

Garretson School District 49-4
Garretson, SD
Agenda for Regular School Board Meeting
Garretson High School Library
January 8, 2017

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, financial statements and bills for payment.
 - b. Approval of agreements and / or contracts
Goodcare LLC contract for therapy services through 2021
 - c. Fuel Quotes (10/23)

	Vollan Oil	Palisades Oil
Gas (10%E)	2.016	1.96
Diesel (50/50)	2.48	2.415
 - d. Open enrollment
None
 - e. Acknowledge Home School Applicants
None
 - f. Personnel actions
See attached list
 - g. Surplus property
2008 Generation 2 smart board - serial # SB680-R2-505758 - Does not function
7. Old Business
None
8. New Business
 - a. Conflicts of interest - per SDCL
None
 - b. ASBSD ALL (Act, Learn and Lead) award
 - c. Information Items
 1. JFAA: Search and Seizure
 2. JHFA: Supervision of Students
 3. JHG: Reporting Child Abuse
 - d. First Reading
 1. IKF-IKFA: Graduation Requirements
 2. GDBE: Support Staff Vacations and Holidays
 - e. Second Reading
 1. CBA: Qualifications / Duties of the Superintendent
 2. AFB: Evaluation of the Superintendent
 3. AFB-E: Evaluation of the Superintendent
 4. EEACC: Student Conduct on School Busses
 5. EEACC-R: Student Conduct on School Busses
9. Administrative Reports
 - a. Superintendent's Update
 - b. Prairie Lakes Coop
 - c. Fire Marshall Inspection
 - d. Legislative update
10. Executive Session, per SDCL 1-25-2, subsection 1, Personnel Matter
11. Adjourn

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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 **Action Required**

Motion: _____ **Second** _____

5. Public Comments
6. Consent Agenda **Action Required:** *Any items can be removed from the consent agenda by any board member for discussion and a separate vote.*

Motion: _____ **Second:** _____

- a. Approval of minutes, financial statements and bills for payment.
 - b. Approval of agreements and / or contracts
Goodcare LLC contract for therapy services through 2021
 - c. Fuel Quotes (10/23)

	Vollan Oil	Palisades Oil
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None
 - e. Acknowledge Home School Applicants
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 - f. Personnel actions
See attached list
 - g. Surplus property
2008 Generation 2 smart board - serial # SB680-R2-505758 - Does not function
7. Old Business
None
 8. New Business
 - a. Conflicts of interest - per SDCL
None
 - b. ASBSD ALL (Act, Learn and Lead) award **No Action Required:** *Tyler Pickner from ASBSD will be at the meeting to present the award. The award is given to school boards whose members frequently attend trainings to enhance their knowledge base. Congrats (and thank you!) to those of you who participated in training over the last year!*
 - c. Information Items **No Action Required:** *The process for policy review and adoption requires three stages in our District. These items are for information only at this time.*
 1. JFAA: Search and Seizure
 2. JHFA: Supervision of Students
 3. JHG: Reporting Child Abuse
 - d. First Reading **No Action Required:** *In IKF, you will note that our policy for The first reading is an opportunity for the board to provide feedback and recommended changes in the policies before final adoption.*
 1. IKF-IKFA: Graduation Requirements
 2. GDBE: Support Staff Vacations and Holidays

e. Second Reading Action Recommended: *Any additional changes or feedback from the previous meeting have been incorporated into the policies for the second reading. The board may choose to adopt these policies as a group or individually, or could choose to modify the policies before adoption.*

Motion: _____ **Second:** _____

1. CBA: Qualifications / Duties of the Superintendent
2. AFB: Evaluation of the Superintendent
3. AFB-E: Evaluation of the Superintendent
4. EEACC: Student Conduct on School Busses
5. EEACC-R: Student Conduct on School Busses

9. Administrative Reports **No Action Necessary.** *Information items.*

- a. Superintendent's Update
- b. Prairie Lakes Coop
- c. Fire Marshall Inspection
- d. Legislative update

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

Motion: _____ **Second:** _____

Time in: _____ **Time out:** _____

11. Adjourn

Motion: _____ **Second:** _____ **Time adjourned:** _____

MINUTES OF PROCEEDINGS OF SCHOOL BOARD

Regular Garretson School 5:45 p.m. December 11, 2017

Present:

Shannon Nordstrom, Kari Flanagan, Ruth Sarar, Tony Martens, Guy Johnson, Superintendent. Absent: Rachel Hanisch, Emily Bootsma, Business Manager. Others Present: Teresa Johnson, Elementary Principal, Chris Long, Secondary Principal, Jacki Liester, Sheri Shoefish, Kathi Brady, Angela Bly, Kris Frerk, Kelsey Buchholz, Doris Nedved and Garrick Moritz.

At 5:45 p.m. the Board convened in the Library for its regular meeting of the Garretson School Board.

President Nordstrom led the Pledge of Allegiance and welcomed all guests and visitors.

President Nordstrom called for any additions to the Board agenda or corrections. There were none.

Action 18048: Motion by Sarar, second by Flanagan, to approve the agenda. Motion passed.

President Nordstrom asked for public comments and there were none.

Action 18049: Motion by Martens, second by Flanagan, to approve the following consent agenda items. Motion Passed:

Fuel Quotes November 20, 2017:

	Gasoline	Diesel Fuel
Vollan Oil	\$2.0108	\$2.466
Palisades Oil	\$2.00	\$2.428

Surplus Items: All items on the list are obsolete or inoperable. Kodak slide projector, Califone cassette recorder, Canon powershot camera, Dukane 500 filmstrip projector, Kodak projection zoom lens, LG DVD player, JVC DVD player, Art Wax Machine, Canon digital video camera, (2) Hatachi multimedia mobile LCD projector, NEC projector, Boxlight projector, JVC plug and play

Claim Report November 2017:

Garretson School District 49-4, Board Report: Checking Account ID, 1, Fund Number, 10, GENERAL FUND, A-OX WELDING SUPPLY CO INC, 53.95, AKRE, ELIZABETH, 20.00, ALTMAN, REAGAN, 20.00, ANDERSON, STACEY, 20.00, BECKMAN, PEYTON, 20.00, BENNETT, LIZ, 80.00, BENNETT, ROBERT, 130.00, BENSON, JAELYN, 80.00, BLOK, KELLY, 40.00, BLOSMO, JASON, 175.00, BLY, LOGAN, 30.00, BOHL, JASON, 300.00, BRANDON ACE HARDWARE, 121.71, BROWN & SAENGER, 1,249.99, BUCKNEBERG, KENNEDY, 70.00, BUILDERS SUPPLY COMPANY, 494.65, CARROLL INSTITUTE, 515.00, CHS EASTERN FARMERS, 110.00, COBURN, KAYLI, 20.00, COMBINED BUILDING SPECIALITIES, 16,067.00, DANFORTH, LISA, 60.00, DAUBYS, 69.00, DEBATES, BRADY, 10.00, DONS AUTO & TIRE, 209.64, ELIASON, SAMANTHA, 20.00, ESW/HDM, 98.50, Extreme Heating & Cooling, 549.54, FIEGEN, MATTEA, 60.00, FINK, TODD, 20.00, FLANAGAN, MIKE, 40.00, FURNESS, GEOFF, 50.00, G & R CONTROLS, IN, 2,679.00, GARRETSON FOOD CENTER, 14.12, GARRETSON SCHOOL DIST. TRUST/AGENCY, 13,272.35

,GASPER,AUTUMN,20.00,GF ELECTRIC INC,2,252.10,GLOE,JODI,440.00,
 GNADT,JULIE,400.00,GNADT,RAKELL ,70.00,GODBAY,KARLA,80.00,GRAHAM
 TIRECO,1,613.12,GREENHOFF,JASON,20.00,HANSEN,KATE,20.00,HAUFF MID-AMERICA
 SPORTS,1,596.45,HAUGLID,TOM,0.00,HEESCH, LAUREN,80.00,
 HEITKAMP,AFTYN,70.00,HENSELER,KENZIE,70.00,HILLYARD/Sioux Falls,3,607.15,
 HOVE,PEYTON,60.00,HOVE,TINA,40.00,HOWE,BEVERLY,290.00,HUGHES, TIM
 ,95.00,JOHNSON,NOELLE,20.00,JONES,LEAH,40.00,KIBBLEEQUIPMENT,249.79,KOSKELA
 ,MELANIE,20.00,LARDY,MADDEN,40.00,LEEDY,ALIYAH,20.00,LIESTER,JACKI,20.00,LINDH
 OLM,SAMANTHA,160.00,LONG,MYA,10.00,LONGHENRY,LESLIE,180.00,LUNDBERG,JANIE
 ,40.00,MCKENNEY,LISA,20.00,MENARDS EAST,27.48,MIDWEST BUS PARTS,
 INC,167.95,MOBERG, STEVE, 100.00,MUELLER,JULIE,60.00, NARIGON,BELLA,30.00,
 NEUGEBAUER,JODI,40.00,NORDSTROM'S AUTOMOTIVE,INC,35.00,NORTHERN STATE
 UNIVERSITY,149.91,NORTHRUP,MADISEN,100.00,NORTHRUP,MCKENZIE,30.00,ODYSSEY
 WARE,3,160.00,OLSON,ELIZABETH,10.00,ORTHOPEDIC INSTITUTE,60.00,PALISADES OIL
 CO,4,848.36,PARKER SCHOOLDISTRICT,125.00, PIERRET,MORGAN,30.00,
 PLISKA,MICHELLE,40.00,POPPLERS,MUSIC,95.90,PRAIRE LAKES EDUCATIONAL CO-
 OP,60.55,RANDOLPH, LANCE,0.00,RANSCHAU,LILY,10.00,RODNEY LOWE
 CONSTRUCTION,339.29,SAGE,TAYLOR,10.00,SANDBULTE,NORINDA,60.00,SANDS,KRIS,2
 ,017.26,SCHLEUTER,CHLOE ,10.00, SCHLEUTER,EMILY,100.00, SCHMIDT, ELIZABETH,
 80.00,SCHMIDT,JACOB,70.00,SCHMIDT,RIAN,10.00,SCHOENFISH,SHERRI,40.00,SCHRANK
 ,MATT,225.00,SCHROEDER,ABBY ,10.00,SCHROEDER,AMBER,250.00,SIOUX FALLS AUTO
 GLASS,155.00,STOLTENBERG,KARI,40.00,STURDEVANT'S BRANDON,457.82,SUNSHINE
 FOODS #4,0.00,Swier Law Firm,62.24, TERWEE,ANDREW,20.00, THEILEN,ANDREA,20.00,
 THOMPSON,AMY,20.00,ULICH,RAVE,10.00,WAR BONNET,KATHY,40.00, WILLIAMSON,
 AMBER, 280.00, WILLIAMSON,SAM ,50.00,Fund Number,10,61,969.82,Checking Account
 ID,1,Fund Number,21,CAPTIAL OUTLAY FUND,A & B,9,423.13,COMBINED BUILDING
 SPECIALITIES,14,734.00,GRAVES IT SOLUTIONS,100.00,ROOF SYSTEMS,INC, 1,165.30,
 TEK Time Systems,153.85,Fund Number,21,25,576.28,Checking Account ID,1,Fund
 Number,22,SPECIAL EDUCATION FUND ,ASHA,,253.00, LIFESCAPE, TUITION, 6,269.00,
 PRAIRE LAKES EDUCATIONAL CO-OP,1,910.21,Fund Number,22,8,432.21,Checking
 Account ID,1,Fund Number,51,FOOD SERVICE FUND,CULLIGAN,,21.50,HARRIS SCHOOL
 SOLUTIONS,45.00,LUNCHTIME SOLUTIONS, INC.,33,131.48,PIZZA RANCH,173.61,Fund
 Number,51,33,371.59,Checking Account ID,1,129,349.90,Checking Account ID,2,Fund
 Number,71,STUDENT ACTIVITY,AFLAC,DEDUCTION,3,032.72,ALLIANCE
 COMMUNICATIONS,PHONE,697.00,AMERICAN LEGION,50.00, ANDERSON'S,,46.18,
 BRANDON ACE HARDWARE,39.96,CASH-WA DISTRIBUTING,665.50,CITY OF
 GARRETSON,,678.04,COUNTRY MEATS,267.00,DAUBYS,10.50,DIVISION OF CRIMINAL
 INVESTIGATION,43.25,FIRST BANK & TRUST,899.99,FLANDREAU BOOSTER
 CLUB,100.00,GARRETSON FOOD CENTER,226.17,GARRETSON SCHOOL
 DIST.TRUST/AGENCY,2,092.04,HARRISBURG FFA,70.00,HAUFF MID-AMERICA
 SPORTS,570.95,HORACE MANN,63.00,JD'S HOUSE OF TROPHIES,136.50,
 KIENTOPF,ALYSHA,302.32,LOL PHOTO BOOTH,595.00,NAT CON,377.66,NORTHERN
 PLAINS INSURANCE POOL,43,288.83,PITNEY BOWES,520.99,ROBINSON,KELBY
 ,,37.18,SD FFA ASSOCIATION,,920.00,SD HIGH SCHOOL ACTIVITIES ASSN, DUES, 122.05,
 SHELL FLEET CARD SERVICES,,57.55,SIEFFSTYLE ENTERTAINMENT,,590.00,SNYDERS,
 JULIE,300.00,SUNSHINE FOODS #4,193.00,VISION SERVICE PLAN,736.14,WASTE
 MANAGEMENT,717.01,WOW ENTERTAINMENT,423.00,XCEL ENERGY,8,709.02,Fund
 Number,71,67,578.55,Checking Account ID,2,67,578.55.

Financial Report

The Business Manager presented a financial report of receipts, disbursements and cash balances for the month of November 2017 as listed below:

Receipts: Receipts: Taxes; \$475,255.75 Interest; \$504.00, Admissions/Rent; \$717.14, State Aid; \$169,806.00; Misc. \$1,100.00; Medicaid; \$1,941.27. Capital Outlay Fund:

Taxes: \$267,497.83. Special Education Fund: Taxes; \$135,323.01, State Aid; \$10,553.00, Misc. Fed Rev; \$229.00. Preschool Fund: Tuition; \$2,520.00. Bond Redemption Fund: Taxes; \$108,825.93. Pension Fund: Prior Year Tax Revenue; \$170.96; Food Service Fund: \$32,521.25.

Expenditures: Expenditures: Verified Claims General Fund; \$119,815.23. Payroll; \$191,732.56. Capital Outlay Fund: Claims; \$25,576.28. Special Ed Fund: Claims; \$31,005, Payroll; \$34,066.37. Food Service Fund: \$33,371.59. Preschool Fund: \$2,147.69, Payroll \$5,955.83.

Cash Balances as of August 31, 2017: General Fund: \$722,848.26; Capital Outlay Fund: \$568,299.05; Special Education Fund: \$60,111.54; Pension Fund: \$5,895.72; Bond Fund: \$353,267.23; Food Service Fund: \$17,652.23; Drivers Ed Fund: \$5,872.19; Preschool Fund: (\$24,921.79).

Trust and Agency Fund: Club and Class Accounts: Receipts; \$20,024.88, Insurance Clearing Revenue; \$49,017.42, Flex Revenue; \$4,243.88, Imprest Account Revenue; \$32,265.25. Expenditures: Cash Balance, \$90,089.53. Imprest Account Expenditures: \$14,908.12 Insurance Clearing Expenditures; \$44,024.97, Flex Expenditures; \$7,842.30, Misc. \$5,549.74.

Old Business:

Kris Frerk was in attendance to share with the board progress being made on fundraising and grant writing related to the Daycare.

New Business:

Superintendent Johnson recognized Angela Bly as the District's PRIDE award winner. Mrs. Bly was nominated by one of her colleagues. Her nomination cited her outstanding attitude and willingness to step into different roles in the District based on District needs. She has moved grade levels three times in the past three years and this past year, started coaching junior high volleyball. The Board congratulates Mrs. Bly on her great work in the District.

It was noted that no conflicts of interest per SDCL 3-23 were presented.

Superintendent Johnson presented the following information items so that the board may consider updates to the following: Policy IKF-IKFA: Graduation Requirements and GDBE: Support Staff Vacations and Holidays.

First readings of the following policies were presented for comment: Policy CBA: Qualifies / Duties of the Superintendent, AFB: Evaluation of the Superintendent, AFB-E: Evaluation of the Superintendent, EEACC: Student Conduct on School Busses and EEACC-R: Student Conduct on School Busses.

Second Readings of policies EF: Food Service Management, GCD: Professional Staff Hiring and GDBB: Support Staff Supplementary Pay Plans were presented.

Action 18050: Motion by Sarar, Second by Martens to adopt policies EF, GCD and GDBB as presented, with grammatical adjustments as noted in the meeting. Motion passed.

Administrative Reports:

Superintendent Johnson updated the board with respect to the action taken at the Joint Committee on Appropriations the previous week. The Joint Committee

approved all conditional waivers to the financial accountability requirements, including the conditional waiver for the Garretson School District. Superintendent Johnson also reported that the Governor's budget address included a recommendation that the legislature ignore the law requiring an increase in school funding of 3% or the rate of inflation, whichever is less. Governor Daugaard is recommending a zero percent increase in education funding.

Principal Teresa Johnson reported the numbers for the December Child Count for students with disabilities. She noted an overall increasing trend in the number of students identified. The count in December 2014 was 46 students. The count on December 1, 2017 is up to 70 students identified with special needs.

Superintendent Johnson reported on the January inservice plan. Teaching staff will attend inservice training at the West Central Winter Symposium, where they will have the opportunity to hear Dave Bugess, a nationally recognized author and educator. Staff will also have the opportunity to choose additional learning opportunities that best fit their own needs.

Superintendent Johnson reported that the Prairie Lakes Coop has been working on a changing the process used for Medicaid reimbursement. Personnel from the coop are actually the contact point for the Department of Education rather than individuals at each individual school district. This should simplify the process.

Action 18051: Motion by Sarar, Second by Flanagan to enter into executive session, per SDCL 1-25-2, subsection 4, staff negotiations and subsection 1, a personnel matter. The board entered executive session at 7:02. President Nordstrom declared the board out of executive session at 8:25.

Action 18052: Motion by Flanagan, Second by Nordstrom to affirm the administrative personnel action taken on November 17, 2017. Motion passed, Martens opposed.

Action 18053: Motion to adjourn by Martens, second by Sarar. Motion passed.

Approved by the Garretson Board of Education this _____ day of _____, 2017.

President

Business Manager

MINUTES OF PROCEEDINGS OF SCHOOL BOARD

Special Meeting December 18, 2017

Garretson School Administrative Conference Room

4:00 p.m.

Present:

Shannon Nordstrom, Kari Flanagan, Rachel Hanisch and Guy Johnson, Superintendent.

Absent: Tony Martens and Ruth Sarar

President Shannon Nordstrom called the meeting to order at 4:00 PM and led the board in the pledge of allegiance.

Action 18051: Motion by Flanagan, second by Hanisch to approve the agenda as presented. Motion passed.

Action 18052: Motion by Hanisch, second by Flanagan to approve the memorandum of understanding between the Garretson Teacher's Association (GTA) and the Garretson School Board, which provides notice to the GTA of the Board's intent to increase the base salary for all teachers in the District by \$1,710.00. The increase in base salary will be paid in a single, lump sum payment, less applicable taxes on January 30, 2018, and will be prorated for those GTA members who work less than full time. The agreement also stipulates that all amounts on the Garretson School District hiring schedule be increased by \$1,710.00 Motion passed.

Action 18053: Motion by Flanagan, second by Hanish to adjourn at 4:19 PM. Motion passed.

Approved by the Garretson Board of Education this ____ day of _____, 2017.

President

Business Manager

Financial Report

The Business Manager presented a financial report of receipts, disbursements and cash balances for the month of December 2017 as listed below:

Receipts: Receipts: Taxes; \$114,853.03, Interest; \$703.73, State Aid; \$169,805.00; Misc. \$28,189.55; Medicaid; \$8,190.43. Capital Outlay Fund: Taxes: \$85,609.32. Special Education Fund: Taxes; \$43,322.39, State Aid; \$10,553.00, Misc. Preschool Fund: Tuition; \$2,335, Interlakes Community Action; \$9,623.94; Bond Redemption Fund: Taxes; \$34,836.31; Food Service Fund: \$21,812.60.

Expenditures: Expenditures: Verified Claims General Fund; \$76,159.49. Payroll; \$182,747.65. Capital Outlay Fund: Claims; \$6,642.15. Special Ed Fund: Claims; \$13,531.18, Payroll; \$33,656.41. Food Service Fund: \$57,876.28. Preschool Fund: \$2,104.75, Payroll \$5,641.29.

Cash Balances as of August 31, 2017: General Fund: \$785,594.86; Capital Outlay Fund: \$605,101.21; Special Education Fund: \$66,799.34; Pension Fund: \$5,895.72; Bond Fund: \$380,092.29; Food Service Fund: \$(17,441.85); Drivers Ed Fund: \$5,872.19; Preschool Fund: (\$20,708.89).

Trust and Agency Fund: Club and Class Accounts: Receipts; \$8,392.14, Insurance Clearing Revenue; \$24,632.09, Flex Revenue; \$(4,144.87), Imprest Account Revenue; \$13,352.85. Expenditures: Cash Balance, \$45,366.46. Imprest Account Expenditures: \$20,590.82, Insurance Clearing Expenditures; \$52,034.31, Flex Expenditures; \$92.75, Misc. Exp;\$14,237.40.

Check Reconciliation Report

Batch Description: 2017DECEMBER31 DISTRICT
 Checking Account: 1 1

Processing Month: 12/2017

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2017	1,918,614.84
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
41974	BRUCE ABELS	09/30/2016	125.20
42032	JAMIE RICK	09/30/2016	125.20
43088	KRISTY FRERK	12/15/2016	184.70
43162	TREASURER-STATE OF IOWA	12/31/2016	6.80
43241	GRAHAM TIRE SF NORTH	02/28/2017	739.74
43408	JOSEPH CAGE	05/25/2017	9.15
43431	STURDEVANT'S	05/31/2017	17.99
43621	SOFTWARE UNLIMITED,INC	07/31/2017	50.00
43804	MN DEPT. OF REVENUE	10/13/2017	171.93
43806	TREASURER-STATE OF IOWA	10/13/2017	76.00
43816	MN DEPT. OF REVENUE	10/30/2017	175.54
43818	TREASURER-STATE OF IOWA	10/30/2017	76.00
43823	GRAVES IT SOLUTIONS	10/31/2017	140.00
43886	MN DEPT. OF REVENUE	11/15/2017	215.77
43887	NEW YORK LIFE INS	11/15/2017	131.92
43888	TREASURER-STATE OF IOWA	11/15/2017	76.00
43896	MN DEPT. OF REVENUE	11/30/2017	179.55
43897	NEW YORK LIFE INS	11/30/2017	131.92
43898	TREASURER-STATE OF IOWA	11/30/2017	76.00
43900	CHS EASTERN FARMERS	11/30/2017	110.00
43903	NORTHERN STATE UNIVERSITY	11/30/2017	149.91
43909	STACEY ANDERSON	11/30/2017	20.00
43912	KAYLI COBURN	11/30/2017	20.00
43915	JODI GLOE	11/30/2017	40.00
43917	TIM HUGHES	11/30/2017	20.00
43921	JANIE LUNDBERG	11/30/2017	40.00
43924	JODI NEUGEBAUER	11/30/2017	40.00
43929	ANDREA THEILEN	11/30/2017	20.00
43940	GRAVES IT SOLUTIONS	11/30/2017	100.00
43952	ELIZABETH AKRE	11/30/2017	20.00
43954	PEYTON BECKMAN	11/30/2017	20.00
43962	MATTEA FIEGEN	11/30/2017	60.00
43963	TODD FINK	11/30/2017	20.00
43964	MIKE FLANAGAN	11/30/2017	40.00
43966	AUTUMN GASPER	11/30/2017	20.00
43967	JODI GLOE	11/30/2017	400.00
43973	AFTYN HEITKAMP	11/30/2017	70.00
43978	TIM HUGHES	11/30/2017	75.00
43979	NOELLE JOHNSON	11/30/2017	20.00
43984	MYA LONG	11/30/2017	10.00
43989	MCKENZIE NORTHRUP	11/30/2017	30.00
43993	MORGAN PIERRET	11/30/2017	30.00
43996	CHLOE SCHLEUTER	11/30/2017	10.00
43999	JACOB SCHMIDT	11/30/2017	70.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
44002	ABBY SCHROEDER	11/30/2017	10.00
44031	LILY RANSCHAU	11/30/2017	10.00
44036	NATHAN BECKMAN	12/15/2017	675.21
44039	AMERICAN GENERAL LIFE INSURANCE	12/15/2017	100.00
44043	MN DEPT. OF REVENUE	12/15/2017	190.90
44044	NEW YORK LIFE INS	12/15/2017	131.92
44045	TREASURER-STATE OF IOWA	12/15/2017	80.00
44046	KARA ASSID	12/30/2017	46.17
44048	AMERICAN FUNDS SERVICE CO.	12/30/2017	185.00
44049	AMERICAN GENERAL LIFE INSURANCE	12/30/2017	100.00
44052	HORACE MANN LIFE INS. CO.	12/30/2017	85.00
44053	MN DEPT. OF REVENUE	12/30/2017	224.72
44054	NEW YORK LIFE INS	12/30/2017	131.92
44055	TREASURER-STATE OF IOWA	12/30/2017	76.00
44056	A-OX WELDING SUPPLY CO INC	12/31/2017	68.05
44057	AREA II SUPERINTENDENTS	12/31/2017	175.00
44058	BJM ENTERPRISE INC.	12/31/2017	1,215.00
44059	CLUBHOUSE HOTEL AND SUITE	12/31/2017	146.00
44060	DONS AUTO & TIRE	12/31/2017	534.50
44061	EDMUNDS BRAKE & ALIGNMENT	12/31/2017	63.85
44062	GARRETSON GAZETTE	12/31/2017	154.61
44063	GF ELECTRIC INC	12/31/2017	828.16
44064	HILLYARD/Sioux Falls	12/31/2017	360.89
44065	JAYMAR BUSINESS FORMS	12/31/2017	127.30
44066	KIBBLE EQUIPMENT	12/31/2017	30.41
44067	MENARDS EAST	12/31/2017	65.07
44068	MIDWEST BUS PARTS, INC	12/31/2017	31.67
44069	OLSONS PEST TECHNICIANS	12/31/2017	80.00
44070	SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC	12/31/2017	65.00
44071	STURDEVANT'S BRANDON	12/31/2017	113.78
44079	JASON BLOSMO	12/31/2017	25.00
44080	JENNY BRAUN	12/31/2017	356.83
44081	DAKTRONICS INC	12/31/2017	105.00
44082	EMC INSURANCE CO.	12/31/2017	113.72
44083	LANCE GIBSON	12/31/2017	25.00
44084	HAUFF MID-AMERICA SPORTS	12/31/2017	38.00
44085	HILLYARD/Sioux Falls	12/31/2017	102.20
44086	LUNCHTIME SOLUTIONS, INC.	12/31/2017	30,060.58
44087	MIDWEST BUS PARTS, INC	12/31/2017	106.26
44088	OVERHEAD DOOR COMPANY	12/31/2017	242.86
44089	Popplers Music, Inc. ND	12/31/2017	234.25
44090	KRIS SANDS	12/31/2017	1,707.30
44091	SCHOOL FIX	12/31/2017	262.20
44092	SIOUX FALLS AUTO GLASS	12/31/2017	59.95
44093	TAYLOR MUSIC	12/31/2017	3,585.00
44094	TEK Time Systems	12/31/2017	878.10
4095	WEBLIFE STORES LLC	12/31/2017	528.99
44096	PALISADES OIL CO	12/31/2017	1,157.93
44097	GARRETSON SCHOOL DIST. TRUST/AGENCY	12/31/2017	13,544.70

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
44098	A & B	12/31/2017	3,057.15
44099	LUNCHTIME SOLUTIONS, INC.	12/31/2017	27,815.70
44100	PRAIRE LAKES EDUCATIONAL CO-OP	12/31/2017	1,853.87
Total:			96,131.04

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
005937	Receipt 005937	04/27/2017	38.00
005940	Receipt 005940	04/28/2017	33.00
011357	CORRECT RCPT FROM SEPT 011357	03/31/2017	530.08
DirDep	AP Direct Deposits	07/31/2017	(1,217.72)
DirDep	PR Payee Direct Deposits	08/15/2017	(194.26)
DirDep	PR Payee Direct Deposits	08/15/2017	(1,021.46)
DirDep	PR Payee Direct Deposits	08/15/2017	(9,708.08)
Total:			(11,540.44)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,918,614.84	(107,671.48)	1,810,943.36	1,811,204.96

Cleared Automatic Payment Total:	74,144.19
Cleared Checks Total:	252,928.93
Cleared Direct Deposit Total:	(183,408.02)
Cleared Void Total:	145.00
Cleared Deposit Total:	512,167.11
Cleared Manual Journal Entries Total:	19,534.46
Cleared Sales Journal Total:	

Batch Description: 2017 DECEMBER 31 TA
Checking Account: 2 2

Processing Month: 12/2017

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2017	100,851.54
Outstanding Checks			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
15784	WYATT FINK	03/05/2015	5.00
15785	SHAY GIBSON	03/05/2015	10.00
15786	SAIGE GULLICKSON	03/05/2015	10.00
15792	ISAIAH MADER	03/05/2015	5.00
15907	FOX RUN GOLF COURSE	04/29/2015	144.00
15908	HILLCREST GOLF COURSE	04/29/2015	180.00
16006	MORGAN FREWALDT	10/22/2013	45.00
16008	WYATT FINK	02/11/2014	10.00
16010	MORGAN FREWALDT	06/27/2014	15.00
16027	NORDSTROM'S AUTOMOTIVE, INC	07/31/2015	1.00
16106	CHAMBERLAIN SCHOOL DISTRICT	09/25/2015	30.00
16338	KATELYN BURKMAN	02/17/2016	10.00
16345	AMBER HULSCHER	02/17/2016	10.00
16380	MADISEN NORDSTROM	02/24/2016	15.00
16407	LAURA INGALLS HOMESTEAD	03/02/2016	183.16
16478	ANGEL LARSON	04/22/2016	12.50
16651	SDMEA	09/30/2016	105.00
16669	JOEL SWENSON	10/14/2016	140.12
16711	DAVE BESTE	10/31/2016	134.56
16798	TOYS FOR TOTS	12/20/2016	75.00
16912	SD DIV OF MOTOR VEHICLES	01/23/2017	10.00
16997	FIRST BANK & TRUST	02/24/2017	897.07
17036	CITY OF GARRETSON	03/17/2017	889.15
17168	NORTHERN LINKS	04/21/2017	56.00
17299	HORACE MANN	06/20/2017	54.00
17385	BLUE DRAGON FOUNDATION	09/11/2017	86.85
17516	HORACE MANN	10/25/2017	4.50
17524	JODI GLOE	10/31/2017	80.00
17531	NAT CON	11/09/2017	377.66
17549	SD HIGH SCHOOL ACTIVITIES ASSN	11/15/2017	122.05
17554	HORACE MANN	11/15/2017	63.00
17557	AMERICAN LEGION	11/17/2017	50.00
17560	HARRISBURG FFA	11/30/2017	70.00
17563	SD FFA ASSOCIATION	11/30/2017	920.00
17566	DELL RAPIDS PUBLIC SCHOOL	12/08/2017	75.00
17578	HORACE MANN	12/08/2017	60.75
17579	NORTHERN PLAINS INSURANCE POOL	12/08/2017	42,062.32
17580	SANFORD HEALTH PLAN	12/08/2017	16.00
17587	CLUBHOUSE HOTEL AND SUITE	12/08/2017	161.00
17593	GARRETSON SCHOOL DIST. TRUST/AGENCY	12/14/2017	100.00
17603	BERESFORD HIGH SCHOOL	12/15/2017	125.00
17610	DIVISION OF CRIMINAL INVESTIGATION	12/20/2017	43.25
17611	GARRETSON FOOD CENTER	12/20/2017	3,656.86
17612	JODI GLOE	12/20/2017	152.99

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
17616	MIDWEST BUS PARTS, INC	12/20/2017	140.13
17618	JODI NEUGEBAUER	12/20/2017	214.37
17620	SANFORD HEALTH PLAN	12/20/2017	16.00
17621	SCHOOL BUS INC	12/20/2017	50.00
17622	SIOUX FALLS LINCOLN HIGH SCHOOL	12/20/2017	175.00
17623	CULLIGAN	12/21/2017	22.00
17624	GARRETSON FOOD CENTER	12/21/2017	398.87
17626	SD SYMPHONY ORCHESTRA	12/21/2017	108.00
17627	WAL-MART CREDIT CARD	12/21/2017	589.15
17628	WEX BANK	12/21/2017	125.97
17629	DELTA DENTAL PLAN OF SD	12/31/2017	4,579.62
17630	NATIONAL FFA ORGANIZATION	12/31/2017	25.00
17631	PITNEY BOWES	12/31/2017	67.50
17632	STENSLAND CREAMERY	12/31/2017	644.00
99999	AFLAC	07/06/2016	986.63
Total:			59,416.03

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
010113571357	CORRECT ACCCOUNT LIBRARY FEES RECVD Receipt 010113571357	10/31/2016	20.00
011414	Receipt 011414	09/12/2016	227.17
011735	Receipt 011735	10/19/2016	163.16
025677	CORRECT ACCOUNT LIBRARY FEES RECVD	10/05/2017	200.00
028066	Receipt 028066	10/31/2016	20.00
Total:			3,050.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
100,851.54	(55,735.70)	45,115.84	45,366.46

Cleared Automatic Payment Total:	
Cleared Checks Total:	79,056.60
Cleared Direct Deposit Total:	
Cleared Void Total:	104.25
Cleared Deposit Total:	105,364.12
Cleared Manual Journal Entries Total:	(6,266.81)
Cleared Sales Journal Total:	

Fund: 71 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
71 704 701	IMPREST ACCOUNT				(9,246.51)
71 704 701	IMPREST ACCOUNT	0.00	0.00	0.00	
71 1790 701	IMPREST ACCOUNT REVENUE	0.00	13,272.35	0.00	
71 6900 701 690	IMPREST EXPENDITURES	14,237.40	0.00	0.00	
71 704 701	IMPREST ACCOUNT	14,237.40	13,272.35	0.00	(965.05)
	*Ending Balance:				(10,211.56)
71 704 702	ANNUAL	0.00	0.00	0.00	(2,168.59)
	*Ending Balance:				(2,168.59)
71 704 703	CONCESSIONS	0.00	0.00	0.00	16,185.29
71 704 703	CONCESSIONS	0.00	0.00	0.00	
71 1790 703	CONCESSIONS REVENUE	0.00	1,193.71	0.00	
71 6900 703 690	CONCESSIONS EXPENDITURES	233.30	0.00	0.00	
71 704 703	CONCESSIONS	233.30	1,193.71	0.00	960.41
	*Ending Balance:				17,145.70
71 704 704	SCHOLARSHIPS	0.00	0.00	0.00	0.00
	*Ending Balance:				0.00
71 704 705	CLASS OF 2014	0.00	0.00	0.00	(185.28)
	*Ending Balance:				(185.28)
71 704 706	CLASS OF 2000	0.00	0.00	0.00	0.00
	*Ending Balance:				0.00
71 704 707	CLASS OF 2001	0.00	0.00	0.00	0.00
	*Ending Balance:				0.00
71 704 708	CLASS OF 2002	0.00	0.00	0.00	0.00
	*Ending Balance:				0.00
71 704 709	CLASS OF 2003	0.00	0.00	0.00	0.00
	*Ending Balance:				0.00
71 704 710	CLASS OF 2004	0.00	0.00	0.00	0.00
	*Ending Balance:				0.00
71 704 711	FFA	0.00	0.00	0.00	24,364.67
71 704 711	FFA	0.00	0.00	0.00	
71 1790 711	FFA REVENUE	0.00	2,004.80	0.00	
71 6900 711 690	FFA EXPENDITURES	16,035.97	0.00	0.00	
71 704 711	FFA	16,035.97	2,004.80	0.00	(14,031.17)
	*Ending Balance:				10,333.50
71 704 712	FHA	0.00	0.00	0.00	96.00
	*Ending Balance:				96.00

Fund: 71 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
71 704 713	HONOR SOCIETY	0.00	0.00	0.00	8,426.88
71 704 713	HONOR SOCIETY	123.24	0.00	0.00	
71 6900 713 690	HONOR SOCIETY EXPENDITURES				(123.24)
71 704 713	HONOR SOCIETY	123.24	0.00	0.00	8,303.64
71 704 714	CHEERLEADERS				
	*Previous Balance				3,792.51
	*Current Activity				3,792.51
	*Ending Balance:	0.00	0.00	0.00	2,896.62
71 704 715	HS STUDENT COUNCIL				
71 704 715	HS STUDENT COUNCIL	0.00	0.00	0.00	
71 1790 715	STUDENT COUNCIL REVENUE	0.00	3,516.04	0.00	
71 6900 715 690	STUDENT COUNCIL EXPENDITURES	1,508.58	0.00	0.00	
71 704 715	HS STUDENT COUNCIL	1,508.58	3,516.04	0.00	2,007.46
71 704 716	MS STUDENT COUNCIL				4,704.08
71 704 716	MS STUDENT COUNCIL	0.00	0.00	0.00	1,736.09
71 1790 716	MS STUDENT COUNCIL	0.00	121.00	0.00	
71 6900 716 690	MS STUDENT COUNCIL	219.43	0.00	0.00	
71 704 716	MS STUDENT COUNCIL	219.43	121.00	0.00	(98.43)
	*Current Activity				1,637.66
	*Ending Balance:	0.00	0.00	0.00	4,403.33
71 704 717	FUEL UP TO PLAY GRANT				4,403.33
	*Previous Balance				0.00
	*Ending Balance:	0.00	0.00	0.00	93.58
71 704 718	LETTERMAN				93.58
	*Previous Balance				(411.63)
	*Ending Balance:	0.00	0.00	0.00	(411.63)
71 704 719	CHESS CLUB				(3,435.96)
71 704 720	INSURANCE CLEARING				
71 704 720	INSURANCE CLEARING	0.00	0.00	0.00	
71 1790 720	INSURANCE CLEARING REVENUE	0.00	24,632.09	0.00	
71 6900 720 690	INSURANCE CLEARING EXPENDITURE	52,034.31	0.00	0.00	
71 704 720	INSURANCE CLEARING	52,034.31	24,632.09	0.00	(27,402.22)
	*Current Activity				(30,838.18)
	*Ending Balance:	0.00	0.00	0.00	4,382.03
71 704 721	CLEARING ACCOUNT				
71 704 721	CLEARING ACCOUNT	0.00	0.00	0.00	
71 1790 721	CLEARING ACCOUNT REVENUE	0.00	80.50	0.00	
71 704 721	CLEARING ACCOUNT	0.00	80.50	0.00	80.50
	*Current Activity				4,462.53
	*Ending Balance:	0.00	0.00	0.00	87.64
71 704 722	UNEMPLOYMENT INSURANCE				
	*Previous Balance				

Chart of Account Number	Chart of Account Description	*Ending Balance:	Expenses	Revenues	Balance Change	Balance
71 704 723	JJ TRACK MEET	*Previous Balance:	0.00	0.00	0.00	87.64
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 724	EMPLOYEES POP MACHINE	*Previous Balance:	0.00	0.00	0.00	1,216.14
71 704 724	EMPLOYEES POP MACHINE	*Ending Balance:	61.13	0.00	0.00	0.00
71 6900 724 690	EMPLOYEES POP MACHINE EXPENDIT	*Current Activity	61.13	0.00	0.00	(61.13)
71 704 724	EMPLOYEES POP MACHINE	*Ending Balance:	61.13	0.00	0.00	1,155.01
71 704 725	FLEX ACCOUNT	*Previous Balance:	0.00	0.00	0.00	15,853.12
71 704 725	FLEX ACCOUNT	*Ending Balance:	0.00	(4,144.37)	0.00	0.00
71 1790 725	FLEX ACCOUNT	*Current Activity	92.75	0.00	0.00	0.00
71 6900 725 690	FLEX ACCOUNT	*Ending Balance:	92.75	(4,144.37)	0.00	(4,237.62)
71 704 725	FLEX ACCOUNT	*Current Activity	92.75	(4,144.37)	0.00	11,615.50
71 704 726	AREA II ASBO	*Previous Balance:	0.00	0.00	0.00	0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 727	DONATION-ATHLETIC	*Previous Balance:	0.00	0.00	0.00	(2,494.83)
		*Ending Balance:	0.00	0.00	0.00	(2,494.83)
71 704 728	CLASS OF 2011	*Previous Balance:	0.00	0.00	0.00	0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 729	DISPLAY SIGN	*Previous Balance:	0.00	0.00	0.00	0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 730	MUSIC DONATION	*Previous Balance:	0.00	0.00	0.00	1,153.58
		*Ending Balance:	0.00	0.00	0.00	1,153.58
71 704 731	SCHOOL STORE	*Previous Balance:	0.00	0.00	0.00	12.00
		*Ending Balance:	0.00	0.00	0.00	12.00
71 704 732	T.A.T.U. GRANT	*Previous Balance:	0.00	0.00	0.00	1,834.99
		*Ending Balance:	0.00	0.00	0.00	1,834.99
71 704 733	ART CLUB	*Previous Balance:	0.00	0.00	0.00	0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 734	S.W.A.T.	*Previous Balance:	0.00	0.00	0.00	2,015.33
71 704 734	S.W.A.T.	*Ending Balance:	1,046.53	0.00	0.00	0.00
71 6900 734 690	S.W.A.T. EXPENSES	*Current Activity	1,046.53	0.00	0.00	(1,046.53)
71 704 734	S.W.A.T.	*Ending Balance:	1,046.53	0.00	0.00	968.80

Fund: 71 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
71 704 735	CLASS OF 2005				0.00
		*Previous Balance			0.00
		*Ending Balance:	0.00	0.00	0.00
71 704 736	CLASS OF 2010 FUND BALANCE				0.00
		*Previous Balance			0.00
		*Ending Balance:	0.00	0.00	0.00
71 704 737	CLASS OF 2006				0.00
		*Previous Balance			0.00
		*Ending Balance:	0.00	0.00	0.00
71 704 738	S.A.D.D.				0.00
		*Previous Balance			0.00
		*Ending Balance:	0.00	0.00	0.00
71 704 739	CLASS OF 2009				101.87
		*Previous Balance			101.87
		*Ending Balance:	0.00	0.00	0.00
71 704 740	ACCELERATED READER FUND BAL				0.00
		*Previous Balance			0.00
		*Ending Balance:	0.00	0.00	0.00
71 704 741	ELEM STUDENT COUNCIL				1,335.38
71 704 741	ELEM STUDENT COUNCIL				
71 1790 741	ELEM STUDENT COUNCIL INCOME		511.59	0.00	511.59
71 704 741	ELEM STUDENT COUNCIL				1,846.97
		*Current Activity	511.59	0.00	511.59
		*Ending Balance:			1,846.97
71 704 742	CLASS OF 2013				53.44
		*Previous Balance			53.44
		*Ending Balance:	0.00	0.00	0.00
71 704 743	CLASS OF 2007				(1,596.52)
		*Previous Balance			(1,596.52)
		*Ending Balance:	0.00	0.00	0.00
71 704 744	PUBLISHING CTR				0.00
		*Previous Balance			0.00
		*Ending Balance:	0.00	0.00	0.00
71 704 745	IPAD/TECH DAMAGE				12,923.50
71 704 745	IPAD/TECH DAMAGE				
71 1780 745	IPAD DAMAGE FUND		25.00	0.00	25.00
71 704 745	IPAD/TECH DAMAGE				12,948.50
		*Current Activity	25.00	0.00	25.00
		*Ending Balance:			12,948.50
71 704 746	CLASS OF 2015				(11.92)
		*Previous Balance			(11.92)
		*Ending Balance:	0.00	0.00	0.00
71 704 747	CLASS OF 2016				(864.21)
		*Previous Balance			(864.21)
		*Ending Balance:	0.00	0.00	0.00
71 704 748	CLASS OF 2008				0.00
		*Previous Balance			0.00
		*Ending Balance:	0.00	0.00	0.00

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
71 704 749	CLASS OF 2017	0.00	0.00	0.00	(3,299.38)
		*Previous Balance:			(3,299.38)
		*Ending Balance:			0.00
71 704 750	CLASS OF 2009	0.00	0.00	0.00	0.00
		*Previous Balance:			0.00
		*Ending Balance:			0.00
71 704 751	CLASS OF 2012	0.00	0.00	0.00	9.21
		*Previous Balance:			9.21
		*Ending Balance:			0.00
71 704 752	CLASS OF 2018	0.00	0.00	0.00	6,064.22
71 704 752	CLASS OF 2018	0.00	0.00	0.00	
71 1790 752	CLASS OF 2018	0.00	20.00	0.00	
71 704 752	CLASS OF 2018	0.00	20.00	0.00	20.00
		*Current Activity			20.00
		*Ending Balance:			6,064.22
71 704 753	CLASS OF 2019	0.00	0.00	0.00	5,777.59
71 704 753	CLASS OF 2019	0.00	0.00	0.00	
71 6900 753 690	CLASS OF 2019	26.63	0.00	0.00	
71 704 753	CLASS OF 2019	26.63	0.00	0.00	(26.63)
		*Current Activity			5,750.96
		*Ending Balance:			968.96
71 704 754	CLASS OF 2020	0.00	0.00	0.00	968.96
		*Previous Balance:			968.96
		*Ending Balance:			0.00
71 704 755	CLASS OF 2021	0.00	0.00	0.00	1,037.83
		*Previous Balance:			1,037.83
		*Ending Balance:			0.00
71 704 756	LIBRARY DONATION	0.00	0.00	0.00	1,284.80
71 704 756	LIBRARY DONATION	0.00	0.00	0.00	
71 6900 756 690	LIBRARY DONATION	1,171.64	0.00	0.00	
71 704 756	LIBRARY DONATION	1,171.64	0.00	0.00	(1,171.64)
		*Current Activity			113.16
		*Ending Balance:			1,052.25
71 704 757	CLASS OF 2022	0.00	0.00	0.00	1,052.25
		*Previous Balance:			1,052.25
		*Ending Balance:			0.00
71 704 758	CLASS OF 2023	0.00	0.00	0.00	1,620.71
		*Previous Balance:			1,620.71
		*Ending Balance:			0.00
71 704 759	CLASS OF 2024	0.00	0.00	0.00	962.86
		*Previous Balance:			962.86
		*Ending Balance:			0.00
71 704 760	CLASS OF 2025	0.00	0.00	0.00	1,005.61
		*Previous Balance:			1,005.61
		*Ending Balance:			0.00
71 704 761	CLASS OF 2026	0.00	0.00	0.00	1,003.00
		*Previous Balance:			1,003.00
		*Ending Balance:			0.00

	Chart of Account Description	*Previous Balance	Expenses	Revenues	Balance Change	Balance
71 704 762	CLASS OF 2027	*Ending Balance:	0.00	0.00	0.00	1,000.00
	ELEM. DONATIONS/GRANTS	*Previous Balance	0.00	0.00	0.00	0.00
		*Ending Balance:				0.00
71 704 764	EXCELLENCE IN FOUND GRANT FUND BALANCE	*Previous Balance				1,018.00
71 704 764	EXCELLENCE IN FOUND GRANT FUND BALANCE		0.00	0.00	0.00	
71 1790 764	EXCELLENCE IN FOUND GRANT INCOME		0.00	1,000.00	0.00	
71 6900 764 690	EXCELLENCE IN FOUND EXPENSE		164.37	0.00	0.00	
71 704 764	EXCELLENCE IN FOUND GRANT FUND BALANCE	*Current Activity				835.63
		*Ending Balance:	164.37	1,000.00	0.00	1,853.63
		Fund Total: 71	86,956.28	42,232.21	0.00	57,131.13

Summary Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$759,900.20	\$58,434.77	\$249,515.64	\$509,127.29	33.00
1121	MIDDLE SCHOOL PROGRAMS	\$436,076.82	\$31,175.26	\$129,457.87	\$306,343.95	29.75
1131	SECONDARY PROGRAMS-REGULAR	\$595,384.94	\$46,214.42	\$210,696.82	\$374,366.91	37.12
1141	HEADSTART PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
1190	OTHER REGULAR PROGRAMS	\$5,000.00	\$0.00	\$2,060.00	\$2,940.00	41.20
1273	TITLE I GRANTS	\$19,957.32	\$1,811.96	\$7,247.84	\$12,709.48	36.32
1298	CTE ACADEMY	\$7,070.00	\$0.00	\$0.00	\$7,070.00	0.00
1299	GARRETSON ACADEMY	\$27,325.00	\$1,707.30	\$24,706.44	\$2,618.56	90.42
2121	COUNSELING SERVICES	\$122,867.32	\$9,970.22	\$40,413.88	\$82,553.44	32.87
2131	HEALTH SERVICES	\$4,932.00	\$356.83	\$1,725.83	\$3,206.17	34.99
2213	INST STAFF TRAINING (IN-SERV)	\$26,297.97	\$1,631.63	\$9,931.39	\$16,366.58	37.76
2222	LIBRARY SERVICES	\$30,085.92	\$3,525.79	\$12,668.94	\$14,886.48	50.52
2227	TECHNOLOGY COORDINATOR	\$131,187.65	\$5,585.15	\$50,414.56	\$76,473.65	41.71
2311	BOARD OF EDUCATION	\$17,709.00	\$36.11	\$14,395.45	\$1,934.94	89.07
2314	ELECTION SERVICE	\$900.00	\$0.00	\$0.00	\$900.00	0.00
2315	LEGAL SERVICE	\$3,000.00	\$0.00	\$20.00	\$2,980.00	0.67
2317	AUDIT SERVICE	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00
2319	OTHER BOARD OF ED SERVICES	\$17,196.00	\$154.61	\$2,067.34	\$15,128.66	12.02
2321	OFFICE OF THE SUPERINT SERV	\$141,076.75	\$10,980.46	\$68,434.86	\$72,021.39	48.95
2329	OTHER EXECUTIVE ADMIN SERVICES	\$1,200.00	\$60.96	\$457.03	\$732.97	38.92
2410	MS/HS PRINCIPAL'S OFFICE	\$117,164.03	\$8,124.91	\$50,364.43	\$66,799.60	42.99
2411	ELEMENTARY PRINCIPAL'S OFFICE	\$88,078.88	\$7,205.27	\$38,601.36	\$49,428.95	43.88
2490	OTHER SUPPORT SERVICES-SCH ADM	\$1,500.00	\$0.00	\$153.06	\$1,346.94	10.20
2529	FISCAL SERVICES	\$146,685.36	\$11,911.49	\$67,541.91	\$77,943.70	46.86
2542	BUDGE/GROUNDS - UTILITIES	\$207,030.00	\$9,312.93	\$59,385.20	\$147,644.80	28.68
2549	OPERATION & PLANT MAINTENANCE	\$355,936.15	\$21,661.23	\$241,368.67	\$114,477.77	67.84
2559	OTHER PUPIL TRANSPORTATION	\$198,992.49	\$13,372.58	\$70,383.58	\$129,361.52	34.99
2642	CRIMINAL BACKGROUND CHECKS	\$800.00	(\$43.25)	\$259.50	\$540.50	32.44
6300	COMBINED COCURRICULAR	\$0.00	\$0.00	\$25.79	(\$25.79)	0.00
6900	COMBINED ACTIVITIES	\$171,260.52	\$15,555.79	\$85,696.50	\$85,373.41	50.15
7000	CONTINGENCIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
8110	OPERATING TRANSFERS OUT	\$43,461.34	\$0.00	\$0.00	\$43,461.34	0.00
10	GENERAL FUND	\$3,730,475.66	\$258,786.42	\$1,438,003.89	\$2,271,013.21	39.12

Summary Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
21	CAPITAL OUTLAY FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$73,020.00	\$0.00	\$15,071.97	\$57,948.03	20.64
1121	MIDDLE SCHOOL PROGRAMS	\$87,510.00	\$0.00	\$26,452.38	\$52,331.46	40.20
1131	SECONDARY PROGRAMS-REGULAR	\$97,510.00	\$0.00	\$25,229.00	\$49,001.00	49.75
1221	STUDENTS MILD TO MODERATE DISABILITY	\$6,000.00	\$0.00	\$361.47	\$5,988.83	15.24
1298	CTE ACADEMY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
1299	GARRETSON ACADEMY	\$4,000.00	\$0.00	\$870.00	\$3,130.00	21.75
2222	LIBRARY SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
2227	TECHNOLOGY COORDINATOR	\$0.00	\$0.00	\$35,339.14	(\$35,339.14)	0.00
2321	OFFICE OF THE SUPERINT SERV	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
2410	HS/HS PRINCIPAL'S OFFICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
2411	ELEMENTARY PRINCIPAL'S OFFICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
2529	FISCAL SERVICES	\$8,000.00	\$3,057.15	\$11,161.26	(\$3,161.26)	139.52
2535	CONSTRUCTION AND IMPROVEMENTS	\$200,000.00	\$0.00	\$39,930.71	\$160,069.29	19.97
2549	OPERATION & PLUMT MAINTENANCE	\$0.00	\$0.00	\$30,680.04	(\$33,430.02)	0.00
2559	OTHER PUEIL TRANSPORTATION	\$100,000.00	\$0.00	\$48,512.00	\$51,488.00	48.51
5000	DEBT SERVICE	\$889,060.00	\$0.00	\$42,165.01	\$846,894.99	4.74
6900	COMBINED ACTIVITIES	\$54,000.00	\$3,595.00	\$22,401.66	\$23,618.34	56.26
8110	OPERATING TRANSFERS OUT	\$112,000.00	\$0.00	\$0.00	\$112,000.00	0.00
21	CAPITAL OUTLAY FUND	\$1,657,100.00	\$6,642.15	\$298,174.64	\$1,315,636.52	20.61

Summary Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
22	SPECIAL EDUCATION FUND					
1121	MIDDLE SCHOOL PROGRAMS	\$0.00	\$6,710.12	\$27,171.74	(\$27,171.74)	0.00
1221	STUDENTS MILD TO MODERATE DISABILITY	\$326,412.49	\$27,835.88	\$108,804.75	\$217,607.74	33.33
1223	DAY PROGRAMS	\$150,000.00	\$0.00	\$20,700.85	\$129,299.15	13.80
1224	RESIDENTIAL PROGRAMS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
1226	EARLY CHILDHOOD PROGRAM	\$33,611.45	\$2,624.48	\$11,008.03	\$22,603.42	32.75
2142	PSYCHOLOGICAL TESTING SERVICES	\$19,000.00	\$1,447.49	\$4,923.14	\$14,076.86	25.91
2151	ESY SPEECH	\$860.00	\$0.00	\$0.00	\$860.00	0.00
2159	SPEECH PATHOLOGY & AUDIO	\$57,092.87	\$3,471.46	\$20,027.32	\$37,065.55	35.08
2171	OCCUPATIONAL THERAPY	\$18,000.00	\$0.00	\$12,454.52	\$5,545.48	69.19
2172	OCCUPATIONAL THERAPY	\$40,000.00	\$0.00	\$10,113.89	\$29,886.11	25.28
2213	INST STAFF TRAINING (IN-SERV)	\$500.00	\$0.00	\$0.00	\$500.00	0.00
2712	EMOTIONALLY DISTURBED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2713	COGNITIVE DISABILITIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2715	LEARNING DISABLED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2716	SPECIAL ED DIRECTOR	\$47,496.34	\$3,729.66	\$21,251.46	\$26,244.88	44.74
2720	SPEECH/LANGUAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
2722	AUTISM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
2724	PRESCHOOL	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
2736	MULTIPLE DISABILITY TRANSP	\$17,997.25	\$1,368.50	\$5,533.72	\$12,463.53	30.75
2756	OTHER SP ED COSTS- MULTIPLE DISABILITIES	\$60,600.00	\$0.00	\$0.00	\$60,600.00	0.00
22	SPECIAL EDUCATION FUND	\$805,570.40	\$47,187.59	\$241,969.42	\$563,580.98	30.04

Summary Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
31	BOND REDEMPTION FUND					
5000	DEBT SERVICE	\$350,762.00	\$0.00	\$8,011.25	\$342,750.75	2.28
31	BOND REDEMPTION FUND	\$350,762.00	\$0.00	\$8,011.25	\$342,750.75	2.28

Summary Expendit... port by Function

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
51	FOOD SERVICE FUND					
2562	FOOD SERVICE	\$300,128.00	\$57,876.28	\$138,260.97	\$161,812.70	46.09
51	FOOD SERVICE FUND	\$300,128.00	\$57,876.28	\$138,260.97	\$161,812.70	46.09

Summary Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
53	DRIVERS ED					
1132	DRIVERS EDUCATION	\$7,457.22	\$0.00	\$0.00	\$7,457.22	0.00
53	DRIVERS ED	\$7,457.22	\$0.00	\$0.00	\$7,457.22	0.00

Summary Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
54	PRESCHOOL					
1226	EARLY CHILDHOOD PROGRAM	\$78,461.34	\$7,746.04	\$32,150.63	\$46,310.71	40.98
54	PRESCHOOL	\$78,461.34	\$7,746.04	\$32,150.63	\$46,310.71	40.98

Detail Check Register

Check Number	Invoice Number	Invoice Date	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total	Detail Amount
2	17566	12/03/2017	Check	12/08/2017	DELLR1	JV BBB TOURNEY	71 6900 701 690	75.00	75.00
2	17567	12/01/2017	Check	12/08/2017	HOWE	BEVERLY HOWE	71 6900 713 690	23.24	23.24
2	17568	12/01/2017	Check	12/08/2017	MONARCH	SNACKS FOR NHS SCAVANGER HUNT	71 6900 711 690	1,651.93	1,651.93
2	17569	12/01/2017	Check	12/08/2017	NATIO5	FFA CLOTHING	71 6900 711 690	266.77	266.77
2	17570	12/01/2017	Check	12/08/2017	PALISA	TOP SALES PRIZES FOR FRUIT SALES	71 6900 711 690	150.87	150.87
2	17571	12/01/2017	Check	12/08/2017	MEAL FOR MS COUNCIL	FFA APPARREL	71 6900 711 690	115.90	115.90
2	17572	12/07/2017	Check	12/08/2017	SIoux3	SCHOLASTIC BOOK FAIR	71 6900 716 690	68.51	68.51
2	17573	12/01/2017	Check	12/08/2017	SCHOL3	SCHOLASTIC BOOK FAIRS	71 6900 756 690	1,171.64	1,171.64
2	17574	12/01/2017	Check	12/08/2017	TERWEE	SIoux3	SIoux VALLEY SCHOOL	105.39	105.39
2	17575	12/01/2017	Check	12/08/2017	TERWEE	GROSS COUNTRY EXPENSE SIOUX VALLEY	71 6900 701 690	52.70	52.70
2	17576	12/01/2017	Check	12/08/2017	TERWEE	GROSS COUNTRY EXPENSE SIOUX VALLEY	71 6900 701 690	52.69	52.69
2	17577	12/01/2017	Check	12/08/2017	ALLIANCE	PER DIEM LUNCH FOR ORAL INTERP NOV 14	71 6900 701 690	9.00	9.00
2	17578	12/01/2017	Check	12/08/2017	ALLIANCE	TELEPHONE SERVICE	71 6900 701 690	693.00	693.00
2	17579	12/01/2017	Check	12/08/2017	CHESTERMAN	EMPLOYEE POP MACHINE	71 6900 724 690	24.92	24.92
2	17580	12/01/2017	Check	12/08/2017	CITY	CITY UTILITIES	71 6900 701 690	1,590.79	1,590.79

Detail Check Register

Check Number	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
17577	1700187	12/01/2017	12/08/2017	Check	2	DELTA DENTAL	DENTAL INSURANCE	DELTA DENTAL PLAN OF SD 71 6900 720 690	4,579.62
17578	S100005964	12/04/2017	12/08/2017	Check		HORACE MANZ	FLEX ADMIN FEES	HORACE MANZ 71 6900 725 690	60.75
17579	11744-054	12/01/2017	12/08/2017	Check		NPIP	HEALTH INSURANCE	NORTHERN PLAINS INSURANCE POOL 71 6900 720 690	42,062.32
17580	11744-054	12/01/2017	12/08/2017	Check		NPIP	HEALTH INSURANCE	NORTHERN PLAINS INSURANCE POOL 71 6900 720 690	14,272.31
17581	2017DEC1	12/01/2017	12/08/2017	Check		SANFORDHE1	HSA MO FEES	SANFORD HEALTH PLAN 71 6900 725 690	16.00
17582	2017DEC1	12/01/2017	12/08/2017	Check		SHELL	FUEL FOR FFA NATL CONV	SHELL FLEET CARD SERVICES 71 6900 711 690	99.05
17583	2017DEC0013	12/01/2017	12/08/2017	Check		UNJUM	LIFE INSURANCE	UNJUM LIFE INSURANCE COMPANY OF AMERICA 71 6900 720 690	529.56
17584	6847655-1762-9	12/01/2017	12/08/2017	Check		VSP	VISION INSURANCE	VISION SERVICE PLAN 71 6900 720 690	283.19
17585	20171207	12/07/2017	12/08/2017	Check		WASTE MANAGEMENT	WASTE MANAGEMENT	WASTE MANAGEMENT 71 6900 701 690	721.43
17586	1706198	10/05/2017	12/08/2017	Check		BUCHHOLZ	Meal from Systems Change Conference	KELSEY BUCHHOLZ 71 6900 701 690	23.92
17587	F124307	12/07/2017	12/08/2017	Check		CHESTERMAN	State Meeting Lodging	CHESTERMAN 71 6900 724 690	36.21
								CLUBHOUSE HOTEL AND SUITE 71 6900 701 690	161.00

Detail Check Register

Check Number	Invoice Number	Check Date	Check Type	Check	Vendor	Check Date	Detail Description	Check Total	Detail Amount
17588	B-78130356	12/07/2017	Check	PO Number	EMC	12/08/2017	Auto	363.00	363.00
17589	2017FinancialAidNigh	11/20/2017	Check	PO Number	LANG	12/08/2017	2017 Financial Aid Night	50.00	50.00
17590	107577	11/13/2017	Check	PO Number	MONARCH	12/08/2017	ST655 FFA Shirt	55.20	55.20
	107577	11/13/2017	Check	PO Number			ST655 FFA Shirt 2XL	29.80	29.80
	107577	11/13/2017	Check	PO Number			LST655 Ladies Shirt	138.00	138.00
	107577	11/13/2017	Check	PO Number			EMB Embroidery	50.00	50.00
	107577	11/13/2017	Check	PO Number			Digitize Logo	30.00	30.00
	107577	11/13/2017	Check	PO Number			Tax	19.69	19.69
17591	17568	11/10/2017	Check	PO Number	PERFORMAN1	12/08/2017	Bracket Posters	26.63	26.63
17592	20171207	11/13/2017	Check	PO Number	STECKL	12/08/2017	Nov.11 Saturday School	40.00	40.00
17593	2017DECEMBER14	12/14/2017	Check	PO Number	GARRETSO13	12/14/2017	EMPLOYEE CHRISTMAS PARTY GIFT CARD	100.00	100.00
17594	2017DEC14	12/14/2017	Check	PO Number	FIRST	12/14/2017	CHRISTMAS PARTY GIFT CARD	103.50	103.50
17595	2017DEC5	12/05/2017	Check	PO Number	BIGVICK	12/15/2017	LIBRARY CATALOGING	190.00	190.00
17596	2017DEC8	12/08/2017	Check	PO Number	GNADT	12/15/2017	REIMBURSE FOR GAS MONEY FOR PARKER TRIP	15.01	15.01
17597			Check	PO Number	PLANKINTON	12/15/2017		100.00	100.00

Detail Check Register

Checking Account:	2	12/11/2017	Check Type:Check	Invoice Date	PO Number	Vendor:	Chart of Account Number	Check Total:
2017DEC11	2	12/11/2017	Check	12/12/2017		WRESTLING TOURNY FEES	71 6900 701 690	100.00
Check Number:17598						Check Date:12/15/2017	JASON BLOSMO	50.00
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2017DEC12						JV BB OFFICIAL DH V CANTON	71 6900 701 690	50.00
Check Number:17599						Check Date:12/15/2017	BRAD BOMHOFF	149.36
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2017DEC12						BB OFFICIAL DH V CANTON	71 6900 701 690	125.00
2017DEC12						MILEAGE	71 6900 701 690	24.36
Check Number:17600						Check Date:12/15/2017	JARED FREDENBURG	125.00
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2017DEC12						BB OFFICIAL DH VS CANTON	71 6900 701 690	125.00
Check Number:17601						Check Date:12/15/2017	TOM JASTRAM	125.00
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2017DEC12						BB OFFICIAL DB VS CANTON	71 6900 701 690	125.00
Check Number:17602						Check Date:12/15/2017	JEFF SYLLIAASEN	50.00
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2017DEC12						JV BB OFFICIAL DH V CANTON	71 6900 701 690	50.00
Check Number:17603						Check Date:12/15/2017	BERESFORD HIGH SCHOOL	125.00
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEAP INVOICE						INV REISS FOR CHRIS LONG 17/18 DUES	71 6900 701 690	125.00
Check Number:17604						Check Date:12/15/2017	KATHERINE HANSON	20.00
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2017DEC15						JH VB OFFICIAL BOOK X2	71 6900 701 690	20.00
Check Number:17605						Check Date:12/15/2017	SUNSHINE FOODS	42.90
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
55525						ROLLS FOR INSERVICE	71 6900 701 690	42.90
Check Number:17606						Check Date:12/15/2017	FIRST BANK & TRUST	1,802.21
Invoice Number						<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2017DECEMBER8519						HS BOOKS	71 6900 701 690	162.60
2017DECEMBER8519						HS BOOKS	71 6900 701 690	245.60
2017DECEMBER8519						HS SUPPLIES	71 6900 701 690	30.98
2017DECEMBER8519						HS BOOKS	71 6900 701 690	340.55
2017DECEMBER8519						ELEM WORKROOM VENDING	71 6900 701 690	29.21
2017DECEMBER8519						ELEM WORKROOM VENDING	71 6900 701 690	11.92
2017DECEMBER8519						ELEM WORKROOM VENDING	71 6900 701 690	139.43
2017DECEMBER8519						HS SUPPLIES PRINTER TONER	71 6900 701 690	74.77

Detail Check Register

Checking Account:	2	Invoice Number	Invoice Date	Check Type	Check Date	PO Number	Detail Description	Vendor	Chart of Account Number	Check Total:
2017DECEMBER8519	12/01/2017	MEMBERSHIP FEE							71 6900 701 690	11.70
2017DECEMBER8519	12/01/2017	FUEL FOR VAN FOR PIERRE TRIP ACCOUNT BOA							71 6900 701 690	36.11
2017DECEMBER8519	12/01/2017	OFFICE SUPPLIES							71 6900 701 690	233.90
2017DECEMBER8519	12/01/2017	HS DANCE SUPPLIES							71 6900 715 690	76.50
2017DECEMBER8519	12/01/2017	HS DANCE SUPPLIES							71 6900 715 690	222.80
2017DECEMBER8519	12/01/2017	MS STUDENT COUNSEL SUPPLIES							71 6900 716 690	136.94
2017DECEMBER8519	12/01/2017	MS STUDENT COUNSEL SUPPLIES							71 6900 716 690	13.98
2017DECEMBER8519	12/01/2017	SWAT GAME SUPPLIES							71 6900 734 690	35.22
Check Number:17607		Check Type:Check							XCEL ENERGY	7,000.71
2017DECEMBER19	12/05/2017	Invoice Date							Chart of Account Number	7,000.71
2017DECEMBER19	12/05/2017	Invoice Date							71 6900 701 690	
2017DECEMBER15	12/15/2017	Invoice Date							BLU DRAGON BOOSTERS	105.90
2017DEC15	12/15/2017	Invoice Date							Chart of Account Number	105.90
2017DEC15	12/15/2017	Invoice Date							71 6900 703 690	
2017DEC15	12/15/2017	Invoice Date							4 SEASONS FUND RAISING	1,624.40
2017DEC20	12/14/2017	Invoice Date							Chart of Account Number	1,624.40
2017DEC20	12/14/2017	Invoice Date							71 6900 711 690	
2017DEC20	12/20/2017	Invoice Date							DIVISION OF CRIMINAL INVESTIGATION	43.25
2017DEC20	12/20/2017	Invoice Date							Chart of Account Number	43.25
2017DEC20	12/20/2017	Invoice Date							71 6900 701 690	
2017DEC20	12/11/2017	Invoice Date							GARRETSON FOOD CENTER	3,656.86
2017DEC20	12/15/2017	Invoice Date							Chart of Account Number	3,146.00
2017DEC20	12/15/2017	Invoice Date							71 6900 711 690	510.86
2017DEC20	12/18/2017	Invoice Date							JODI GLOE	152.99
2017DEC20	12/18/2017	Invoice Date							Chart of Account Number	152.99
2017DEC20	12/18/2017	Invoice Date							71 6900 734 690	
2017DEC19	12/19/2017	Invoice Date							JULIE GNADT	20.00
2017DEC19	12/19/2017	Invoice Date							Chart of Account Number	20.00
2017DEC19	12/19/2017	Invoice Date							71 6900 734 690	
2017DEC14	12/03/2017	Invoice Date							GOVERNORS INN	615.60
2017DEC14	12/03/2017	Invoice Date							Chart of Account Number	76.95
2017DEC14	12/03/2017	Invoice Date							71 6900 711 690	76.95
2017DEC14	12/03/2017	Invoice Date							71 6900 711 690	76.95
2017DEC14	12/03/2017	Invoice Date							71 6900 711 690	76.95

Detail Check Register

Checking Account:	2	2	Invoice Date	Check Type:Check	Invoice Date	PO Number	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
1707KO			12/04/2017				12/04/2017	KIENTOPF2	FFA ROOMS FOR STATE	71 6900 711 690	76.95
1707WC			12/05/2017				12/05/2017		FFA ROOMS FOR STATE	71 6900 711 690	76.95
1707WD			12/05/2017				12/05/2017		FFA ROOMS FOR STATE	71 6900 711 690	76.95
1707WF			12/05/2017				12/05/2017		FFA ROOMS FOR STATE	71 6900 711 690	76.95
1707WG			12/05/2017				12/05/2017		FFA ROOMS FOR STATE	71 6900 711 690	76.95
Check Number:17615											Check Total:
Invoice Number			2017DEC18						MEAL REIMBURSEMENT FOR STATE LEADERSHIP	71 6900 711 690	<u>Detail Amount</u> 79.39
Check Number:17616											Check Total:
Invoice Number			99195				12/01/2017	MIDWESTBUS	MIDWEST BUS PARTS, INC		140.13
99195			12/01/2017						THOMAS FRONT SHOCK X2	71 6900 701 690	<u>Detail Amount</u> 130.14
			12/01/2017						SHIPPINGS	71 6900 701 690	9.99
Check Number:17617											Check Total:
Invoice Number			F170036				12/12/2017	MINNTEX	MIXED BOX, MEAT, CH, FUITE SALES	71 6900 711 690	<u>Detail Amount</u> 7,561.34
Check Number:17618											Check Total:
Invoice Number			2017DEC19				12/19/2017	NEUGEBAUER	GRANT SPACE MATERIAL	71 6900 764 690	100.41
2017DEC19			12/19/2017						2 OREINTAL TRADING RCPT MATER FOR GRANT	71 6900 764 690	63.96
2017DEC19-1							12/19/2017		TEACHER SCHOOL SUPPLIES REIMB	71 6900 701 690	50.00
Check Number:17619											Check Total:
Invoice Number			2017DEC20				12/20/2017	PIZZAR	KIDS BUFFET AND CARDS BY STUD COUNC X99	71 6900 715 690	<u>Detail Amount</u> 963.50
Check Number:17620											Check Total:
Invoice Number			EV12				12/15/2017	SANFORDHE1	HSA ADMIN FEES	71 6900 725 690	16.00
Check Number:17621											Check Total:
Invoice Number			2017DEC7				12/07/2017	SCHOO1	MEMBERSHIP DUES 2017.2018	71 6900 701 690	<u>Detail Amount</u> 50.00
Check Number:17622											Check Total:
Invoice Number			2017DEC18				12/18/2017	SFLINCOLN	WRESTLING TOURNY FEES	71 6900 701 690	<u>Detail Amount</u> 175.00
Check Number:17623											Check Total:
Invoice Number									CULLIGAN		<u>Detail Amount</u> 22.00

Detail Check Register

Checking Account:	2	12/01/2017	2	Check Type:Check	Invoice Date	PO Number	Check Date:12/21/2017	Vendor: GARRETSONF	Chart of Account Number	Check Total:
2017DEC1	17624	2017DEC1	12/01/2017	FCA SUPPLIES	12/01/2017		71 6900 701 690			22.00
2017DEC1	17624	2017DEC1	12/01/2017	FCA SUPPLIES	12/01/2017		71 6900 703 690			5.38
2017DEC1	17624	2017DEC1	12/01/2017	FCA SUPPLIES	12/01/2017		71 6900 703 690			5.38
2017DEC1	17624	2017DEC1	12/01/2017	NHS SUPPLIES	12/01/2017		71 6900 713 690			100.00
2017DEC1	17624	2017DEC1	12/01/2017	SUPPLIES	12/01/2017		71 6900 715 690			9.79
2017DEC1	17624	2017DEC1	12/01/2017	SWAT SUPPLIES	12/01/2017		71 6900 715 690			164.98
2017DEC1	17624	2017DEC1	12/01/2017	JR CLASS 2019 SUPPLIES	12/01/2017		71 6900 734 690			107.96
2017DEC1	17624	2017DEC1	12/01/2017	JR CLASS 2019 SUPPLIES RETURN	12/01/2017		71 6900 753 690			67.34
2017DEC1	17624	2017DEC1	12/01/2017		12/01/2017		71 6900 753 690			(67.34)
Check Number:17625		Check Type:Check	Invoice Date	PO Number	Check Date:12/21/2017	Vendor: TERESAJOHN	Chart of Account Number	Check Total:		26.64
176187827189			12/18/2017		MATH FACT FREZY		71 6900 701 690	Detail Amount		10.64
80001032370			12/18/2017		SWAT CHRISTMAS PARTY SUPPLIES		71 6900 734 690	Detail Amount		16.00
Check Number:17626		Check Type:Check	Invoice Date	PO Number	Check Date:12/21/2017	Vendor: SDSYMP	Chart of Account Number	Check Total:		108.00
2017DEC20			12/20/2017		ADMIT TO CONCERT X36		71 6900 701 690	Detail Amount		108.00
Check Number:17627		Check Type:Check	Invoice Date	PO Number	Check Date:12/21/2017	Vendor: WALMARTCR	Chart of Account Number	Check Total:		589.15
2017DEC15			12/15/2017		FUEL UP TO PLAY SUPPLIES		71 6900 701 690	Detail Amount		389.13
2017DEC15			12/15/2017		CONCESSION SUPPLIES		71 6900 703 690	Detail Amount		111.26
2017DEC15			12/15/2017		STUDY HALL FOOD HS STUDENT COUNCIL		71 6900 715 690	Detail Amount		88.76
Check Number:17628		Check Type:Check	Invoice Date	PO Number	Check Date:12/21/2017	Vendor: WEXBANK	Chart of Account Number	Check Total:		125.97
2017DEC20			12/20/2017		FUEL CARD PAYMENT		71 6900 701 690	Detail Amount		125.97
Check Number:17629		Check Type:Check	Invoice Date	PO Number	Check Date:12/31/2017	Vendor: DELTAD	Chart of Account Number	Check Total:		4,579.62
2017DECEMBER31			12/20/2017		EMPLOYEE DENTAL COVERAGE		71 6900 720 690	Detail Amount		4,579.62
Check Number:17630		Check Type:Check	Invoice Date	PO Number	Check Date:12/31/2017	Vendor: NATIO2	Chart of Account Number	Check Total:		25.00
MDS-114915			12/11/2017		PERSONALIZATION FEE		71 6900 711 690	Detail Amount		25.00
Check Number:17631		Check Type:Check	Invoice Date	PO Number	Check Date:12/31/2017	Vendor: PITNEYBOW	Chart of Account Number	Check Total:		67.50
1005990148			12/11/2017		POSTAGE		71 6900 701 690	Detail Amount		67.50

Detail Check Register

Checking Account: 2 Check Type: Check 2 Check Date: 12/31/2017 Vendor: STENSLANDC STENSLAND CREAMERY Check Total: 644.00
Check Number: 17632 Invoice Date: 12/1/2017 PO Number CHEESE CURDS FRUIT SALES AND MORE Chart of Account Number Detail Amount: 644.00
Invoice Number: 3718

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 87,059.53

Detail Check Register

Check Number	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Check Description	Chart of Account Number	Check Total
Vendor: AOX									
44056	00191527	12/01/2017	12/31/2017	Check		AOX	K CYL X2	A-OX WELDING SUPPLY CO INC	68.05
	00191527	12/01/2017					T CYL X5	10 1131 000 414	12.40
	00191527	12/01/2017					WS ACET CYL X1	10 1131 000 414	31.00
	00191527	12/01/2017					ADMIN COMPL	10 1131 000 414	6.20
	01003106	12/01/2017					FC ON AG CYLINDERS	10 1131 000 414	5.95
									12.50
									Check Total:
									<u>Detail Amount</u>
									175.00
Vendor: AREA II SUPERINTENDENTS									
44057	2017DEC20	12/20/2017	12/31/2017	Check		AREAI	AREA II SUPERINTENDENTS	10 2321 000 640	175.00
									Check Total:
									<u>Detail Amount</u>
									175.00
Vendor: BJM ENTERPRISE INC.									
44058	11289	12/01/2017	12/31/2017	Check		BJMTERPR	BLUE DEF X55	10 2559 000 411	110.00
	11289	12/01/2017					DELO LE 15-40 X100	10 2559 000 411	1,085.00
	11289	12/01/2017					STELL DRUM CORE CHARGE X1	10 2559 000 411	20.00
									Check Total:
									<u>Detail Amount</u>
									1,215.00
Vendor: CLUBHOUSE HOTEL AND SUITE									
44059	124939	12/04/2017	12/31/2017	Check		CLUBHOUSE	ROOM FOR ACCOUNTABILITY BRD MEET	10 2321 000 334	146.00
									Check Total:
									<u>Detail Amount</u>
									146.00
Vendor: DONS AUTO & TIRE									
44060	41534	12/01/2017	12/31/2017	Check		DONSAU	DRIVERS SIDE MIRROR 94 CHEV PICKUP	10 2559 000 411	31.00
	41534	12/01/2017					LABOR REPAIR MIRROR 94 CHEV PICKUP	10 2559 000 411	32.50
	41535	12/01/2017					LT245170R17 FIRESTONE X3 09 CHEV SILV	10 2559 000 411	459.00
	41536	12/01/2017					TIRE DISPOSAL X4	10 2559 000 411	12.00
									Check Total:
									<u>Detail Amount</u>
									534.50
Vendor: EDMUNDS BRAKE & ALIGNMENT									
44061	23749	12/06/2017	12/31/2017	Check		EDBRAKE	ALIGNMENT ON WHEEL CHAIR VAN	10 2559 000 411	63.85
									Check Total:
									<u>Detail Amount</u>
									63.85
Vendor: GARRETSON GAZETTE									
44062	1150	12/01/2017	12/31/2017	Check		GARRETSNG	NOV 2017 SCHOOL BOARD MIN	10 2319 000 340	108.60
	1150	12/01/2017					NOV 2017 SPECIAL SCHOOL BOARD MIN	10 2319 000 340	15.21
	1150	12/01/2017					HELP WANTED AD PARAPRO	10 2319 000 350	30.80
									Check Total:
									<u>Detail Amount</u>
									154.61
Vendor: GF ELECTRIC INC									
44063	10241	12/14/2017	12/31/2017	Check		GFELECTRIC	GE 30 AMP 2 POLE 208 BREAKER	10 2549 000 323	95.20
	10241	12/14/2017					30 AMP RECEPCTACLE	10 2549 000 323	37.80
	10241	12/14/2017					10 2 MC CABLE	10 2549 000 323	128.60
									Check Total:
									<u>Detail Amount</u>
									828.16

Detail Check Register

Checking Account:	1	1	Check Date	Invoice Date	Check Type	Check PO Number	Vendor	Check Date	Invoice Date	Check Type	Check PO Number	Chart of Account Number	Check Total:
10241	12/14/2017		12/14/2017		Check		HILL YARD	12/31/2017	12/14/2017	Check		10 2549 000 323	560.00
10241	12/14/2017		12/14/2017		Check		HILL YARD	12/31/2017	12/14/2017	Check		10 2549 000 323	16.56
INSTALLATION EXCISE TAX													
Check Total: 360.89 Detail Amount: 45.14													
HILL YARD/Sioux Falls Chart of Account Number													
602795628	12/04/2017		12/04/2017		Check		JAYMAR	12/31/2017	12/04/2017	Check		10 2549 000 411	26.25
602795628	12/04/2017		12/04/2017		Check		JAYMAR	12/31/2017	12/04/2017	Check		10 2529 000 411	38.40
602795628	12/04/2017		12/04/2017		Check		JAYMAR	12/31/2017	12/04/2017	Check		10 2529 000 411	19.60
602795628	12/04/2017		12/04/2017		Check		JAYMAR	12/31/2017	12/04/2017	Check		10 2529 000 411	9.80
602795628	12/04/2017		12/04/2017		Check		JAYMAR	12/31/2017	12/04/2017	Check		10 2529 000 411	15.80
602795628	12/04/2017		12/04/2017		Check		JAYMAR	12/31/2017	12/04/2017	Check		10 2529 000 411	17.45
JAYMAR BUSINESS FORMS Chart of Account Number													
Check Total: 127.30 Detail Amount: 26.25													
KIBBLE EQUIPMENT Chart of Account Number													
44066	12/07/2017		12/07/2017		Check		KIBBLE	12/31/2017	12/07/2017	Check		10 2549 000 323	30.41
BALL JOINT FOR GARDEN TRACTOR													
Check Total: 30.41 Detail Amount: 30.41													
MENARDS EAST Chart of Account Number													
44067	12/06/2017		12/06/2017		Check		MENARDS	12/31/2017	12/06/2017	Check		10 2559 000 411	29.90
44067	12/06/2017		12/06/2017		Check		MENARDS	12/31/2017	12/06/2017	Check		10 2559 000 411	25.18
44067	12/06/2017		12/06/2017		Check		MENARDS	12/31/2017	12/06/2017	Check		10 2559 000 411	9.99
GF DSNFCT WPS X10 11 GAL STEP WASTEBSKT 3 SPRAY POWER MSGE HS													
Check Total: 65.07 Detail Amount: 29.90													
MIDWEST BUS PARTS, INC Chart of Account Number													
44068	12/05/2017		12/05/2017		Check		MIDWEST	12/31/2017	12/05/2017	Check		10 2559 000 411	23.68
44068	12/05/2017		12/05/2017		Check		MIDWEST	12/31/2017	12/05/2017	Check		10 2559 000 411	7.99
RADIATOR CAPS SHIPPING													
Check Total: 31.67 Detail Amount: 23.68													
OLSONS PEST TECHNICIANS Chart of Account Number													
44069	12/14/2017		12/14/2017		Check		OLSONS	12/31/2017	12/14/2017	Check		10 2549 000 323	80.00
BI MONTHLY PEST CONTROL													
Check Total: 80.00 Detail Amount: 80.00													
SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC Chart of Account Number													
44070	12/01/2017		12/01/2017		Check		SANFORD	12/31/2017	12/01/2017	Check		10 2559 000 411	65.00
DOT PHYSICAL													
Check Total: 65.00 Detail Amount: 65.00													
STURDEVANT'S BRANDON Chart of Account Number													
44071	12/31/2017		12/31/2017		Check		STURDEVANT'S	12/31/2017	12/31/2017	Check		10 2549 000 323	113.78
BRANDON													
Check Total: 113.78 Detail Amount: 113.78													

Detail Check Register

Checking Account:	1	1	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
22-572859	12/01/2017	12/01/2017	AIR FRESHNERS	BLOSMO	12/01/2017	12/01/2017	10 2559 000 411	55.37	
22-572957	12/04/2017	12/04/2017	STROBE LIGHT	BLOSMO	12/04/2017	12/04/2017	10 2559 000 411	58.41	
Check Number:44079	Invoice Number	Check Date	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
2017DEC11	2017DEC11	12/11/2017			BB OFFICIAL C GAME V BAL TIC	12/11/2017	BB OFFICIAL C GAME V BAL TIC	10 6900 000 319	25.00
Check Number:44080	Invoice Number	Check Date	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
2017DECEMBER11	2017DECEMBER11	12/11/2017			JENNY BRAUN	12/11/2017	JENNY BRAUN	10 2131 000 399	356.83
Check Number:44081	Invoice Number	Check Date	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
6765879	6765879	12/15/2017			DAKTRONICS INC	12/15/2017	DAKTRONICS INC	10 6900 000 411	95.00
6765879	6765879	12/15/2017			Shot Clock: Remote Start Stop Double Res	12/15/2017	FRIGHT	10 6900 000 411	10.00
Check Number:44082	Invoice Number	Check Date	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
B-78460317	B-78460317	12/12/2017			EMC INSURANCE CO.	12/12/2017	BUSINESS AUTO COVERAGE	10 2549 000 661	113.72
Check Number:44083	Invoice Number	Check Date	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
2017DEC11	2017DEC11	12/11/2017			LANCE GIBSON	12/11/2017	BB OFFICIAL C GAME V BAL TIC	10 6900 000 319	25.00
Check Number:44084	Invoice Number	Check Date	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
20699	20699	12/01/2017			HAUFF MID-AMERICA SPORTS	12/01/2017	CHAR SPORT TEX WICK PULLOVER GIRLS BB	10 6900 484 411	38.00
Check Number:44085	Invoice Number	Check Date	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
602808138	602808138	12/13/2017			HILLYARD/SIoux Falls	12/13/2017	ARSENAL CARPET PH RINSE X4	10 2549 000 323	102.20
Check Number:44086	Invoice Number	Check Date	Check Type:	Check	Vendor:	Check Date:	Detail Description:	Chart of Account Number	Check Total:
24505	24505	12/01/2017			LUNCHTIME SOLUTIONS, INC.	12/01/2017	1011	51 2562 000 319	1,746.91
24505	24505	12/01/2017			ADULT BREAKFAST	12/01/2017	ADULT BREAKFAST	51 2562 000 319	16.19
24505	24505	12/01/2017			6711 STUDENT LUNCHES	12/01/2017	6711 STUDENT LUNCHES	51 2562 000 319	24,358.92
24505	24505	12/01/2017			113 ADULT LUNCHES	12/01/2017	113 ADULT LUNCHES	51 2562 000 319	389.29
24505	24505	12/01/2017			95 HEAD START LUNCHES	12/01/2017	95 HEAD START LUNCHES	51 2562 000 319	344.82
24505	24505	12/01/2017			14 HEAD START ADULT LUNCH	12/01/2017	14 HEAD START ADULT LUNCH	51 2562 000 319	50.82
24505	24505	12/01/2017			197 HEAD START SNACK	12/01/2017	197 HEAD START SNACK	51 2562 000 319	176.43
24505	24505	12/01/2017			2 FAC DISTRICT GUEST ADULT LUNCH	12/01/2017	2 FAC DISTRICT GUEST ADULT LUNCH	51 2562 000 319	6.90
24505	24505	12/01/2017			1643 SNACK MILK	12/01/2017	1643 SNACK MILK	51 2562 000 319	386.11
24505	24505	12/01/2017			587.55 ALA CARTE BREAKFAST	12/01/2017	587.55 ALA CARTE BREAKFAST	51 2562 000 319	578.32
24505	24505	12/01/2017			1392.50 ALA CARTE SNACK FOOD	12/01/2017	1392.50 ALA CARTE SNACK FOOD	51 2562 000 319	1,370.65

Detail Check Register

Checking Account:	1	1	Check Date	Invoice Date	Check Type	Check Number	PO Number	Detail Description	Chart of Account Number	Check Total:
24505	12/01/2017	12/01/2017	12/01/2017	12/01/2017	Check	44087		914.05 ALA CARTE SNACK BEV	51 2562 000 319	899.69
24505	12/01/2017	12/01/2017	12/01/2017	12/01/2017	Check	44088		2162.60 ALA CARTE EXTRA LUNCH	51 2562 000 319	2,128.64
24505	12/01/2017	12/01/2017	12/01/2017	12/01/2017	Check	44089		13 ALTERNATIVE MEAL	51 2562 000 319	6.39
24505	12/01/2017	12/01/2017	12/01/2017	12/01/2017	Check	44090		253 EXTRA MILK SALES	51 2562 000 319	124.50
24505	12/01/2017	12/01/2017	12/01/2017	12/01/2017	Check	44091		COMMODITY CREDIT	51 2562 000 319	(2,524.00)
<p>Check Number:44087</p> <p>Invoice Number: 101311</p> <p>Invoice Date: 12/18/2017</p> <p>Check Date: 12/18/2017</p> <p>Check Type: Check</p> <p>Vendor: MIDWESTBUS</p> <p>Detail Description: REPLACEMENT BOWL W PORT AND SENSOR SHIPPING</p> <p>Chart of Account Number: 10 2559 000 411</p> <p>Check Total: 106.26</p>										
<p>Check Number:44088</p> <p>Invoice Number: 0312414-IN</p> <p>Invoice Date: 12/20/2017</p> <p>Check Date: 12/20/2017</p> <p>Check Type: Check</p> <p>Vendor: OVERH</p> <p>Detail Description: REPAIR DOOR TRAVEL EXCISE TAX</p> <p>Chart of Account Number: 10 2549 000 323</p> <p>Check Total: 242.86</p>										
<p>Check Number:44089</p> <p>Invoice Number: 2091316</p> <p>Invoice Date: 12/01/2017</p> <p>Check Date: 12/01/2017</p> <p>Check Type: Check</p> <p>Vendor: POPPLERSND</p> <p>Detail Description: FLUTE SER 429664</p> <p>Chart of Account Number: 10 1131 492 411</p> <p>Check Total: 234.25</p>										
<p>Check Number:44090</p> <p>Invoice Number: 2095677</p> <p>Invoice Date: 12/01/2017</p> <p>Check Date: 12/01/2017</p> <p>Check Type: Check</p> <p>Vendor: SANDS2</p> <p>Detail Description: LA VOZ TENOR SAX MED X10</p> <p>Chart of Account Number: 10 1131 492 411</p> <p>Check Total: 1,707.30</p>										
<p>Check Number:44091</p> <p>Invoice Number: 20171229</p> <p>Invoice Date: 12/01/2017</p> <p>Check Date: 12/01/2017</p> <p>Check Type: Check</p> <p>Vendor: SCHOOLFIX</p> <p>Detail Description: Sled Glide-Clear Plastic 7/16in. Tubing Shipping</p> <p>Chart of Account Number: 10 2549 000 323</p> <p>Check Total: 262.20</p>										
<p>Check Number:44092</p> <p>Invoice Number: 20171229</p> <p>Invoice Date: 12/01/2017</p> <p>Check Date: 12/01/2017</p> <p>Check Type: Check</p> <p>Vendor: SIOUXFAL10</p> <p>Detail Description: ROCK CHIP REPIAR MOBILE</p> <p>Chart of Account Number: 10 2559 000 411</p> <p>Check Total: 59.95</p>										
<p>Check Number:44093</p> <p>Invoice Number: 2112737-IN</p> <p>Invoice Date: 12/12/2017</p> <p>Check Date: 12/12/2017</p> <p>Check Type: Check</p> <p>Vendor: TAYLOR</p> <p>Detail Description: King 1140W</p> <p>Chart of Account Number: 21 6900 000 549</p> <p>Check Total: 3,585.00</p>										
<p>Check Number:44094</p> <p>Invoice Number: 2054264</p> <p>Invoice Date: 12/12/2017</p> <p>Check Date: 12/12/2017</p> <p>Check Type: Check</p> <p>Vendor: TEKTIMESYS</p> <p>Detail Description: Lathern SS12RFA Wired Synchronized 12" Wal</p> <p>Chart of Account Number: 10 2549 000 323</p> <p>Check Total: 878.10</p>										

Check Number	Invoice Number	Check Date	Check Type	Check	Vendor	Check Date	Check Type	Check	Chart of Account Number	Check Total
2054264	44095	12/12/2017	Check	10953	SHIPPING	12/31/2017	Check	102549000323	51.60	528.99
<p>Check Number: 44095 Invoice Number: WL-I-3086 Invoice Date: 12/01/2017 Check Type: Check PO Number: 10953 Vendor: WEBLIFE STORES LLC Check Date: 12/31/2017 Detail Description: LOCKERS IN MAINTENANCE ROOM Chart of Account Number: 10 2549 000 323 Check Total: 528.99</p>										
2017DECEMBER2017	44096	12/28/2017	Check		PALISADES OIL CO	12/31/2017	Check	102559000413	1,157.93	3,584.98
927-1		12/14/2017	Check		BULK FUEL QNTY 1622	12/31/2017	Check	102559000413	(2,506.38)	79.33
		12/21/2017	Check		CREDIT ON MOTOR FUEL	12/31/2017	Check	102559000413		
			Check		YC #1 DIESEL 25.597	12/31/2017	Check	102559000413		
<p>Check Number: 44097 Invoice Number: 2017DEC31 Invoice Date: 12/31/2017 Check Type: Check PO Number: 13544 Vendor: GARRETSON SCHOOL DIST. Check Date: 12/31/2017 Detail Description: TRUST/AGENCY Chart of Account Number: 10 2311 000 332 Check Total: 13,544.70</p>										
2017DEC31		12/31/2017	Check		TEACHING SUPPLIES	12/31/2017	Check	101111000411	60.64	854.50
2017DEC31		12/31/2017	Check		TEACHING SUPPLIES	12/31/2017	Check	101131000411	40.00	242.79
2017DEC31		12/31/2017	Check		SATURDAY SCHOOL KEVIN S	12/31/2017	Check	102213000399	190.00	36.11
2017DEC31		12/31/2017	Check		INSERVICE AND TRAVEL PER DIEM	12/31/2017	Check	102213009411		125.00
2017DEC31		12/31/2017	Check		LIBRARY CATALOGING	12/31/2017	Check	102222000419		693.00
2017DEC31		12/31/2017	Check		FUEL FOR PIERRE TRIP ACCOUNTABILITY	12/31/2017	Check	102311000332		67.50
2017DEC31		12/31/2017	Check		BOAR	12/31/2017	Check	102410000690		245.60
2017DEC31		12/31/2017	Check		MR. LONG'S DUES	12/31/2017	Check	102529000341		7,000.71
2017DEC31		12/31/2017	Check		ALLIANCE	12/31/2017	Check	102529000341		1,590.79
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2017DEC31		12/31/2017	Check		CITY OF GARRETSON	12/31/2017	Check	102542003321		22.00
2017DEC31		12/31/2017	Check		WASTE MANAGEMENT	12/31/2017	Check	102542004321		(43.25)
2017DEC31		12/31/2017	Check		EMC INSURANCE	12/31/2017	Check	102549000651		574.36
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2017DEC31		12/31/2017	Check		SUPPLIES CULLIGAN	12/31/2017	Check	102559000411		161.00
2017DEC31		12/31/2017	Check		DIV OF CRIMINAL BACKGROUND CHECK	12/31/2017	Check	102642000319		52.70
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2017DEC31		12/31/2017	Check		CROSS COUNTRY MEET	12/31/2017	Check	106900482411		
2017DEC31		12/31/2017	Check		WRESTLING FEES	12/31/2017	Check	106900486411		
2017DEC31		12/31/2017	Check		JH OFFICIALS	12/31/2017	Check	106900489411		
<p>Check Number: 44098 Invoice Number: 2017DEC31 Invoice Date: 12/31/2017 Check Type: Check PO Number: 13544 Vendor: A & B Check Date: 12/31/2017 Detail Description: A & B Chart of Account Number: A & B Check Total: 3,057.15</p>										

Detail Check Register

Checking Account:	1	12/31/2017	Check Type: Check	1	COPIER LEASE CT1403-01	21 2529 000 541	3,057.15
Invoice Number	Invoice Date	PO Number	Check Date: 12/31/2017	Vendor: LUNCHTIMES	LUNCHTIME SOLUTIONS, INC.	Chart of Account Number	Check Total: 27,815.70
24675	12/31/2017		857 STUDENT BREAKFAST			51 2562 000 399	1,480.81
24675	12/31/2017		5 ADULT BREAKFAST			51 2562 000 399	11.58
24675	12/31/2017		5829 STUDENT LUNCHES			51 2562 000 399	21,157.52
24675	12/31/2017		163 ADULT LUNCHES			51 2562 000 399	661.55
24675	12/31/2017		72 HEAD START LUNCHES			51 2562 000 399	261.34
24675	12/31/2017		13 HEAD START ADULT LUNCHES			51 2562 000 399	47.19
24675	12/31/2017		155 HEAD START SNACK			51 2562 000 399	138.82
24675	12/31/2017		1457 SNACK MILK			51 2562 000 399	342.40
24675	12/31/2017		433.30 ALACARTE BREAKFAST			51 2562 000 399	426.49
24675	12/31/2017		1334 ALACARTE SNACK FOOD			51 2562 000 399	1,313.04
24675	12/31/2017		686.10 ALACARTE SNACK BEVERAGE			51 2562 000 399	655.63
24675	12/31/2017		2044.50 ALACARTE EXTRA LUNCH FOOD SALES			51 2562 000 399	2,012.41
24675	12/31/2017		59 ALTERNATIVE MEAL			51 2562 000 399	29.04
24675	12/31/2017		157 EXTRA MILK SALES			51 2562 000 399	77.28
24675	12/31/2017		699.40 COMMODITY CREDIT			51 2562 000 399	(699.40)
Check Number: 44100	Check Date: 12/31/2017	Check Type: Check	Vendor: PRAIRELAK	PRAIRELAK	PRAIRE LAKES EDUCATIONAL CO-OP	Chart of Account Number	Check Total: 1,853.87
18050	12/31/2017		GENERAL FUND DIRECTOR			10 2329 000 313	60.96
18050	12/31/2017		SPED FUND PSYCHOLOGISTS			22 2142 000 313	1,447.49
18050	12/31/2017		SPED FUND DIRECTOR			22 2716 000 313	345.42

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 89,919.88

CONTRACT FOR THERAPY SERVICES

THIS CONTRACT dated this 1st day of June, 2018, between **Prairie Lakes Educational Coop**, herein referred to as the "Client," and **GOODCARE LLC**, d/b/a Goodcare LLC, Dell Rapids, South Dakota hereinafter collectively referred to as "Goodcare LLC."

WHEREAS, Client is a public school system and desires to retain the services of Goodcare LLC and Goodcare LLC desires to perform therapy services for the client subject to the following terms and conditions:

WHEREAS, Goodcare LLC has agreed to perform therapy services for the client and its member school districts on terms and condition set forth herein:

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. Provision of Therapy Services: Goodcare LLC hereby undertakes and agrees to provide therapy services for individuals (Birth to age 21) served by the client and its member district(s) at a site and a time mutually agreeable to the parties. Unless otherwise mutually agreed upon by the parties, client undertakes and agrees Goodcare LLC to engage to provide therapy services to the following members: Colman-Egan, Dell Rapids, Flandreau, and Garretson school districts

The services provided hereunder shall include direct and consultative therapy service to individuals, attendance at Individual Education Plan (IEP) or Individual Family Service Plan (IFSP) meetings, and other team meetings as requested and documentation of therapy time following each session. All services and evaluations will be provided within the local school districts, student's home, student's daycare, or other location agreed upon by the client and Goodcare LLC. Client shall be responsible for maintaining all patient records related to therapy services rendered under this contract. This contract shall be non-exclusive and Goodcare LLC shall be entitled to enter into therapy services contracts with other agencies and school districts. The parties acknowledge and agree that Goodcare LLC shall perform therapy services in accordance with the student's IEP or IFSP established by the client and or its member school districts. In connection therewith, client shall be responsible for compliance with applicable federal law and regulation, including IEP and IFSP regulations. Goodcare LLC shall, at its own expense, obtain liability insurance covering the acts of its employees in an amount not less than \$1,000,000 per occurrence. Upon request, Goodcare LLC shall provide client with a certificate of insurance confirming such coverage.

2. Equipment. Client and its member districts shall provide adequate space at each site where therapy services will be provided under this Contract. Our company would provide small equipment, such as that used in the assessment and measurement of the student, i.e. goniometers, dynamometers and test protocols at no additional costs. The agency/school would be responsible for larger equipment, including but not limited to balls, bolsters, wedges, balance beams, scooter boards, etc. The agency/school will also provide our company with adequate space for therapy services to be provided under the agreement. Our company does have access to equipment for special needs through Bill Donat with Northland Rehab. This equipment can be rented or purchased if needed for long term.
3. Supplies. Goodcare LLC agrees to provide all assessment instruments and protocols required to perform this contract. Any other supplies will also be supplied by Goodcare LLC.
4. Independent Contract Status. The parties agree that Goodcare LLC is an independent contractor. Goodcare LLC agrees that all therapists and other individuals providing services on behalf of Goodcare LLC pursuant to this Contract shall be covered by professional liability insurance.

Goodcare LLC will ensure all therapists providing services on behalf or pursuant to this contract are properly certified by the proper licensing agencies and able to perform all items listed on the attached job description with the exception of VI—Letters O and P.

Furthermore, Goodcare LLC will ensure that all therapists providing services on behalf or pursuant to this Contract shall have a criminal background check as provided for under South Dakota Codified Law 13-10-12. The required forms for the criminal background check will be provided by the client. All other costs associated with the background check will be incurred by Goodcare LLC.

Any therapist providing services on behalf or pursuant to this Contract shall not have a disqualifying report received from the criminal background investigation. A disqualifying record means any conviction of a crime of violence as defined in South Dakota Codified Law 22-1-2(9), a sex offense as defined in SDCL 22-24B-1, or trafficking in narcotics.

In addition, the client may consider the following items as a disqualifying report for any therapist providing services on behalf or pursuant to this Contract:

(1) Conviction of any crime or moral turpitude as defined by SDCL 22-1-2(25);

(2) Any criminal conviction.

Goodcare LLC shall provide a list of therapists and applicable license numbers to client.

6. Term. Subject to the provisions for termination hereinafter set forth, the term of this Contract shall be for the period commencing June 1st, 2018, and continuing for a period of three (3) years ending May 31st, 2021.
7. Remedies. Either party may terminate this Contract upon failure of the other party to perform any of the covenants under this Contract and such default continues for a period of thirty (30) days after the receipt of written notice by the defaulting party. In addition to the right of termination, the parties hereto shall have the right to pursue any and all remedies, whether at law or in equity, including the specific performance of this Contract through injunctive relief or otherwise. Notwithstanding the foregoing, either party may terminate this Agreement at any time upon one hundred eighty (180) days prior written notice to the other.
8. Billing and Payments. Goodcare LLC agrees that it will work with the client on developing a billing process that is compatible to the client. Monthly billings shall be received in the client's office on or before the 5th day of the month following the month the services were provided. Payments to Goodcare LLC shall be made upon receipt of a statement.
9. Paperwork. Goodcare LLC understands and agrees that the client will require additional paperwork to be submitted to the client. Goodcare LLC and client will work together to ensure all required paperwork is submitted in a form agreeable to the client. Such paperwork shall be received in the client's office on or before the 5th day of the month following the month the services were provided.
10. Compensation. Client agrees that it will pay to Goodcare LLC the fees and expenses shown on Exhibit A attached hereto and incorporate by this reference.

11. Client Policy and Regulations. Goodcare LLC and its employees shall use their best efforts to comply with policies and regulations adopted by client; provided, however, that neither Goodcare LLC nor any of its employees shall be required to violate any existing contractual or policy provisions previously established by Goodcare LLC. In addition, client shall not impose duties of any kind on Goodcare LLC or its employees to violate any ethics generally applicable to therapy services. Both parties shall promptly comply with all laws; ordinances and regulations affecting the therapy services to be provided by Goodcare LLC hereunder. Goodcare LLC specifically reserves the right to direct, control and supervise the duties to be performed by its employees, the matter of performing such duties and the time and place for performing such duties.
12. Assignment. This contract is a personal services contract and neither party may assign this Contract, or its duties or obligations herein under, without first obtaining the written consent of the party hereto.
13. Notices. All notices, demands and requests and other communications required or permitted hereunder shall be in writing, and shall be deemed to be delivered when received or when sent by registered or certified mail, return receipt requested, postage pre-paid, to the following post office addresses:

GOODCARE LLC: 907 Eagle Run, Dell Rapids, SD 57002

CLIENT:

Either party may change address to which subsequent notices shall be sent by providing written notice of such new address to the other party hereto.

14. Entire Agreement. This Contract is the complete and entire Agreement between the parties hereto and it may not be modified or altered except by written agreement of the parties or subsequent oral agreement. This Contract supersedes all prior negotiations and any prior or subsequent oral agreements.
15. Bindings Effect. This Contract shall be binding upon and inure to the benefit of both parties.

16. Waiver of Breach. The waiver of a breach of any provision of this Contract by either party shall not operate or be construed as a waiver of any subsequent breach by that party.
17. Attached Exhibits. The attached exhibits, as the same may be amended or superseded from time to time by mutual agreement of the parties, shall be deemed integral parts of this Contract.
18. Construction of Contract. The headings in this Contract are solely for the convenience of the parties and are not a part of this Agreement. This Contract shall be construed as if it had been prepared jointly by both parties. If any portion of this Contract shall be declared to be invalid, illegal or unenforceable by any court of competent jurisdiction, such person shall be deemed severed from this Contract and the remaining portion shall continue in full force and effect.
19. Governing Law. This Contract is to be governed by and construed in accordance with the laws of the State of South Dakota.
20. RULES GOVERNING ALLOWCATIONS OF EXPENCES AMONG THE PARTIES. The prevailing party will be entitled to recovery its attorney's fees from the non-prevailing party in the event of a dispute.

IN WITNESS WHEREOF, the parties have signed this Contract on the date first herein above written.

By _____
Its _____

Date _____

GOODCARE LLC, d/b/a GOODCARE LLC

By _____
Its _____

Date _____

EXHIBIT A

1. Rates for Services:

A. Therapy and Related Services

Goodcare LLC will be reimbursed at an unit rate of \$20.25 for all personnel time of a Occupational, Physical, and Speech therapist at assigned schools including evaluations, consults, treatments, write-ups, meetings, site preparation and documentation. Travel will not be reimbursed. Mileage will not be charged.

Goodcare LLC and the client will work together for scheduling purposes.

It is hereby understood and agreed that said services will be offered and accepted during the normal and usual school year. Any additional services and times will be agreed upon by all parties.

- A.1. In the event children are grouped together for therapy services, each child will be billed for the time of therapy received.
- A.2. If an unscheduled school cancellation occurs, the district will not incur therapy charges for that day as long as the therapist has been notified of such cancellation by no later than 8:00 am of the day of the therapy. Such individuals shall use reasonable efforts to monitor available news sources that broadcast school cancellation notices.
- A.3. Should individual therapy sessions or IEP/IFSP meetings be canceled during the normal work day, the therapists will make every effort to accommodate the cancellation. The parties acknowledge and agree that Goodcare LLC shall use reasonable efforts to attempt to perform make-up sessions for missed sessions within a reasonable time frame as requested.

2. **Billing:**

Goodcare LLC will bill the School District.

3. **Other Services:**

The following services will be provided upon request:

1. Quarterly progress reports.
2. Classroom and home programs, as appropriate.
3. An in-service to teachers and paraprofessionals regarding topics pertinent to therapy in special education. (hours agreed to by client and Goodcare LLC).
4. Any other services you require for the best care for your students.

Addendum A.

1. Per unit as mentioned in Exhibit A. Rates of Service is defined as a 15 minute increment of time while therapist is in the school building.
2. The term therapists is defined by Physical, Occupational therapists, and Speech Language Pathologists.

Kelly Randall, VP
Goodcare LLC

by: _____
Its: _____

SEARCH AND SEIZURE

All district property, including, but not limited to, real estate, buildings, offices, desks, storage areas, lockers, computer systems and equipment, voice mail, and vehicles, is owned by the district, and is intended for educational purposes, and district business, at all times.

Staff members shall have no expectation of privacy when using school property. The district reserves the right to monitor, inspect, copy, review, and store (at any time and without notice) all usage of district property including computer and computer systems, including all internet and electronic communications access and transmission/receipt of materials and information. All material and information accessed and/or received through district computers and computer systems shall remain property of the school district.

System users have no right of privacy and should have no expectation of privacy in materials sent, received, or stored in district-owned computers or on the district system or within the physical area of the district. School officials reserve the right to review district system/property use at any time to determine if such use meets the criteria set forth in school board policies and district regulations. Routine maintenance and monitoring of the system and physical plant may lead to the discovery that the user has or is violating district policy or law. Once a problem is discovered, an individual search may be conducted. The search/investigation will be reasonable and will be in keeping with the nature of the alleged misconduct.

Employees violating acceptable use of district property, or policy, are subject to disciplinary action by the superintendent or designee. Disciplinary action may include recommendation for dismissal, depending on the nature of the violation.

LEGAL REFS.: SDCL 13-5-1; 13-8-39

Adoption date: January 11, 2010

SUPERVISION OF STUDENTS

When students are in school, engaging in school-sponsored activities, or traveling to and from school on school buses, they are responsible to the school, and the school is responsible for them. School personnel assigned to their supervision serve in loco parentis.

The board expects all students to be under assigned adult supervision at all times when they are in school, on school grounds, traveling under school auspices, or engaging in school-sponsored activities. School personnel assigned this supervision are expected to act as reasonably prudent adults in providing for the safety of the students in their charge.

In keeping with this expected prudence, no teacher or other staff member will leave his assigned group unsupervised except when an arrangement has been made to take care of an emergency.

During school hours, or while engaging in school-sponsored activities, students will be released only into the custody of parents/guardians or other authorized persons.

The superintendent and principals may discipline students for aggressive or violent behavior that disrupts school or that affects a health or safety factor of the school or its programs.

LEGAL REF.: SDCL 13-32-1; 22-42-19

Adoption date: July 12, 2010

REPORTING CHILD ABUSE

Any teacher or other school employee who suspects that a child under eighteen (18) years of age has been neglected or physically abused (including sexual or emotional abuse) by a parent/guardian or other person, will report orally or in writing this information to the building principal or superintendent. The principal or superintendent should immediately report this information to the state's attorney, the Department of Social Services, the county sheriff, the city police, or the school resource officer. If the principal or superintendent does not confirm to the teacher or other employee within twenty-four (24) hours that action has been initiated, the employee will report this information directly to the proper authorities.

The report will contain the following information: name, address, and age of child; name and address of parent or caretaker; nature and extent of injuries or description of neglect; and any other information that might help establish the cause of injuries or condition.

School employees, including administrators, will not contact the child's family or any other persons to determine the cause of the suspected abuse or neglect. It is not the responsibility of the school employees to prove that the child has been abused or neglected, or to determine whether the child is in need of protection, but only to report his suspicions of abuse or neglect.

Anyone who participates in making a report in accordance with the law and in good faith is immune from any civil or criminal liability that may otherwise arise from the reporting, or from any resulting judicial proceeding, even if the suspicion is proved to be unfounded.

Any personal interview or physical inspection of the child should be conducted in a considerate, professional manner. Information or records concerning reports of suspected abuse or neglect are confidential. The release to persons other than those provided by law is punishable by a \$1,000 fine, one (1) year in jail, or both. Failure to make a report where abuse or neglect is suspected is subject to the same punishment.

Copies of this policy will be distributed by the superintendent to all school employees at the beginning of each school term, and to new employees when they begin employment if at a different time than the beginning of the school term.

LEGAL REFS.: SDCL 26-8A-6
26-8A-3; 26-8A-6 through 26-8A-15

Adoption date: July 12, 2010

GRADUATION REQUIREMENTS

Students must be actively engaged and working towards all graduation requirements set forth by the State ~~Division~~ Department of Education and the Garretson School District and must have accumulated a total of twenty-two (220) units of credits before being allowed to participate in the graduation exercises at Garretson High School. No high school diploma will be awarded until all graduation requirements of the state and the district are completed in full.

Graduation Requirements

In order to graduate from Garretson High School, a student is required to have completed twenty-two three (223) credits including the required coursework outlined in the student handbook.

If a student fails a class, the student will work with the principal to earn appropriate credit that meets the requirements. ~~following options are available:~~

- ~~1. Retake the course~~
- ~~2. Correspondence course~~
- ~~3. Summer school~~
- ~~4. Alternative class~~

~~Students may not drop a class after the first week of each semester. The principal, teaching staff, and guidance counselor retain the right to make the final decision. Credits and grading system for the classes on the following chart will be as indicated.~~

SUPPORT STAFF VACATIONS AND HOLIDAYS

Holidays

The school calendar, as adopted by the board, establishes holidays and school recess periods for the employees who work on teacher and/or student days.

Full time employees who work on a twelve (12) month basis will be granted paid holidays on all legal holidays and such other holidays as designated by the board ~~as~~ and designated in the employee's work agreement. They will also be expected to report to work during school recess periods unless days during these periods are considered official and designated as paid holidays by the board.

To qualify for holiday pay, the employee must be at work on the day before and the day following the holiday, unless his absence is approved on the basis of current leave policies.

Vacations

Vacation time will be computed as of July 1 of each year. Ten (10) working days of vacation time will be granted for twelve (12) months of continuous full time service. Vacation time will not be cumulative.

After ten (10) years of continuous service, support employees will receive fifteen (15) days of vacation.

All vacation requests must be approved in advance by the appropriate administrator. Support staff employees will be given a reasonable and practical choice of vacation periods. Those with the greater seniority will be given preference.

LEGAL REF.: SDCL 1-5-1

**QUALIFICATIONS AND DUTIES OF THE SUPERINTENDENT
(Job Description)**

JOB DESCRIPTION: Superintendent of Schools, Garretson School District 49-4.

SUPERVISES: All administrative and supervisory personnel of the district and, directly or indirectly, every district employee.

JOB GOAL: Provide leadership in ~~developing and maintaining the best possible educational programs and services within the resources of the district~~ improving teaching and learning that promotes the success of all students.

QUALIFICATIONS: Properly certified according to standards prescribed by the South Dakota ~~Division~~ Department of Education.

REPORTS TO: School board.

APPOINTMENT: The school board shall appoint the superintendent of schools for a term of not more than three years at a time. The superintendent's contract shall run from July 1 through June 30 each year. The superintendent's salary and benefits shall be arranged with the school board.

PROFESSIONAL RESPONSIBILITIES:

- ~~1. Shall serve as the executive officer of the school board and shall be charged with the responsibility for implementing the policies of the school board.~~
- ~~2. Shall prepare the agenda for each school board meeting, shall attend all meetings, except when his/her contract is being considered, and shall participate in all deliberations of the school board when such deliberations do not involve his/her employment.~~
- ~~3. Shall administer the schools in conformity with the adopted policies of the school board, the rules and regulations of the South Dakota Division of Education, and state law.~~
- ~~4. Shall develop administrative principles and procedures for implementing school board policies.~~
- ~~5. Shall provide the staff a continuous appraisal of all policies originating with the school board.~~
- ~~6. Shall interview and recommend all administrators, teachers, and supervisory personnel for appointment, demotion, transfer, or dismissal in accordance with the policies of the school board.~~
- ~~7. Shall assign instructional and non-instructional personnel.~~
- ~~8. Shall be the director of curriculum and instruction and shall submit to the school board for approval the course of study and curriculum to be offered in the schools of the district.~~
- ~~9. Shall, in coordination with the business manager, supervise and approve the selections of all textbooks, supplementary materials, equipment, and materials of instruction for fulfilling the objectives of the school curriculum.~~

~~10. Shall be the director of the administrative program of the school system. All building principals shall be directly responsible to him/her.~~

File: CBA
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- ~~11. May delegate responsibility, but shall be responsible to the school board for the results.~~
- ~~12. Shall provide educational leadership for the school board, staff members, and community.~~
- ~~13. Shall arrange such office hours as may be necessary for the successful administration of the schools and convenience of the public.~~
- ~~14. Shall seek the advice and decision of the chairperson of the school board concerning important school business for which there is no policy or precedent to follow and which requires a decision before the next regular school board meeting. However, the superintendent shall bring school board matters to the attention of the entire school board at a regular meeting whenever possible.~~
- ~~15. Shall close school according to his/her best judgment due to weather or road conditions, school activities, or staff meetings. Activity cancellation shall be made in his/her best judgment. The public shall be properly notified.~~
- ~~16. Shall furnish leadership in developing a sound public relations program to keep the public informed of school programs.~~
- ~~17. Shall inform the principals of school board policies dealing with matters relating to their areas of responsibility by frequent meetings.~~
- ~~18. Shall maintain a smooth working relationship with fellow administrators.~~
- ~~19. Shall be the authorized representative for all local, state, and federal education programs unless otherwise designated by the school board.~~
- ~~20. Shall keep himself/herself and the school board informed concerning educational progress by visiting other school districts, circulating questionnaires, attending educational meetings, workshops, conventions, short courses, and by reading educational books, pamphlets, and magazines.~~
- ~~21. Shall, in coordination with the business manager, assume the responsibility for real estate management.~~
- ~~22. Shall assume the responsibility for supervision of custodians and bus drivers and shall see to their recruitment, selection, and placement.~~
- ~~23. Shall assume the responsibility for the transportation of pupils and related policies, rules, regulations, and procedures.~~
- ~~24. Shall, in coordination with the food service supervisor and the business manager, assume the responsibility for the food service operation.~~
- ~~25. Shall perform an evaluation of continuing contract principals once yearly and file a written report on the status relative to achievement, performance, and fitness for the position held. This report shall be furnished to the school board upon request. First and second year principals shall be evaluated once each semester during their first two years of employment.~~
- ~~26. Shall supervise the preparation and presentation of the proposed annual budget.~~

- ~~27. Shall implement the budget that is approved by the school board.~~
- ~~28. Shall maintain liaison with city, county, state, and federal legislators in an effort to accomplish legislation needed for school improvements.~~
- ~~29. Shall, in coordination with the business manager, assume responsibility for buildings, grounds, equipment, plant utilization, facility needs, design, construction, maintenance, repair, alterations, and improvements.~~
- ~~30. Shall recommend to the school board and supervise and administer capital outlay improvements.~~
- ~~31. Shall perform such other tasks as may from time to time be assigned by the school board.~~

1. Shared Vision - The Superintendent is an educational leader who promotes the success of every student by facilitating the development, articulation, implementation, and stewardship of a vision of learning that is shared and supported by the school community. Functions include:
 - a. Develop and implement a shared vision and mission;
 - b. Collect and use data to identify goals, assess organizational effectiveness, and promote organizational learning;
 - c. Create and implement plans to achieve goals;
 - d. Promote continuous and sustainable improvement;
 - e. Monitor and evaluate plans.
2. Culture of Learning - The Superintendent is an educational leader who promotes the success of every student by advocating, nurturing, and sustaining a school culture and instructional program conducive to student learning and staff professional growth. Functions include:
 - a. Nurture and sustain a culture of collaboration, trust, learning and high expectations;
 - b. Promote and ensure a comprehensive, rigorous and district-wide coherent curricular program;
 - c. Create a personalized and motivating learning environment for students;
 - d. Use data to determine needs and oversee provision of quality professional development to meet district needs;
 - e. Use data to monitor the assessment and accountability systems to assure student progress;
 - f. Develop the instructional and leadership capacity of staff;
 - g. Promote the use of the most effective and appropriate technologies to support teaching and learning;
 - h. Monitor and evaluate the impact of the instructional program.
3. Leadership / Management - The Superintendent is an educational leader who promotes the success of every student by ensuring management of the organization, operation, and resources for a safe, efficient, and effective learning environment. Functions include:
 - a. Manage district budget, facilities and staff;
 - b. Monitor and evaluate the management and operational systems;
 - c. Obtain, allocate, align and efficiently utilize human, fiscal and technological resources;
 - d. Promote and protect the welfare and safety of students and staff;
 - e. Develop the capacity for distributed leadership;
 - f. Ensure teacher and organizational time is focused to support quality instruction and student learning.
4. Family and Community - The Superintendent is an educational leader who promotes the success of every student by collaborating with faculty and community members,

responding to diverse community interests and needs, and mobilizing community resources. Functions include:

- a. Collect and analyze data and information pertinent to the educational environment;
 - b. Promote understanding, appreciation, and use of the community's diverse cultural, social and intellectual resources;
 - c. Build and sustain positive relationships with families and caregivers;
 - d. Build and sustain productive relationships with community partners.
5. Ethics - The Superintendent is an educational leader who promotes the success of every student by acting with integrity, fairness and in an ethical manner. Functions include:
- a. Conduct oneself in an ethical, fair, trustworthy and professional manner;
 - b. Establish practices to promote personal, physical, and emotional health;
 - c. Demonstrate respect for diversity in students, staff and programs;
 - d. Safeguard the values of democracy and equity;
 - e. Consider and evaluate the potential moral and legal consequences of decision making;
 - f. Promote social justice and ensure that individual student needs guide all aspects of learning.
6. Societal Context - The Superintendent is an educational leader who promotes the success of every student by understanding, responding to, and influencing the political, social, economic, legal and cultural context. Functions include:
- a. Advocate for children, families and caregivers;
 - b. Serve as an articulate advocate to community and legislature for issues beneficial to improved teaching and learning;
 - c. Provide leadership for defining superintendent and board roles, mutual expectations, procedures for working together and formulating appropriate district policies;
 - d. Knows and supports the district school improvement plan and accurately reports progress on goals.
7. Essential Functions - In addition to the physical and mental capabilities implied by the responsibilities above, the essential functions of the superintendent include the following:
- a. Reading, writing, hearing, listening and speaking effectively with the ability to analyze data;
 - b. The ability to sit and stand for periods of time, have use of hands, the ability to climb and other postures that may be required as duties are assigned;
 - c. Specific vision abilities required by this job include close vision, distant vision and depth perception;
 - d. Be able to occasionally lift or move items weighing up to 40 pounds;
 - e. Must hold a valid driver's license and be able to drive to school locations and events;
 - f. The position regularly requires evening and weekend work;
 - g. The position deals with noise levels that of a typical school office and building setting;
 - h. The position regularly requires the ability to handle stressful situations and resolve conflict;
 - i. Information contained in this job description is for compliance with the Americans with Disabilities Act (ADA) and is not an exhaustive list of the duties performed in this position.
8. Other Duties - The superintendent performs these and other duties as may be assigned by the board, both consistent with local board policies and South Dakota Codified Law.

Evaluation: Performance of this job will be evaluated in accordance with board policy, based on performance indicators and/or progress on annual superintendent goals as set by the superintendent and board.

Adoption date: November 13, 2006
Revised: January 8, 2018

EVALUATION OF THE SUPERINTENDENT

The superintendent will be evaluated once each semester during the first three years of employment. Thereafter, the superintendent's performance will be reviewed annually by the board.

Through this process the board will strive to accomplish the following:

1. Clarify for the superintendent his role in the school district as seen by the board.
2. Clarify for all board members the role of the superintendent in the light of his job description and the immediate priorities among his responsibilities as agreed upon by the board and the superintendent.
3. Develop harmonious working relationships between the board and the superintendent.
4. Provide administrative leadership of excellence for the school district.

Board consensus of the superintendent's abilities and performance will be put in writing, made available to him, and discussed with him in an executive session. The evaluation will be used to improve the quality of administration and to determine future employment.

LEGAL REFS.:

CROSS REF.: BDC, Executive Sessions

EVALUATION OF THE SUPERINTENDENT

EVALUATION INSTRUMENT
(Adoption by School Boards)

EVALUATION OF _____

DATE _____

~~The school board, in its policies, will address the following:~~

- ~~(1) The purpose of the evaluations;~~
- ~~(2) The frequency of the evaluations;~~
- ~~(3) The procedure to be used in making the evaluations;~~
- ~~(4) The areas subject to evaluations; and~~
- ~~(5) The use of the results of the evaluations.~~

Source:

KEY:

- | | | |
|---------------|------------------------------|--|
| ES | Exceeds Standards | Exceeds standards of performance. |
| S | Standard | Successfully meets standards. |
| NI | Needs Improvement | Demonstrates an attempt to accomplish the standard, but needs additional experience or help to improve. |
| U | Unsatisfactory | Unacceptable performance. Not meeting standards. |

~~SUPERINTENDENT EVALUATION INSTRUMENT
MANAGEMENT TECHNIQUES
Manages and directs education and business
operations with efficiency and competency.~~

EXPECTATIONS

ES S NI U

~~Administers board policy~~

~~Assumes leadership in the implementation of the district's goals and philosophy of education.~~

~~Takes an active role in development of salary for all personnel.~~

~~Inspires others to highest professional standards.~~

~~Organizes a planned program of staff evaluation and development.~~

~~Supervises operations, insisting on competent and efficient performance.~~

~~Determine that funds are spent wisely and that adequate control and accounting procedures are maintained.~~

~~Evaluates financial status and makes recommendations for necessary funding.~~

~~Plans and reports on the present and future needs of the total school program.~~

~~Keeps informed about the instructional program.~~

COMMENTS:

RECOMMENDATIONS with Timeline for Improvement:

STAFF RELATIONS

~~Develops and maintains strong, effective
and positive relationships with total staff~~

EXPECTATIONS

ES S NI U

~~Participates with staff, board, and
community in studying and developing
the curriculum improvement process,
implementation, and evaluation.~~

~~Provides procedures in curriculum work
that utilizes the abilities and talents
of the professional staff and lay people
of the community.~~

~~Meets and confers with staff to promote
understanding of the interest and will
of the board.~~

~~Develops and executes sound personnel
procedures and practices.~~

~~Insists on performance of duties and
treats all personnel without favoritism
or discrimination.~~

~~Delegates authority to staff members
appropriate to the position each holds.~~

~~Encourages participation of appropriate
staff members and groups in policy
planning, procedures, interpretation
and recommendations.~~

~~Evaluates or provides for procedure to
evaluate the performance of staff members,
giving commendation for good work as well
as constructive suggestions for improvement.~~

COMMENTS:

RECOMMENDATIONS with Timeline for Improvement:

BOARD RELATIONSHIPS
Establishes a positive, effective working
relationship with the school board.

EXPECTATIONS

ES S NI U

Keeps the board informed on issues,
needs and operation of the school system.

Offers professional advice to the board
on items requiring board action, making
recommendations based on thorough analysis.
Uses legal counsel when appropriate.

Bases any position upon principle and
philosophy. Makes every effort to convey
those beliefs to the board. If the board's
position is otherwise, the chief adminis-
trator supports the board's position.

Makes recommendations for employment,
promotion, and/or dismissal of personnel,
and accepts responsibility for the recommen-
dations. If the recommendation is not
accepted by the board, the chief administra-
tor willingly seeks another qualified
person to recommend.

Goes directly to the board when an honest,
objective difference of opinion exists be-
tween the superintendent and any or all
members of the board, in an earnest effort
to resolve such difference.

COMMENTS:

RECOMMENDATIONS with Timeline for Improvement:

COMMUNITY/PUBLIC RELATIONS
~~Builds and demonstrates effective leadership and
participation in community/public relations
to promote and enhance the school image.~~

EXPECTATIONS

ES S NI U

~~Supports board policy and actions.~~

~~Earns respect and support of the community
in the management of school operations.~~

~~Solicits opinions from divergent groups
and individuals and responds respectfully
to identified problems.~~

~~Develops and maintains cooperative
relationships with the news media.~~

~~Participates in community life and
activities.~~

~~Establishes credibility as a community
leader in public education.~~

~~Works cooperatively with public and
private agencies.~~

COMMENTS: _____

RECOMMENDATIONS with Timeline for Improvement: _____

PERSONAL QUALITIES
Presents a positive leadership model.

	EXPECTATIONS			
	ES	S	NI	U
Defends principle and conviction in the face of pressure and influence.	—	—	—	—
Seeks and accepts constructive criticism.	—	—	—	—
Demonstrates the ability to work well with individuals and groups.	—	—	—	—
Serves as a model for wellness in appearance, personal habits and behavior.	—	—	—	—
Speaks and writes effectively.	—	—	—	—
Maintains composure when faced with an unexpected or disturbing turn of events.	—	—	—	—
Enjoys an appropriate sense of humor.	—	—	—	—

COMMENTS: _____

RECOMMENDATIONS with Timeline for Improvement: _____

~~PROFESSIONAL GROWTH, LEADERSHIP AND CONDUCT~~
~~Improves professional skills and knowledge~~
~~and models ethical conduct.~~

EXPECTATIONS

ES S NI U

~~Continues professional development through reading, coursework, conference attendance, work on professional committee work and interaction with educators from other districts.~~

~~Develops, uses and evaluates effective approaches to improve job performance.~~

~~Behaves in a manner expected of the community's educational leader.~~

~~Adheres to the Professional Administrators Practices and Standards Commission Code of Ethics, as stated in the Administrative Rules of South Dakota.~~

COMMENTS:

RECOMMENDATIONS with Timeline for Improvement:

~~EMPLOYMENT RECOMMENDATION~~

~~Recommended for continued employment.~~

~~Recommended for continued employment with qualifications.~~

~~Not recommended for employment.~~

COMMENTS: _____

~~Signature does not indicate agreement with the evaluation, but does verify knowledge of the report.~~

Signed _____ Date _____
Chairman of the Board

Signed _____ Date _____
District Administrator

Standard 1: Shared Vision

The Superintendent is an educational leader who promotes the success of every student by facilitating a shared vision of learning that is supported by the school community.

Performance indicators:

- 1.1 Develops and implements district-wide vision, mission and goals
- 1.2 Creates and implements plans to achieve goals.
- 1.3 Promotes continuous and sustainable improvement.
- 1.4 Monitors and evaluates progress and revises plans.

Supporting Evidence and Comments:

Rating:

1	2	3	4
Needs improvement			Exemplary

Standard 2: Culture of Learning

The Superintendent is an educational leader who promotes the success of every student by advocating, nurturing and sustaining a school culture and instructional program conducive to student learning and staff professional growth.

Performance indicators:

- 2.1 Nurtures and sustains a culture of collaboration, trust, learning and high expectations.
- 2.2 Monitors and evaluates a rigorous and coherent district-wide curricular program.
- 2.3 Uses data to monitor the assessment and accountability systems to assure student progress.
- 2.4 Develops the instructional and leadership capacity of staff through quality professional development.
- 2.5 Promotes the use of the most effective and appropriate technologies to support teaching and learning.

Supporting Evidence and Comments:

Rating:

1	2	3	4
Needs improvement			Exemplary

Standard 3: Leadership and Ethics

The superintendent is an educational leader who promotes the success of every student by ensuring management of the organization, operations and resources for a safe, efficient and effective learning environment.

Performance Indicators:

- 3.1 Effectively manages district budget, facilities and operations.
- 3.2 Obtains, allocates, aligns and efficiently utilizes human, fiscal and technological resources.
- 3.3 Promotes and protects the welfare and safety of students and staff.
- 3.4 Develops leadership capacity throughout the district's staff.
- 3.5 Ensures teachers and organizational time is focused to support quality instruction and student learning.

Supporting Evidence and Comments:

Rating:

1	2	3	4
Needs improvement			Exemplary

Standard 4: Family and Community

The Superintendent is an educational leader who promotes the success of all students by collaborating with families and community members, responding to diverse community interests and needs and mobilizing community resources.

Performance Indicators:

- 4.1 Collects and analyzes data and information pertinent to the educational environment.
- 4.2 Promotes understanding, appreciation, and uses of the community's various resources.
- 4.3 Builds and sustains positive relationships with families and caregivers.
- 4.4 Builds and sustains productive relationships with community partners.

Supporting Evidence and Comments:

Rating:

1	2	3	4
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Needs improvement

Exemplary

Standard 5: Ethics

The Superintendent is an educational leader who promotes the success of every student by acting with integrity, fairness and in an ethical manner.

Performance Indicators:

- 5.1 Conducts oneself in an ethical, fair, trustworthy and professional manner.
- 5.2 Establishes practices to promote personal, physical and emotional health.
- 5.3 Demonstrates respect for diversity in students, staff and programs.
- 5.4 Considers and evaluates the potential moral and legal consequences of decision making.

Supporting Evidence and Comments:

Rating:

1	2	3	4
Needs improvement			Exemplary

Standard 6: Societal Context

The Superintendent is an educational leader who promotes the success of every student by understanding, responding to and influencing the political, social, economic, legal and cultural context.

Performance indicators:

- 6.1 Advocates for children, families and caregivers.
- 6.2 Serves as an advocate to community and legislature for issues beneficial to improved teaching and learning.
- 6.3 Provides leadership for defining superintendent and board roles, mutual expectations and formulating appropriate district policies.
- 6.4 Knows and supports the district school improvement plan accurately reports progress on goals.

Supporting Evidence and Comments:

Rating:

1	2	3	4
Needs improvement			Exemplary

Overall Rating:

Standard	Rating - 1	2	3	4
1				
2				
3				
4				
5				
6				

Overall Rating: _____

1. Of the standards listed, which is the superintendent's greatest strength? How does this strength directly contribute to district goals?

2. Of the standards listed, which is presenting the greatest challenge to the achievement of district goals?

3. What supports might the board offer to enhance the superintendent's strengths and promote success over existing challenges?

Evaluation Period:

Superintendent's Signature:

Board President's signature:

Date:

Revised: January 8, 2018

STUDENT CONDUCT ON SCHOOL BUSES

When a child is riding, boarding, or leaving the bus, the bus driver has supervisory control over the student and may exercise reasonable and necessary physical restraint to maintain that control.

In view of the fact that a bus is an extension of the classroom, the board will require children to conduct themselves in the bus in a manner consistent with established standards for classroom behavior. Specific rules and expectations for students shall be outlined in the elementary school student handbook and the HS/MS student handbook.

In cases when a child does not conduct himself properly on a bus, such instances will be brought to the attention of the building principal and transportation supervisor by the bus driver. The building principal will inform the parents immediately of the misconduct and request their cooperation in checking the child's behavior.

Children who become a serious disciplinary problem on the school bus may have their riding privileges suspended by the principal. In such cases, the parents of the children involved become responsible for seeing that their children get to and from school safely.

LEGAL REFS.: SDCL 13-32-2, 13-32-4

~~STUDENT CONDUCT ON SCHOOL BUSES~~

~~Buses are provided for those students whose distance from school or health make this service essential. Misconduct on buses will not be tolerated and will result in forfeiture of the privileges of riding.~~

~~Students are expected to discipline themselves and comply with the instructions of the bus operator. The driver will be in full charge of the bus and the passengers. There must be no disturbance of any kind that might distract the driver and imperil the safety of the passengers.~~

~~Students will observe the following rules of conduct while riding school buses:~~

- ~~1. Students should always be at the bus stop at least five minutes before the bus is scheduled to be there. Students should remain well back from the roadway while awaiting the arrival of the bus.~~
- ~~2. Bus riders should not move to board a bus until it is completely stopped and the door is open.~~
- ~~3. Students will enter the bus in an orderly fashion and go directly to a seat. Students must stay in their seats and in a sitting position when the bus is in motion.~~
- ~~4. Bus riders should leave their seats only after the bus has come to a complete stop at their bus stop.~~
- ~~5. Bus riders who must cross a street at their bus stop will cross in front of the bus.~~
- ~~6. Students will keep their hands, arms, and heads inside the bus.~~
- ~~7. Shouting, screaming, smoking, running, fighting, vulgar talk, and pushing are not permitted.~~
- ~~8. All articles such as athletic equipment, books, musical instruments, etc., must be kept out of the aisles.~~
- ~~9. No drinking or eating is permitted on the bus.~~
- ~~10. All riders should help to keep the bus clean and sanitary on the inside.~~
- ~~11. Any damage to the bus will be paid for by the rider inflicting the damage and will be subject to suspension or expulsion from school.~~
- ~~12. Bus riders are expected to be courteous and obedient to bus drivers at all times.~~

~~LEGAL REF.: SDCL 13-32-5~~

Adoption date: November 13, 2006

Garretson School District 49-4
Executive Summary
Fire Marshall's Inspection

Purpose:

Inform the board with respect to an inspection done on December 11, 2017

Explanation:

Contact: Guy Johnson
Phone: 594-3451

Every two years, the SD Fire Marshall's office sends out an inspector to the schools. Our inspection happened in mid-December. After receiving the report, we then have 30 days in which to submit an action plan for how we intend to remedy the deficiencies identified in the report. Below are some of the highlights on the report:

- Exits and hallways may not be obstructed. We had some storage issues on the stage and in the hallway that runs to the boiler room where we need to adjust how and where we are storing some materials.
- Some staff had been using wedges to block open doors. Because our building does not have a sprinkler system, we are not able to use blocks of any kind in the doors. Blocks have been removed.
- Decorative material may not cover more than 10% of wall space, unless it is on a bulletin board. Decorative materials may not be hung from the ceiling. We have had to ask staff to remove some of the decorative material.
- Storage of combustible materials may not be stored within 24 inches of the ceiling, on heat registers or near electrical panels. Several rooms impacted. Staff have been asked to purge materials that they do not regularly use, and reorganize their classroom storage.
- Any power cords that need to be fixed or replaced need to be done by a certified electrician, and we must have documentation that the cords meet the power draw requirements of the equipment. We have several items here that need the attention of an electrician. Many of the larger power tools in the Ag shop have been repaired over the years and do not meet the requirements. We also need to have the cord replaced on the ice machine.
- Fire evacuation plans need to be visible in every room, and must also include a diagram of the exit route.
- Emergency lighting in one locker room needs to be replaced, and batteries replaced on some other emergency lighting systems.

Recommendation:

Information only. Plans for remediation will be sent to the SD Fire Marshall's office by January 11.

Garretson School District 49-4

Executive Summary Legislative Update

Purpose:

Inform the board with respect to legislators serving on education committees in the House and the Senate.

Explanation:

Contact: Guy Johnson
Phone: 594-3451

Senate Education Committee:

Chair: Jim Bolin

Vice-Chair: Alan Solano

Senators:

Bolin, Jim (R); Heinert, Troy (D); Jensen, Phil (R); Klumb, Joshua (R); Monroe, Jeff (R);
Soholt, Deb (R); Solano, Alan (R)

Meets in Room 423 on Tuesdays and Thursdays @ 7:45 AM

House Education Committee:

Chair: Timothy Johns

Vice-Chair: Thomas Holmes

Representatives:

Barthel, Doug (R); Brunner, Thomas (R); Campbell, Blaine "Chip" (R); Frye-Mueller, Julie (R);
Glanzer, Bob (R); Holmes, Thomas (R); Johns, Timothy (R); Kettwig, Jason (R); McPherson, Sean (R);
Ring, Ray (D); Smith, Jamie (D); Stevens, Mike (R); Tulson, Burt (R); Wiese, Marli (R);
Zikmund, Larry (R)

Meets in Room 413 on Monday, Wednesday and Fridays @ 7:45 AM.

Legislative Cracker Barrel Sessions:

At Brandon - Bethany Meadows Community Room - 9:00-10:30

January 27

February 24

Recommendation:

Information only.