

Garretson School District 49-4
Garretson, SD
Agenda for Regular School Board Meeting
Garretson High School Library
June 14, 2021

1. Call to Order - 5:45 PM
2. Pledge of Allegiance
3. Welcome to visitors and guests
4. Approval of agenda with proposed additions or corrections
5. Public Comments
6. Consent Agenda
 - a. Approval of Minutes, Bills and Financials
 1. Minutes from previous meetings
 2. Cash Balance Report
 3. Claims Report
 4. Invoice Listing Report
 5. Imprest Checks Report
 6. Check Register Report
 7. Payroll Report
 8. Check Reconciliation Report
 9. Bank Statements
 - b. Approval of agreements and / or contracts
None
 - c. Fuel Quotes (5-4-2021)

	Palisades Oil	Vollan Oil
10% E gasoline	No fuel required this month	
#2 Diesel		
 - d. Acknowledge Home School Applicants
None
 - e. Personnel actions
 1. Anna Nelson - Title I math. \$43,700.
 - f. Surplus property
None
7. Old Business
 - a. Preliminary budget
8. New Business
 - a. Conflicts of Interest, per SDCL 3-23
None
 - b. Recognition of Ruth Sarar and Tony Martens for six years of school board service.
 - c. Consider property and liability insurance changes
 - d. SDHSAA West River at large athletic director runoff.
 - e. Information Items:
 - DLC- Expense Reimbursement
 - XXX - Cash Management for Federal Funds
 - XXX - Allowable costs for federal programs
 - f. First Reading
 1. GCBDE - Family and Medical Leave Policy
 2. BBE - Unexpired term Fulfillment
 3. KK - Visitors to Schools
 - g. Second Reading
 1. JECBA: Admission of Foreign Exchange Students
 2. JED: Student Excuses and Absences
 3. JFG: Interrogations and Searches

9. Administrative Reports

a. Superintendent's Report

b. Prairie Lakes Coop

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

11. Appointment of members to fill open positions on the board, beginning July 2021

12. Adjourn

SCHOOL BOARD MINUTES

Regular Garretson School District #49-4 5:45 p.m. May 10, 2021

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

At 5:48 p.m., the Board convened in the Library for its regular meeting of the Garretson School Board. All votes are unanimous, unless specifically noted in the minutes.

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

Action 21-087: Motion by Martens, second by Hanisch, to approve the agenda as presented. Motion carried.

Action 21-088: Motion by Flanagan, second by Sarar, to approve the following consent agenda items as presented. Approval of April 2021 regular board meeting minutes & May 3, 2021 special board meeting minutes, approval of payments for April 2021 claims, approval of April 2021 payroll, approval of financial statements for April 2021, approval of the annual Carroll Institute Contract, approval of Quam, Berglin & Post, P.C. contract for fiscal year 2022 auditing services, approval of fuel quotes, E-10 gasoline from Palisades Oil - \$2.318 and Vollan Oil - \$2.331, and #2 Diesel from Palisades Oil - \$2.398 and Vollan Oil - \$2.445, and approval of the Teacher & Administrator Contracts. Motion carried.

Garretson School District #49-4
CLAIMS paid May 10, 2021

GENERAL FUND

A-OX WELDING SUPPLY CO. INC., AG. CYLINDER RENTALS, \$70.43; ALLIANCE COMMUNICATIONS, MAY 2021 INTERNET & PHONE SERVICES, \$752.00; AMERICAN LEGION - HENRY G. FIX POST #23, BUILDING RENTAL FOR OPT OUT ELECTION, \$200.00; AUTOMATIC BUILDING CONTROLS, LABOR/SERVICE ON FIRE ALARM SYSTEM, \$1,854.09; BRANDON ACE HARDWARE, FROSTBREAKER/SPRAY PAINT, \$23.16; CARROLL INSTITUTE, MAY 2021 CONTRACT, \$515.00; CLIMATE SYSTEMS, INC., CONTRACT PM BILLING, \$4,400.25; DIVISION OF CRIMINAL INVESTIGATION, BACKGROUND CHECKS, \$86.50; FIRST BANK & TRUST CREDIT CARD, AMAZON - CLASP ENVELOPES, \$22.58; FIRST BANK & TRUST CREDIT CARD, AMAZON - CREDIT FOR SUPPLIES, \$-143.70; FIRST BANK & TRUST CREDIT CARD, AMAZON - ELECTRIC PENCIL SHARPENERS, \$79.11; FIRST BANK & TRUST CREDIT CARD, AMAZON - ELEMENTARY SUPPLIES, \$18.08; FIRST BANK & TRUST CREDIT CARD, AMAZON - HEADPHONE ADAPTER, \$11.42; FIRST BANK & TRUST CREDIT CARD, AMAZON - INDEX NOTE CARDS, \$8.99; FIRST BANK & TRUST CREDIT CARD, AMERICAN FLAGS EXPRESS - FLAG POLE ROPE, \$ 97.21; FIRST BANK & TRUST CREDIT CARD, AMERICAN LIBRARY ASSOCIATION - LIBRARY SUPPLIES, \$49.99; FIRST BANK & TRUST CREDIT CARD, AUDIOTECH - TECHNOLOGY SUPPLIES, \$398.00; FIRST BANK & TRUST CREDIT CARD, AUDIOTECHNICA - TECHNOLOGY SUPPLIES, \$42.60; FIRST BANK & TRUST CREDIT CARD, AWARD EMBLEM - BAND AWARDS/SUPPLIES, \$213.35; FIRST BANK & TRUST CREDIT CARD, FIRST BANK & TRUST - INTEREST, \$25.12; FIRST BANK & TRUST CREDIT CARD, FIRST BANK & TRUST - STATEMENT BALANCE, \$380.40; FIRST BANK & TRUST CREDIT CARD, KIBBLE EQUIPMENT - SEAL FOR TRACTOR WHEEL, \$76.19; FIRST BANK & TRUST CREDIT CARD,

KIBBLE EQUIPMENT - TRANSPORTATION SUPPLIES, \$15.86; FIRST BANK & TRUST CREDIT CARD, NASSP - NATIONAL HONOR SOCIETY CLASSIC CERTIFICATES, \$90.00; FIRST BANK & TRUST CREDIT CARD, NEFF - ACADEMIC PINS/NHS, \$67.45; FIRST BANK & TRUST CREDIT CARD, PIONEER DRAMA SERVICE - PLAY SUPPLIES, \$217.25; FIRST BANK & TRUST CREDIT CARD, PRINCIPALS ESSENTIALS - TEACHER APPRECIATION BANNER, \$389.00; FIRST BANK & TRUST CREDIT CARD, UNITED STATES POSTAL SERVICE - POSTAGE, \$8.00; FIRST BANK & TRUST CREDIT CARD, WORDPRESS - SUPERINTENDENT'S SUBSCRIPTION, \$240.42; GARRETSON FOOD CENTER, SUPPLIES/STAFF TRAINING SNACKS, \$40.88; GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT, APRIL 2021 IMPREST ACCOUNT REIMBURSEMENT, \$1,637.70; GRAHAM TIRE, REAR TIRES FOR MINI BUS, \$471.96; HILLYARD, CLEANING/MAINTENANCE SUPPLIES, \$2,171.43; HOBART, DISHWASHER MAINTENANCE/REPAIRS, \$664.94; HORACE MANN, MARCH 2021 ADMIN. FEES, \$47.25; HOWE, BETSY, COVID SUPPLIES FOR NURSE'S OFFICE - REIMBURSEMENT, \$29.30; INTERSTATE ALL BATTERY CENTER, IPAD REPAIRS, \$468.20; JOHNSON, GUY, PAPER FOR OPT OUT BROCHURES - REIMBURSEMENT, \$21.49; LIESTER, JACKI, ELEMENTARY SUPPLIES - REIMBURSEMENT, \$50.00; LYNN, JACKSON, SHULTZ & LEBRUN, P.C., LEGAL SERVICES, \$165.00; MCLEOD'S PRINTING & OFFICE SUPPLY, ABSENTEE BALLOT KITS, \$23.23; MENARDS, MAINTENANCE SUPPLIES, \$92.85; MICHEAL'S PURPLE PETUNIA, PUMP OUT GREASE TRAPS, \$137.50; OLSON'S PEST TECHNICIANS, BIMONTLY PEST CONTROL SERVICES, \$90.00; PALISADES OIL CO., BULK FUEL/MEALS FOR STAFF TRAINING, \$2,964.68; QUAM, BERGLIN & POST, P.C., FISCAL YEAR 2020 AUDIT REPORT, \$9,400.00; SANFORD HEALTH OCCUPATIONAL MEDICINE, DEPARTMENT OF TRANSPORTATION EXAMS, \$171.00; SCHWEITZER, JACOB, ANNUAL SDASBO CONFERENCE GAS/MEALS - REIMBURSEMENT, \$63.60; SIOUX FALLS AUTO GLASS, THOMAS BUS WINDSHIELD REPAIR, \$984.25; SOFTWARE UNLIMITED, INC., FISCAL YEAR 2022 FEES/SERVICES, \$7,695.00; SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION, 2020-2021 PARTICIPATION FEES/RULE BOOK, \$1,202.00; SOUTHEAST AREA COOPERATIVE, KINDERGARTEN ACADEMY/PRIMARY ACADEMY - JUNE 2021, \$370.00; STECKLER, KEVIN, SDIAAA CONFERENCE/MEMBERSHIP REGISTRATION - REIMBURSEMENT, \$185.40; STEVE'S ELECTRIC & PLUMBING, INC., WATER HEATER MAINTENANCE/REPAIRS, \$231.07; STEVE'S REPAIR, BUS MAINTENANCE/REPAIRS, \$175.00; STOLTENBERG, KARI, BATTERIES FOR GOLF RANGE FINDERS - REIMBURSEMENT, \$28.00; SUNSHINE FOODS, ROLLS FOR JESSE JAMES TRACK MEET, \$42.72; WAGeworks, APRIL 2021 ACH FEES, \$1,654.48; XCEL ENERGY, FEBRUARY & MARCH 2021 ELECTRICITY, \$4,802.04;

TOTAL GENERAL FUND, \$46,289.72

SPECIAL EDUCATION FUND

FIRST BANK & TRUST, AMAZON - BATTERIES, \$31.94; GOODCARE, LLC, APRIL 2021 OCCUPATIONAL/PHYSICAL THERAPY, \$6,508.35; LIFESCAPE, MARCH 2021 SERVICES/TUITION, \$13,316.50; PRAIRIE LAKES EDUCATIONAL COOPERATIVE, APRIL 2021 SERVICES, \$2,243.71;

TOTAL SPECIAL EDUCATION FUND, \$22,100.50

FOOD SERVICE FUND

LUNCHTIME SOLUTIONS, INC., MARCH 2021 FOOD SERVICES, \$30,408.37; PRAIRIE FARMS DAIRY, WHITE & CHOCOLATE MILK, \$1,455.27; VANCO, MARCH 2021 INVOICE & APRIL 2021 ACH FEES, \$129.93;

TOTAL FOOD SERVICE FUND, \$31,993.57

TOTAL CLAIMS: \$100,383.79

IMPREST CHECKS

APRIL 2021

GENERAL FUND IMPREST CHECKS

ALCESTER-HUDSON SCHOOL DISTRICT #61-1, VARSITY TRACK MEET ENTRY FEE 4/20/21, \$125.00; AREND, ROBERT, JESSE JAMES TRACK MEET REFEREE 4/17/21, \$125.00; BERESFORD SCHOOL DISTRICT #61-2, JUNIOR HIGH TRACK MEET ENTRY FEE 4/27/21, \$60.00; CHESTER AREA SCHOOL DISTRICT #39-1, GOLF ENTRY FEE 4/22/21, \$50.00; CHESTER AREA SCHOOL DISTRICT #39-1, VARSITY TRACK MEET ENTRY FEE 4/24/21, \$125.00; CHESTER AREA SCHOOL DISTRICT #39-1, JUNIOR HIGH TRACK MEET ENTRY FEE 4/26/21, \$75.00; CHESTER AREA SCHOOL DISTRICT #39-1, JUNIOR HIGH GOLF ENTRY FEE 4/29/21, \$40.00; DELL RAPIDS SAINT MARY'S HIGH SCHOOL, VARSITY GOLF TOURNAMENT ENTRY FEE 4/27/21, \$50.00; FLANDREAU SCHOOL DISTRICT #50-3, GOLF ENTRY FEE 4/22/21, \$50.00; HOWARD SCHOOL DISTRICT #48-3, JUNIOR HIGH GOLF ENTRY FEE 4/27/21, \$30.00; HOWARD WOOD DAKOTA RELAYS, VARSITY TRACK MEET ENTRY FEES 4/30-5/1/21, \$200.00; HOWE, BEV, SODAK TRACK & FIELD CLINIC REIMBURSEMENT 2/28-2/29/20, \$60.00; LENNOX SCHOOL DISTRICT #41-4, VARSITY TRACK MEET ENTRY FEE 4/15/21, \$150.00; LONG, TOM, JESSE JAMES TRACK MEET STARTER 4/17/21, \$125.00; MCCOOK CENTRAL SCHOOL DISTRICT #43-7, VARSITY TRACK MEET ENTRY FEE 4/27/21, \$125.00; PREFERRED PRINTING, INC., JESSE JAMES TRACK MEET HANDOUTS - 150, \$111.70; SDMEA, ELEMENTARY HONOR CHOIR - FOUR STUDENTS, \$36.00; WEST CENTRAL SCHOOL DISTRICT #49-7, VARSITY TRACK MEET ENTRY FEE 4/6/21, \$100.00;

TOTAL IMPREST CHECKS: \$1,637.70

Payroll Report

Fiscal Year 2020-2021

March 2021

General Fund - Gross Salaries, \$217,192.17; Social Security/Medicare, \$15,308.77; SD Retirement, \$11,305.64; Group Insurance, \$29,403.36; Total General Fund, \$273,209.94; Special Education Fund - Gross Salaries, \$35,826.60; Social Security/Medicare, \$2,455.11; SD Retirement, \$1,793.61; Group Insurance, \$6,460.09; Total Special Education Fund, \$46,535.41; Food Service Fund - Gross Salaries, \$0.00; Social Security/Medicare, \$0.00; Total Food Service Fund, \$0.00; Driver's Education Fund - Gross Salaries, \$0.00; Social Security/Medicare, \$0.00; Total Driver's Education Fund, \$0.00; Preschool Fund - Gross Salaries, \$6,001.32; Social Security/Medicare, \$432.46; SD Retirement, \$360.08; Group Insurance, \$1,430.57; Total Preschool Fund, \$8,224.43;

GRAND TOTAL: \$327,969.78

Financial Report

The Business Manager presented a financial report of receipts, disbursements, and cash balances for the month of April 2021 as listed below:

Receipts: General Fund: Local Sources, \$79,738.96; Intermediate Sources, \$1,044.42; State Sources, \$155,377.00; Capital Outlay Fund: Local Sources, \$57,070.39; Special Education Fund: Local Sources, \$37,280.34; State Sources, \$14,587.00; Bond Redemption Fund: Local Sources, \$255.64; Food Service Fund: Local Sources, \$5,374.80; Federal Sources, \$28,146.66; Preschool Fund: Local Sources, \$17,024.86; Trust & Agency Fund: Local Sources, \$102,179.49.

Expenditures: General Fund: Claims, \$74,715.42; Payroll, \$275,086.16; ACH Fees, \$0.00; Capital Outlay Fund: Claims, \$896.45; Special Education Fund: Claims, \$36,559.07; Payroll, \$45,908.08; Food Service Fund: Claims, \$57,338.06; ACH Fees, \$129.93; Driver's Education Fund: Payroll, \$1,275.65; Preschool Fund: Payroll, \$7,867.57; Trust & Agency Fund: Claims, \$60,103.80; ACH Fees, \$1,701.73.

Cash Balances as of April 30, 2021: General Fund: \$1,324,501.66; Capital Outlay Fund: \$640,519.69; Special Education Fund: \$40,656.80; Bond Redemption Fund: \$12,227.13; Food Service Fund: \$112,607.30; Driver's Education Fund: \$10,803.17; Preschool Fund: \$27,256.88; Trust & Agency Fund: \$91,072.44.

Old Business:

None

New Business:

There were no conflicts of interest.

Business Manager Schweitzer provided the Board with the Preliminary Budget, noting that it will be fine-tuned over the next two months.

Action 21-089: Motion by Hanisch, second by Sarar, to set July 12, 2021 at 6:00 p.m. as the date and time for the fiscal year 2022 budget hearing. Motion carried.

Action 21-090: Motion by Flanagan, second by Sarar, to approve the fiscal year 2020 Audit Report. Motion carried.

Resolution 2021-2: Motion by Hanisch, second by Martens, to adopt the resolution to join the South Dakota High School Activities Association. Motion carried.

Action 21-091: Motion by Hanisch, second by Flanagan, to vote the following on the South Dakota High School Activities Association Ballot; yes on Amendment #1, Cooper Garnos for West River At-Large Representative, Derek Barrios for Division III Representative - Superintendent, and Jeff Kusters for Division IV Representative - Athletic/Activities Director. Motion carried.

Action 21-092: Motion by Hanisch, second by Flanagan, to modify the 2021-2022 school year calendar to include a 1:30 p.m. dismissal every Wednesday for staff collaboration and professional development. Motion carried.

Action 21-093: Motion by Martens, second by Nordstrom, to approve changes to the COVID-19 mitigation plans as the school year ends. The changes include opening the facility to outside groups, moving from masks required for students to recommended, returning to normal capacity in the weight room, and removing the distance learning option for the 2021-2022 school year. Motion carried.

The following information items were presented to the Board; Policy GCBDE: Family and Medical Leave Policy, Policy BBE: Unexpired Term Fulfillment, & Policy KK: Visitors to Schools.

The First Readings of the following were presented to the Board; Policy JECBA: Admission of Foreign Exchange Students, Policy JED: Student Absences and Excuses, & Policy JFG: Interrogations and Searches.

The Second Readings of MS/HS Handbook, Elementary Handbook, iPad Handbook, & Policy JHG: Reporting Child Abuse were presented to the Board.

Action 21-094: Motion by Martens, second by Flanagan, to adopt MS/HS Handbook (with wording correction), Elementary Handbook, iPad Handbook, & Policy JHG: Reporting Child Abuse. Motion carried.

Administration provided the Board with two administrative reports:

- a. Superintendent's Report - Superintendent Johnson gave the Board a summary of the recent Masonic Model training. He then informed the Board that the coming 1003 Funds would be used on elementary curriculum and training for elementary curriculum. Superintendent Johnson also mentioned that the reporting requirements for ESSER III were going to be fairly challenging, including a submission of the District's reopening plan. He informed the Board that 20% of the ESSER III funds must address student's learning loss and mental health. He stated that the District is accomplishing this by starting the Blue Dragon Reach program and hiring a new counselor.
- b. Prairie Lakes Coop - Superintendent Johnson informed the Board that there would be some cleaning up of the language regarding sick and personal leave for psychologists.

Action 21-095: Motion by Martens, second by Hanisch, to go into executive session, pursuant to SDCL 1-25-2, subsection 1: Personnel. Motion carried. The Board entered executive session at 6:49 p.m.

President Nordstrom declared the Board out of executive session at 7:33 p.m.

Action 21-096: Motion by Martens, second by Flanagan, to adjourn at 7:33 p.m. Motion carried.

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

President

Business Manager

SCHOOL BOARD MINUTES

Special Meeting Garretson School District #49-4 6:00 p.m. May 20, 2021

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

At 6:00 p.m., the Board convened in the Library at the Garretson School District for a special board meeting. All votes are unanimous, unless specifically noted in the minutes.

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

Action 21-097: Motion by Martens, second by Flanagan, to approve the agenda as presented. Motion carried.

Action 21-098: Motion by Hanisch, second by Sarar, to approve the contract for Tina Reiter as the school district’s REACH Counselor for \$43,100.00. Motion carried.

Action 21-099: Motion by Martens, second by Flanagan, to go into executive session, pursuant to SDCL 1-25-2, subsection 3, Communication with Legal Counsel. Motion carried. The Board entered executive session at 6:02 p.m.

President Nordstrom declared the Board out of executive session at 6:43 p.m.

Action 21-100: Motion by Hanisch, second by Martens, to not canvass the May 11, 2021 Opt Out Election results in light of procedural irregularities in the execution of the election. Motion carried.

Action 21-101: Motion by Martens, second by Flanagan, to direct district administration to request that the school district’s attorney seek appropriate judicial relief to allow the district to address procedural irregularities that took place during the May 11, 2021 Opt Out Election, and to place the district in a position to once again submit the question of an opt out to the voters at a future date. Motion carried.

Action 21-102: Motion by Martens, second by Flanagan, to adjourn at 6:47 p.m. Motion carried.

Approved by the Garretson Board of Education this ____ day of _____, 2021.

President

Business Manager

GARRETSON SCHOOL DISTRICT #49-4
 BOARD REPORT - JUNE 14, 2021
 CLAIMS

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
A-OX WELDING SUPPLY CO. INC.	Ag. Cylinder Rentals	68.35
ALLIANCE COMMUNICATIONS	June 2021 Internet & Phone Services	735.00
ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	2021-2022 ASBSD Dues	1,150.29
BACKER, EMILY	2021 Summer Academy - DOE Program	28.56
BENNETT, BOB	2021 Big East Conference Track Meet Worker	40.00
BENNETT, LIZ	2021 Big East Conference Track Meet Worker	40.00
BRANDON ACE HARDWARE	Supplies	77.65
BUCHHOLZ, KELSEY	2021 Big East Conference Track Meet Worker	40.00
CARROLL INSTITUTE	June 2021 Contract	515.00
CASH	2021 State Golf - Meal Money	238.00
CITY OF GARRETSON	Gas/Sewer/Water	1,172.56
CLIMATE SYSTEMS, INC.	Replaced Automation Server Power Supply	260.00
CULLIGAN WATER	Purified Salt	26.40
DIAMOND VOGEL	Paint Repairs	904.47
DON'S AUTO & TIRE CO.	Blue Van - Tire Repair	132.87
FIRST BANK & TRUST CREDIT CARD	Amazon - Middle School Instructional Supplies	119.93
FIRST BANK & TRUST CREDIT CARD	Amazon - Superintendent Supplies	31.92
FIRST BANK & TRUST CREDIT CARD	Audio-Technica - Technology Supplies	42.60
FIRST BANK & TRUST CREDIT CARD	First Bank & Trust - Statement Credit	(249.36)
FIRST BANK & TRUST CREDIT CARD	Kibble Equipment - Transportation Supplies	65.65
FIRST BANK & TRUST CREDIT CARD	LinQ Adv. - Maintenance Supplies	146.26
FIRST BANK & TRUST CREDIT CARD	NASSP - National Honor Society Awards/Supplies	237.00
FIRST BANK & TRUST CREDIT CARD	NEFF Ecomm. - Academic/National Honor Society Awards	1,442.18
FIRST BANK & TRUST CREDIT CARD	Scooter's Coffee - MM Training - Coffee	129.00
GARRETSON FOOD CENTER	Teacher Appreciation Week - Meat & Cheese Trays	124.88
GARRETSON GAZETTE	April Board Minutes/Other Publications	216.29
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	May 2021 Imprest Account Reimbursement	7,219.80
GENESIS TECHNOLOGIES, INC.	Adobe Acrobat Pro Document Cloud - Education Renewal	666.00
HAUFF MID-AMERICA SPORTS	Golf State Qualifiers - Shirts	596.70
HILLYARD	Gym Maintenance/Squeegee Assembly Repairs/Supplies	6,324.51
HOLMES, MURPHY & ASSOCIATES, LLC	Fiscal Year 2022 Cyber Insurance Policy	2,930.00
HORACE MANN	April 2021 Admin. Fees	47.25
HOWE, BETSY	2021 Big East Conference Track Meet Worker	40.00
LASTING IMPRESSIONS UNLIMITED, INC.	Board Member/Golf Awards - Plaques	412.00
LUVERNE AREA CHAMBER	Tri-State Band Festival Registration	75.00
MIDWEST BUS PARTS, INC.	Transportation Parts	206.43
NASSP	Fiscal Year 2022 National Honor Society Affiliation	385.00
NEUGEBAUER, JODI	2021 Mentoring Stipend - DOE Program	1,538.64
NORTHROP, NORINDA	2021 Big East Conference Track Meet Worker	40.00
NWEA	MAP Testing/Growth for K-12	6,512.50
PALISADES OIL CO.	Bulk Fuel	2,924.18
PERFORMANCE PRESS, INC.	2021 Spring Sports Memory Mates/Plaque	113.71
PITNEY BOWES	Postage	475.48
POPPLERS MUSIC, INC.	Band Music	189.58
RAMKOTA INN	2021 SDASBO Conference - Jacob S.	212.00
SANFORD	April 2021 Health Savings Account Contribution	150.00
SCHOOL SPECIALTY INC.	Laminating Film	337.38
SCHRANK, MATT	2021 Big East Conference Track Meet Worker	40.00
SHI INTERNATIONAL CORP.	Software/Windows License	3,054.92
SITTIG, NICHOLAS	Compensation for Judge - Solo Contest - Reimbursement	100.00
SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOC.	Membership Dues/Subscription/Etc.	189.60
STECKLER, KEVIN	Mowing	444.00
STEVE'S ELECTRIC & PLUMBING, INC.	Toilet/LED Light/Flag Pole Maintenance/Repairs	735.18
STOLTENBERG, KARI	2021 Big East Conference Track Meet Worker	40.00
SUMMIT COMPANIES	Fire Extinguisher - Annual Inspection	167.50
TECHNOLOGY & INNOVATION IN EDUCATION	School Year 2021-2022 Membership Dues	1,650.00
UNITED TENT & CONVENTIONS	Graduation - Stage Equipment	800.00
WAGWORKS	May 2021 ACH Fees	2,993.87
WASTE MANAGEMENT	June 2021 Garbage & Recycling Services	581.83
WINSOR LEARNING	Essentials & Sondag System Training	35,804.40
XCEL ENERGY	March & April 2021 Electricity	4,620.19
TOTAL GENERAL FUND		\$90,353.15
CAPITAL OUTLAY FUND		
APTEGY, INC.	Contract Invoice - Thrillshare	5,000.00
ELITE BUSINESS SYSTEMS	May & June 2021 Contracted Services	2,162.66
FIRST BANK & TRUST	COP Certificate - Series 2020 - Principal & Interest	328,825.00
TOTAL CAPITAL OUTLAY FUND		\$335,987.66
SPECIAL EDUCATION FUND		
GOODCARE, LLC	May 2021 Occupational/Physical Therapy	3,728.43
LIFESCAPE	April 2021 Services/Tuition	18,466.50
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	May 2021 Services	2,171.58

TEACHWELL SOLUTIONS	March, April & May 2021 Billing	6,985.00
TOTAL SPECIAL EDUCATION FUND		<u>\$31,351.51</u>
FOOD SERVICE FUND		
LUNCHTIME SOLUTIONS, INC.	April & May 2021 Food Services	46,914.37
PRAIRIE FARMS DAIRY	White & Chocolate Milk	1,146.71
VANCO	April 2021 Invoice & May 2021 ACH Fees	192.55
TOTAL FOOD SERVICE FUND		<u>\$48,253.63</u>
DRIVER'S EDUCATION FUND		
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	May 2021 Imprest Account Reimbursement	235.00
TOTAL DRIVER'S EDUCATION FUND		<u>\$235.00</u>
PRESCHOOL FUND		
ANDERSON, STACEY	Preschool Supplies - Reimbursement	50.77
TOTAL PRESCHOOL FUND		<u>\$50.77</u>
TOTAL CLAIMS		<u>\$506,231.72</u>

Vendor ID: AOXWEL A-OX WELDING SUPPLY CO. INC. PO Number: Invoice Number: 00249853 Amount: 68.35
 Description: Ag. Cylinder Rentals Invoice Date: 05/20/2021 Due Date: 06/08/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1131 001 411 K Cylinders - 2 15.60 N
 10 1131 001 411 T Cylinders - 5 39.00 N
 10 1131 001 411 WS ACET Cylinder - 1 7.80 N
 10 1131 001 411 Administrative Compliance 5.95 N

Vendor ID: ALLICOM ALLIANCE COMMUNICATIONS PO Number: Invoice Number: 101978764 Amount: 735.00
 Description: June 2021 Services Invoice Date: 05/31/2021 Due Date: 06/20/2021 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9170 Check Date: 06/20/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 000 340 June 2021 Services 183.75 N
 10 2529 000 340 June 2021 Services 183.75 N
 10 2410 000 340 June 2021 Services 183.75 N
 10 2411 000 340 June 2021 Services 183.75 N

Vendor ID: ANDESTA ANDERSON, STACEY PO Number: Invoice Number: 05052021 Amount: 50.77
 Description: Preschool Supplies - Reimbursement Invoice Date: 05/05/2021 Due Date: 05/26/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 54 1141 000 411 Preschool Supplies - Amazon - Reimb. 50.77 N

Vendor ID: APPTINC APPTEGY, INC. PO Number: Invoice Number: 05177 Amount: 5,000.00
 Description: Contract Invoice - Thrillshare Invoice Date: 06/30/2021 Due Date: 06/06/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 2227 000 472 Contract Invoice - Thrillshare 5,000.00 N

Vendor ID: ASBSD ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA PO Number: Invoice Number: 05172021 Amount: 1,150.29
 Description: 2021-2022 ASBSD Dues Invoice Date: 05/17/2021 Due Date: 05/18/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 000 640 2021-2022 ASBSD Dues - Base 250.00 N
 10 2321 000 640 2021-2022 ASBSD Dues - Base 250.00 N
 10 2529 000 640 2021-2022 ASBSD Dues - Base 250.00 N
 10 2529 000 640 2021-2022 ASBSD Dues - Expend. Calc. 133.43 N
 10 2321 000 640 2021-2022 ASBSD Dues - Expend. Calc. 133.43 N
 10 2311 000 640 2021-2022 ASBSD Dues - Expend. Calc. 133.43 N

Vendor ID: BACKEMI BACKER, EMILY PO Number: Invoice Number: 062021 Amount: 28.56
 Description: 2021 Summer Academy - DOE Program Invoice Date: 06/01/2021 Due Date: 06/08/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 000 334	2021 Summer Academy- DOE Program-Travel		28.56		N	
Vendor ID: BACKEMI BACKER, EMILY		PO Number:	Invoice Number: V*04202021		Amount: (62.56)	
Description: 2020-2021 SD DOE Summer Academy		Invoice Date: 06/08/2021	Due Date: 04/20/2021	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 000 319	Summer Academy - Day 1 Travel		(14.28)		N	
10 1111 000 319	Summer Academy - Day 2 Travel		(14.28)		N	
10 1111 000 319	Summer Academy - Day 1 Supper		(20.00)		N	
10 1111 000 319	Summer Academy - Day 2 Lunch		(14.00)		N	
Vendor ID: BENNBOB BENNETT, BOB		PO Number:	Invoice Number: 05132021		Amount: 40.00	
Description: 2021 Big East Conference Track Meet		Invoice Date: 05/13/2021	Due Date: 06/09/2021	Status: A	1099 Amount: 40.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 487 319	2021 Big East Conference Track Meet 5/13		40.00	40.00	N	
Vendor ID: BENNLIZ BENNETT, LIZ		PO Number:	Invoice Number: 05132021		Amount: 40.00	
Description: 2021 Big East Conference Track Meet		Invoice Date: 05/13/2021	Due Date: 06/09/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 487 319	2021 Big East Conference Track Meet 5/13		40.00		N	
Vendor ID: BRANACE BRANDON ACE HARDWARE		PO Number:	Invoice Number: K41453/5		Amount: 40.08	
Description: Zip Ties		Invoice Date: 05/14/2021	Due Date: 05/17/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Zip Ties 100 Pack - 1		21.29		N	
10 2549 000 411	Zip Ties 50 Pack - 1		18.79		N	
Vendor ID: BRANACE BRANDON ACE HARDWARE		PO Number:	Invoice Number: K42184/5		Amount: 37.57	
Description: Supplies		Invoice Date: 06/03/2021	Due Date: 06/06/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Hose Mender Kit - 1		4.99		N	
10 2549 000 411	Primer PVC Purple 4 oz - 1		4.59		N	
10 2549 000 411	Classic Sun & SHD Seed #7 - 1		27.99		N	
Vendor ID: BUCHKEL BUCHHOLZ, KELSEY		PO Number:	Invoice Number: 05132021		Amount: 40.00	
Description: 2021 Big East Conference Track Meet		Invoice Date: 05/13/2021	Due Date: 06/09/2021	Status: A	1099 Amount: 40.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 487 319	2021 Big East Conference Track Meet 5/13		40.00	40.00	N	

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: CARRINS	CARROLL INSTITUTE	PO Number:	Invoice Number: 2110	Amount: 515.00
Description: June 2021 Contract		Invoice Date: 05/26/2021	Due Date: 05/27/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2115 000 319	June 2021 Contract		515.00	N
Vendor ID: CASH	CASH	PO Number:	Invoice Number: 06072021	Amount: 238.00
Description: 2021 State Golf - Meal Money		Invoice Date: 06/07/2021	Due Date: 06/06/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 6900 496 334	2021 State Golf - Meal Money		238.00	N
Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 05282021312	Amount: 27.40
Description: 312 Center Ave. Water		Invoice Date: 05/28/2021	Due Date: 06/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 017 321	Water		27.40	N
Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 05282021401E	Amount: 89.40
Description: 401 Main Ave. School- East Sewer/Water		Invoice Date: 05/28/2021	Due Date: 06/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 017 321	Sewer - Meter 1		57.50	N
10 2542 017 321	Water - Meter 1		31.90	N
Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 05282021401W	Amount: 690.34
Description: 401 Main Ave. School- West Gas		Invoice Date: 05/28/2021	Due Date: 06/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 016 321	Gas		577.34	N
10 2542 016 321	Gas Service Charge		113.00	N
Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 05282021409	Amount: 92.14
Description: 409 1st St. Gas/Sewer/Water		Invoice Date: 05/28/2021	Due Date: 06/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 017 321	Water - Meter 1		28.60	N
10 2542 017 321	Sewer - Meter 1		38.83	N
10 2542 016 321	Gas		9.71	N
10 2542 016 321	Gas Service Charge		15.00	N
Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 05282021700	Amount: 183.39
Description: 700 Nordstrom Ave. Gas/Sewer/Water		Invoice Date: 05/28/2021	Due Date: 06/08/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>

10 2542 016 321	Gas	95.19	N
10 2542 016 321	Gas Service Charge	23.00	N
10 2542 017 321	Water - Meter 1	29.97	N
10 2542 017 321	Sewer	35.23	N

Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 05282021916	Amount:	89.89
Description: 916 Dows St. Sewer/Water		Invoice Date: 05/28/2021	Due Date: 06/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 017 321	Sewer - Meter 1		32.95		N
10 2542 017 321	Water - Meter 1		28.71		N
10 2542 017 321	Water - Meter 2		28.23		N

Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: F-31314	Amount:	260.00
Description: Replaced Automation Server Power Supply		Invoice Date: 05/26/2021	Due Date: 05/28/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	Replaced Automation Server Power Supply		260.00		N

Vendor ID: CULLWAT	CULLIGAN WATER	PO Number:	Invoice Number: 59564	Amount:	26.40
Description: Purified Salt		Invoice Date: 05/05/2021	Due Date: 06/05/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 411	x2- purified salt		26.40		Y
					Final

Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 169448	Amount:	47.46
Description: Coolant Leak Repair		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 323	HD Coolant Leak Repair - 2		47.46		N

Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 173455	Amount:	25.04
Description: Transportation Part		Invoice Date: 05/26/2021	Due Date: 05/27/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	Transportation Part - 1		25.04		N

Vendor ID: DIAMVOG	DIAMOND VOGEL	PO Number:	Invoice Number: 287291070	Amount:	582.96
Description: Paint Repairs - See Attached Invoice		Invoice Date: 05/26/2021	Due Date: 06/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	Paint Repairs - See Attached Invoice		582.96		N

Vendor ID: DIAMVOG	DIAMOND VOGEL	PO Number:	Invoice Number: 287291377	Amount:	321.51
Description: Paint Supplies		Invoice Date: 06/03/2021	Due Date: 06/07/2021	Status: A	1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Paint Supplies - See Attached Invoice		321.51		N	
Vendor ID: DONSAUT DON'S AUTO & TIRE CO.		PO Number:	Invoice Number: 734	Amount:	19.99	
Description: Blue Van Tire Repair		Invoice Date: 04/09/2021	Due Date: 05/06/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 323	Blue Van Tire Repair - Labor		19.50		N	
10 2559 000 323	Blue Van Tire Repair - Parts		0.49		N	
Vendor ID: DONSAUT DON'S AUTO & TIRE CO.		PO Number:	Invoice Number: 960	Amount:	112.88	
Description: AC Service - Recharge AC		Invoice Date: 05/24/2021	Due Date: 06/08/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 411	R134-A Freon - 1		11.75		N	
10 2559 000 411	AC Tracer Dye - 2.50		9.38		N	
10 2559 000 411	Job Supplies		2.75		N	
10 2559 000 323	Air Conditioning Service - Recharge AC		89.00		N	
Vendor ID: ELITBUS ELITE BUSINESS SYSTEMS		PO Number:	Invoice Number: INV1011230	Amount:	1,177.11	
Description: May 2021 Contracted Services		Invoice Date: 05/03/2021	Due Date: 05/06/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 1111 000 549	May 2021 Contracted Services		294.28		N	
21 1121 000 549	May 2021 Contracted Services		294.27		N	
21 1131 000 549	May 2021 Contracted Services		294.28		N	
21 2529 000 549	May 2021 Contracted Services		294.28		N	
Vendor ID: ELITBUS ELITE BUSINESS SYSTEMS		PO Number:	Invoice Number: INV1021360	Amount:	985.55	
Description: June 2021 Contracted Services		Invoice Date: 06/01/2021	Due Date: 06/06/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 1111 000 549	June 2021 Contracted Services		246.39		N	
21 1121 000 549	June 2021 Contracted Services		246.38		N	
21 1131 000 549	June 2021 Contracted Services		246.39		N	
21 2529 000 549	June 2021 Contracted Services		246.39		N	
Vendor ID: FIRSBAN FIRST BANK & TRUST		PO Number:	Invoice Number: 06092021	Amount:	328,825.00	
Description: COP Certificate - Series 2020		Invoice Date: 06/09/2021	Due Date: 06/10/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 5000 000 611	COP Certificate - Series 2020- Principal		310,000.00		N	
21 5000 000 612	COP Certificate - Series 2020 - Interest		18,575.00		N	

21 5000 000 640 COP Certificate - Series 2020 - Fees 250.00 N

Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 052620213932 Amount: 82.48

Description: May 2021 Credit Card Statement - #3932 Invoice Date: 05/26/2021 Due Date: 06/10/2021 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1121 000 411	Amazon - MS Instructional Supplies		119.93		N	
10 2559 000 411	Kibble Equipment - Transportation Supply		65.65		N	
10 2549 000 411	Maintenance Supplies		146.26		N	
10 2549 000 411	Statement Credit		(249.36)		N	

Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 052620218519 Amount: 1,882.70

Description: May 2021 Credit Card Statement - #8519 Invoice Date: 05/26/2021 Due Date: 06/10/2021 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2227 000 412	Audio-Technica - Tech. Supplies		42.60		N	
10 6900 000 411	NEFF Ecomm. - Academic/NHS Awards		1,442.18		N	
10 2321 000 411	Amazon - File Folders - 2		23.25		N	
10 2321 000 411	Amazon - Sharpies - 12 Count		8.67		N	
10 6900 000 411	NASSP - NHS Awards/Supplies		237.00		N	
10 2529 000 411	Scooter's Coffee - MM Training - Coffee		129.00		N	

Vendor ID: GARRFOO GARRETSON FOOD CENTER PO Number: Invoice Number: 05052021 Amount: 124.88

Description: Teacher Appreciation Week Invoice Date: 05/05/2021 Due Date: 05/06/2021 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 411	Teacher Appreciation Week - Cheese Trays		110.00		N	
10 2529 000 411	Teacher Appreciation Week - Crackers		14.88		N	

Vendor ID: GARRGAZ GARRETSON GAZETTE PO Number: Invoice Number: 2784 Amount: 216.29

Description: April Board Minutes/Opt Out Publications Invoice Date: 04/30/2021 Due Date: 05/18/2021 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2319 000 340	April Board Meeting Minutes Publication		141.45		N	
10 2319 000 350	Notice of Voter Regis. Deadline - 2		40.77		N	
10 2319 000 350	Notice of Opt Out Election - 2		34.07		N	

Vendor ID: GARRTRU GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT PO Number: Invoice Number: 05312021 Amount: 7,454.80

Description: May 2021 Imprest Account Reimbursement Invoice Date: 05/31/2021 Due Date: 05/31/2021 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 017 321	City of Garretson - Water		209.08		N	
10 2542 017 321	City of Garretson - Sewer		155.74		N	
10 2542 016 321	City of Garretson - Gas		2,814.80		N	

10 6900 496 315	Andes Central School D. - Golf Classic	68.00	N
10 6900 496 315	Andes Central School D. - Golf Classic	34.00	N
10 6900 487 315	Baltic School District - Track Entry Fee	125.00	N
10 6900 496 315	Baltic School District - Golf Entry Fee	50.00	N
10 6900 496 315	Colman-Egan SD - Golf Entry Fee	50.00	N
10 6900 487 315	Dell Rapids SD - Track Entry Fee	50.00	N
10 2542 018 321	Waste Management - Garbage/Recycling	581.83	N
10 6900 487 315	Dell Rapids SD - Track Entry Fee	150.00	N
10 6900 496 315	Dell Rapids SD - Golf Entry Fee	70.00	N
10 6900 496 315	McCook Central SD - Golf Entry Fee	30.00	N
10 6900 487 334	2021 State Track - Meal Money	1,113.00	N
10 6900 496 411	Derek Dillon- Region Golf 5/24/21 Marker	25.00	N
10 6900 496 411	Joey Rotert - Region Golf 5/24/21 Marker	25.00	N
10 6900 496 319	Bridgewater-Emery SD - Region 3B Golf	249.12	N
10 6900 496 315	Brookings Country Club - State Practice	140.00	N
10 6900 496 315	Edgebrook Golf Course - State Practice	116.10	N
53 1331	Shala Koster- Driver's Ed. Reimbursement	235.00	N
10 6900 487 319	Tri-Valley SD - Region 3A Track Expenses	414.73	N
10 2314 000 334	Jacob Schweitzer - Mileage - Election	38.64	N
10 1111 000 411	Jacob Schweitzer - Staples - Binders	183.80	N
10 1131 000 411	Jacob Schweitzer - Staples - Binders	183.80	N
10 1121 000 411	Jacob Schweitzer - Staples - Binders	142.96	N
10 6900 496 411	Kari Stoltenberg - BEC GT Range Balls	20.00	N
10 6900 496 411	Central Valley Golf Course-Practice Fees	179.20	N

Vendor ID: GENETEC	GENESIS TECHNOLOGIES, INC.	PO Number:	Invoice Number: 2771639	Amount:	666.00
Description: Adobe Acrobat Pro Document Cloud		Invoice Date: 06/09/2021	Due Date: 06/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 412	Adobe Acrobat Pro Document Cloud - 3		666.00		N

Vendor ID: GOODLLC	GOODCARE, LLC	PO Number:	Invoice Number: 622021G	Amount:	3,728.43
Description: May 2021 Occupational/Physical Therapy		Invoice Date: 05/31/2021	Due Date: 06/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 2171 000 319	May 2021 Physical Therapy - 12.36 hrs.		1,001.16		N
22 2172 000 319	May '21 Occupational Therapy- 33.67 hrs.		2,727.27		N

Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number:	Invoice Number: 88758	Amount:	596.70
Description: Golf State Qualifiers - Shirts		Invoice Date: 06/09/2021	Due Date: 06/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 496 411	Golf State Qualifiers - Shirts		596.70		N

Vendor ID: HILLYARD HILLYARD / SIOUX FALLS PO Number: Invoice Number: 604324592 Amount: 42.13
 Description: Exhaust Filters Invoice Date: 05/12/2021 Due Date: 05/13/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Exhaust Filters - 2 28.80 N
 10 2549 000 411 Shipping 13.33 N

Vendor ID: HILLYARD HILLYARD / SIOUX FALLS PO Number: Invoice Number: 604342249 Amount: 820.04
 Description: Supplies Invoice Date: 05/27/2021 Due Date: 05/28/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 North Start - 12 Gallons 334.32 N
 10 2549 000 411 Pad 20 In. Strip Black - 5 Cases 30.00 N
 10 2549 000 411 Seal 341 - 8 Gallons 244.80 N
 10 2549 000 411 Arsenal 1 Assurance - 4 133.76 N
 10 2549 000 411 Mop Finish MF Hook 18 In. Blue - 12 77.16 N

Vendor ID: HILLYARD HILLYARD / SIOUX FALLS PO Number: Invoice Number: 604348790 Amount: 4,805.11
 Description: Supplies/Gym Maintenance & Repairs Invoice Date: 06/03/2021 Due Date: 06/06/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Crosslinker 6/CS - 7 249.76 N
 10 2549 000 411 Pad 20 In. Surface Prep. SPP 10 CS - 40 435.60 N
 10 2549 000 411 Pad 30 In. Compl. Multi Flo XP - 2 29.22 N
 10 2549 000 411 Pad Floor Coater Refill 18 in. T Bar - 2 19.08 N
 10 2549 000 411 Pre-Game - 12 Gallons 167.52 N
 10 2549 000 323 Trophy H20 Gym Finish - 7 3,861.69 N
 10 2549 000 411 Frame Quick Connect Wet Dry 18 In. 6 CS 28.26 N
 10 2549 000 411 Handle QC Aluminum For MF 58 In. 6 CS 13.98 N

Vendor ID: HILLYARD HILLYARD / SIOUX FALLS PO Number: Invoice Number: 700464589 Amount: 298.00
 Description: Squeegee Assembly Repairs Invoice Date: 05/26/2021 Due Date: 05/26/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 323 Repairs - Labor - 2 hrs. 192.00 N
 10 2549 000 323 Repairs - Service Call - 1 hr. 96.00 N
 10 2549 000 323 Repairs - Shop Supplies 10.00 N

Vendor ID: HILLYARD HILLYARD / SIOUX FALLS PO Number: Invoice Number: 700466022 Amount: 359.23
 Description: Supplies Invoice Date: 06/08/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Pad Holder FMD20 Orbital - 2 345.44 N
 10 2549 000 411 Shipping 13.79 N

Vendor ID: HOLMMUR	HOLMES, MURPHY & ASSOCIATES, LLC	PO Number:	Invoice Number: 597975	Amount:	2,930.00
Description: Cyber Insurance Policy- Fiscal Year 2022		Invoice Date: 06/07/2021	Due Date: 06/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 192	Cyber Insurance Policy- Fiscal Year 2022		2,930.00		N
Vendor ID: HOWEBET	HOWE, BETSY	PO Number:	Invoice Number: 05132021	Amount:	40.00
Description: 2021 Big East Conference Track Meet		Invoice Date: 05/13/2021	Due Date: 06/09/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 487 319	2021 Big East Conference Track Meet 5/13		40.00		N
Vendor ID: LASTIMP	LASTING IMPRESSIONS UNLIMITED, INC.	PO Number:	Invoice Number: 13255	Amount:	59.75
Description: Track Awards		Invoice Date: 05/22/2021	Due Date: 05/25/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 487 411	Track Awards - 4		50.00		N
10 6900 487 411	Shipping & Handling		9.75		N
Vendor ID: LASTIMP	LASTING IMPRESSIONS UNLIMITED, INC.	PO Number:	Invoice Number: 13269	Amount:	280.00
Description: Board Member Awards - Plaques		Invoice Date: 06/03/2021	Due Date: 06/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 000 411	Board Member Awards - Plaques - 5		270.00		N
10 2311 000 411	Shipping & Handling		10.00		N
Vendor ID: LASTIMP	LASTING IMPRESSIONS UNLIMITED, INC.	PO Number:	Invoice Number: 13279	Amount:	72.25
Description: 2021 Golf Awards		Invoice Date: 06/10/2021	Due Date: 06/10/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 496 411	2021 Golf Awards - 5 Plaques		62.50		N
10 6900 496 411	Shipping & Handling		9.75		N
Vendor ID: LIFESCAPE	LIFESCAPE - CHILDREN'S CARE HOSPITAL SCHOOL	PO Number:	Invoice Number: 05112021	Amount:	18,466.50
Description: April 2021 Services/Tuition		Invoice Date: 05/11/2021	Due Date: 05/20/2021	Status: A	1099 Amount: 18,466.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1223 000 373	Tuition		13,568.00	13,568.00	N
22 2152 000 319	Speech Therapy		1,023.75	1,023.75	N
22 2152 000 319	Speech Therapy - Contract Discount		(279.00)	(279.00)	N
22 2134 000 319	Day Nursing		2,268.75	2,268.75	N
22 2152 000 319	Direct Therapy		2,275.00	2,275.00	N
22 2152 000 319	Direct Therapy - Contract Discount		(589.00)	(589.00)	N

22 2152 000 319	Group Therapy	455.00	455.00 N
22 2152 000 319	Group Therapy - Contract Discount	(256.00)	(256.00) N

Vendor ID: LUNCSOL LUNCHTIME SOLUTIONS, INC. PO Number: Invoice Number: 30577 Amount: 27,708.21

Description: April 2021 Food Services Invoice Date: 04/30/2021 Due Date: 05/07/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 399	Adult Breakfasts - 3		7.30		N	
51 2562 000 399	Adult Lunches - 78		273.81		N	
51 2562 000 399	Head Start Lunches - 113		410.13		N	
51 2562 000 399	Head Start Adult Lunches - 16		58.07		N	
51 2562 000 399	Head Start Snacks - 259		238.28		N	
51 2562 000 399	Snack Milks - 1,055		290.13		N	
51 2562 000 399	A La Carte Breakfasts - 149.25		139.71		N	
51 2562 000 399	A La Carte Snack Foods - 2,924		2,737.19		N	
51 2562 000 399	A La Carte Snack Beverages - 1,303.65		1,220.36		N	
51 2562 000 399	A La Carte Extra Lunch Sales - 1,242.80		1,163.40		N	
51 2562 000 399	Extra Milk Sales - 208		97.36		N	
51 2562 000 399	Summer Feeding Student Breakfasts- 1,356		2,603.52		N	
51 2562 000 399	Summer Feeding Student Lunches - 6,718		23,378.64		N	
51 2562 000 399	Commodity Credit - 4,909.69		(4,909.69)		N	

Vendor ID: LUNCSOL LUNCHTIME SOLUTIONS, INC. PO Number: Invoice Number: 30637 Amount: 19,206.16

Description: May 2021 Food Services Invoice Date: 05/31/2021 Due Date: 05/28/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 399	Adult Lunches - 42		147.44		N	
51 2562 000 399	Head Start Lunches - 40		145.18		N	
51 2562 000 399	Head Start Adult Lunches - 21		76.22		N	
51 2562 000 399	Head Start Snacks - 90		82.80		N	
51 2562 000 399	Snack Milks - 572		157.30		N	
51 2562 000 399	A La Carte - Breakfasts - 76.75		71.85		N	
51 2562 000 399	A La Carte - Snack Foods - 1,940.75		1,816.76		N	
51 2562 000 399	A La Carte - Snack Beverages - 767.30		718.28		N	
51 2562 000 399	A La Carte - Extra Lunch Sales - 651		609.41		N	
51 2562 000 399	Extra Milk Sales - 116		54.29		N	
51 2562 000 399	Summer Feeding - Student Breakfasts- 861		1,653.12		N	
51 2562 000 399	Summer Feeding - Student Lunches - 4,125		14,355.00		N	
51 2562 000 399	Commodity Credit - 681.49		(681.49)		N	

Vendor ID: LUVEARE LUVERNE AREA CHAMBER PO Number: Invoice Number: 05062021 Amount: 75.00

Description: Tri-State Band Festival Registration Invoice Date: 05/06/2021 Due Date: 05/06/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
--------------------------------	---------------------------	-----------------------	----------------------	---------------------------	------------------------	----------------

10 6900 492 315 Tri-State Band Festival Regist. - Parade 75.00 N

Vendor ID: MIDWBUS MIDWEST BUS PARTS, INC. PO Number: Invoice Number: 151578 Amount: 206.43
 Description: Transportation Parts Invoice Date: 05/17/2021 Due Date: 05/18/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2559 000 411 Abs Sensor, 90Deg KE Plug, 79" - 8 196.48 N
 10 2559 000 411 Shipping & Handling 9.95 N

Vendor ID: NASSP NASSP PO Number: Invoice Number: 9001458987 Amount: 385.00
 Description: National Honor Society Affiliation FY 22 Invoice Date: 05/12/2021 Due Date: 05/17/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2410 000 640 National Honor Society Affiliation FY 22 385.00 N

Vendor ID: NEUGJOD NEUGEBAUER, JODI PO Number: Invoice Number: 062021 Amount: 1,538.64
 Description: 2021 Mentoring Stipend - DOE Program Invoice Date: 06/01/2021 Due Date: 06/08/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 000 319 2021 Mentoring Stipend - DOE Program 1,500.00 N
 10 1111 000 334 Travel to & from Summer Academy in SF 38.64 N

Vendor ID: NEUGJOD NEUGEBAUER, JODI PO Number: Invoice Number: V*04202021 Amount: (1,572.64)
 Description: 2020-2021 SD DOE Mentor Program Invoice Date: 06/08/2021 Due Date: 04/20/2021 Status: V 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 000 319 2020-2021 SD DOE Mentor Program (1,500.00) N
 10 1111 000 319 Summer Academy - Day 1 Travel (19.32) N
 10 1111 000 319 Summer Academy - Day 2 Travel (19.32) N
 10 1111 000 319 Summer Academy - Day 1 Supper (20.00) N
 10 1111 000 319 Summer Academy - Day 2 Lunch (14.00) N

Vendor ID: NORTNOR NORTHRUP, NORINDA PO Number: Invoice Number: 05132021 Amount: 40.00
 Description: 2021 Big East Conference Track Meet Invoice Date: 05/13/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6900 487 319 2021 Big East Conference Track Meet 5/13 40.00 N

Vendor ID: NWEA NWEA PO Number: Invoice Number: 53895 Amount: 6,512.50
 Description: MAP Testing/Growth for K-12 Invoice Date: 07/01/2021 Due Date: 05/28/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 001 399 MAP Testing/Growth - Elementary 1,979.17 N
 10 1121 002 399 MAP Testing/Growth - Middle School 1,979.16 N
 10 1131 004 399 MAP Testing/Growth - High School 1,979.17 N

10 2214 012 319	MAP Reading Fluency Add-on- Bundle Price	575.00	N					
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 120628	Amount:	2,915.29			
Description: Bulk Fuel		Invoice Date: 05/04/2021	Due Date: 05/07/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2559 000 413	Bulk SD VE Gas State - 488.1 Gallons		1,131.42		N			
10 2559 000 413	Bulk SD XC/#2 Highway - 743.9 Gallons		1,783.87		N			
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 771-1	Amount:	8.89			
Description: Diesel Fuel		Invoice Date: 05/07/2021	Due Date: 05/10/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2559 000 413	Diesel Fuel - 4.448 Gallons		8.89		N			
Vendor ID: PERFPRE	PERFORMANCE PRESS, INC.	PO Number:	Invoice Number: 25758	Amount:	113.71			
Description: 2021 Spring Sports Memory Mates/Plaque		Invoice Date: 05/28/2021	Due Date: 06/08/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 6900 487 411	Spring 2021 Memory Mates/Plaque - 80		85.28		N			
10 6900 496 411	Spring 2021 Memory Mates/Plaque - 27		28.43		N			
Vendor ID: PITNBOW	PITNEY BOWES	PO Number:	Invoice Number: 05252021	Amount:	520.99			
Description: Postage		Invoice Date: 05/25/2021	Due Date: 06/06/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2529 000 341	Postage		520.99	0.00	N			
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2477235	Amount:	180.00			
Description: Band Music		Invoice Date: 04/27/2021	Due Date: 05/06/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 6900 492 411	Star Wars Parade Sequence - 1		55.00		N			
10 6900 492 411	Sir Duke - 1		65.00		N			
10 6900 492 411	Mr. Blue Sky - 1		60.00		N			
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2479945	Amount:	50.00			
Description: Band Music		Invoice Date: 05/06/2021	Due Date: 05/26/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1131 492 411	Come Sail Away- MB		50.00		N	Final		
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2481136	Amount:	65.00			
Description: Band Music		Invoice Date: 05/11/2021	Due Date: 05/31/2021	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 492 411	Come Sail Away- MB		65.00		N	Final
Vendor ID: PRAIFAR PRAIRIE FARMS DAIRY - SIOUX FALLS PO Number: Invoice Number: 702198 Amount: 407.49						
Description: White & Chocolate Milk Invoice Date: 04/27/2021 Due Date: 05/10/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	White Milk		167.03		N	
51 2562 000 461	Chocolate Milk		240.46		N	
Vendor ID: PRAIFAR PRAIRIE FARMS DAIRY - SIOUX FALLS PO Number: Invoice Number: 702274 Amount: 404.32						
Description: White & Chocolate Milk Invoice Date: 05/04/2021 Due Date: 05/17/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	White Milk		171.11		N	
51 2562 000 461	Chocolate Milk		233.21		N	
Vendor ID: PRAIFAR PRAIRIE FARMS DAIRY - SIOUX FALLS PO Number: Invoice Number: 702360 Amount: 334.90						
Description: White & Chocolate Milk Invoice Date: 05/11/2021 Due Date: 05/24/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	White Milk		90.59		N	
51 2562 000 461	Chocolate Milk		244.31		N	
Vendor ID: PRALAK PRAIRIE LAKES EDUCATIONAL COOPERATIVE PO Number: Invoice Number: 21105 Amount: 2,171.58						
Description: May 2021 Services Invoice Date: 05/31/2021 Due Date: 06/06/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 2142 000 313	Special Ed. Fund - Psychologists		1,775.80		N	
22 2710 000 313	Special Ed. Fund - Director		395.78		N	
Vendor ID: RAMKINN RAMKOTA INN PO Number: Invoice Number: 1046JY Amount: 212.00						
Description: 2021 SDASBO Conference - Jacob S. Invoice Date: 04/29/2021 Due Date: 05/07/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 334	2021 SDASBO Conference - Hotel		212.00		N	
Vendor ID: SCHOSPE SCHOOL SPECIALTY INC. PO Number: Invoice Number: 208127370391 Amount: 337.38						
Description: Laminating Film Invoice Date: 05/03/2021 Due Date: 06/03/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 000 411	Laminating film x1 Roll		112.46		N	Final
10 1121 000 411	Laminating film x1 Roll		112.46		N	Final
10 1131 000 411	Laminating film x1 Roll		112.46		N	Final

Vendor ID: SCHRMAT	SCHRANK, MATT	PO Number:	Invoice Number: 05132021	Amount:	40.00
Description: 2021 Big East Conference Track Meet		Invoice Date: 05/13/2021	Due Date: 06/09/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 487 319	2021 Big East Conference Track Meet 5/13		40.00		N
Vendor ID: SHIINT	SHI INTERNATIONAL CORP.	PO Number:	Invoice Number: B13554744	Amount:	3,054.92
Description: Software/Windows License - See Attached		Invoice Date: 06/01/2021	Due Date: 06/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2227 000 399	Software/Windows License		3,054.92		N
Vendor ID: SITTNIC	SITTIG, NICHOLAS	PO Number:	Invoice Number: 20210520	Amount:	100.00
Description: Compensation for Judge Solo Contest		Invoice Date: 05/20/2021	Due Date: 06/20/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1121 492 399	Judge for Solo Contest Reimbursement		100.00		N
					Final
Vendor ID: SDHSAA	SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION	PO Number:	Invoice Number: 6586	Amount:	189.60
Description: Membership Dues/Subscription/Etc.		Invoice Date: 05/24/2021	Due Date: 05/27/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 000 640	Membership Dues - 1		33.60		N
10 6900 000 640	National Federation News - 1		6.00		N
10 6900 000 640	Subscription & Postage - 1		125.00		N
10 6900 000 640	Student Press Fee - 1		25.00		N
Vendor ID: STECKEV	STECKLER, KEVIN	PO Number:	Invoice Number: 06022021	Amount:	444.00
Description: Mowing		Invoice Date: 06/02/2021	Due Date: 06/09/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	April 15 - June 2, 2021 Mowing - 37 hrs.		444.00		N
Vendor ID: STEVELE	STEVE'S ELECTRIC & PLUMBING, INC.	PO Number:	Invoice Number: 06022021	Amount:	735.18
Description: Toilet/LED Light/Flag Pole Maint/Repairs		Invoice Date: 06/02/2021	Due Date: 06/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	4th/5th Grade Toilet Maintenance/Repairs		322.89		N
10 2549 000 323	LED Panel Light - Repairs		244.60		N
10 2549 000 323	Flag Pole - 5 Zip Ties/Repairs		167.69		N
Vendor ID: STOLKAR	STOLTENBERG, KARI	PO Number:	Invoice Number: 05132021	Amount:	40.00
Description: 2021 Big East Conference Track Meet		Invoice Date: 05/13/2021	Due Date: 06/09/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 487 319	2021 Big East Conference Track Meet 5/13		40.00		N	
Vendor ID: SUMMCOM SUMMIT COMPANIES PO Number: Invoice Number: 143000513 Amount: 167.50						
Description: Fire Extinguisher - Annual Inspection Invoice Date: 05/26/2021 Due Date: 06/06/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 319	Fire Extinguisher - Annual Inspection		167.50		N	
Vendor ID: TEACSOL TEACHWELL SOLUTIONS PO Number: Invoice Number: 7792100057 Amount: 6,985.00						
Description: March, April & May 2021 Billing Invoice Date: 05/31/2021 Due Date: 05/20/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 1223 000 373	March 2021 Academy Regional Day - 22		1,474.00		N	
22 1223 000 373	April 2021 Academy Regional Day - 19		1,273.00		N	
22 1223 000 373	May 2021 Academy Regional Day - 14		938.00		N	
22 1223 000 373	March 2021 Academy Reg. Foundations - 22		1,320.00		N	
22 1223 000 373	April 2021 Academy Reg. Foundations - 19		1,140.00		N	
22 1223 000 373	May 2021 Academy Reg. Foundations - 14		840.00		N	
Vendor ID: TECHINN TECHNOLOGY & INNOVATION IN EDUCATION PO Number: Invoice Number: MBR22-26549 Amount: 1,650.00						
Description: School Year 2021-2022 Membership Dues Invoice Date: 05/04/2021 Due Date: 05/06/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2227 000 319	School Year 2021-2022 Membership Dues		825.00	0.00	N	
10 2213 009 319	School Year 2021-2022 Membership Dues		825.00	0.00	N	
Vendor ID: UNITTEN UNITED TENT & CONVENTIONS PO Number: Invoice Number: 9201 Amount: 800.00						
Description: Graduation - Stage Equipment Invoice Date: 05/20/2021 Due Date: 05/24/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 319	Graduation Stage Equipment - Steps		50.00		N	
10 2549 000 319	Graduation Stage - Convention Equip.		50.00		N	
10 2549 000 319	Graduation - 4x8 Wenger Stage		360.00		N	
10 2549 000 319	Delivery/Setup Charge		170.00		N	
10 2549 000 319	Pickup/Teardown Charge		170.00		N	
Vendor ID: WINSLEA WINSOR LEARNING PO Number: Invoice Number: INV8056 Amount: 24,804.40						
Description: Soday System - Training/Subscriptions Invoice Date: 05/17/2021 Due Date: 06/06/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 4191 000 319	Soday System - Training/Subscriptions		24,804.40		N	
Vendor ID: WINSLEA WINSOR LEARNING PO Number: Invoice Number: INV8101 Amount: 2,750.00						
Description: Essentials EK-E2 Training - 5/21/2021 Invoice Date: 05/21/2021 Due Date: 06/06/2021 Status: A 1099 Amount: 0.00						

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 4191 000 319	Essentials EK-E2 Training - 5/21/2021		2,750.00		N

Vendor ID: WINSLEA	WINSOR LEARNING	PO Number:	Invoice Number: INV8185	Amount:	8,250.00
Description: Trainings - 5/26-5/28/2021		Invoice Date: 05/28/2021	Due Date: 06/08/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 4191 000 319	Essentials E3-E5 Training - 5/26/2021		2,750.00		N
10 4191 000 319	Sunday System Training - 5/27-5/28/2021		5,500.00		N

Vendor ID: WASTMAN	WM CORPORATE SERVICES, INC.	PO Number:	Invoice Number: 7082826-1762-8	Amount:	581.83
Description: June 2021 Garbage & Recycling Services		Invoice Date: 05/31/2021	Due Date: 06/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 018 321	June 2021 Garbage & Recycling Services		581.83		N

Report 1099 Total:	18,546.50	Report Total:	496,816.09
--------------------	-----------	---------------	------------

Garretson School District #49-4

Imprest Checks

May 2021

Vendor Name

Vendor Description

Amount

GENERAL FUND

Andes Central School District #11-1	Golf Classic Entry Fees	\$102.00
Baltic School District #49-1	Golf & Track Entry Fees	\$175.00
Bridgewater-Emery School District #30-3	Region 3B Golf Expenses - 5/24/2021	\$249.12
Brookings Country Club	State B Golf - Practice Round	\$140.00
Cash	2021 State Track - Meal Money	\$1,113.00
Central Valley Golf Course	Region Golf - Practice Rounds	\$179.20
City of Garretson	Gas/Sewer/Water	\$3,179.62
Colman-Egan School District #50-5	Golf Entry Fee - 5/6/2021	\$50.00
Dell Rapids School District #49-3	Golf & Track Entry Fees	\$270.00
Dillon, Derek	Region Golf Marker - 5/24/2021	\$25.00
Edgebrook Golf Course	State B Golf - Practice Round	\$116.10
McCook Central School District #43-7	Golf Entry Fee - 5/12/2021	\$30.00
Rotert, Joey	Region Golf Marker - 5/24/2021	\$25.00
Schweitzer, Jacob	Mileage - Election Materials - Reimbursement	\$38.64
Schweitzer, Jacob	Staples - Binders - Reimbursement	\$510.56
Stoltenberg, Kari	BEC Golf Tournament - Range Balls	\$20.00
Tri-Valley School District #49-6	Region 3A Track & Field Expenses - 5/20/2021	\$414.73
Waste Management	May 2021 Garbage & Recycling Services	\$581.83
TOTAL GENERAL FUND		<u>\$7,219.80</u>

DRIVER'S EDUCATION FUND

Koster, Shala	Driver's Education - Tuition Reimbursement	\$235.00
TOTAL DRIVER'S EDUCATION FUND		<u>\$235.00</u>

TOTAL IMPREST CHECKS

\$7,454.80

Checking Account:	2	2				Check Total:	102.00
Check Number:	19728	Check Type:	Check	Check Date:	05/07/2021	Vendor:	ANDECEN
							ANDES CENTRAL SCHOOL DISTRICT # 11-1
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>
05042021	05/04/2021		Golf Classic in Mitchell- Boys Entry Fee	71 415 800			68.00
05042021	05/04/2021		Golf Classic in Mitchell-Girls Entry Fee	71 415 800			34.00
Check Number:	19729	Check Type:	Check	Check Date:	05/07/2021	Vendor:	BALTSCH
							BALTIC SCHOOL DISTRICT #49-1
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>
05042021	05/04/2021		Track Meet Entry Fee 5/4/2021	71 415 800			125.00
05042021-1	05/04/2021		Golf Entry Fee 5/4/2021- Northern Links	71 415 800			50.00
Check Number:	19730	Check Type:	Check	Check Date:	05/07/2021	Vendor:	CHESCOM
							CHESTERMAN COMPANY
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>
2538261	04/08/2021		5 cases pop returned	71 415 715			(86.25)
2742092	04/08/2021		5 Cases- soda for employee machines	71 6900 724 690			52.66
2753667	04/15/2021		Concession Supply	71 415 715			293.25
2753751	04/22/2021		Concession Supply	71 415 715			103.50
2767740	05/06/2021		2 cases pop - employee machines	71 6900 724 690			17.15
Check Number:	19731	Check Type:	Check	Check Date:	05/07/2021	Vendor:	COLMEGA
							COLMAN-EGAN SCHOOL DISTRICT #50-5
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>
05062021	05/06/2021		Varsity Golf Entry Free 5/6/2021	71 415 800			50.00
Check Number:	19732	Check Type:	Check	Check Date:	05/07/2021	Vendor:	DELLRAP
							DELL RAPIDS SCHOOL DISTRICT #49-3
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>
05062021	05/06/2021		Junior High Track Entry Fee 5/6/2021	71 415 800			50.00
Check Number:	19733	Check Type:	Check	Check Date:	05/07/2021	Vendor:	FIRSBANCC
							FIRST BANK & TRUST
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>
04262021-3932-2	04/26/2021		Amazon - HS Student Council Supplies	71 415 705			31.21
04262021-3932-2	04/26/2021		Amazon - Prom Supplies	71 415 722			144.70
04262021-8519-2	04/26/2021		Amazon - Concession Supplies	71 415 715			133.08
04262021-8519-2	04/26/2021		Amazon - Concession Supplies	71 415 715			93.24
Check Number:	19734	Check Type:	Check	Check Date:	05/07/2021	Vendor:	GARRFOO
							GARRETSON FOOD CENTER
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>
04072021	04/07/2021		FCA - Donuts	71 415 719			4.85
04102021	04/10/2021		Prom - Snacks	71 415 722			123.26
04162021	04/16/2021		Boxed Chips - 2	71 415 715			30.00
04162021	04/16/2021		Hamburger Buns - 18	71 415 715			20.70
04162021	04/16/2021		Hot Dog Buns - 15	71 415 715			17.25
04162021	04/16/2021		Hot Chocolate Mix - 2	71 415 715			17.38
04162021	04/16/2021		Coffee	71 415 715			7.99
04162021	04/16/2021		Concession Stand Items	71 415 715			12.30

Checking Account: 2 2

04162021	04/16/2021	Foam Cups - 2	71 415 715	2.98
04162021	04/16/2021	Napkins	71 415 715	2.99
04162021-2	04/16/2021	BBQ - 24	71 415 715	78.96
04172021	04/17/2021	Bath Tissues - 5	71 415 715	29.95
04172021-2	04/17/2021	Hot Cocoa Can - 6	71 415 715	25.74
04172021-2	04/17/2021	Swiss Milk Chocolate Coco - 1	71 415 715	8.69
04172021-3	04/17/2021	Dishcloths	71 415 715	3.49
04172021-3	04/17/2021	Dawn Plat Refresh Rain	71 415 715	4.39
04212021	04/17/2021	FCA - Donuts	71 415 719	4.00
04222021	04/22/2021	Bakery - 12	71 415 715	13.80
04222021	04/22/2021	Meat - 12	71 415 715	39.48
04282021	04/28/2021	Golf Tournament Food/Snacks	71 415 715	28.13

Check Number: 19735	Check Type: Check	Check Date: 05/07/2021	Vendor: NORTPLA	NORTHERN PLAINS INSURANCE POOL	Check Total: 51,666.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
06012021	05/07/2021		June 2021 Insurance Billing - DAKOTACARE	71 415 716	19,906.88
06012021	05/07/2021		June 2021 Insurance Billing - SANFORD	71 415 716	31,759.12

Check Number: 19736	Check Type: Check	Check Date: 05/07/2021	Vendor: RADFTIF	TIFFANY RADFORD	Check Total: 38.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210504	05/04/2021		Dollar General - Library Supplies Reimb.	71 415 717	38.71

Check Number: 19737	Check Type: Check	Check Date: 05/07/2021	Vendor: SUNSFOO	SUNSHINE FOODS	Check Total: 36.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3931	04/20/2021		Bottled Water 24 Pack - 3	71 415 709	7.50
3931	04/20/2021		Dots Pretzels - 1	71 415 709	5.99
3931	04/20/2021		Dots Cheese Curls - 1	71 415 709	5.99
3931	04/20/2021		Lofthouse Blue Sugar - 2	71 415 709	7.38
3931	04/20/2021		Boomchicka Popcorn - 2	71 415 709	5.58
3931	04/20/2021		Bottled Water 24 Pack CREDIT - 1	71 415 709	(2.50)
3931	04/20/2021		Grocery Item - 1	71 415 709	7.00

Check Number: 19738	Check Type: Check	Check Date: 05/07/2021	Vendor: UNUMLIF	UNUM LIFE INSURANCE COMPANY OF AMERICA	Check Total: 186.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
06012021	05/03/2021		June 2021 Life Insurance - 62	71 415 716	155.00
06012021	05/03/2021		June 2021 AD&D Insurance - 62	71 415 716	31.00

Check Number: 19739	Check Type: Check	Check Date: 05/07/2021	Vendor: WASTMAN	WM CORPORATE SERVICES, INC.	Check Total: 581.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7078347-1762-1	04/30/2021		May 2021 Garbage & Recycling Services	71 415 800	581.83

Check Number: 19740	Check Type: Check	Check Date: 05/14/2021	Vendor: ABRAHEA	HEATHER ABRAHAM	Check Total: 473.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account:	2	2				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05142021	05/14/2021		Totes for Seniors/Graduation - Reimb.	71 415 721	473.72	
Check Number: 19741	Check Type: Check		Check Date: 05/14/2021	Vendor: AFLAC	AFLAC	Check Total: 1,952.28
717865	05/12/2021		June 2021 Insurance Premium Billing	71 415 718	1,952.28	
Check Number: 19742	Check Type: Check		Check Date: 05/14/2021	Vendor: CASH	CASH	Check Total: 99.00
05112021	05/11/2021		Elementary Test Reward Meal- Taco John's	71 415 707	99.00	
Check Number: 19743	Check Type: Check		Check Date: 05/14/2021	Vendor: CITYOFG	CITY OF GARRETSON	Check Total: 3,179.62
04302021312	04/30/2021		Water	71 415 800	27.40	
04302021401E	04/30/2021		Water - Meter 1	71 415 800	59.20	
04302021401E	04/30/2021		Sewer - Meter 1	71 415 800	49.29	
04302021401W	04/30/2021		Gas	71 415 800	2,001.46	
04302021401W	04/30/2021		Gas Service Charge	71 415 800	113.00	
04302021409	04/30/2021		Gas	71 415 800	313.35	
04302021409	04/30/2021		Gas Service Charge	71 415 800	15.00	
04302021409	04/30/2021		Water - Meter 1	71 415 800	35.05	
04302021409	04/30/2021		Sewer - Meter 1	71 415 800	36.65	
04302021700	04/30/2021		Gas	71 415 800	348.99	
04302021700	04/30/2021		Gas Service Charge	71 415 800	23.00	
04302021700	04/30/2021		Water - Meter 1	71 415 800	31.80	
04302021700	04/30/2021		Sewer	71 415 800	36.85	
04302021916	04/30/2021		Water - Meter 1	71 415 800	27.40	
04302021916	04/30/2021		Water - Meter 2	71 415 800	28.23	
04302021916	04/30/2021		Sewer - Meter 1	71 415 800	32.95	
Check Number: 19744	Check Type: Check		Check Date: 05/14/2021	Vendor: COSTHEI	HEIDI COSTELLO	Check Total: 230.21
20210514	05/13/2021		HS Donuts	71 415 705	115.11	
20210514	05/13/2021		MS Donuts	71 415 706	115.10	
Check Number: 19745	Check Type: Check		Check Date: 05/14/2021	Vendor: DELLRAP	DELL RAPIDS SCHOOL DISTRICT #49-3	Check Total: 220.00
05102021	05/10/2021		Varsity Track Meet Entry Fee 5/10/2021	71 415 800	150.00	
05122021	05/12/2021		Junior High Golf Entry Fee 5/12/2021	71 415 800	70.00	
Check Number: 19746	Check Type: Check		Check Date: 05/14/2021	Vendor: HORACEMAN1	HORACE MANN COMPANIES	Check Total: 155.85
06012021	05/31/2021		June 2021 Premium Payment	71 415 718	155.85	
Check Number: 19747	Check Type: Check		Check Date: 05/14/2021	Vendor: HULSTER	TERESA HULSCHER	Check Total: 127.56

Checking Account:	2	2				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05132021	05/13/2021		Reimbursement - Jesse James Gas Station	71 415 707	127.56	
Check Number: 19748	Check Type: Check		Check Date: 05/14/2021	Vendor: KIENALY	ALYSHA KIENTOPF	Check Total: 761.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210514	05/11/2021		Centerpieces	71 415 701	32.48	
20210514	05/11/2021		Senior Gift Bags	71 415 701	148.99	
20210514	05/11/2021		Desserts	71 415 701	513.82	
20210514	05/11/2021		Jars/Frames	71 415 701	66.69	
Check Number: 19749	Check Type: Check		Check Date: 05/14/2021	Vendor: MCCOCEN	MCCOOK CENTRAL SCHOOL DISTRICT #43-7	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05122021	05/12/2021		Varsity Golf Entry Fee 5/12/2021	71 415 800	30.00	
Check Number: 19750	Check Type: Check		Check Date: 05/14/2021	Vendor: NATIFFA	NATIONAL FFA ORGANIZATION	Check Total: 700.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDS232862/MDS232619	05/11/2021		New Officer/Banquet Supplies	71 415 701	465.47	
MDS232862/MDS232619	05/11/2021		Ties/Banquet Awards	71 415 701	235.50	
Check Number: 19751	Check Type: Check		Check Date: 05/14/2021	Vendor: SCHWJAC	JACOB SCHWEITZER	Check Total: 549.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05122021	05/12/2021		Mileage - Pick Up Binders/VR Book in SF	71 415 800	20.58	
05122021	05/12/2021		Mileage - Drop Off Voter R. Book in SF	71 415 800	18.06	
05122021	05/12/2021		Staples - Binders in SF - Reimbursement	71 415 800	510.56	
Check Number: 19752	Check Type: Check		Check Date: 05/14/2021	Vendor: STOLKAR	KARI STOLTENBERG	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05072021	05/07/2021		BEC Conference Golf Tourn. - Range Balls	71 415 800	20.00	
Check Number: 19753	Check Type: Check		Check Date: 05/20/2021	Vendor: CENTVAL	CENTRAL VALLEY GOLF COURSE	Check Total: 179.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05212021	05/21/2021		Region Practice Round Fees - 7 Golfers	71 415 800	179.20	
Check Number: 19754	Check Type: Check		Check Date: 05/20/2021	Vendor: DAKOENT	DAKOTA ENTERTAINMENT	Check Total: 223.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21-0332	05/14/2021		Services - Snow Cone Machines	71 415 706	98.00	
21-0332	05/14/2021		Mileage	71 415 706	70.00	
21-0332	05/14/2021		Services - Snow Cone Cups	71 415 706	20.00	
21-0332	05/14/2021		Services - Snow Cone Flavor Packs	71 415 706	55.00	
21-0332	05/14/2021		Services - Discount	71 415 706	(20.00)	
Check Number: 19755	Check Type: Check		Check Date: 05/20/2021	Vendor: DELTDEN	DELTA DENTAL OF SD	Check Total: 4,195.32

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1813299	05/20/2021		June 2021 Coverage Billing	71 415 716	4,195.32		
Check Number: 19756	Check Type: Check	Check Date: 05/20/2021	Vendor: GARRARE	GARRETSON AREA HISTORICAL SOCIETY	Check Total:	111.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05152021	05/15/2021		Cheese Pot - 1	71 415 780	26.00		
05152021	05/15/2021		Lidded Soup - 1	71 415 780	24.00		
05152021	05/15/2021		2 Qt. Pitcher - 1	71 415 780	31.00		
05152021	05/15/2021		Flower Pot - 1	71 415 780	30.00		
Check Number: 19757	Check Type: Check	Check Date: 05/20/2021	Vendor: KIENALY	ALYSHA KIENTOPF	Check Total:	516.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05182021	05/18/2021		Heartland Soul - Gift Baskets/Bags (20)	71 415 701	140.00		
05182021	05/18/2021		Thirty-One - Bags for Graduates (13)	71 415 701	376.67		
Check Number: 19758	Check Type: Check	Check Date: 05/20/2021	Vendor: VISISER	VISION SERVICE PLAN	Check Total:	1,069.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
812156949	04/18/2021		May 2021 Coverage Billing	71 415 716	557.12		
812370752	05/18/2021		June 2021 Coverage Billing	71 415 716	512.44		
Check Number: 19759	Check Type: Check	Check Date: 05/26/2021	Vendor: CASH	CASH	Check Total:	1,113.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05272021	05/27/2021		Meal Money - Coaches - 4	71 415 800	292.00		
05272021	05/27/2021		Meal Money - Student Athletes - 17	71 415 800	748.00		
05272021-1	05/27/2021		State Track 2021 Meal Money - Bus Driver	71 415 800	73.00		
Check Number: 19760	Check Type: Check	Check Date: 05/26/2021	Vendor: DILLDER	DEREK DILLON	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05242021	05/24/2021		Region Golf 5/24/2021 - Marker	71 415 800	25.00		
Check Number: 19761	Check Type: Check	Check Date: 05/26/2021	Vendor: GARRFOO	GARRETSON FOOD CENTER	Check Total:	429.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
040808	05/24/2021		End of Year Staff Training - 52 Meals	71 415 711	429.00		
Check Number: 19762	Check Type: Check	Check Date: 05/26/2021	Vendor: MACKIM	KIM MACZIEWSKI	Check Total:	149.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05212021	05/21/2021		Historical Emporium	71 415 793	29.85		
05212021	05/21/2021		Dollar General	71 415 793	11.75		
05212021	05/21/2021		Dollar Tree	71 415 793	10.00		
05212021	05/21/2021		Savers	71 415 793	55.04		
05212021	05/21/2021		Jo-Ann Fabric & Craft Store	71 415 793	43.02		
Check Number: 19763	Check Type: Check	Check Date: 05/26/2021	Vendor: ROTEJOE	JOEY ROTERT	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	2	2				
05242021	05/24/2021		Region Golf 5/24/2021 - Marker	71 415 800		25.00
Check Number: 19764	Check Type: Check	Check Date: 05/26/2021	Vendor: SANFHEA	SANFORD HEALTH PLAN	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
#EV05-2021	05/20/2021		May 2021 HSA Participation Fees - 9	71 415 718		18.00
Check Number: 19765	Check Type: Check	Check Date: 05/26/2021	Vendor: STECKEV	KEVIN STECKLER	Check Total:	54.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05162021	05/16/2021		Party America - Grad. Decorations	71 415 721		39.10
05162021	05/16/2021		Party America - Grad. Decorations	71 415 721		15.31
Check Number: 19766	Check Type: Check	Check Date: 05/26/2021	Vendor: SUNSFOO	SUNSHINE FOODS	Check Total:	62.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61835	05/21/2021		Dozen Rolls - 5	71 415 721		53.40
61835	05/21/2021		Milk - 1 Gallon	71 415 721		3.69
61835	05/21/2021		Juice - 1 Gallon	71 415 721		4.99
Check Number: 19767	Check Type: Check	Check Date: 05/28/2021	Vendor: BRIDEME	BRIDGEWATER-EMERY SCHOOL DISTRICT #30-3	Check Total:	249.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05242021	05/24/2021		Region 3B Golf 5/24/2021 - Expenses	71 415 800		249.12
Check Number: 19768	Check Type: Check	Check Date: 05/28/2021	Vendor: BROOCO	BROOKINGS COUNTRY CLUB	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05312021	05/31/2021		State B Golf - Practice Round	71 415 800		140.00
Check Number: 19769	Check Type: Check	Check Date: 05/28/2021	Vendor: EDGE GOL	EDGEBROOK GOLF COURSE	Check Total:	116.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05312021	05/31/2021		State B Golf - Practice Round	71 415 800		116.10
Check Number: 19770	Check Type: Check	Check Date: 05/28/2021	Vendor: KOSTSHA	SHALA KOSTER	Check Total:	235.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05272021	05/27/2021		Driver's Education - Reimbursement	71 415 800		235.00
Check Number: 19771	Check Type: Check	Check Date: 05/28/2021	Vendor: TRIVALLSCH	TRI-VALLEY SCHOOL DISTRICT #49-6	Check Total:	414.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
05202021	05/20/2021		Region 3A Track & Field 5/20 - Expenses	71 415 800		414.73

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 71,971.59

	Garretson School District No. 49-4					
	Payroll Report					
	Fiscal Year 2020-2021					
Code		February 2021	March 2021	April 2021	May 2021	Fiscal Year to Date
	GENERAL FUND					
10-1111-000-111	Elementary Instruction - Certified	\$60,811.20	\$60,787.04	\$60,746.26	\$60,711.26	\$670,857.01
10-1111-000-119	Elementary Instruction - Other Compensation	\$108.14	\$108.14	\$108.14	\$108.14	\$3,595.33
10-1111-000-120	Elementary Instruction - Substitutes	\$1,420.99	\$2,486.72	\$4,661.26	\$4,850.03	\$17,504.35
10-1111-000-142	Elementary Instruction - Sick Leave Payback					\$0.00
10-1111-009-111	Elementary Instruction - Class Size Reduction	\$2,545.00	\$2,545.00	\$2,376.55	\$2,280.32	\$26,037.87
10-1111-011-111	Elementary Instruction - G5 Certified	\$3,088.58	\$3,088.58	\$3,012.06	\$2,968.32	\$31,828.45
10-1121-000-111	Middle School Instruction - Certified	\$32,272.99	\$32,272.79	\$32,270.86	\$32,272.55	\$371,171.45
10-1121-000-119	Middle School Instruction - Other Compensation					\$0.00
10-1121-000-120	Middle School Instruction - Substitutes	\$414.44	\$1,076.50	\$1,092.65	\$1,331.33	\$5,377.88
10-1121-000-142	Middle School Instruction - Sick Leave Payback					\$0.00
10-1131-000-111	Secondary Instruction - Certified	\$46,621.16	\$46,621.16	\$46,621.16	\$46,621.15	\$516,377.04
10-1131-000-114	Secondary Instruction - Classified	\$3,381.90	\$560.61	\$2,456.01	\$3,868.85	\$27,460.83
10-1131-000-119	Secondary Instruction - Other Compensation	\$745.60	\$831.72	\$745.60	\$1,836.53	\$9,431.19
10-1131-000-120	Secondary Instruction - Substitutes	\$888.13	\$5,233.98	\$2,532.70	\$2,664.23	\$15,472.22
10-1131-000-130	Secondary Instruction - Overtime					\$312.25
10-1131-000-142	Secondary Instruction - Sick Leave Payback					\$0.00
10-1273-000-111	Title I A - Instruction - Certified - Non-Federal	\$2,045.42	\$2,045.42	\$2,045.42	\$2,045.42	\$8,181.68
10-1273-000-119	Title I A - Other Compensation					\$0.00
10-1273-000-120	Title I A - Substitutes					\$0.00
10-1273-006-111	Title I A - Instruction - Certified - Federal	\$1,704.54	\$1,704.54	\$1,704.54	\$1,704.54	\$34,083.47
10-1273-006-112	Title I A - Instructional Aides	\$2,369.14	\$2,548.46	\$2,510.55	\$2,830.23	\$17,377.28
10-1299-000-111	Garretson Academy - Certified Instructor					\$0.00
10-1299-000-112	Garretson Academy - Educational Supervisor	\$2,397.44	\$2,389.84	\$2,610.16	\$2,666.23	\$21,846.03
10-1299-000-119	Garretson Academy - Other Compensation					\$0.00
10-1299-000-120	Garretson Academy - Substitutes					\$0.00
10-2121-000-111	Middle School/Secondary Instruction Guidance - Certified	\$5,491.48	\$5,491.48	\$5,491.48	\$5,491.48	\$61,179.36
10-2121-000-119	Middle School/Secondary Instruction Guidance - Other Compensation	\$421.42	\$421.42	\$421.42	\$421.42	\$5,131.56
10-2122-000-111	Elementary Instruction Guidance - Certified	\$5,534.52	\$5,534.52	\$5,534.52	\$5,534.52	\$61,689.49
10-2122-000-119	Elementary Instruction - Other Compensation	\$86.18	\$86.18	\$86.18	\$86.18	\$942.03
10-2134-000-319	School Nurse - Professional Services	\$1,287.76	\$1,434.97	\$2,278.55	\$1,948.70	\$14,708.60
10-2212-000-119	Instruction & Curriculum Development - Other Compensation					\$0.00
10-2212-000-120	Instruction & Curriculum Development - Substitutes					\$0.00
10-2213-000-119	Instructional Staff Training - Other Compensation					\$0.00
10-2213-000-120	Instructional Staff Training - Substitutes					\$0.00
10-2213-009-119	Instructional Staff Training - Other Compensation - Grant					\$0.00
10-2213-009-120	Instructional Staff Training - Substitutes					\$0.00
10-2214-012-119	Title 1003 Staff Training - Other Compensation		\$3,549.25			\$14,755.28
10-2214-012-120	Title 1003 Staff Training - Substitutes					\$0.00
10-2222-000-112	Library - Educational Assistants	\$3,429.10	\$3,193.80	\$3,497.69	\$3,767.12	\$30,289.85
10-2222-000-120	Library - Substitutes					\$0.00
10-2227-000-111	Technology - Certified	\$6,233.60	\$6,233.60	\$6,233.60	\$6,230.60	\$68,310.61
10-2227-000-119	Technology - Other Compensation					\$2,973.00
10-2311-000-113	Board of Education - Salaries					\$1,679.34
10-2321-000-113	Office of the Superintendent - Certified	\$11,310.40	\$11,310.40	\$11,310.40	\$11,310.40	\$122,399.98
10-2321-000-119	Office of the Superintendent - Other Salaries	\$528.60	\$528.60	\$528.60	\$528.60	\$8,968.12
10-2321-000-220	Office of the Superintendent - Retirement					\$0.00
10-2410-000-113	Office of the Principal - Middle/High School - Certified	\$9,022.80	\$9,022.80	\$9,022.80	\$9,022.80	\$99,803.26
10-2410-000-114	Office of the Principal - Middle/High School - Classified	\$2,062.61	\$1,893.72	\$1,892.31	\$2,053.42	\$18,454.45
10-2410-000-119	Office of the Principal - Middle/High School - Other Salaries					\$700.00
10-2410-000-120	Office of the Principal - Middle/High School - Substitutes		\$592.07	\$59.21		\$651.28
10-2410-000-130	Office of the Principal - Middle/High School - Overtime	\$86.99	\$22.30		\$30.79	\$289.64
10-2410-000-399	Office of the Principal - Middle/High School - Contracted Services					\$5,265.79
10-2411-000-113	Office of the Principal - Elementary School - Certified	\$3,836.58	\$3,836.58	\$3,836.60	\$3,836.62	\$43,931.88
10-2411-000-114	Office of the Principal - Elementary School - Classified	\$2,062.57	\$1,893.77	\$1,892.38	\$2,053.46	\$18,454.58
10-2411-000-119	Office of the Principal - Elementary School - Other Salaries					\$700.00
10-2411-000-120	Office of the Principal - Elementary School - Substitutes		\$592.08	\$59.21		\$651.29

10-2411-000-130	Office of the Principal - Elementary School - Overtime	\$87.00	\$22.32		\$30.79	\$289.64
10-2529-000-113	Business Manager	\$6,719.24	\$6,719.24	\$6,719.24	\$6,719.24	\$75,123.51
10-2529-000-114	Business Office - Assistants	\$2,686.99	\$689.74	\$4,589.12	\$3,675.25	\$33,910.49
10-2529-000-130	Business Office - Overtime	\$30.11				\$363.76
10-2549-000-114	Operation and Maintenance - Classified	\$15,384.90	\$15,464.66	\$16,398.82	\$15,188.86	\$180,823.81
10-2549-000-120	Operation and Maintenance - Temporary	\$3,064.87	\$2,871.13	\$2,818.91	\$2,487.58	\$28,177.52
10-2549-000-130	Operation and Maintenance - Overtime	\$586.96	\$727.60	\$162.31	\$392.74	\$3,766.90
10-2559-000-114	Transportation - Classified	\$11,280.27	\$12,094.44	\$11,251.54	\$12,422.26	\$124,292.13
10-2559-000-120	Transportation - Temporary					\$0.00
10-3125-000-119	Mentor Pay					\$0.00
10-6100-***-111	Male Co-Curricular Certified Salaries	\$739.78	\$7,306.43	\$739.78	\$739.76	\$35,461.50
10-6100-000-114	Male Co-Curricular Classified Salaries					\$0.00
10-6100-***-119	Male Co-Curricular Other Salaries					\$0.00
10-6100-000-120	Male Co-Curricular Temporary Salaries					\$0.00
10-6100-***-319	Male Co-Curricular Officials and Professional & Tech.			\$350.00		\$753.72
10-6200-***-111	Female Co-Curricular Certified Salaries	\$2,090.72	\$2,090.72	\$2,090.72	\$2,090.72	\$28,873.23
10-6200-000-114	Female Co-Curricular Classified Salaries					\$0.00
10-6200-***-119	Female Co-Curricular Other Salaries					\$0.00
10-6200-000-120	Female Co-Curricular Temporary Salaries					\$0.00
10-6200-***-319	Female Co-Curricular Officials and Professional & Tech.			\$325.00		\$1,875.14
10-6500-000-114	Transportation - Cocurricular Activities	\$1,696.13	\$426.92	\$98.10	\$994.62	\$6,821.16
10-6900-000-111	Assistant AD - Certified Salaries	\$533.24	\$533.24	\$533.24	\$533.24	\$5,761.71
10-6900-***-111	Combined Co-Curricular Certified Salaries	\$4,282.82	\$4,282.82	\$8,307.87	\$4,282.82	\$50,363.89
10-6900-000-130	Combined Co-Curricular Salaries	\$42.64	\$42.64	\$42.64	\$42.64	\$994.34
10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard/Etc.			\$3,020.00		\$5,237.53
10-6900-490-114	JR Class/Conc. - Classified Wages	\$568.25				\$1,932.05
	<i>Total General Fund</i>	<i>\$262,003.20</i>	<i>\$273,209.94</i>	<i>\$275,086.16</i>	<i>\$270,675.76</i>	<i>\$2,943,665.75</i>
	SPECIAL EDUCATION FUND					
22-1221-000-111	Special Education Instructional Services - Certified	\$3,222.72	\$3,222.72	\$3,222.72	\$3,222.72	\$35,583.45
22-1221-000-112	Special Education Instructional Services - Classified	\$18,917.17	\$18,398.45	\$17,722.03	\$20,325.24	\$174,347.49
22-1221-000-119	Special Education Instructional Services - Other Compensation					\$0.00
22-1221-000-120	Special Education Instructional Services - Substitutes	\$6,130.68	\$3,794.67	\$2,492.10	\$602.84	\$13,020.29
22-1221-000-130	Special Education Instructional Services - Overtime	\$20.44	\$502.51	\$8.95	\$214.61	\$809.78
22-1221-611-111	Special Education Instructional Services - Certified Federal	\$9,052.94	\$7,609.52	\$7,609.52	\$7,609.52	\$96,514.24
22-1221-611-112	Special Education Instructional Services - Educational Assistants			\$1,232.60	\$2,486.72	\$3,719.32
22-1221-611-120	Special Education Instructional Services - Substitutes					\$15,808.47
22-1226-000-111	Early Childhood Instructional Services - Certified	\$2,423.62	\$2,437.49	\$2,423.62	\$2,423.62	\$26,786.23
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants	\$340.74	\$376.51	\$376.24	\$410.21	\$3,303.17
22-1226-000-119	Early Childhood Instructional Services - Other Compensation					\$0.00
22-1226-000-120	Early Childhood Instructional Services - Substitutes	\$177.63				\$842.13
22-1226-619-111	Early Childhood Instructional Services - Certified Federal	\$323.94	\$323.94	\$323.94	\$323.94	\$3,566.86
22-1227-000-111	Birth to Three Services - Certified					\$0.00
22-2152-000-111	Speech Therapy Services - Certified	\$4,440.84	\$4,440.84	\$4,440.84	\$4,440.84	\$41,371.69
22-2152-000-119	Speech Therapy Services - Other Compensation					\$1,006.74
22-2710-000-113	Special Education - Director	\$3,836.62	\$3,836.62	\$3,836.59	\$3,836.56	\$41,659.02
22-2736-000-114	Special Education - Transportation	\$1,820.91	\$1,592.14	\$2,218.93	\$2,063.39	\$16,329.71
	<i>Total Special Education Fund</i>	<i>\$50,708.25</i>	<i>\$46,535.41</i>	<i>\$45,908.08</i>	<i>\$47,960.21</i>	<i>\$474,668.59</i>
	FOOD SERVICE FUND					
51-2562-000-114	Food Service - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.91
	<i>Total Food Service Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,827.91</i>
	DRIVER'S EDUCATION FUND					
53-1132-000-114	Driver's Education - Salaries	\$0.00	\$0.00	\$1,275.65	\$2,034.59	\$3,310.24
	<i>Total Driver's Education Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,275.65</i>	<i>\$2,034.59</i>	<i>\$3,310.24</i>
	PRESCHOOL FUND					
54-1141-000-111	Preschool Instructional Services - Certified	\$4,481.36	\$4,606.23	\$4,481.36	\$4,481.36	\$50,245.79
54-1141-000-112	Preschool Instructional Services - Educational Assistants	\$3,278.82	\$3,388.54	\$3,386.21	\$3,691.94	\$30,332.29
54-1141-000-114	Preschool Instructional Services - Classified					\$0.00
54-1141-000-130	Preschool Instructional Services - Overtime		\$229.66			\$229.66
	<i>Total Preschool Fund</i>	<i>\$7,760.18</i>	<i>\$8,224.43</i>	<i>\$7,867.57</i>	<i>\$8,173.30</i>	<i>\$80,807.74</i>

	GRAND TOTAL	\$320,471.63	\$327,969.78	\$330,137.46	\$328,843.86	\$3,506,280.23
	General Fund - Gross Salaries	\$205,461.40	\$217,192.17	\$217,124.56	\$213,516.44	\$2,327,373.54
	General Fund - Social Security/Medicare	\$14,713.63	\$15,308.77	\$15,137.39	\$15,018.17	\$166,785.13
	General Fund - SD Retirement	\$11,516.06	\$11,305.64	\$11,611.18	\$11,702.65	\$127,183.18
	General Fund - Group Insurance	\$30,312.11	\$29,403.36	\$31,213.03	\$30,438.50	\$322,323.90
	Total General Fund	\$262,003.20	\$273,209.94	\$275,086.16	\$270,675.76	\$2,943,665.75
	Special Education Fund - Gross Salaries	\$38,816.41	\$35,826.60	\$35,294.52	\$37,126.13	\$362,881.13
	Special Education Fund - Social Security/Medicare	\$2,689.54	\$2,455.11	\$2,416.34	\$2,556.48	\$25,256.89
	Special Education Fund - SD Retirement	\$1,875.88	\$1,793.61	\$1,732.47	\$1,812.86	\$18,684.87
	Special Education Fund - Group Insurance	\$7,326.42	\$6,460.09	\$6,464.75	\$6,464.74	\$67,845.70
	Total Special Education Fund	\$50,708.25	\$46,535.41	\$45,908.08	\$47,960.21	\$474,668.59
	Food Service Fund - Gross Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.89
	Food Service Fund - Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$272.02
	Total Food Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.91
	Driver's Education Fund - Gross Salaries	\$0.00	\$0.00	\$1,185.00	\$1,890.00	\$3,075.00
	Driver's Education Fund - Social Security/Medicare	\$0.00	\$0.00	\$90.65	\$144.59	\$235.24
	Total Driver's Education Fund	\$0.00	\$0.00	\$1,275.65	\$2,034.59	\$3,310.24
	Preschool Fund - Gross Salaries	\$5,607.33	\$6,001.32	\$5,691.42	\$5,960.42	\$58,994.72
	Preschool Fund - Social Security/Medicare	\$402.35	\$432.46	\$408.77	\$429.35	\$4,238.59
	Preschool Fund - SD Retirement	\$324.60	\$360.08	\$341.48	\$357.63	\$3,505.08
	Preschool Fund - Group Insurance	\$1,425.90	\$1,430.57	\$1,425.90	\$1,425.90	\$14,069.35
	Total Preschool Fund	\$7,760.18	\$8,224.43	\$7,867.57	\$8,173.30	\$80,807.74
	GRAND TOTAL	\$320,471.63	\$327,969.78	\$330,137.46	\$328,843.86	\$3,506,280.23

Batch Description: May 2021 General Fund Bank Account Recon.
Checking Account: 1 1

Processing Month: 05/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/28/2021	2,921,788.88

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9159	XCEL ENERGY	03/24/2021	5,179.84
	Total:		<u>5,179.84</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
46502	JOSE VARGAS	06/08/2020	10.00
46754	ATS, INC.	09/14/2020	990.00
49060	ALEXIS GAWARECKI	12/14/2020	30.00
49061	ALLISON GAWARECKI	12/14/2020	20.00
49091	O'REILLY AUTO PARTS	12/14/2020	45.46
49311	GUY JOHNSON	03/08/2021	24.36
49409	MARK ROZEBOOM	04/12/2021	300.00
49437	STATE OF IOWA- TREASURER	04/15/2021	55.00
49448	STATE OF IOWA- TREASURER	04/30/2021	51.00
49449	AMERICAN LEGION - HENRY G. FIX POST #23	05/10/2021	200.00
49453	CARROLL INSTITUTE	05/10/2021	515.00
49465	GUY JOHNSON	05/10/2021	21.49
49482	SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION	05/10/2021	1,202.00
49500	STATE OF IOWA- TREASURER	05/14/2021	51.00
49501	DAVE VANDER GRIFT	05/28/2021	497.36
49502	AMERICAN FUNDS SERVICE CO.	05/28/2021	210.00
49503	AMERICAN GENERAL LIFE INSURANCE	05/28/2021	100.00
49504	GARRETSON SCHOOL DISTRICT FLEX ACCOUNT	05/28/2021	1,524.18
49505	GARRETSON SCHOOL DISTRICT TRUST & AGENCY	05/28/2021	28,632.43
49506	HORACE MANN	05/28/2021	185.00
49507	HORACE MANN	05/28/2021	190.00
49508	MN DEPT. OF REVENUE	05/28/2021	127.96
49509	NEW YORK LIFE INSURANCE	05/28/2021	131.92
49510	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	05/28/2021	50.00
49511	STATE OF IOWA- TREASURER	05/28/2021	54.00
	Total:		<u>35,218.16</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	FY 2020 Audit Adjustments	06/30/2020	(8,000.00)
	Driver's Ed. Tuition Deposit - Transfer	05/27/2021	6,210.00
	Preschool payment to T/A PR 8-14-20	09/30/2020	416.55
33111	Receipt 33111	05/29/2021	14,587.00
33111	Receipt 33111	05/29/2021	155,377.00
	Total:		<u>168,590.55</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,921,788.88	128,192.55	3,049,981.43	3,049,981.43	0.00

Cleared Automatic Payment Total: 59,364.76

Cleared Checks Total:	125,247.29
Cleared Direct Deposit Total:	(211,417.38)
Cleared Void Total:	
Cleared Cash Receipt Total:	1,157,650.18
Cleared Manual Journal Entries Total:	(248.36)
Cleared Sales Journal Total:	

Batch Description: May 2021 T&A Fund Account Bank Reconciliation Processing Month: 05/2021
Checking Account: 2 2

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/28/2021	47,035.66

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18936	AMBER HULSE	09/16/2019	250.00
18945	JASON GRUENHAGEN	09/20/2019	75.00
19063	AUDRA GENZLER	11/08/2019	10.00
19115	GARRETSON BOOSTER CLUB	11/26/2019	305.26
19461	SIOUX VALLEY SCHOOL DISTRICT #05-5	10/02/2020	35.00
19578	GROW GARRETSON	01/08/2021	100.00
19628	GARRETSON YOUTH WRESTLING BOOSTER CLUB	02/11/2021	132.00
19657	GARY WINTERTON	02/24/2021	27.67
19732	DELL RAPIDS SCHOOL DISTRICT #49-3	05/07/2021	50.00
19736	TIFFANY RADFORD	05/07/2021	38.71
19745	DELL RAPIDS SCHOOL DISTRICT #49-3	05/14/2021	220.00
19754	DAKOTA ENTERTAINMENT	05/20/2021	223.00
19756	GARRETSON AREA HISTORICAL SOCIETY	05/20/2021	111.00
19760	DEREK DILLON	05/26/2021	25.00
19762	KIM MACZIEWSKI	05/26/2021	149.66
19763	JOEY ROTERT	05/26/2021	25.00
19764	SANFORD HEALTH PLAN	05/26/2021	18.00
19766	SUNSHINE FOODS	05/26/2021	62.08
19767	BRIDGEWATER-EMERY SCHOOL DISTRICT #30-3	05/28/2021	249.12
19768	BROOKINGS COUNTRY CLUB	05/28/2021	140.00
19769	EDGEBROOK GOLF COURSE	05/28/2021	116.10
19770	SHALA KOSTER	05/28/2021	235.00
19771	TRI-VALLEY SCHOOL DISTRICT #49-6	05/28/2021	414.73
	Total:		<u>3,012.33</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Driver's Ed. Tuition Deposit - Transfer	05/27/2021	(6,210.00)
	Total:		<u>(6,210.00)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
47,035.66	(9,222.33)	37,813.33	37,813.33	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 71,328.19
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 40,536.59
 Cleared Manual Journal Entries Total: (3,221.12)
 Cleared Sales Journal Total:



First Bank & Trust

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

(605) 594-3423

Date 5/28/21 Page 1
 ACCOUNT NUMBER ENDING 0057
 75

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 GENERAL FUND/FOOD SERVICE

INTEREST CHECKING		NUMBER OF ENCLOSURES	75
ACCOUNT NUMBER	ENDING 0057	Statement Dates	5/03/21 thru 5/31/21
PREVIOUS BALANCE	92,092.07	DAYS IN THE STATEMENT PERIOD	29
35 DEPOSITS	259,839.32	AVERAGE LEDGER BALANCE	66,529.65
71 CHECKS/DEBITS	342,229.41	AVERAGE COLLECTED BAL	66,529.65
SERVICE CHARGE	.00	Interest Earned	13.22
INTEREST PAID	13.22	Annual Percentage Yield Earned	0.25%
NEW BALANCE	9,715.20	2021 Interest Paid	132.15

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
5/04	MERCHDEP VANCO PAYMENT WFMSVANCO1 21/05/04 TRACE# -091000017680767	32.00
5/04	Deposit	60.39
5/04	Deposit	97.75
5/05	E. SERVICE VANCO PAYMENT 3411786634 21/05/05	22.00



First Bank & Trust

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

(605) 594-3423

Date 5/28/21 Page 4
 ACCOUNT NUMBER ENDING 0057
 75

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

INTEREST CHECKING ENDING 0057 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
5/11	TRACE# -091000013486606 BILLING MERCH SERVICES 1310281170 21/05/11	92.40-
5/14	TRACE# -242071756495193 PAYROLL GARRETSON SCHOOL 1466002580 21/05/14	91,599.00-
5/17	TRACE# -091408441320093 MN Rev pay MN DEPT OF REVEN X416007162 21/05/17	153.47-
5/21	TRACE# -042000017078842 WEB PMTS ALLIANCE COMMUNI 9000855798 21/05/21 TRACE # -111924688372282 6TWTFG	752.00-
5/27	XCELENERGY XCEL ENERGY-MN 7410448030 21/05/27	4,620.19-
5/28	TRACE# -091000012856453 PAYROLL GARRETSON SCHOOL 1466002580 21/05/28	13,809.25-
5/28	TRACE# -091408441460095 PAYROLL GARRETSON SCHOOL 1466002580 21/05/28	13,923.33-
5/28	TRACE# -091408441320098 PAYROLL GARRETSON SCHOOL 1466002580 21/05/28 TRACE# -091408441460090	92,085.80-

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
5/17	49225	117.68	5/04	49422*	120.00	5/18	49447	50.00
5/04	49370*	515.00	5/07	49438*	445.36	5/14	49450*	70.43
5/03	49389*	27.50	5/05	49439	210.00	5/17	49451	1,854.09
5/10	49392*	20.00	5/10	49440	100.00	5/14	49452	23.16
5/05	49398*	64.15	5/06	49443*	185.00	5/14	49454*	4,400.25
5/17	49411*	120.00	5/06	49444	190.00	5/14	49455	86.50
5/03	49417*	75.00	5/06	49446*	131.92	5/11	49456	2,339.26

* INDICATES MISSING CHECK NUMBER



First Bank & Trust

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

(605) 594-3423

Date 5/28/21 Page 5
 ACCOUNT NUMBER ENDING 0057
 75

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

INTEREST CHECKING ENDING 0057 (Continued)

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
5/12	49457	40.88	5/17	49472	137.50	5/13	49487	28.00
5/14	49458	1,637.70	5/17	49473	90.00	5/14	49488	42.72
5/24	49459	6,508.35	5/14	49474	2,964.68	5/24	49489	101.58
5/18	49460	471.96	5/14	49475	1,455.27	5/20	49490	495.00
5/17	49461	2,171.43	5/19	49476	2,243.71	5/18	49491	210.00
5/13	49462	664.94	5/17	49477	9,400.00	5/21	49492	100.00
5/13	49463	29.30	5/18	49478	171.00	5/14	49493	1,496.80
5/14	49464	468.20	5/11	49479	63.60	5/14	49494	28,566.29
5/17	49466*	50.00	5/17	49480	984.25	5/18	49495	185.00
5/17	49467	13,316.50	5/13	49481	7,695.00	5/18	49496	190.00
5/19	49468	30,408.37	5/13	49483*	370.00	5/19	49498*	131.92
5/14	49469	165.00	5/14	49484	185.40	5/18	49499	50.00
5/14	49470	23.23	5/11	49485	231.07			
5/18	49471	92.85	5/21	49486	175.00			

* INDICATES MISSING CHECK NUMBER

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FROM WITHIN POINT-OF-SALE

DATE: 5-17-21

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

78-844-914

TOTAL ITEMS: 27.45

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

AMOUNT: \$ 27.45

GARRETSON SCHOOL DISTRICT GENERAL FUND/FOOD SERVICE

FIRST BANK AND TRUST GARRETSON, SD 57030

020914084466 0200050078 39

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FROM WITHIN POINT-OF-SALE

DATE: 5-18-21

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

78-844-914

TOTAL ITEMS: \$220

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

AMOUNT: \$ 220

GARRETSON SCHOOL DISTRICT GENERAL FUND/FOOD SERVICE

FIRST BANK AND TRUST GARRETSON, SD 57030

020914084466 0200050078 39

Deposit Date: 05/20 Amount: \$27.45

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

DATE: 02/08/2021

78-60 914

AMOUNT: 117.68

PAY: One Hundred Seventeen And 68/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: AL HANSEN, 2718 S. SUMMIT AVE., SIOUX FALLS SD 57105

Signature: Shawn Hordt, Jacob Schweitzer

020914084466 0200050078

Deposit Date: 05/20 Amount: \$52.20

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

DATE: 04/12/2021

78-60 914

AMOUNT: 515.00

PAY: Five Hundred Fifteen And 00/100 Dollars

FIRST BANK AND TRUST Garretson, SD

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

Signature: Shawn Hordt, Jacob Schweitzer

020914084466 0200050078

49225 Date: 05/17 Amount: \$117.68

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

DATE: 04/12/2021

78-60 914

AMOUNT: 27.50

PAY: Twenty Seven And 50/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: ATTN: PAYMENT PROCESSING CENTER, INSTRUMENTALIST AMBROS, LLC, 1838 TECHNY COURT, NORTHBROOK IL 60062

Signature: Shawn Hordt, Jacob Schweitzer

020914084466 0200050078

49370 Date: 05/04 Amount: \$515.00

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

DATE: 04/12/2021

78-60 914

AMOUNT: 20.00

PAY: Twenty And 00/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: MELANIE ROSKELA, GARRETSON SD 57030

Signature: Shawn Hordt, Jacob Schweitzer

020914084466 0200050078

49389 Date: 05/03 Amount: \$27.50

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

DATE: 04/12/2021

78-60 914

AMOUNT: 64.15

PAY: Sixty Four And 15/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: MOSYLE CORPORATION, #0 BOX 2317, WINTER PARK FL 32790

Signature: Shawn Hordt, Jacob Schweitzer

020914084466 0200050078

49392 Date: 05/10 Amount: \$20.00

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

DATE: 04/12/2021

78-60 914

AMOUNT: 120.00

PAY: One Hundred Twenty And 00/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: JAY SCHLEUTER, 1113 3RD ST., #0 BOX 160, GARRETSON SD 57030

Signature: Shawn Hordt, Jacob Schweitzer

020914084466 0200050078

49398 Date: 05/05 Amount: \$64.15

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

DATE: 04/12/2021

78-60 914

AMOUNT: 75.00

PAY: Seventy Five And 00/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: ATTN: MITCHELL BROOKS, SOUTH DAKOTA ASSOCIATION OF BUSINESS OFFICIALS, 800 NE 9TH ST, MADISON SD 57042

Signature: Shawn Hordt, Jacob Schweitzer

020914084466 0200050078

49411 Date: 05/17 Amount: \$120.00

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

DATE: 04/12/2021

78-60 914

AMOUNT: 120.00

PAY: One Hundred Twenty And 00/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: BRYN SHATER, GARRETSON SD 57030

Signature: Shawn Hordt, Jacob Schweitzer

020914084466 0200050078

49417 Date: 05/03 Amount: \$75.00

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

DATE: 04/30/2021

78-60 914

AMOUNT: 445.36

PAY: Four Hundred Forty Five And 36/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: DAVE VANDER GRIFF, 501 SARAH C ST., GARRETSON SD 57030

Signature: Kari G. Kinnear, Jacob Schweitzer

020914084466 0200050078

49422 Date: 05/04 Amount: \$120.00

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

DATE: 04/30/2021

78-60 914

AMOUNT: 210.00

PAY: Two Hundred Ten And 00/100 Dollars

FIRST BANK AND TRUST Garretson, SD

TO THE ORDER OF: ATTN: GROUP PLANS, AMERICAN FUNDS SERVICE CO., 90 BOX 6007, INDIANAPOLIS IN 46209-9109

Signature: Kari G. Kinnear, Jacob Schweitzer

020914084466 0200050078

49438 Date: 05/07 Amount: \$445.36

49439 Date: 05/05 Amount: \$210.00

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

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

DATE: 04/30/2021

78-60 914 AMOUNT: 100.00

PAY * One Hundred And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

Kraig Hauag
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049440⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49440 Date: 05/10 Amount: \$100.00

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

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

DATE: 04/30/2021

78-60 914 AMOUNT: 190.00

PAY * One Hundred Ninety And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

Kraig Hauag
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049444⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49444 Date: 05/06 Amount: \$190.00

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

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

DATE: 04/30/2021

78-60 914 AMOUNT: 50.00

PAY * Fifty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN
P.O. BOX 1098
PIERRE SD 57501

Kraig Hauag
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049447⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49447 Date: 05/18 Amount: \$50.00

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

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

DATE: 05/10/2021

78-60 914 AMOUNT: 1,854.09

PAY * One Thousand Eight Hundred Fifty Four And 09/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AUTOMATIC BUILDING CONTROLS
4300 W. 61ST ST. N
SIOUX FALLS SD 57107

Shawn Handt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049451⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49451 Date: 05/17 Amount: \$1,854.09

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

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

DATE: 05/10/2021

78-60 914 AMOUNT: 4,400.25

PAY * Four Thousand Four Hundred And 25/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Handt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049454⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49454 Date: 05/14 Amount: \$4,400.25

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

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

DATE: 05/10/2021

78-60 914 AMOUNT: 2,339.26

PAY * Two Thousand Three Hundred Thirty Nine And 26/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Handt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049456⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49456 Date: 05/11 Amount: \$2,339.26

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

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

DATE: 04/30/2021

78-60 914 AMOUNT: 185.00

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

FIRST BANK AND TRUST
Garretson, SD

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

Kraig Hauag
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049443⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49443 Date: 05/06 Amount: \$185.00

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

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

DATE: 04/30/2021

78-60 914 AMOUNT: 131.92

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

FIRST BANK AND TRUST
Garretson, SD

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

Kraig Hauag
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049446⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49446 Date: 05/06 Amount: \$131.92

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

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

DATE: 05/10/2021

78-60 914 AMOUNT: 70.43

PAY * Seventy And 43/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: A-OK WELDING SUPPLY CO. INC.
PO BOX 86667
SIOUX FALLS SD 57118

Shawn Handt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049450⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49450 Date: 05/14 Amount: \$70.43

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

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

DATE: 05/10/2021

78-60 914 AMOUNT: 23.16

PAY * Twenty Three And 16/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BRANDON ACE HARDWARE
204 S. SPLITROCK BLVD
PO BOX 250
BRANDON SD 57005

Shawn Handt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049452⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49452 Date: 05/14 Amount: \$23.16

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

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

DATE: 05/10/2021

78-60 914 AMOUNT: 86.50

PAY * Eighty Six And 50/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DIVISION OF CRIMINAL INVESTIGATION
GEORGE S. NICKELSON BUILDING
1302 E. REGORY 14, SUITE #3
PIERRE SD 57501-8505

Shawn Handt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049455⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49455 Date: 05/14 Amount: \$86.50

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

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

DATE: 05/10/2021

78-60 914 AMOUNT: 40.89

PAY * Forty And 89/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Handt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049457⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49457 Date: 05/12 Amount: \$40.89

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

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

DATE: 05/10/2021 49458

PAY: One Thousand Six Hundred Thirty Seven And 70/100 Dollars

AMOUNT: 1,637.70

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT
PO BOX C
565 2ND ST SE
GARRETSON SD 57030

Jacob Schweitzer

1049458 1091400606 020057

49458 Date: 05/14 Amount: \$1,637.70

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

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

DATE: 05/10/2021 49459

PAY: Six Thousand Five Hundred Eight And 35/100 Dollars

AMOUNT: 6,508.35

TO THE ORDER OF: ATTN: BILLING
BOOKSTORE, LLC
1000 HW AVE, SUITE #210
SIOUX FALLS SD 57104

Jacob Schweitzer

1049459 1091400606 020057

49459 Date: 05/24 Amount: \$6,508.35

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

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

DATE: 05/10/2021 49460

PAY: Four Hundred Seventy One And 96/100 Dollars

AMOUNT: 471.96

TO THE ORDER OF: GRAMM TIRE SF NORTH
453 N. CLIFF AVE
SIOUX FALLS SD 57104

Jacob Schweitzer

1049460 1091400606 020057

49460 Date: 05/18 Amount: \$471.96

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

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

DATE: 05/10/2021 49461

PAY: Two Thousand One Hundred Seventy One And 43/100 Dollars

AMOUNT: 2,171.43

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

Jacob Schweitzer

1049461 1091400606 020057

49461 Date: 05/17 Amount: \$2,171.43

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

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

DATE: 05/10/2021 49462

PAY: Six Hundred Sixty Four And 94/100 Dollars

AMOUNT: 664.94

TO THE ORDER OF: ATTN: L. L. HARDER, INC.
HOBART
5613 W. 12TH ST.
SIOUX FALLS SD 57106

Jacob Schweitzer

1049462 1091400606 020057

49462 Date: 05/13 Amount: \$664.94

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

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

DATE: 05/10/2021 49463

PAY: Twenty Nine And 30/100 Dollars

AMOUNT: 29.30

TO THE ORDER OF: BETSY HOWE
48425 247TH ST.
GARRETSON SD 57030

Jacob Schweitzer

1049463 1091400606 020057

49463 Date: 05/13 Amount: \$29.30

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

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

DATE: 05/10/2021 49464

PAY: Four Hundred Sixty Eight And 20/100 Dollars

AMOUNT: 468.20

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

Jacob Schweitzer

1049464 1091400606 020057

49464 Date: 05/14 Amount: \$468.20

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

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

DATE: 05/10/2021 49466

PAY: Fifty And 00/100 Dollars

AMOUNT: 50.00

TO THE ORDER OF: JACKI LIESTER
48737 253RD ST.
GARRETSON SD 57030

Jacob Schweitzer

1049466 1091400606 020057

49466 Date: 05/17 Amount: \$50.00

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

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

DATE: 05/10/2021 49467

PAY: Thirteen Thousand Three Hundred Sixteen And 50/100 Dollars

AMOUNT: 13,316.50

TO THE ORDER OF: LIFESCAPE - CHILDREN'S CARD HOSPITAL SCHOOL
P.O. BOX 08236
SIOUX FALLS SD 57105-0236

Jacob Schweitzer

1049467 1091400606 020057

49467 Date: 05/17 Amount: \$13,316.50

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

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

DATE: 05/10/2021 49468

PAY: Thirty Thousand Four Hundred Eight And 37/100 Dollars

AMOUNT: 30,408.37

TO THE ORDER OF: LUNCHTIME SOLUTIONS, INC.
PO BOX 2022
NORTH SIOUX CITY SD 57049-2022

Jacob Schweitzer

1049468 1091400606 020057

49468 Date: 05/19 Amount: \$30,408.37

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

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

DATE: 05/10/2021 49469

PAY: One Hundred Sixty Five And 00/100 Dollars

AMOUNT: 165.00

TO THE ORDER OF: ATTN: SAMUEL D. KERR
LENN JACKSON, SHULEZ & LEBRUN, P.C.
909 ST. JOSEPH ST. SUITE 8800
RAPID CITY SD 57701-3301

Jacob Schweitzer

1049469 1091400606 020057

49469 Date: 05/14 Amount: \$165.00

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

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

DATE: 05/10/2021 49470

PAY: Twenty Three And 23/100 Dollars

AMOUNT: 23.23

TO THE ORDER OF: MCLEOD'S PRINTING & OFFICE SUPPLY
PO BOX 699
1611 S. ROBERTSON ST.
MITCHELL SD 57301

Jacob Schweitzer

1049470 1091400606 020057

49470 Date: 05/14 Amount: \$23.23

45288630
2021051401009690

Date: 05/14/2021

091406006
020057
049471

Check Accepted At MENARDS INC

\$92.85

Ninety-two and 85/100 Dollars

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

NO SIGNATURE REQUIRED - Your account holder has authorized this payment to the payee listed above or has authorized this payment to the payee of the original check, who has endorsed the original check on back and transferred the check to MENARDS INC, a holder-in-due-course.

⑆049471⑆ ⑆091406006⑆ 020057⑆ ⑆0000009285⑆

49471 Date: 05/18 Amount: \$92.85

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

DATE 05/18/2021 49473

78-60 914 AMOUNT 90.00

PAY - Ninety And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF OLSON'S PEST TECHNICIANS
178 SPRING ST.
PO BOX 212
YARWOOD SD 57076

Shawn Handt
Jacob Schweizer

⑆049473⑆ ⑆091406006⑆ 020057⑆

49473 Date: 05/17 Amount: \$90.00

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

DATE 05/17/2021 49475

78-60 914 AMOUNT 90.00

PAY - Ninety And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF ATTN: BANK SIDE JERSEY ENERGY, INC.
254525 TRUNK ROAD - SIOUX FALLS
1200 W. ROSSELL ST.
SIOUX FALLS SD 57104

Shawn Handt
Jacob Schweizer

⑆049475⑆ ⑆091406006⑆ 020057⑆

49475 Date: 05/14 Amount: \$1,455.27

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

DATE 05/14/2021 49477

78-60 914 AMOUNT 1,455.27

PAY - One Thousand Four Hundred Fifty Five And 27/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF QUAM, BERGLIN & POST, P.C.
PO BOX 426
110 W. MAIN
BLK POINT SD 57025

Shawn Handt
Jacob Schweizer

⑆049477⑆ ⑆091406006⑆ 020057⑆

49477 Date: 05/17 Amount: \$9,400.00

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

DATE 05/17/2021 49479

78-60 914 AMOUNT 9,400.00

PAY - Nine Thousand Four Hundred And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF JACOB SCHWEITZER
713 5TH ST.
GARRETSON SD 57030

Shawn Handt
Jacob Schweizer

⑆049479⑆ ⑆091406006⑆ 020057⑆

49479 Date: 05/11 Amount: \$63.60

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

DATE 05/10/2021 49481

78-60 914 AMOUNT 63.60

PAY - Sixty Three And 60/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF SOFTWARE UNLIMITED, INC.
5015 S. BROADBARD LAKE
SIOUX FALLS SD 57108

Shawn Handt
Jacob Schweizer

⑆049481⑆ ⑆091406006⑆ 020057⑆

49481 Date: 05/13 Amount: \$7,695.00

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

DATE 05/10/2021 49483

78-60 914 AMOUNT 7,695.00

PAY - Seven Thousand Six Hundred Ninety Five And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF SOUTHEAST AREA COOPERATIVE
C/O PREMIER BANK
PO BOX 169
ALESTER SD 57001

Shawn Handt
Jacob Schweizer

⑆049483⑆ ⑆091406006⑆ 020057⑆

49483 Date: 05/13 Amount: \$370.00

DATE 05/10/2021 49472

78-60 914 AMOUNT 137.50

PAY - One Hundred Thirty Seven And 50/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF MICHAEL'S PURPLE PETUNIA
411 N. CLIFF AVE.
HARRISBURG SD 57032

Shawn Handt
Jacob Schweizer

⑆049472⑆ ⑆091406006⑆ 020057⑆

49472 Date: 05/17 Amount: \$137.50

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

DATE 05/10/2021 49474

78-60 914 AMOUNT 2,964.68

PAY - Two Thousand Nine Hundred Sixty Four And 68/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF PALISADES OIL CO.
22153 48208 AVE.
GARRETSON SD 57030

Shawn Handt
Jacob Schweizer

⑆049474⑆ ⑆091406006⑆ 020057⑆

49474 Date: 05/14 Amount: \$2,964.68

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

DATE 05/10/2021 49476

78-60 914 AMOUNT 2,243.71

PAY - Two Thousand Two Hundred Forty Three And 71/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF ATTN: BUSINESS OFFICE
SIOUX FALLS EDUCATIONAL COOPERATIVE
800 NE 9TH ST.
HARRISBURG SD 57042

Shawn Handt
Jacob Schweizer

⑆049476⑆ ⑆091406006⑆ 020057⑆

49476 Date: 05/19 Amount: \$2,243.71

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

DATE 05/10/2021 49478

78-60 914 AMOUNT 171.00

PAY - One Hundred Seventy One And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF ATTN: BUSINESS OFFICE
SANDFORD HEALTH OCCUPATIONAL MEDICINE
2603 E. BROADWAY AVE.
BISMARK ND 58501-5107

Shawn Handt
Jacob Schweizer

⑆049478⑆ ⑆091406006⑆ 020057⑆

49478 Date: 05/18 Amount: \$171.00

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

DATE 05/10/2021 49480

78-60 914 AMOUNT 994.25

PAY - Nine Hundred Eighty Four And 25/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF SIOUX FALLS AUTO GLASS
918 S. MINNESOTA AVE.
SIOUX FALLS SD 57104

Shawn Handt
Jacob Schweizer

⑆049480⑆ ⑆091406006⑆ 020057⑆

49480 Date: 05/17 Amount: \$984.25

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

DATE 05/10/2021 49483

78-60 914 AMOUNT 370.00

PAY - Three Hundred Seventy And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF SOUTHEAST AREA COOPERATIVE
C/O PREMIER BANK
PO BOX 169
ALESTER SD 57001

Shawn Handt
Jacob Schweizer

⑆049483⑆ ⑆091406006⑆ 020057⑆

49483 Date: 05/13 Amount: \$370.00

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

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

DATE: 05/10/2021 49484

78-00 914 AMOUNT 185.40

PAY - One Hundred Eighty Five And 40/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: KEVIN STECKLER
40 BOX 83
GARRETSON SD 57030

Signature: *Shawn Mandel* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049484⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49484 Date: 05/14 Amount: \$185.40

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

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

DATE: 05/10/2021 49485

78-00 914 AMOUNT 231.07

PAY - Two Hundred Thirty One And 07/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: STEVE'S ELECTRIC & PLUMBING, INC.
PO BOX 267
GARRETSON SD 57030

Signature: *Shawn Mandel* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049485⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49485 Date: 05/11 Amount: \$231.07

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

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

DATE: 05/10/2021 49486

78-00 914 AMOUNT 175.00

PAY - One Hundred Seventy Five And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: STEVE'S REPAIR
21482 487TH AVE
GARRETSON SD 57030

Signature: *Shawn Mandel* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049486⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49486 Date: 05/21 Amount: \$175.00

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

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

DATE: 05/10/2021 49487

78-00 914 AMOUNT 28.00

PAY - Twenty Eight And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: RARI STOLTEBERG
48827 263RD ST.
GARRETSON SD 57030

Signature: *Shawn Mandel* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049487⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49487 Date: 05/13 Amount: \$28.00

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

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

DATE: 05/10/2021 49488

78-00 914 AMOUNT 42.72

PAY - Forty Two And 72/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SUNSHINE FOODS
117 N. SPITZTRUCK BLVD.
PO BOX 527
BRANDON SD 57005

Signature: *Shawn Mandel* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049488⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49488 Date: 05/14 Amount: \$42.72

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

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

DATE: 05/14/2021 49489

78-00 914 AMOUNT 101.58

PAY - One Hundred One And 58/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CORV BUCHHOLZ
401 JESSE JAMES CIRCLE
GARRETSON SD 57030

Signature: *Kathy Hauag* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049489⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49489 Date: 05/24 Amount: \$101.58

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

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

DATE: 05/14/2021 49490

78-00 914 AMOUNT 495.00

PAY - Four Hundred Ninety Five And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DAVE VANDER GRIFF
511 BANAK C ST
GARRETSON SD 57030

Signature: *Kathy Hauag* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049490⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49490 Date: 05/20 Amount: \$495.00

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

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

DATE: 05/14/2021 49491

78-00 914 AMOUNT 210.00

PAY - Two Hundred Ten And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: GROUP PLANS
AMERICAN FIDELITY SERVICE CO.
PO BOX 6007
INDIANAPOLIS IN 46209-9109

Signature: *Kathy Hauag* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049491⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49491 Date: 05/18 Amount: \$210.00

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

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

DATE: 05/14/2021 49492

78-00 914 AMOUNT 100.00

PAY - One Hundred And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Kathy Hauag* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049492⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49492 Date: 05/21 Amount: \$100.00

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

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

DATE: 05/14/2021 49493

78-00 914 AMOUNT 1,496.80

PAY - One Thousand Four Hundred Ninety Six And 80/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Kathy Hauag* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049493⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49493 Date: 05/14 Amount: \$1,496.80

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

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

DATE: 05/14/2021 49494

78-00 914 AMOUNT 28,566.29

PAY - Twenty Eight Thousand Five Hundred Sixty Six And 29/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Kathy Hauag* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049494⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49494 Date: 05/14 Amount: \$28,566.29

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

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

DATE: 05/14/2021 49495

78-00 914 AMOUNT 185.00

PAY - One Hundred Eighty Five And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Kathy Hauag* (CHAIRMAN), *Jacob Schweitzer* (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049495⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49495 Date: 05/18 Amount: \$185.00

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

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

DATE: 05/14/2021 49496

78-00
914

AMOUNT: 190.00

PAY: One Hundred Ninety And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

HORACE HANN
PO BOX 19219
SPRINGFIELD IL 62794-9219

TO THE ORDER OF

Kang Kwag
Jared Schmitz

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049496⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49496 Date: 05/18 Amount: \$190.00

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

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

DATE: 05/14/2021 49498

78-00
914

AMOUNT: 131.92

PAY: One Runded Thirty One And 92/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

NEW YORK LIFE INSURANCE
75 RENITTANCE DRIVE
SUITE 302
CHICAGO IL 60675-3021

TO THE ORDER OF

Kang Kwag
Jared Schmitz

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049498⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49498 Date: 05/19 Amount: \$131.92

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

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

DATE: 05/14/2021 49499

78-00
914

AMOUNT: 50.00

PAY: Fifty And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN
P.O. BOX 4928
PIERRE SD 57501

TO THE ORDER OF

Kang Kwag
Jared Schmitz

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049499⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49499 Date: 05/18 Amount: \$50.00

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NUMBER _____ PHONE NUMBER _____ DATE _____

CLIP AND RETURN TO BANK.

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



First Bank & Trust

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

(605) 594-3423

Date 5/28/21 Page 1
 ACCOUNT NUMBER ENDING 0131
 6

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 DISTRICT TRANSFER

INTEREST CHECKING ACCOUNT NUMBER	ENDING 0131	NUMBER OF ENCLOSURES	6
PREVIOUS BALANCE	2,068,324.42	Statement Dates	5/03/21 thru 5/31/21
11 DEPOSITS	1,127,319.49	DAYS IN THE STATEMENT PERIOD	29
6 CHECKS/DEBITS	284,048.38	AVERAGE LEDGER BALANCE	2,407,225.23
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	2,407,225.23
INTEREST PAID	478.15	Interest Earned	478.15
NEW BALANCE	2,912,073.68	Annual Percentage Yield Earned	0.25%
		2021 Interest Paid	2,239.34

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
5/07	HCCLAI MPMT SD MMIS 9083010000 21/05/07 TRACE# -091408596703466 TRN*1*515103082769932*14660003 64\	1,417.45
5/14	HCCLAI MPMT SD MMIS 9083010000 21/05/14	1,227.39

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

78-844/914

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 5/14/2021

CURRENCY: 100.00

COIN:

CHECKS	1050.00
COIN	
TOTAL	1050.00

TOTAL ITEMS: 1050.00

FIRST BANK & TRUST
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

⑆091408446⑆ 02001311⑆ 39

Deposit Date: 05/14 Amount: \$1,050.00

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

78-844/914

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 5/14/2021

CURRENCY: 1350.00

COIN:

CHECKS	1350.00
COIN	
TOTAL	1350.00

TOTAL ITEMS: 1350.00

FIRST BANK & TRUST
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

⑆091408446⑆ 02001311⑆ 39

Deposit Date: 05/14 Amount: \$1,350.00

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

78-844/914

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 5/14/2021

CURRENCY: 2750.00

COIN:

CHECKS	2750.00
COIN	
TOTAL	2750.00

TOTAL ITEMS: 2750.00

FIRST BANK & TRUST
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

⑆091408446⑆ 02001311⑆ 39

Deposit Date: 05/14 Amount: \$2,750.00

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

78-844/914

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 5/14/2021

CURRENCY: 1084137.04

COIN:

CHECKS	1084137.04
COIN	
TOTAL	1084137.04

TOTAL ITEMS: 1084137.04

FIRST BANK & TRUST
Brookings

MAY 20 2021

NAME: Garretson School District

ACCOUNT NUMBER: 1084137 04

NET DEPOSIT \$ 1084137.04

⑆091408446⑆ 201311⑆ 39

Deposit Date: 05/20 Amount: \$1,084,137.04

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

78-844/914

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 5/26/2021

CURRENCY: 982.00

COIN:

CHECKS	982.00
COIN	
TOTAL	982.00

TOTAL ITEMS: 982.00

FIRST BANK & TRUST
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

⑆091408446⑆ 02001311⑆ 39

Deposit Date: 05/26 Amount: \$982.00

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

78-844/914

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 5/26/2021

CURRENCY: 613.12

COIN:

CHECKS	613.12
COIN	
TOTAL	613.12

TOTAL ITEMS: 613.12

FIRST BANK & TRUST
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

⑆091408446⑆ 02001311⑆ 39

Deposit Date: 05/26 Amount: \$613.12

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NUMBER _____ PHONE NUMBER _____ DATE _____

CLIP AND RETURN TO BANK.

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



First Bank & Trust

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

(605) 594-3423

Date 5/28/21 Page 1
 ACCOUNT NUMBER ENDING 0444
 50

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 TRUST & AGENCY

FREE CHECKING		NUMBER OF ENCLOSURES	50
ACCOUNT NUMBER	ENDING 0444	Statement Dates	5/03/21 thru 5/31/21
PREVIOUS BALANCE	81,048.38	DAYS IN THE STATEMENT PERIOD	29
7 DEPOSITS	40,536.59	AVERAGE LEDGER BALANCE	59,960.30
56 CHECKS/DEBITS	74,549.31	AVERAGE COLLECTED BAL	59,960.30
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	47,035.66		

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
5/10	Deposit	315.00
5/14	Deposit	57.50
5/14	Deposit	1,426.50
5/14	Deposit	31,730.79
5/26	Deposit	226.80
5/26	Deposit	570.00
5/27	Deposit	6,210.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: May 7, 2021

CURRENCY	DOLLARS	CENTS
CASH	46	00
CHECKS	318	00
1	0235	00
2	3395	15
3	4019	15
4	7894	00
5	4011	00
6	1845	00
7	7991	00
8	1232	00
9	1099	00
10	1118	00
11	2121	00
12	3931	00
13	1000	00
14	8383	00
15	100	00
TOTAL	315	00

TOTAL ITEMS: 315.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

0914084466 0404444 39

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: May 14, 2021

CURRENCY	DOLLARS	CENTS
CASH	1426	50
CHECKS	0	00
TOTAL	1426	50

TOTAL ITEMS: 1426.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

0914084466 0404444 39

Deposit Date: 05/10 Amount: \$315.00

Deposit Date: 05/14 Amount: \$1,426.50

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 5/13/2021

CURRENCY	DOLLARS	CENTS
CASH	3	50
CHECKS	57	50
1	0235	00
2	0235	00
3	1099	00
4	0147	00
5	0000	00
6	0000	00
7	0000	00
8	0000	00
9	0000	00
10	0000	00
11	0000	00
12	0000	00
13	0000	00
14	0000	00
15	0000	00
16	0000	00
17	0000	00
18	0000	00
19	0000	00
20	0000	00
21	0000	00
22	0000	00
23	0000	00
24	0000	00
25	0000	00
26	0000	00
27	0000	00
28	0000	00
29	0000	00
30	0000	00
TOTAL	57	50

TOTAL ITEMS: 57.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

0914006066 0404444 39

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 5/14/2021

CURRENCY	DOLLARS	CENTS
CASH	176	00
CHECKS	3173	79
1	4968	00
2	4968	00
3	4968	00
4	4968	00
5	4968	00
6	4968	00
7	4968	00
8	4968	00
9	4968	00
10	4968	00
11	4968	00
12	4968	00
13	4968	00
14	4968	00
15	4968	00
16	4968	00
17	4968	00
18	4968	00
19	4968	00
20	4968	00
21	4968	00
22	4968	00
23	4968	00
24	4968	00
25	4968	00
26	4968	00
27	4968	00
28	4968	00
29	4968	00
30	4968	00
TOTAL	3173	79

TOTAL ITEMS: 3173.79

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

0914006066 0404444 39

Deposit Date: 05/14 Amount: \$57.50

Deposit Date: 05/14 Amount: \$31,730.79

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 5/14/2021

CURRENCY	DOLLARS	CENTS
CASH	4	00
CHECKS	57	00
1	0235	00
2	0235	00
3	1099	00
4	0147	00
5	0000	00
6	0000	00
7	0000	00
8	0000	00
9	0000	00
10	0000	00
11	0000	00
12	0000	00
13	0000	00
14	0000	00
15	0000	00
16	0000	00
17	0000	00
18	0000	00
19	0000	00
20	0000	00
21	0000	00
22	0000	00
23	0000	00
24	0000	00
25	0000	00
26	0000	00
27	0000	00
28	0000	00
29	0000	00
30	0000	00
TOTAL	57	00

TOTAL ITEMS: 57.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

0914006066 0404444 39

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 5/14/2021

CURRENCY	DOLLARS	CENTS
CASH	3173	79
CHECKS	63	00
1	0235	00
2	0235	00
3	1099	00
4	0147	00
5	0000	00
6	0000	00
7	0000	00
8	0000	00
9	0000	00
10	0000	00
11	0000	00
12	0000	00
13	0000	00
14	0000	00
15	0000	00
16	0000	00
17	0000	00
18	0000	00
19	0000	00
20	0000	00
21	0000	00
22	0000	00
23	0000	00
24	0000	00
25	0000	00
26	0000	00
27	0000	00
28	0000	00
29	0000	00
30	0000	00
TOTAL	3173	79

TOTAL ITEMS: 3173.79

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

0914006066 0404444 39

Deposit Date: 05/26 Amount: \$570.00

Deposit Date: 05/26 Amount: \$226.80

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: May 21, 2021

CURRENCY	DOLLARS	CENTS
CASH	235	00
CHECKS	335	00
1	1121	00
2	584	00
3	232	00
4	110	00
5	140	00
6	380	00
7	580	00
8	529	00
9	1101	00
10	1572	00
11	2001	00
12	201	00
13	235	00
14	250	00
15	4073	00
16	3033	00
17	235	00
TOTAL	2105	00

TOTAL ITEMS: 2105.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

0914084466 0404444 39

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 5/26/2021

CURRENCY	DOLLARS	CENTS
CASH	226	80
CHECKS	0	00
TOTAL	226	80

TOTAL ITEMS: 226.80

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

0914006066 0404444 39

Deposit Date: 05/27 Amount: \$6,210.00

19692 Date: 05/03 Amount: \$240.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 04/08/2021

19700

AMOUNT: 36.00

PAY - Thirty Six And 00/100 Dollars -

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

ATTN: TANYA DAVIS C/O SORBA
SINXA
LAWRENCE ELEMENTARY
724 N. SANBORN ST.
CANTON SD 57013

Jared Schmitz
BUSINESS MANAGER

09197000 0914006066 0404444 39

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 04/16/2021

19708

AMOUNT: 150.00

PAY - One Hundred Fifty And 00/100 Dollars -

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

ATTN: DON DEVERIS
LENNOX SCHOOL DISTRICT
PO BOX 210
305 W. 5TH AVE.
LENNOX SD 57039

Jared Schmitz
BUSINESS MANAGER

09197080 0914006066 0404444 39

19700 Date: 05/25 Amount: \$36.00

19708 Date: 05/03 Amount: \$150.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 04/23/2021

19710

AMOUNT: 125.00

PAY - One Hundred Twenty Five And 00/100 Dollars -

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

ALCESTER-RUDSON SCHOOL DISTRICT #61-1
409 E. 6TH ST.
ALCESTER SD 57001

Jared Schmitz
BUSINESS MANAGER

09197100 0914006066 0404444 39

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH ALL PRINT FIELDS

78-844914

DATE: 04/23/2021

19713

AMOUNT: 50.00

PAY - Fifty And 00/100 Dollars -

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

ATTN: JULES ESPARDO
CHESTER AREA SCHOOL DISTRICT #39-1
PO BOX 150
CHESTER SD 57016-0159

Jared Schmitz
BUSINESS MANAGER

09197130 0914006066 0404444 39

19710 Date: 05/03 Amount: \$125.00

19713 Date: 05/03 Amount: \$50.00

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

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

DATE: 04/23/2021 19715

78.00
914

AMOUNT: 50.00

PAY: Fifty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: BECK WEBER
FLANDREAU SCHOOL DISTRICT #50-3
600 W. COMBUDITY DR.
FLANDREAU SD 57029

Jarod Schreier
BUSINESS MANAGER

#019715# #091400606# 04=04=15#

19715 Date: 05/17 Amount: \$50.00

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

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

DATE: 04/30/2021 19721

78.00
914

AMOUNT: 60.00

PAY: Sixty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: JARED OLSON
BERESFORD SCHOOL DISTRICT #61-2
301 W. MAPLE ST.
BERESFORD SD 57004

Jarod Schreier
BUSINESS MANAGER

#019721# #091400606# 04=04=15#

19721 Date: 05/26 Amount: \$60.00

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

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

DATE: 04/30/2021 19723

78.00
914

AMOUNT: 50.00

PAY: Fifty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DELL RAPIDS ST. MARY'S HIGH SCHOOL
812 STATE AVE.
DELL RAPIDS SD 57022

Jarod Schreier
BUSINESS MANAGER

#019723# #091400606# 04=04=15#

19723 Date: 05/11 Amount: \$50.00

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

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

DATE: 04/30/2021 19725

78.00
914

AMOUNT: 200.00

PAY: Two Hundred And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: CASEY HELLER
HOWARD WOOD CATHOLIC DELAYS
202 S. 37TH ST.
SIOUX FALLS SD 57105-1699

Jarod Schreier
BUSINESS MANAGER

#019725# #091400606# 04=04=15#

19725 Date: 05/05 Amount: \$200.00

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

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

DATE: 04/30/2021 19727

78.00
914

AMOUNT: 125.00

PAY: One Hundred Twenty Five And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: MCCOOK CENTRAL SCHOOL DISTRICT #43-7
PO BOX 310
200 E. ESSEX
SALEM SD 57058

Jarod Schreier
BUSINESS MANAGER

#019727# #091400606# 04=04=15#

19727 Date: 05/11 Amount: \$125.00

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

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

DATE: 05/07/2021 19729

78.00
914

AMOUNT: 175.00

PAY: One Hundred Seventy Five And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: CAMERON KENKHOVE
BALZIC SCHOOL DISTRICT #49-1
PO BOX 309
1 BULLDOG AVE
BALZIC SD 57003

Jarod Schreier
BUSINESS MANAGER

#019729# #091400606# 04=04=15#

19729 Date: 05/17 Amount: \$175.00

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

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

DATE: 04/23/2021 19719

78.00
914

AMOUNT: 18.00

PAY: Eighteen And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SANFORD HEALTH PLAN
PO BOX 2110
SIOUX FALLS SD 57109-1110

Jarod Schreier
BUSINESS MANAGER

#019719# #091400606# 04=04=15#

19719 Date: 05/03 Amount: \$18.00

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

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

DATE: 04/30/2021 19722

78.00
914

AMOUNT: 240.00

PAY: Two Hundred Forty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: JULIE EPARD
CHESTER AREA SCHOOL DISTRICT #39-1
PO BOX 159
CHESTER SD 57016-0159

Jarod Schreier
BUSINESS MANAGER

#019722# #091400606# 04=04=15#

19722 Date: 05/27 Amount: \$240.00

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

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

DATE: 04/30/2021 19724

78.00
914

AMOUNT: 30.00

PAY: Thirty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: PAT RUMEL
HOWARD SCHOOL DISTRICT #48-3
PO BOX 5
HOWARD SD 57349

Jarod Schreier
BUSINESS MANAGER

#019724# #091400606# 04=04=15#

19724 Date: 05/19 Amount: \$30.00

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

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

DATE: 04/30/2021 19726

78.00
914

AMOUNT: 60.00

PAY: Sixty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: BEVERLY HOME
24884 384TH AVE
SHERMAN SD 57030

Jarod Schreier
BUSINESS MANAGER

#019726# #091400606# 04=04=15#

19726 Date: 05/21 Amount: \$60.00

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

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

DATE: 05/07/2021 19728

78.00
914

AMOUNT: 102.00

PAY: One Hundred Two And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: ROSAN JOHNSON
ANDER CENTRAL SCHOOL DISTRICT #11-1
1001 WASH ST.
LAKE ANDER SD 57356

Jarod Schreier
BUSINESS MANAGER

#019728# #091400606# 04=04=15#

19728 Date: 05/17 Amount: \$102.00

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

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

DATE: 05/07/2021 19730

78.00
914

AMOUNT: 380.31

PAY: Three Hundred Eighty And 31/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jarod Schreier
BUSINESS MANAGER

#019730# #091400606# 04=04=15#

19730 Date: 05/13 Amount: \$380.31

Garretson School District No. 49-4 check #19731 dated 05/07/2021 for \$50.00 payable to Student Activity Association.

19731 Date: 05/25 Amount: \$50.00

Garretson School District No. 49-4 check #19734 dated 05/07/2021 for \$476.33 payable to Student Activity Association.

19734 Date: 05/12 Amount: \$476.33

Garretson School District No. 49-4 check #19737 dated 05/07/2021 for \$36.94 payable to Student Activity Association.

19737 Date: 05/14 Amount: \$36.94

Garretson School District No. 49-4 check #19739 dated 05/07/2021 for \$581.83 payable to Student Activity Association.

19739 Date: 05/14 Amount: \$581.83

Garretson School District No. 49-4 check #19741 dated 05/14/2021 for \$1,952.28 payable to Student Activity Association.

19741 Date: 05/19 Amount: \$1,952.28

Garretson School District No. 49-4 check #19743 dated 05/14/2021 for \$3,179.62 payable to Student Activity Association.

19743 Date: 05/18 Amount: \$3,179.62

Garretson School District No. 49-4 check #19733 dated 05/07/2021 for \$402.23 payable to Student Activity Association.

19733 Date: 05/11 Amount: \$402.23

Garretson School District No. 49-4 check #19735 dated 05/07/2021 for \$51,666.00 payable to Student Activity Association.

19735 Date: 05/13 Amount: \$51,666.00

Garretson School District No. 49-4 check #19738 dated 05/07/2021 for \$186.00 payable to Student Activity Association.

19738 Date: 05/14 Amount: \$186.00

Garretson School District No. 49-4 check #19740 dated 05/14/2021 for \$473.72 payable to Student Activity Association.

19740 Date: 05/18 Amount: \$473.72

Garretson School District No. 49-4 check #19742 dated 05/14/2021 for \$99.00 payable to Student Activity Association.

19742 Date: 05/14 Amount: \$99.00

Garretson School District No. 49-4 check #19744 dated 05/17/2021 for \$230.21 payable to Student Activity Association.

19744 Date: 05/17 Amount: \$230.21

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

DATE 05/14/2021 **19746**

AMOUNT 155.85

PAY * One Hundred Fifty Five And 85/100 Dollars *

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

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019746# #091400606# 04=044=4#

19746 Date: 05/19 Amount: \$155.85

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

DATE 05/14/2021 **19748**

AMOUNT 761.98

PAY * Seven Hundred Sixty One And 98/100 Dollars *

TO THE ORDER OF ALYSHA KIENTOPF
25672 487TH AVE.
GARRETSON SD 57030

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019748# #091400606# 04=044=4#

19748 Date: 05/17 Amount: \$761.98

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

DATE 05/14/2021 **19750**

AMOUNT 700.97

PAY * Seven Hundred And 97/100 Dollars *

TO THE ORDER OF NATIONAL PTA ORGANIZATION
PO BOX 621363
CINCINNATI OH 45263-1363

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019750# #091400606# 04=044=4#

19750 Date: 05/20 Amount: \$700.97

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

DATE 05/14/2021 **19752**

AMOUNT 20.00

PAY * Twenty And 00/100 Dollars *

TO THE ORDER OF KART STOLZENBERG
48687 253RD ST.
GARRETSON SD 57030

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019752# #091400606# 04=044=4#

19752 Date: 05/19 Amount: \$20.00

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

DATE 05/20/2021 **19755**

AMOUNT 4,195.32

PAY * Four Thousand One Hundred Ninety Five And 32/100 Dollars *

TO THE ORDER OF DELTA DENTAL OF SD
PO BOX 1157
720 N. SIOUX ST.
PIERRE SD 57501-1157

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019755# #091400606# 04=044=4#

19755 Date: 05/26 Amount: \$4,195.32

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

DATE 05/20/2021 **19758**

AMOUNT 1,069.56

PAY * One Thousand Sixty Nine And 56/100 Dollars *

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

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019758# #091400606# 04=044=4#

19758 Date: 05/27 Amount: \$1,069.56

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

DATE 05/14/2021 **19747**

AMOUNT 127.56

PAY * One Hundred Twenty Seven And 56/100 Dollars *

TO THE ORDER OF TERESA HILSCHER
25138 486TH AVE.
GARRETSON SD 57030

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019747# #091400606# 04=044=4#

19747 Date: 05/14 Amount: \$127.56

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

DATE 05/14/2021 **19749**

AMOUNT 30.00

PAY * Thirty And 00/100 Dollars *

TO THE ORDER OF MCCOOK CENTRAL SCHOOL DISTRICT #43-7
PO BOX 310
200 E. ESSEX
GARDEN SD 57058

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019749# #091400606# 04=044=4#

19749 Date: 05/21 Amount: \$30.00

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

DATE 05/14/2021 **19751**

AMOUNT 549.20

PAY * Five Hundred Forty Nine And 20/100 Dollars *

TO THE ORDER OF JACOB SCHWEITZER
713 5TH ST.
GARRETSON SD 57030

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019751# #091400606# 04=044=4#

19751 Date: 05/14 Amount: \$549.20

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

DATE 05/20/2021 **19753**

AMOUNT 179.20

PAY * One Hundred Seventy Nine And 20/100 Dollars *

TO THE ORDER OF CENTRAL VALLEY GOLF COURSE
700 E. HIGHWAY 38
HARTFORD SD 57033

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019753# #091400606# 04=044=4#

19753 Date: 05/26 Amount: \$179.20

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

DATE 05/20/2021 **19757**

AMOUNT 516.67

PAY * Five Hundred Sixteen And 67/100 Dollars *

TO THE ORDER OF ALYSHA KIENTOPF
25672 487TH AVE.
GARRETSON SD 57030

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019757# #091400606# 04=044=4#

19757 Date: 05/21 Amount: \$516.67

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

DATE 05/26/2021 **19759**

AMOUNT 1,113.00

PAY * One Thousand One Hundred Thirteen And 00/100 Dollars *

TO THE ORDER OF CASH

STUDENT ACTIVITY ASSOCIATION

FIRST BANK & TRUST
Garretson, SD

Jacob Schweitzer
BUSINESS MANAGER

#019759# #091400606# 04=044=4#

19759 Date: 05/26 Amount: \$1,113.00

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

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

DATE: 05/26/2021 19761

78-50 914

AMOUNT: 429.00

PAY: Four Hundred Twenty Nine And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer, BUSINESS MANAGER

⑈019761⑈ ⑆091400606⑆ ⑆04041111⑆ Jacob Schweitzer

19761 Date: 05/27 Amount: \$429.00

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

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

DATE: 05/26/2021 19765

78-50 914

AMOUNT: 54.41

PAY: Fifty Four And 41/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SEVTH STECKLER
PO BOX 83
GARRETSON SD 57030

Jacob Schweitzer, BUSINESS MANAGER

⑈019765⑈ ⑆091400606⑆ ⑆04041111⑆ Jacob Schweitzer

19765 Date: 05/27 Amount: \$54.41

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NUMBER _____ PHONE NUMBER _____ DATE _____

CLIP AND RETURN TO BANK.

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



**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2021 OFFICIAL ELECTION BALLOT
WEST RIVER AT-LARGE REPRESENTATIVE
TERM: JULY 1, 2021 TO JUNE 30, 2024**

West River At Large Representative- to be filled by an Athletic/Activity Director

This position is currently vacant. The West River At-Large nominee may be from any SDHSAA member school with a high school attendance center physically located West of the Missouri River in South Dakota. This position must be filled by an Athletic/Activity Director. This is a **THREE (3) YEAR POSITION. Any member school may nominate a person for this position and all member schools have the opportunity to vote.**

You may vote for one candidate.

The deadline for the return of this ballot is **July 16, 2021.**

- James Bagwell, Crazy Horse
- Kelly Messmer, Harding County
- Todd Palmer, Sturgis Brown

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

James Bagwell, Crazy Horse

My name is James Bagwell. I have been in the education field for 7 years. I have served as the Dean of Students/ Athletic Director at Crazy Horse School for the past 6 years. For the last 3 years I have also served as the region 7B boys' basketball chairman. I played collegiate basketball and received my undergraduate degree from the University of Mary in Bismarck, North Dakota. I also obtained a Master of Education Administration degree from Concordia University- Nebraska. Being a former student athlete myself, I understand the value of athletics and education. I look forward to continuing to serve the state of South Dakota and our athletes.

Kelly Messmer, Harding County

My name is Kelly Messmer and I am the Principal and Athletic Director at Harding County High School. I have been in education and athletics for 24 years, with my last 11 at Harding County. I have been a teacher, coach, and administrator in both large and small school districts, and I understand the dynamics of both settings. I have a passion for high school extra-curricular activities and believe students who participate in both fine arts and/or athletics become well-rounded adults and contributors to society.

I will always have an open ear and an honest answer for anyone wanting to give suggestions or ideas to make our great organization even better. I would be honored and humbled to be elected to the SDHSAA Board of Directors and be a voice for all members.

Todd Palmer, Sturgis Brown

My name is Todd Palmer and I am currently the Director of Activities for the Meade School District. My career in education started in the fall in 1992 when I was offered my first teaching/coaching contract at Stanley County. In the 29 years since, I have had the opportunity to serve the students of South Dakota as a teacher, coach, official and administrator. During those years I have also been fortunate to server the SDHSAA in many different capacities. I have served on the Native American Advisory Council as the official representative. I was the Region 5 officials coordinator for both basketball and volleyball. I served on the Calendar Committee that was commissioned by SDHSAA to look at revamping the calendar due to new NFHS protocols pertaining to football. I was asked by then Executive Director Wayne Carney to sit on one of the interviewing committees for the new Executive Director. As the AD in Chamberlain, I hosted numerous SoDak 16 contests in both Volleyball and Basketball. I currently serve as the Awards Chairperson for the SDIAAA and am the secretary for the Black Hill Conference. I am humbled to be nominated for the West River At-Large position as an AD and take the task of representing all the schools of South Dakota, as do all the sitting board members and former board members.

I was honored to be nominated with all of the quality individuals that were nominated at the Annual Meeting in Pierre on April 20, 2021. If you have any questions of myself, please feel free to email (todd.palmer@k12.sd.us) or call (605-381-0698) and I would be happy to visit with you. To carry on the long-lasting servant leadership that all of those who have served our state as a member of the board is what I look forward to doing if your school would feel so inclined to cast your vote for myself. If one of the other very qualified nominees is chosen by the membership, I will support them 100 percent.



**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2021 OFFICIAL ELECTION BALLOT
DIVISION IV REPRESENTATIVE- ATHLETIC/ACTIVITY DIRECTOR
TERM: JULY 1, 2021 TO JUNE 30, 2026**

Division IV Representative- To be filled by an Athletic/Activity Director.

This position is currently filled by Craig Cassens, Faulkton High School Principal. The Division IV nominee may be from any SDHSAA member school with a 2020-21 ADM from 121.422 to 2.000. The Division IV schools include Parker with a 2020-21 ADM of 121.422 to Elk Mountain with a 2020-21 ADM of 2.000. This position must be filled by an Athletic/Activity Director. The person elected will serve a five-year term on the SDHSAA Board of Directors and is unable to run for re-election. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.** Member schools in the Division IV Representative Group include: Parker, Flandreau Indian, Rapid City Christian, Webster Area, Deuel, Bennett County, Parkston, Garretson, Stanley County, Dupree, Hanson, Bon Homme, Deubrook, McCook Central, Crow Creek, Elkton, Great Plains Lutheran, White River, Platte-Geddes, Lower Brule, Wolsey-Wessington, Miller, Chester Area, Howard, Ipswich, Gregory, Aberdeen Roncalli, Lyman, Viborg-Hurley, Timber Lake, Britton-Hecla, Irene-Wakonda, Northwestern, Philip, Clark, Arlington, Burke, Andes Central, Castlewood, Scotland, Bridgewater-Emery, Colman-Egan, Alcester-Hudson, Wall, Newell, Warner, New Underwood, Marty, Centerville, Rosholt, Florence, Avon, Faulkton, DeSmet, Crazy Horse, Plankinton, Kadoka, Mount Vernon, Highmore-Harrod, Gayville-Volin, Ethan, Waverly-South Shore, Kimball, Estelline, Aberdeen Christian, Woonsocket, Menno, Sully Buttes, Faith, Gettysburg, Canistota, Corsica-Stickney, Freeman, Lemmon, Wilmot, Frederick Area, Oelrichs, Wessington Springs, Colome, Wakpala, Takini, Willow Lake, Montrose, Hitchcock-Tulare, Armour, Dell Rapids St. Mary, James Valley Christian, Lake Preston, Edgemont, Iroquois, Summit, Henry, Jones County, McIntosh, Bowdle, Selby, Sanborn Central, Waubay, Tiospaye Topa, Harding County, Langford, Marion, Rutland, Oldham-Ramona, Tripp-Delmont, Eureka, Bison, McCrossan Boys Ranch, White Lake, Freeman Academy, Sioux Falls Lutheran, Herried, Leola, Dakota Christian, Edmunds Central, Hoven, Sunshine Bible Academy, Mitchell Christian, Doland, SD School for the Blind & Visually Impaired, and Elk Mountain. Avon and Wakpala are ineligible due to already having members on the Board of Directors.

You may vote for one candidate.

The deadline for the return of this ballot is **July 16, 2021.**

- Eric Denning, Mount Vernon
- Jeff Kusters, Frederick Area

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

Eric Denning, Mount Vernon

My name is Eric Denning. I am finishing my 26th year at Mount Vernon High School. I currently serve as our 6-12 principal and well as the Activities Director for the MVP Cooperative. My experience and involvement in co-curricular activities is vast. I have served as our school's activity director for the last 16 years. I have been our boys' basketball coach for the last 24 years, and currently still serve in that capacity. I have guided our school through a complete sports consolidation, and have experience in both Class A and Class B. I have served as a Region Chair in both basketball and volleyball. I have also worked closely with the SDHSAA in leadership positions as part of both the basketball advisory board, as well as the in season/out of season committee. I also currently serve as the Region 5 Representative on the SDIAAA Executive Committee as well as the SDIAA Scholarship Selection Committee.

Jeff Kusters, Frederick Area

Greetings! My name is Jeff Kusters, and I am running for the Division IV Athletic Director position on the SDHSAA Board of Directors that is being vacated due to the end of Chairman Cassen's term. I will be entering my 26 th year in the field of education/athletics next fall (all in South Dakota) and am currently the Superintendent, High School Principal, and Athletic Director with the Frederick Area School District.

I feel my past experiences would serve me well if elected to this position. I currently serve as a Region representative with the South Dakota Interscholastic Athletic Administrators Association and also as Chairman of the Lake Region Conference. I will serve as our Region Chairman for Boys' Basketball next year, and I have also served as a Region Director with the South Dakota Football Coaches Association and several years as a Region Director for Golf; including one year as State Tournament Director with that activity. I spent 15 years in the US Army National Guard and US Army Reserve, and have also served municipal government roles in the communities I have called home; which included a 14-year stint as Mayor.

I have been married to my wife, Christine, for nearly 30 years; and all four of our children have benefited from being a part of both athletics and the arts. If elected to serve with this organization, I would hope to continue the past practice of affording our students the many wonderful choices of activity involvement outside the classroom. I would truly appreciate your vote and would consider it an honor to serve on the SDHSAA Board of Directors. Thank you for your time and consideration with this process!

EXPENSE REIMBURSEMENTS

Personnel and officials who incur expenses in carrying out their authorized duties will be reimbursed by the district upon submission of a properly filled out and approved voucher and such supporting receipts as required by the business manager. Reimbursement will be in accordance with board approved travel allowance, which will comply with the limits established by the State Board of Finance.

Such expenses may be approved and incurred in line with budgetary allocations for the specific type of expense.

When official travel by a personally owned vehicle has been authorized, mileage payment will be made at the rate currently approved by the board, and in accordance with the State Board of Finance.

LEGAL REFS.: SDCL 3-9-1; 3-9-2; 3-9-5; 3-9-5.1; 3-9-5.2;
3-9-8 through 3-9-17
4-7-10.4

Garretson School District 49-4

CASH MANAGEMENT FOR FEDERAL FUNDING

The Garretson School District will use the reimbursement method for payments when at all possible. The Business Manager will draw down federal funds quarterly, but may do so more often if there is a need due to cash flow. All drawdowns will be based upon allowable expenditures that have been incurred and approved through proper internal controls for expenditures. Expenditure reports from the accounting software should match each reimbursement request and be kept on file with the reimbursement claim proving expenses have been incurred. Federal expenditures and revenues are to be tracked with a unique account code within the district's accounting software. All documents should be kept on file for the time period specified in the South Dakota Local Schools Records Retention and Destruction Schedule. The Superintendent and Special Services Director will review budget and expenditure reports to ensure compliance.

Adopted: August 9, 2021

Garretson School District 49-4

ALLOWABLE COSTS FOR FEDERAL FUNDING

The Business Manager, Superintendent and Principals will determine how federal grant funds will be spent during the budget process. The District will use federal funds for salary and benefit costs when possible. During the budget process, the district will review costs to ensure they are necessary, reasonable, allocable, and consistent with district and federal award policies, regulations and procedures. To determine that a cost meets these principles, the following criteria must be met:

- The cost must meet a program objective and existing need.
- The cost must not exceed normal amounts or those incurred by a “prudent” person.
- The cost cannot be shared with any other federally funded program.

All expenditures must be adequately documented. Principals will maintain time and effort records for staff paid with federal funds. The business office will maintain payroll documents, employee contracts and payment vouchers. Federal expenditures and revenues are to be tracked with a unique account code within the district’s accounting software and accounting reports will be maintained in the business office.

Adopted: August 9, 2021

FAMILY AND MEDICAL LEAVE POLICY

POLICY STATEMENT

The Garretson School District shall comply with the mandatory provisions of the Family and Medical Leave Act of 1993 (FMLA) as authorized by 29 USC §2601 et seq. The superintendent shall administer this policy adopted by the board, setting forth the rights and procedures granted by the Act, and shall ensure compliance with this policy either personally, by delegation, or by some combination of personal supervision and delegation. For the purposes of this policy, an employee's right to take leave under the Family and Medical Leave Act and the district leave policy, any full-time certified staff employed by the district during the last twelve (12) months is deemed an eligible employee and is covered by this policy. Any certified staff member employed less than full-time must have been employed by the school district for at least one thousand two hundred fifty (1,250) hours during the previous twelve (12) months to be an eligible employee for purposes of this policy. A classified staff (support staff) employee must have been employed within the district for twelve (12) consecutive months and worked for the district at least one thousand two hundred fifty (1,250) hours within those twelve (12) months to be deemed an eligible employee.

PROCEDURES FOR IMPLEMENTING FAMILY AND MEDICAL LEAVE

- A. An eligible employee for FMLA leave under this policy shall be entitled up to a total of sixty (60) days (twelve (12) weeks) of FMLA leave per school year (July 1 to June 30) for the following qualifying reasons:
 1. The BIRTH and first year care of a newborn child (including circumstances which require leave to be taken prior to the birth of the child);
 2. The ADOPTION or FOSTER PLACEMENT of a child (including circumstances which may require leave to be taken prior to actual placement of the child);
 3. The care for an employee's spouse, son or daughter, or parent who has a SERIOUS HEALTH CONDITION; OR
 4. The employee's own SERIOUS HEALTH CONDITION that makes the employee unable to perform his or her job.

- B. Not all absences of an employee due to illness to the employee or family member constitutes FMLA leave due to a serious health condition under #3 and #4 above. Serious Health Condition means an illness, injury, impairment, or physical or mental injury that involves inpatient care in a hospital or residential medical care facility OR continuing treatment of the employee or family member by a health care provider due to incapacity requiring the employee to be absent from work for more than three (3) calendar days for continuing treatment of a chronic or long term health condition. (Continuing treatment means two (2) or more visits to a health care provider or when the employee or family member is under continuing supervision of the health care provider due to a serious long-term or chronic condition or disability, which cannot be cured). Short-term absences due to conditions which require only very brief treatment (if any) and recovery do not qualify for FMLA leave, although the employee would still be entitled to take sick leave pursuant to the district's sick leave policy if the employee is covered under the district's sick leave policy. The flu would be an example of such a situation. (The days taken under the district's sick leave policy but not qualifying for FMLA leave would not be deducted from the sixty (60) days of FMLA leave to which the employee is entitled in each twelve (12) month period).

- C. The employee taking FMLA shall be required to count and apply accrued paid sick leave days and personal leave toward the twelve (12) weeks of FMLA leave. A classified employee shall also be required to apply paid vacation days and leave against the sixty (60) days of FMLA leave to which eligible employees are entitled. If the employee does not have sufficient accrued paid sick leave

combined with paid personal leave (and for classified employees, also paid vacation days) equal to the period FMLA leave is taken, the employee is still entitled to the total twelve (12) weeks FMLA leave within the one (1) year period for FMLA qualifying reasons. When FMLA leave is taken in such instances, the difference between the employees' accrued paid leave and the sixty (60) days of FMLA leave to which the employee is entitled shall be on an unpaid leave basis.

- D. During the period of FMLA leave, the employee is entitled to continuation of any employee group health benefits that the employee was receiving when the employee began taking FMLA leave. The school district shall continue to pay its portion of the group health insurance premiums, and it shall be the employee's responsibility to continue to pay for his or her portion of said premiums. Upon return to work, the employee shall be entitled to his or her same position or any equivalent position at the same rate of pay and benefits which the employee received at the time FMLA leave began (subject to changes in district policy, in the negotiated agreement relative to salary and health insurance benefits, and subject to the district's reduction-in-force policy). A return to work during the last two (2) or three (3) weeks of a semester from FMLA leave by certified staff shall also be subject to certain restrictions as set forth in the Special Rules section. The employee shall not accrue additional benefits during the period FMLA leave is taken without pay.
- E. In the case of birth, adoption, or foster placement, the FMLA leave entitlement for childcare ends after the child reaches the age of one (1), or twelve (12) months after the adoption or placement. FMLA leave to care for a child/parent also includes the right to take FMLA leave by or for a step-parent/step-child or a person recognized as acting as a parent or a guardian (or adult with whom child resides pursuant to SDCL 13-28-10).
- F. In cases where both spouses are employed by the school district, the combined total of FMLA leave for both employees for birth, adoption, foster placement, or parent shall be limited to twelve (12) weeks total. However, this limitation does not apply to employee-spouses taking FMLA leave due to other serious health conditions of a family member.
- G. The school district, at the request of the employee, may agree to allow the employee to take FMLA leave intermittently or on a reduced hours basis, subject to the recommendations of the superintendent and approval by the school board.
- H. When FMLA leave is foreseeable in connection with birth, adoption, or foster placement of a child, or for family or employee illness, the employee shall provide thirty (30) days prior written notice of the request for FMLA leave (or as soon as possible if the employee becomes aware of the need for FMLA leave less than thirty (30) days prior to the surgery or other event) and shall make a reasonable effort to schedule treatment, including the need for intermittent and reduced hours leave, so as to not duly disrupt the operations of the school district.
- I. The district may require health provided verifications of the serious health condition from the employee's health care provider and may also require the employee to obtain a second medical opinion (at the district's expense). In the case of an employee's serious illness, in addition to the current sick leave policy requirements, the employee shall provide certification by his or her health care provider certifying that the employee is able to return to work and is able to meet the essential functions of the job.
- J. If an employee does not return to work after the FMLA leave period has expired, all employee benefits shall cease to be paid by the school district and the school district may also require the employee to reimburse the school district for

insurance premiums paid by the district while the employee was on unpaid FMLA leave, unless the failure to return to work was due to the serious health condition that entitled the employee to take FMLA leave initially or due to other circumstances beyond the control of the employee.

- K. The employee may not work a second job while on extended leave, with the exception of military leave or leave granted to serve in the SD legislature.
- L. The superintendent or designee will be available to assist employees who want to apply for FMLA leave. FMLA request forms are available at the superintendent's office.

SPECIAL RULES SECTION APPLICABLE TO CERTIFIED EMPLOYEES

The following special rules apply to any certified employee who takes FMLA leave under this policy and who is employed principally in an instructional capacity.

1. If FMLA leave begins with more than five (5) weeks left in the semester, the superintendent may require the employee to continue taking leave until the end of the semester, if:
 - a. The employee will be gone from work at least three (3) weeks for any of four qualifying reasons (II. A. 1-4); and
 - b. The employee would return to work in the last three (3) weeks of the semester.
2. If FMLA leave begins during the last five (5) weeks of the semester, the superintendent may require the employee to continue taking leave until the end of the semester, if:
 - a. The employee would be gone from work at least two (2) weeks for a qualifying reason (II. A. 1, 2, or 3);
 - b. The employee would return to work in the last two (2) weeks of the semester.
3. If FMLA leave begins during the last three (3) weeks of the semester, the superintendent may require the employee to continue taking leave until the end of that semester if the employee would be absent more than five (5) working days for a qualifying reason (II. A. 1, 2, or 3).
4. If the school district requires a teacher to extend FMLA leave under these special rules, the extended leave shall be counted against the employee's FMLA leave allotment.

Questions on these special rules should be addressed to the superintendent or designee.

Adoption date: May 11, 2015

UNEXPIRED TERM FULFILLMENT

When a vacancy occurs on the board for a reason allowed by law, the remaining board members are responsible for the appointment of a new board member.

Appointments to unexpired terms will be made by the board as follows:

1. An announcement of the vacancy will be published in the official newspaper.
2. The announcements will invite individuals to submit applications or nominations to the board by a date set by the board. An application form may be obtained at the school business office.
3. The board will meet in executive session to discuss qualifications, interests, attitudes and goals of the potential candidate.
4. The board will interview potential appointees in executive session.
5. The appointment of the new member will be made by a majority of the board members at an open meeting.
6. Action on the appointment will be included on the published agenda for the meeting.

The new appointee will qualify as if elected, at or before the next school board meeting. He will serve until the next succeeding election, at which time a successor will be elected to serve the unexpired term.

Established by law

LEGAL REFS.: SDCL 3-14-1 through 3-14-4
13-8-25; 13-8-44

Adoption date: 1st Reading January 9, 2006
Revised on: October 13, 2014
Reviewed on July 14, 2021

VISITORS TO THE SCHOOLS

The board and staff of the school district welcome members of the community and other interested persons to visit the district schools. School improvements often come from suggestions originating in such visits.

The superintendent will encourage visitors to observe our schools; provide for appropriate hospitality for visitors; channel expressions of approval as well as constructive criticism to the board; ensure that such visits will enhance the effect of the educational program.

All visitors must report to the school office and receive permission to be on the school grounds. Any person on school property who has not registered with the school office will be requested to report to the office for permission to remain. Any request to be on school property for any purpose deemed by the school to be disruptive of the educational process will be denied permission to remain.

If a visitor refuses to leave the school grounds, creates any disturbance, or attempts to disrupt the educational process, the ~~school~~ **administration** is directed to request aid from the local law enforcement agency.

Adoption date: November 11, 2013

Revised: July 12, 2021

ADMISSION OF FOREIGN EXCHANGE STUDENTS

Foreign exchange students must meet all district entrance requirements (i.e., age, place of residence, immunizations). ~~Students who are citizens of a foreign country will be considered residents if they meet one of the following requirements:~~

- ~~* The student resides with his/her parent(s) or legal guardian.~~
- ~~* The student is a participant in a foreign exchange program approved by the school board.~~
- ~~* The student is accepted as a resident under SDCL 13-28-10.~~
- ~~* The student is in the United States with appropriate documentation (Form I-20) from the United States Department of Justice - Immigration and Naturalization Services.~~

Proper I-20 forms (US Department of Homeland Security documents) and the other required papers must be processed by the district, the student, and the sponsoring organization before an international student can be formally admitted to school. The school board reserves the right to limit the number of foreign exchange students, require a proficiency level of English, and limit participation to grades 10-12 in order to insure the continued quality of educational programming in the school district.

LEGAL REFS.: SDCL 13-27-3.1, 13-28-5, 13-28-7.1, 13-28-9, 13-28-10
Immigration Reform and Control Act of 1986

STUDENT ABSENCES AND EXCUSES

A student's contribution to and achievement in class are directly related to attendance. Both students and parents/guardians must understand that students miss a vital portion of their education when they are absent from school.

While it is true that written work can be completed for makeup, class instruction, presentations, discussions, some audio-visual presentations, or student-teacher interaction can never be made up.

Certain absences of students will be excused by the principal on receipt of a written, signed explanation or phone call from the parent/guardian. These absences will include:

1. Illness or quarantine;
2. Bereavement or serious illness in family;
3. Weather so inclement as to endanger the health of the child;
4. Observance of major religious holidays.

A child may also be excused for other exceptional reasons with approval of the school administrator. Also with such approval, students may be excused from school attendance for up to five (5) days each year for attendance at a state or nationally recognized youth program of educational value.

In instances of chronic or irregular absence reportedly due to illness, the school administration may request a physician's statement certifying such absences to be justifiable. Any absence other than an excused absence is considered truancy.

LEGAL REFS.: SDCL 13-27-6; 13-27-6.1; 13-27-7; 13-27-8; 13-27-9

CROSS REF.: JEG, Exclusions and Exemptions from School Attendance

INTERROGATIONS AND SEARCHES

Searches by Staff

The right of inspection of students' school lockers is inherent in the authority granted school boards and administrators. This authority may be exercised as needed in the interest of safeguarding children, and their own and school property.

School-owned property, including lockers and school owned or issued technology, may be searched by Garretson School District administrators at any time, for any reason.

Illegal or items reasonably determined to be a threat to the safety or security of others may be seized by school authorities at any time.

~~Nevertheless, exercise of that authority by school officials places unusual demands on their judgment so as to protect each child's constitutional rights to personal privacy and protection from coercion and to act in the best interest of all students and the schools.~~

~~The following rules apply to the search of school property assigned to a specific student (locker, desk, etc.), and the seizure of items in his possession:~~

- ~~1. There should be reasonable cause for school authorities to believe that articles are kept in the locker, desk, or other storage space whose possession constitutes a crime or rule violation.~~
- ~~2. Search of an area assigned to a student should be for a specifically identified item, and should be conducted in his presence and with his knowledge.~~
- ~~3. General housekeeping inspection of school property may be conducted with reasonable notice.~~
- ~~4. Illegal items (drugs, weapons, etc.) or other possessions reasonably determined to be a threat to the safety or security of others may be seized by school authorities at any time.~~

Searches of Student Property by Police

A proper search warrant is required for any search of a student's personal property kept on school premises; however, if the police have reason to believe any item that might pose an immediate threat to the safety or security of others is kept in a student locker, desk, or other storage space, searches may be conducted without a previously issued warrant.

Interrogations by Police

The school district has legal custody of students during the school day and during hours of approved extracurricular activities. It is the responsibility of the school administration to make an effort to protect each student's rights with respect to interrogations by law enforcement officials. Therefore:

1. When law enforcement officials find it necessary to question students during the school day or periods of extracurricular activities, the school principal or his/her designee will cooperate. An effort will be made to contact the student's parents/guardians so that the responsible individual may be notified of the situation.
2. Parents/guardians will not be contacted in child abuse cases if the law enforcement official requests confidentiality.

3. If custody and/or arrest is involved, the principal will request that all procedural safeguards, as prescribed by law, be observed by the law enforcement officials.

CROSS REF.: JFA, Student Due Process Rights

Adoption date: January 11, 2010

Revised June 14, 2021