mountain School District 16-2	\$0
4621340	61007	Elk Point-Jefferson School District 61-7	\$221,774
4621390	5003	Elkton School District 05-3	\$273,878
4622410	28002	Estelline School District 28-2	\$224,373
4622500	17001	Ethan School District 17-1	\$139,254
4622560	44001	Eureka School District 44-1	\$165,459
4622940	46002	Faith School District 46-2	\$172,423
4624030	24004	Faulkton School District 24-4	\$256,046
4624390	50003	Flandreau School District 50-3	\$439,388
4624540	14001	Florence School District 14-1	\$148,239
4621400	6002	Frederick Area School District 06-2	\$177,763
4625500	33001	Freeman School District 33-1	\$314,274
4626370	49004	Garretson School District 49-4	\$65,730
4626490	63001	Gayville-Volin School District 63-1	\$190,612
4626970	53001	Gettysburg School District 53-1	\$137,839
4629880	26004	Gregory School District 26-4	\$396,319
4600045	6006	Groton Area School District 06-6	\$256,913
4630490	27001	Haakon School District 27-1	\$318,803
4630800	28003	Hamlin School District 28-3	\$368,348
4602640	30001	Hanson School District 30-1	\$215,085
4609300	31001	Harding County School District 31-1	\$118,039
4631350	41002	Harrisburg School District 41-2	\$248,036
4632340	14002	Henry School District 14-2	\$113,210
4632430	10001	Herreid School District 10-1	\$82,230
4680440	34002	Highmore-Harrold School District 34-2	\$253,090
4633360	51002	Hill City School District 51-2	\$338,663
4600046	56006	Hitchcock-Tulare School District 56-6	\$157,221
4634480	23002	Hot Springs School District 23-2	\$828,420
4634600	53002	Hoven School District 53-2	\$161,972
4600025	48003	Howard School District 48-3	\$227,497
4635480	2002	Huron School District 02-2	\$2,793,679
4636060	22006	Ipswich School District 22-6	\$184,176
4680439	13003	Irene-Wakonda School District 13-3	\$150,657
4636150	2003	Iroquois School District 02-3	\$302,531
4619580	37003	Jones County School District 37-3	\$238,574

<b>NCES ID</b>	<b>STATE ID</b>	<b>LOCAL EDUCATION AGENCY (LEA)</b>	<b>ESSER 2 ALLOCATION</b>
4680437	35002	Kadoka School District 35-2	\$2,433,582
4638220	7002	Kimball School District 07-2	\$322,129
4639990	38003	Lake Preston School District 38-3	\$161,293
4640860	45005	Langford School District 45-2	\$164,407
4641300	40001	Lead-Deadwood School District 40-1	\$818,463
4641520	52004	Lemmon School District 52-4	\$271,420
4641550	41004	Lennox School District 41-4	\$336,904
4641640	44002	Leola School District 44-2	\$205,014
4644770	42001	Lyman School District 42-1	\$1,268,006
4639600	39002	Madison Central School District 39-2	\$736,697
4645450	60003	Marion School District 60-3	\$109,606
4601026	43007	McCook Central School District 43-7	\$291,983
4646260	15001	McIntosh School District 15-1	\$1,038,922
4646380	15002	McLaughlin School District 15-2	\$2,819,306
4669930	46001	Meade School District 46-1	\$1,760,887
4647100	33002	Menno School District 33-2	\$143,747
4600002	25004	Milbank School District 25-4	\$543,539
4647942	29004	Miller Area School District 29-4	\$260,538
4648390	17002	Mitchell School District 17-2	\$2,295,878
4680441	62006	Mobridge-Pollock School District 62-6	\$701,628
4648780	43002	Montrose School District 43-2	\$71,873
4649650	17003	Mount Vernon School District 17-3	\$161,713
4650670	51003	New Underwood School District 51-3	\$227,857
4650850	9002	Newell School District 09-2	\$450,922
4651750	56007	Northwestern Area School District 56-7	\$229,094
4652770	23003	Oelrichs School District 23-3	\$444,048
4665460	65001	Oglala Lakota County School District 65-1	\$18,324,695
4601027	39005	Oldham-Ramona School District 39-5	\$124,818
4654270	60004	Parker School District 60-4	\$175,191
4654300	33003	Parkston School District 33-3	\$647,882
4655260	32002	Pierre School District 32-2	\$1,558,744
4655710	1001	Plankinton School District 01-1	\$151,545
4680438	11005	Platte-Geddes School District 11-5	\$456,013
4659820	51004	Rapid City School District 51-4	\$17,868,336
4660450	56004	Redfield School District 56-4	\$354,871
4663360	54004	Rosholt School District 54-4	\$389,604
4664140	39004	Rutland School District 39-4	\$74,590
4603932	55005	Sanborn Central School District 55-5	\$194,785
4665180	4003	Scotland School District 04-3	\$318,053
4601028	62005	Selby School District 62-5	\$230,742
4666270	49005	Sioux Falls School District 49-5	\$16,628,569
4666300	5005	Sioux Valley School District 05-5	\$212,496
4600053	54002	Sisseton School District 54-2	\$3,421,264
4675600	15003	Smee School District 15-3	\$594,642
4607670	26005	South Central School District 26-5	\$159,286
4666930	40002	Spearfish School District 40-2	\$1,383,002
4624850	57001	Stanley County School District 57-1	\$202,143

<b>NCES ID</b>	<b>STATE ID</b>	<b>LOCAL EDUCATION AGENCY (LEA)</b>	<b>ESSER 2 ALLOCATION</b>
4670140	54006	Summit School District 54-6	\$233,183
4600052	41005	Tea Area School District 41-5	\$148,501
4671880	20003	Timber Lake School District 20-3	\$1,130,121
4672090	66001	Todd County School District 66-1	\$12,901,280
4672450	33005	Tripp-Delmont School District 33-5	\$284,632
4644940	49006	Tri-Valley School District 49-6	\$343,310
4674370	13001	Vermillion School District 13-1	\$1,145,471
4674520	60006	Viborg - Hurley 60-6	\$215,620
4675420	11004	Wagner School District 11-4	\$1,848,023
4675660	51005	Wall School District 51-5	\$144,547
4676020	6005	Warner School District 06-5	\$136,497
4676620	14004	Watertown School District 14-4	\$2,083,450
4676680	18003	Waubay School District 18-3	\$374,320
4676740	14005	Waverly School District 14-5	\$187,838
4676990	18005	Webster School District 18-4	\$358,704
4677460	36002	Wessington Springs School District 36-2	\$281,851
4631710	49007	West Central School District 49-7	\$395,088
4678510	1003	White Lake School District 01-3	\$103,106
4678570	47001	White River School District 47-1	\$1,611,414
4679350	12003	Willow Lake School District 12-3	\$185,232
4600003	54007	Wilmot School District 54-7	\$316,691
4679710	59002	Winner School District 59-2	\$1,492,675
4680100	2006	Wolsey-Wessington School District 02-6	\$267,109
4680190	55004	Woonsocket School District 55-4	\$278,243
4680430	63003	Yankton School District 63-3	\$1,494,905
		Total	\$153,089,516

## 2018 Census Poverty Data by Local Educational Agency

NAME OF STATE: SOUTH DAKOTA

State	State Code	LEA Code	Name of Local Educational Agency (LEA)	Ages 5 - 17 Poverty	Ages 5 - 17 Population	Ages 5 - 17 Poverty Percentage	Total Population	Less than 20,000 Total Population 1 = YES 0 = NO
SOUTH DAKOTA	46	4602070	Aberdeen School District 06-1	583	5,465	10.67%	33,086	0
SOUTH DAKOTA	46	4600042	Agar-Blunt-Onida School District 58-3	34	324	10.49%	1,953	1
SOUTH DAKOTA	46	4600028	Alcester-Hudson School District 61-1	36	438	8.22%	2,725	1
SOUTH DAKOTA	46	4639540	Andes Central School District 11-1	211	553	38.16%	2,292	1
SOUTH DAKOTA	46	4603720	Arlington School District 38-1	24	304	7.89%	1,892	1
SOUTH DAKOTA	46	4603780	Armour School District 21-1	30	172	17.44%	1,047	1
SOUTH DAKOTA	46	4604270	Avon School District 04-1	35	217	16.13%	1,144	1
SOUTH DAKOTA	46	4604680	Baltic School District 49-1	30	495	6.06%	2,239	1
SOUTH DAKOTA	46	4605610	Belle Fourche School District 09-1	242	1,448	16.71%	8,059	1
SOUTH DAKOTA	46	4606240	Bennett County School District 03-1	351	839	41.84%	3,468	1
SOUTH DAKOTA	46	4606360	Beresford School District 61-2	45	674	6.68%	3,871	1
SOUTH DAKOTA	46	4606960	Big Stone City School District 25-1	20	96	20.83%	729	1
SOUTH DAKOTA	46	4607050	Bison School District 52-1	19	151	12.58%	892	1
SOUTH DAKOTA	46	4607400	Bon Homme School District 04-2	98	668	14.67%	4,739	1
SOUTH DAKOTA	46	4607800	Bowdle School District 22-1	15	130	11.54%	727	1
SOUTH DAKOTA	46	4607950	Brandon Valley School District 49-2	163	4,188	3.89%	18,222	1
SOUTH DAKOTA	46	4621420	Bridgewater-Emery School District 30-3	39	343	11.37%	1,626	1
SOUTH DAKOTA	46	4600041	Britton-Hecla School District 45-4	52	495	10.51%	3,421	1
SOUTH DAKOTA	46	4608520	Brookings School District 05-1	282	3,577	7.88%	28,007	0
SOUTH DAKOTA	46	4609512	Burke School District 26-2	44	222	19.82%	1,292	1
SOUTH DAKOTA	46	4610320	Canistota School District 43-1	28	221	12.67%	1,193	1
SOUTH DAKOTA	46	4610560	Canton School District 41-1	75	1,508	4.97%	7,159	1
SOUTH DAKOTA	46	4611280	Castlewood School District 28-1	42	317	13.25%	1,445	1
SOUTH DAKOTA	46	4611760	Centerville School District 60-1	36	271	13.28%	1,565	1
SOUTH DAKOTA	46	4612000	Chamberlain School District 07-1	405	1,317	30.75%	6,153	1
SOUTH DAKOTA	46	4612300	Chester School District 39-1	13	337	3.86%	1,957	1
SOUTH DAKOTA	46	4612940	Clark School District 12-2	59	375	15.73%	2,618	1
SOUTH DAKOTA	46	4614100	Colman-Egan School District 50-5	28	341	8.21%	1,691	1
SOUTH DAKOTA	46	4614130	Colome Consolidated School District 5	53	230	23.04%	1,186	1
SOUTH DAKOTA	46	4680445	Corsica-Stickney 21-3	50	350	14.29%	1,973	1
SOUTH DAKOTA	46	4616950	Custer School District 16-1	156	999	15.62%	8,489	1
SOUTH DAKOTA	46	4636990	Dakota Valley School District 61-8	53	1,249	4.24%	6,803	1
SOUTH DAKOTA	46	4617850	De Smet School District 38-2	19	274	6.93%	1,662	1
SOUTH DAKOTA	46	4618120	Dell Rapids School District 49-3	55	1,311	4.20%	6,202	1
SOUTH DAKOTA	46	4678300	Deubrook School District 05-6	37	412	8.98%	2,035	1
SOUTH DAKOTA	46	4600036	Deuel School District 19-4	55	593	9.27%	3,468	1
SOUTH DAKOTA	46	4619170	Doland School District 56-2	23	119	19.33%	831	1
SOUTH DAKOTA	46	4619410	Douglas School District 51-1	434	2,662	16.30%	13,220	1
SOUTH DAKOTA	46	4619450	Dupree School District 64-2	113	372	30.38%	1,754	1
SOUTH DAKOTA	46	4620100	Eagle Butte School District 20-1	438	1,353	32.37%	5,257	1
SOUTH DAKOTA	46	4620850	Edgemont School District 23-1	23	133	17.29%	1,048	1
SOUTH DAKOTA	46	4634440	Edmunds Central School District 22-5	47	160	29.38%	974	1
SOUTH DAKOTA	46	4621300	Elk Mountain School District 16-2	2	28	7.14%	273	1
SOUTH DAKOTA	46	4621340	Elk Point-Jefferson School District 61-7	43	848	5.07%	4,577	1
SOUTH DAKOTA	46	4621390	Elkton School District 05-3	56	275	20.36%	1,611	1
SOUTH DAKOTA	46	4622410	Estelline School District 28-2	38	292	13.01%	1,635	1
SOUTH DAKOTA	46	4622500	Ethan School District 17-1	20	161	12.42%	805	1
SOUTH DAKOTA	46	4622560	Eureka School District 44-1	28	161	17.39%	1,289	1
SOUTH DAKOTA	46	4622940	Faith School District 46-2	28	187	14.97%	877	1
SOUTH DAKOTA	46	4624030	Faulkton School District 24-4	56	375	14.93%	2,072	1
SOUTH DAKOTA	46	4624390	Flandreau School District 50-3	84	690	12.17%	3,953	1
SOUTH DAKOTA	46	4624540	Florence School District 14-1	19	186	10.22%	866	1
SOUTH DAKOTA	46	4621400	Frederick Area School District 06-2	28	243	11.52%	1,047	1

## 2018 Census Poverty Data by Local Educational Agency

NAME OF STATE: SOUTH DAKOTA

State	State Code	LEA Code	Name of Local Educational Agency (LEA)	Ages 5 - 17 Poverty	Ages 5 - 17 Population	Ages 5 - 17 Poverty Percentage	Total Population	Less than 20,000 Total Population 1 = YES 0 = NO
SOUTH DAKOTA	46	4625500	Freeman School District 33-1	60	416	14.42%	2,479	1
SOUTH DAKOTA	46	4626370	Garetson School District 49-4	28	653	4.29%	2,816	1
SOUTH DAKOTA	46	4626490	Gayville-Volin School District 63-1	27	232	11.64%	1,053	1
SOUTH DAKOTA	46	4626970	Gettysburg School District 53-1	22	207	10.63%	1,278	1
SOUTH DAKOTA	46	4629880	Gregory School District 26-4	64	356	17.98%	2,168	1
SOUTH DAKOTA	46	4600045	Groton Area School District 06-6	53	689	7.69%	3,780	1
SOUTH DAKOTA	46	4630490	Haakon School District 27-1	39	296	13.18%	1,688	1
SOUTH DAKOTA	46	4630800	Hamlin School District 28-3	83	833	9.96%	3,433	1
SOUTH DAKOTA	46	4602640	Hanson School District 30-1	40	416	9.62%	1,875	1
SOUTH DAKOTA	46	4609300	Harding County School District 31-1	18	208	8.65%	1,249	1
SOUTH DAKOTA	46	4631350	Harrisburg School District 41-2	109	4,165	2.62%	20,640	0
SOUTH DAKOTA	46	4632340	Henry School District 14-2	14	108	12.96%	549	1
SOUTH DAKOTA	46	4632430	Herreid School District 10-1	10	77	12.99%	645	1
SOUTH DAKOTA	46	4680440	Highmore-Harold School District 34-2	40	280	14.29%	1,697	1
SOUTH DAKOTA	46	4633360	Hill City School District 51-2	57	527	10.82%	3,790	1
SOUTH DAKOTA	46	4600046	Hitchcock-Tulare School District 56-6	36	276	13.04%	1,364	1
SOUTH DAKOTA	46	4634480	Hot Springs School District 23-2	132	728	18.13%	5,694	1
SOUTH DAKOTA	46	4634600	Hoven School District 53-2	36	187	19.25%	1,082	1
SOUTH DAKOTA	46	4600025	Howard School District 48-3	45	391	11.51%	2,192	1
SOUTH DAKOTA	46	4635480	Huron School District 02-2	537	3,046	17.63%	16,381	1
SOUTH DAKOTA	46	4636060	Ipswich School District 22-6	32	386	8.29%	2,296	1
SOUTH DAKOTA	46	4680439	Irene-Wakonda School District 13-3	30	337	8.90%	2,064	1
SOUTH DAKOTA	46	4636150	Iroquois School District 02-3	48	253	18.97%	1,277	1
SOUTH DAKOTA	46	4619580	Jones County School District 37-3	31	143	21.68%	917	1
SOUTH DAKOTA	46	4680437	Kadoka School District 35-2	284	796	35.68%	3,562	1
SOUTH DAKOTA	46	4638220	Kimball School District 07-2	45	286	15.73%	1,455	1
SOUTH DAKOTA	46	4639990	Lake Preston School District 38-3	31	183	16.94%	1,127	1
SOUTH DAKOTA	46	4640860	Langford School District 45-5	34	259	13.13%	1,568	1
SOUTH DAKOTA	46	4641300	Lead-Deadwood School District 40-1	158	933	16.93%	7,075	1
SOUTH DAKOTA	46	4641520	Lemmon School District 52-4	49	278	17.63%	2,092	1
SOUTH DAKOTA	46	4641550	Lennox School District 41-4	73	1,432	5.10%	7,192	1
SOUTH DAKOTA	46	4641640	Leola School District 44-2	44	282	15.60%	1,188	1
SOUTH DAKOTA	46	4644770	Lyman School District 42-1	196	658	29.79%	3,027	1
SOUTH DAKOTA	46	4639600	Madison Central School District 39-2	167	1,453	11.49%	10,216	1
SOUTH DAKOTA	46	4645450	Marion School District 60-3	26	250	10.40%	1,585	1
SOUTH DAKOTA	46	4601026	McCook Central School District 43-7	66	470	14.04%	2,267	1
SOUTH DAKOTA	46	4646260	McIntosh School District 15-1	73	202	36.14%	872	1
SOUTH DAKOTA	46	4646380	McLaughlin School District 15-2	264	714	36.97%	2,528	1
SOUTH DAKOTA	46	4669930	Meade School District 46-1	354	3,355	10.55%	19,820	1
SOUTH DAKOTA	46	4647100	Menno School District 33-2	30	256	11.72%	1,548	1
SOUTH DAKOTA	46	4600002	Milbank School District 25-4	120	1,047	11.46%	6,374	1
SOUTH DAKOTA	46	4647942	Miller Area School District 29-4	55	462	11.90%	2,954	1
SOUTH DAKOTA	46	4648390	Mitchell School District 17-2	370	3,073	12.04%	18,694	1
SOUTH DAKOTA	46	4680441	Mobridge-Pollock School District 62-6	116	729	15.91%	4,394	1
SOUTH DAKOTA	46	4648780	Montrose School District 43-2	17	228	7.46%	1,122	1
SOUTH DAKOTA	46	4649650	Mount Vernon School District 17-3	31	221	14.03%	1,012	1
SOUTH DAKOTA	46	4650670	New Underwood School District 51-3	17	229	7.42%	1,288	1
SOUTH DAKOTA	46	4650850	Newell School District 09-2	71	385	18.44%	2,235	1
SOUTH DAKOTA	46	4651750	Northwestern Area School District 56-7	49	321	15.26%	1,828	1
SOUTH DAKOTA	46	4652770	Oelrichs School District 23-3	5	46	10.87%	350	1
SOUTH DAKOTA	46	4665460	Oglala Lakota (Shannon) County School District 1	2,017	3,862	52.23%	14,309	1
SOUTH DAKOTA	46	4601027	Oldham-Ramona School District 39-5	25	143	17.48%	932	1
SOUTH DAKOTA	46	4654270	Parker School District 60-4	34	374	9.09%	2,052	1

## 2018 Census Poverty Data by Local Educational Agency

NAME OF STATE: SOUTH DAKOTA

State	State Code	LEA Code	Name of Local Educational Agency (LEA)	Ages 5 - 17 Poverty	Ages 5 - 17 Population	Ages 5 - 17 Poverty Percentage	Total Population	Less than 20,000 Total Population 1 = YES 0 = NO
SOUTH DAKOTA	46	4654300	Parkston School District 33-3	62	544	11.40%	2,961	1
SOUTH DAKOTA	46	4655260	Pierre School District 32-2	318	2,862	11.11%	16,660	1
SOUTH DAKOTA	46	4655710	Plankinton School District 01-1	21	271	7.75%	1,325	1
SOUTH DAKOTA	46	4680438	Platte-Geddes School District 11-5	87	536	16.23%	3,209	1
SOUTH DAKOTA	46	4659820	Rapid City School District 51-4	2,791	16,424	16.99%	101,307	0
SOUTH DAKOTA	46	4660450	Redfield School District 56-4	78	609	12.81%	3,602	1
SOUTH DAKOTA	46	4663360	Rosholt School District 54-4	40	202	19.80%	1,060	1
SOUTH DAKOTA	46	4664140	Rutland School District 39-4	13	114	11.40%	660	1
SOUTH DAKOTA	46	4603932	Sanborn Central School District 55-5	34	236	14.41%	1,245	1
SOUTH DAKOTA	46	4665180	Scotland School District 04-3	64	304	21.05%	1,860	1
SOUTH DAKOTA	46	4601028	Selby School District 62-5	47	224	20.98%	1,607	1
SOUTH DAKOTA	46	4666270	Sioux Falls School District 49-5	2,500	27,912	8.96%	166,075	0
SOUTH DAKOTA	46	4666300	Sioux Valley School District 05-5	39	733	5.32%	3,707	1
SOUTH DAKOTA	46	4600053	Sisseton School District 54-2	536	1,592	33.67%	8,210	1
SOUTH DAKOTA	46	4675600	Smee School District 15-3	53	146	36.30%	481	1
SOUTH DAKOTA	46	4607670	South Central School District 26-5	33	150	22.00%	845	1
SOUTH DAKOTA	46	4666930	Spearfish School District 40-2	231	2,204	10.48%	16,504	1
SOUTH DAKOTA	46	4624850	Stanley County School District 57-1	53	544	9.74%	3,022	1
SOUTH DAKOTA	46	4670140	Summit School District 54-6	36	146	24.66%	627	1
SOUTH DAKOTA	46	4600052	Tea Area School District 41-5	54	1,769	3.05%	7,281	1
SOUTH DAKOTA	46	4671880	Timber Lake School District 20-3	100	353	28.33%	1,632	1
SOUTH DAKOTA	46	4672090	Todd County School District 66-1	1,441	2,984	48.29%	10,283	1
SOUTH DAKOTA	46	4672450	Tripp-Delmont School District 33-5	63	245	25.71%	1,515	1
SOUTH DAKOTA	46	4644940	Tri-Valley School District 49-6	63	1,228	5.13%	5,709	1
SOUTH DAKOTA	46	4674370	Vermillion School District 13-1	209	1,441	14.50%	12,393	1
SOUTH DAKOTA	46	4674520	Viborg Hurley 60-6	53	430	12.33%	2,384	1
SOUTH DAKOTA	46	4675420	Wagner School District 11-4	205	880	23.30%	3,920	1
SOUTH DAKOTA	46	4675660	Wall School District 51-5	26	275	9.45%	1,666	1
SOUTH DAKOTA	46	4676020	Warner School District 06-5	16	285	5.61%	1,232	1
SOUTH DAKOTA	46	4676620	Watertown School District 14-4	464	4,478	10.36%	25,728	0
SOUTH DAKOTA	46	4676680	Waubay School District 18-3	66	266	24.81%	1,219	1
SOUTH DAKOTA	46	4676740	Waverly School District 14-5	21	241	8.71%	1,076	1
SOUTH DAKOTA	46	4676990	Webster School District 18-5	72	598	12.04%	3,444	1
SOUTH DAKOTA	46	4677460	Wessington Springs School District 36-	55	322	17.08%	1,873	1
SOUTH DAKOTA	46	4631710	West Central School District 49-7	61	1,556	3.92%	6,885	1
SOUTH DAKOTA	46	4678510	White Lake School District 01-3	19	128	14.84%	747	1
SOUTH DAKOTA	46	4678570	White River School District 47-1	146	377	38.73%	1,781	1
SOUTH DAKOTA	46	4679350	Willow Lake School District 12-3	28	187	14.97%	1,073	1
SOUTH DAKOTA	46	4600003	Wilmot School District 54-7	50	263	19.01%	1,584	1
SOUTH DAKOTA	46	4679710	Winner School District 59-2	221	676	32.69%	4,516	1
SOUTH DAKOTA	46	4680100	Wolsey-Wessington School District 02-	29	253	11.46%	1,358	1
SOUTH DAKOTA	46	4680190	Woonsocket School District 55-4	37	207	17.87%	1,257	1
SOUTH DAKOTA	46	4680430	Yankton School District 63-3	306	2,993	10.22%	20,520	0
STATE TOTAL				22,250	155,474	14.31%	882,235	142

Total count of LEAs in State

149

Percentage below 20,000 total population

95.30%

**Garretson School District 49-4**  
**Executive Summary**  
**Opt Out Timeline February 2021**

**Contact: Guy Johnson**  
**Phone: 594-3451**

**Purpose:**

To provide the board with information regarding the legal timeline for opt outs.

**Explanation:**

The current opt out ends this year. The board will have the opportunity to consider another opt out resolution shortly. We have put together two potential paths for the timeline if the board chooses to pass the resolution with an election date.

Steps Required By SDCL	Earlier Date	Later Date
Board passes a resolution to opt out, with at least 60% of Board members voting in favor of the resolution. In our case, that is a simple majority.	Special Meeting on February 18	March 8 regular meeting. or special meeting TBD (March 22 used as example)
Within 10 days of passing the resolution, it must run for two weeks in the newspaper of record, with at least five days in between publications	Publication dates of February 25 and March 4	March 8 meeting: Publication dates March 11 and 18; March 22 special meeting: Publication dates March 25 and April 1
Publication of voter registration - two printings in newspaper, not less than 10 days prior to, nor more than 15 days prior to voter registration deadline	First publication March 4 Second publication March 11	First publication April 8 Second publication April 15
Absentee Ballots Available (at least 15 days prior to election)	March 28	April 23
Voter Registration Deadline (15 days prior to election)	March 29	April 26
Election Date	April 13 (school board election date)	May 11 (one day after may board meeting, two weeks prior to school letting out)

**For more detailed information regarding the legal process and timelines, [this link to the Department of Revenue's page has more information.](#)**

**Recommendation:**

At this time, we would like some direction as to the board's preference with respect to the timeline. With either timeline, there is a significant amount of preparation that will need to be done in order to give the board the necessary information to make the decision. .