

Garretson School District 49-4
Garretson, SD
Agenda for Regular School Board Meeting
Garretson High School Library
November 9, 2020

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
 5. Imprest Checks
 6. Check Register
 7. Payroll Report
 8. Check Reconciliation Report
 9. Bank Statements
 - b. Approval of agreements and / or contracts
 1. Addendum to contract with Inter-lakes Coop (Headstart)
 - c. Fuel Quotes (10-27-2020)

	Palisades Oil	Vollan Oil
10% E gasoline	\$1.449	\$1.4346
#2 Diesel	\$1.529	\$1.5318
 - d. Acknowledge Home School Applicants

None
 - e. Personnel actions

None
 - f. Surplus property

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

None
 - b. Recognize American Education Week (Nov. 16-20)
 - c. ASBSD Delegate Assembly:
 1. 2021 ASBSD Draft Standing Positions
 2. 2021 ASBSD Draft Legislative Resolutions
 - d. Consider process for superintendent evaluation:
 - e. Girls Wrestling Program
 - f. BinaxNOW antigen COVID-19 test
 - g. Information Items:
 1. DK: Payment Procedures
 2. DN: School Properties Disposal Procedure
 - h. First Reading
 1. DBDA: General Fund Balance
 2. DC: Taxing and Borrowing Authority / Limitations

3. DFA: Revenues from Investments
- i. Second Reading
 1. GBL: Personnel Records
 2. GBL-E: Permission for the transfer and/or release of confidential employee information (delete)
 3. GBL-F: Notice of release of personnel record (delete)
 4. JB: Equal Educational Opportunity
 5. JEA: Compulsory Attendance
 6. JEAA Students Alternative Instruction
9. Administrative Reports
 - a. Superintendent's Report
 - b. Winter Sports Recommendations
 - c. Prairie Lakes Coop
10. Adjourn

SCHOOL BOARD MINUTES

Regular Garretson School District #49-4 5:45 p.m. October 12, 2020

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

At 5:46 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. Superintendent Johnson noted that there were a few additions to the financial statements. They are listed as follows; the Balance Sheet Report, the Revenue Summary Report, the Summary Expenditure Report by Function, and the Trust & Agency Account Activity Fund Balance Report.

Action 21-036: Motion by Martens, second by Sarar, to approve the agenda as presented with the additions to the financial statements. Motion carried.

Action 21-037: Motion by Martens, second by Flanagan, to approve the following consent agenda items as presented. Approval of payments for September 2020 claims, approval of September 2020 minutes, approval of September 2020 payroll, approval of financial statements for August & September 2020, approval of the third quarter Balance Sheet & Revenue Summary Report, approval of the following Administration Contracts: Guy Johnson, \$97,227; Teresa Hulscher, \$71,315; Chris Long, \$70,701; Matt Schrank, \$58,285; & Jacob Schweitzer, \$61,800, and the approval of fuel quotes, E-10 gasoline from Palisades Oil - \$1.579 and Vollan Oil - \$1.59, #2 Diesel from Palisades Oil - \$1.568 and Vollan Oil - \$1.57. Motion carried.

Garretson School District #49-4
CLAIMS paid October 12, 2020

GENERAL FUND

A-OX WELDING SUPPLY CO. INC., AG. SUPPLIES/CYLINDER RENTALS, \$199.09; ALL AROUND WELDING, BUS REPAIRS, \$930.00; ALLIANCE COMMUNICATIONS, OCTOBER 2020 INTERNET/PHONE SERVICES, \$724.00; BENZ, JOSH, FB OFFICIAL V. FLANDREAU 9/18/20, \$125.00; BRANDON ACE HARDWARE, MISCELLANEOUS SUPPLIES, \$53.15; CARLSON, GRANT, SOCCER OFFICIAL V. WEST CENTRAL 9/8/20, \$184.84; CAROLINA BIOLOGICAL SUPPLY CO., MIDDLE SCHOOL SCIENCE SUPPLIES, \$61.55; CARROLL INSTITUTE, SEPTEMBER & OCTOBER 2020 CONTRACT, \$1,030.00; CLIMATE SYSTEMS, INC., BUILDING MAINTENANCE, \$628.85; CORE EDUCATIONAL COOPERATIVE, FALL 2020 ONLINE COURSES, \$650.00; DAKOTA AUTO PARTS, TRANSPORTATION SUPPLIES, \$5.69; DAKOTA TIMING, LLC, JESSE JAMES CROSS COUNTRY MEET TIMING SERVICES, \$1,275.00; DAKTRONICS, INC., NETWORK INFRASTRUCTURE MAINTENANCE, \$2,250.00; DEVINE, KELLEY, VB OFFICIAL V. ALCESTER-HUDSON 9/29/20, \$118.52; EDGENUITY INC., 2020-2021 CTE ACADEMY, \$3,950.00; ELECTRIC CONSTRUCTION CO., REPLACED LIGHTING CONTACTOR- GYM LIGHTS, \$1,321.43; FIEST, DAN, VB OFFICIAL V. CHESTER AREA 9/24/20, \$95.00; FILIPOVIC, RADO, SOCCER OFFICIAL V. VERMILLION 9/15/20, \$125.00; FIRST BANK & TRUST CREDIT CARD, AMAZON-BATTERIES, \$36.79; FIRST BANK & TRUST CREDIT CARD, AMAZON- BOOKS, \$285.43; FIRST BANK & TRUST CREDIT CARD, AMAZON- MOUSE FOR BUSINESS OFFICE, \$26.61; FIRST BANK & TRUST CREDIT CARD, AMAZON- NUMBER SENSE ROUTINE BOOK, \$25.41; FIRST BANK & TRUST CREDIT CARD, AMAZON- ELEMENTARY READING CURRICULUM SUPPLIES,

\$273.65; FIRST BANK & TRUST CREDIT CARD, AMAZON- ELEMENTARY READING CURRICULUM TOTES, \$180.81; FIRST BANK & TRUST CREDIT CARD, DOLLAR GENERAL- BATTERIES, \$16.77; FIRST BANK & TRUST CREDIT CARD, FIRST BANK & TRUST- FEES/INTEREST, \$55.06; FIRST BANK & TRUST CREDIT CARD, PROFESSIONAL CRISIS MANAGEMENT, \$21.95; FIRST BANK & TRUST CREDIT CARD, SHELL- FUEL, \$44.21; FIRST BANK & TRUST CREDIT CARD, SMORE.COM- ONLINE NEWSLETTER SUBSCRIPTION, \$149.00; FIRST BANK & TRUST CREDIT CARD, STAPLES.COM- PLEXIGLASS HOLDERS, \$77.96; FIRST BANK & TRUST CREDIT CARD, USPS- POSTAGE, \$12.55; FIRST BANK & TRUST CREDIT CARD, WALMART- STAFF MEETING SUPPLIES, \$148.59; FIRST DAKOTA INDEMNITY CO., WORKER'S COMPENSATION INSURANCE, \$903.00; GARRETSON FOOD CENTER, HIGH & MIDDLE SCHOOL SCIENCE SUPPLIES/TRASH BAGS, \$35.07; GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT, SEPTEMBER 2020 IMPREST ACCOUNT REIMBURSEMENT, \$2,484.64; GLENN, MEGAN, SOCCER OFFICIAL V. SIOUX FALLS CHRISTIAN 9/24/20, \$110.00; GRAHAM TIRE, TIRES- TRACTOR MOWER, \$273.70; GRIPENTROG, BRENDA, SOCCER OFFICIAL V. DAKOTA VALLEY 9/12/20, \$110.00; HAUFF MID-AMERICA SPORTS, CROSS COUNTRY/TRACK MEDALS/OTHER SUPPLIES, \$368.95; HEINEMANN, BENCHMARK 1- GRADES K-2, \$1,389.40; HILLYARD, CLEANING SUPPLIES/GARBAGE BAGS/OTHER SUPPLIES, \$2,663.87; HOBART, BUILDING MAINTENANCE, \$177.00; HORACE MANN, SEPTEMBER 2020 FLEX ADMIN. FEES, \$51.75; INTERSTATE ALL BATTERY CENTER, IPAD MAINTENANCE/REPAIRS, \$350.00; JENSEN, SCOTT, SOCCER OFFICIAL V. DAKOTA VALLEY 9/12/20, \$209.84; KERVIN, MICHAEL, SOCCER OFFICIAL 9/8/20 & 9/24/20, \$256.20; KLEINSCHMIDT, JOE, FB OFFICIAL V. FLANDREAU 9/18/20, \$125.00; KURTZ, SUSAN, SEPTEMBER 2020 FINANCIAL CONSULTATION, \$135.00; LOWE SAND & GRAVEL, PARKING LOT MAINTENANCE, \$153.06; LYNN, JACKSON, SHULTZ, & LEBRUN, P.C., AUGUST 2020 LEGAL SERVICES, \$445.50; MARTYNA, DARIN, FB OFFICIAL V. FLANDREAU 9/18/20, \$125.00; MASEK, JOE, SOCCER OFFICIAL V. WEST CENTRAL 9/8/20, \$143.48; MCELHOSE, THEO, SOCCER OFFICIAL V. VERMILLION 9/15/20, \$182.24; MCINROY, DAWN, VB OFFICIAL V. DELL RAPIDS 9/22/20, \$95.00; MENARDS, HOSE/OTHER SUPPLIES, \$126.01; PALISADES OIL CO., FUEL/TIRE REPAIR, \$2,404.52; PAYFLEX, AUGUST & SEPTEMBER 2020 ACH FEES, \$6,854.28; PIERSON, DEAN, VB OFFICIAL V. CHESTER AREA 9/24/20, \$104.24; PITNEY BOWES, POSTAGE, \$234.32; PODHRADSKY, HAROLD, SOCCER OFFICIAL V. VERMILLION 9/15/20, \$126.88; POPPLERS MUSIC, INC., HIGH SCHOOL MUSIC, \$675.90; PRICKETT, CJ, FB OFFICIAL V. FLANDREAU 9/18/20, \$125.00; RIESDORFER, JASON, FB OFFICIAL V. FLANDREAU 9/18/20, \$150.20; ROOK, BRIAN, VB OFFICIAL V. DELL RAPIDS 9/22/20, \$115.16; SANFORD, AUGUST 2020 HEALTH SAVINGS ACCOUNT CONTRIBUTION, \$100.00; SCHOOL SPECIALTY, ART/ELEMENTARY/HIGH SCHOOL SUPPLIES, \$1,093.85; SEAP, 2020-2021 MEMBERSHIP DUES, \$125.00; SIOUX FALLS SCHOOL DISTRICT #49-5, 2020-2021 CTE ACADEMY TUITION, \$7,041.00; STURDEVANT'S AUTO PARTS, GEAR OIL/HAND SOAP/NYLON GLOVES/WASHER FLUID/ETC., \$159.83; SUPREME SCHOOL SUPPLY CO., ELEMENTARY TEACHER SUPPLIES, \$58.25; SWIHART, EMILY, SOCCER OFFICIAL V. DAKOTA VALLEY 9/12/20, \$118.48; TELIN TRANSPORTATION GROUP, TRANSPORTATION SUPPLIES, \$384.78; TRUAX PATIENT SERVICES, NURSING SUPPLIES, \$75.00; VANDER WAAL, DERRICK, SOCCER OFFICIAL V. SIOUX FALLS CHRISTIAN 9/24/20, \$177.08; WAGWORKS, SEPTEMBER 2020 ACH FEES, \$46.16; WASTE MANAGEMENT, OCTOBER 2020 GARBAGE/RECYCLING SERVICES, \$539.35; WEED, KIM, VB OFFICIAL V. ALCESTER-HUDSON 9/29/20, \$95.00; XCEL ENERGY, JULY & AUGUST 2020 ELECTRICITY, \$6,283.67; ZANER-BLOSER, INC., ELEMENTARY MATERIAL, \$653.46;
TOTAL GENERAL FUND, \$53,835.03

CAPITAL OUTLAY FUND

ELITE BUSINESS SYSTEMS, OCTOBER 2020 CONTRACTED SERVICES, \$1,203.05; HAUFF MID-AMERICA SPORTS, VOLLEYBALL STANDARDS, \$4,695.00; RIDDELL/ALL AMERICAN SPORTS CORP., FOOTBALL HELMETS, \$5,698.70; SIOUX FALLS SCHOOL DISTRICT #49-5, 2020-2021 CTE ACADEMY TUITION, \$921.00;
TOTAL CAPITAL OUTLAY FUND, \$12,517.75

SPECIAL EDUCATION FUND

GOODCARE, LLC, SEPTEMBER 2020 OCCUPATIONAL/PHYSICAL THERAPY, \$10,907.46;
 LIFESCAPE, AUGUST 2020 SERVICES/TUITION, \$9,063.75; PHONAK, SUPPLIES, \$825.99;
 PRAIRIE LAKES EDUCATIONAL COOPERATIVE, SEPTEMBER 2020 SERVICES, \$3,225.74;
 SCHOLASTIC INC., CLASSROOM MAGAZINES, \$193.60; SCHOOL SPECIALTY,
 ABC/NUMBER/STEM ACTIVITIES, \$335.14;

TOTAL SPECIAL EDUCATION FUND, \$24,551.68

FOOD SERVICE FUND

CASH-WA DISTRIBUTING CO., SUMMER FEEDING FOOD, \$1,035.51; CHERVENKA, DANA,
 LUNCH ACCOUNT REIMBURSEMENT, \$30.65; GARRETSON SCHOOL DISTRICT TRUST &
 AGENCY ACCOUNT, SEPTEMBER 2020 IMPREST ACCOUNT REIMBURSEMENT, \$141.70;
 LUNCHTIME SOLUTIONS, INC., AUGUST & SEPTEMBER 2020 FOOD SERVICE, \$42,015.18;
 VANCO, SEPTEMBER 2020 ACH FEES & INVOICE, \$216.77;

TOTAL FOOD SERVICE FUND, \$43,439.81

TOTAL CLAIMS: \$134,344.27

IMPREST CHECKS

SEPTEMBER 2020

GENERAL FUND IMPREST CHECKS

AMERICAN LEGION, 2 AMERICAN FLAGS, \$66.00; BIG EAST CONFERENCE, 2020
 VOLLEYBALL TOURNAMENT 1ST ROUND ADMISSIONS \$ EXPENSES, \$532.00; CHAMBERLAIN
 SCHOOL DISTRICT, CROSS COUNTRY MEET ENTRY FEE, \$35.00; CITY OF GARRETSON,
 GAS/SEWER/WATER, \$534.62; DELL RAPIDS SCHOOL DISTRICT, CROSS COUNTRY MEET
 ENTRY FEE, \$75.00; EGGERS, TOM, FB OFFICIAL V. W/WS/SC, \$125.00; FULLER MIKE, FB
 OFFICIAL V. W/WS/SC, \$153.56; GLOE, JODI, SATURDAY SCHOOL 9/19/20, \$40.00; GODBEY,
 THOMAS, DEP'T OF TRANSPORTATION EXAM REIMBURSEMENT, \$150.00; HERMSEN, BRIAN,
 FB OFFICIAL V. W/WS/SC, \$125.00; HOWE, BETSY, NURSING SUPPLIES REIMBURSEMENT,
 \$37.26; JASTRAM, TERRY, FB OFFICIAL V. W/WS/SC, 125.00; LONG, TOM, JESSE JAMES CROSS
 COUNTRY MEET REFEREE/STARTER, \$150.20; RIES, TOM, FB OFFICIAL V. W/WS/SC, \$125.00;
 SDMEA, ELEMENTARY HONOR CHOIR- 4 STUDENTS, \$36.00; SD SOCIETY FOR TECH. IN
 EDUCATION, MEMBERSHIP DUES- MATT SCHRANK, \$35.00; STECKLER, KEVIN, AUGUST &
 SEPTEMBER 2020 COMPLEX MOWING, \$140.00; TOTAL GENERAL FUND IMPREST CHECKS,
 \$2,484.64;

FOOD SERVICE FUND IMPREST CHECKS

MATHIS, AMANDA, LUNCH BALANCE REIMBURSEMENT, \$141.70; TOTAL FOOD SERVICE
 FUND IMPREST CHECKS, \$141.70;

TOTAL IMPREST CHECKS, \$2,626.34

Payroll Report**Fiscal Year 2020-2021****August 2020**

General Fund - Gross Salaries, \$236,484.65; Social Security/Medicare, \$17,507.12; SD
 Retirement, \$12,893.40; Group Insurance, \$24,774.82; Total General Fund, \$291,659.99; Special
 Education Fund - Gross Salaries, \$22,222.60; Social Security/Medicare, \$1,646.19; SD
 Retirement, \$1,198.57; Group Insurance, \$1,872.76; Total Special Education Fund, \$26,940.12;
 Food Service Fund - Gross Salaries, \$836.44; Social Security/Medicare, \$64.00; Total Food
 Service Fund, \$900.44; Driver's Education Fund - Gross Salaries, \$0.00; Social
 Security/Medicare, \$0.00; Total Driver's Education Fund, \$0.00; Preschool Fund - Gross Salaries,
 \$4,619.65; Social Security/Medicare, \$335.98; SD Retirement, \$254.45; Group Insurance,
 \$611.10; Total Preschool Fund, \$5,821.18;

GRAND TOTAL: \$325,321.73

Financial Report

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

Receipts: General Fund: Local Sources, \$17,948.11; Intermediate Sources, \$1,313.43; State Sources, \$514,796.00; Capital Outlay Fund: Local Sources, \$4,556.29; Special Education Fund: Local Sources, \$3,195.37; State Sources, \$93,896.00; Food Service Fund: Local Sources, \$17,844.80; Federal Sources, \$14,232.94; Preschool Fund: Local Sources, \$4,950.00; Trust & Agency Fund: Local Sources, \$72,140.38.

Expenditures: General Fund: Claims, \$83,643.31; Payroll, \$263,021.55; Capital Outlay Fund: Claims, \$51,920.49; Special Education Fund: Claims, \$12,513.91; Payroll, \$48,150.10; Food Service Fund: Claims, \$3,946.49; Preschool Fund: Payroll, \$7,821.96.

Cash Balances as of September 30, 2020: General Fund: \$1,556,243.76; Capital Outlay Fund: \$217,480.11; Special Education Fund: \$69,752.93; Bond Redemption Fund: \$9,319.33; Food Service Fund: \$57,363.73; Driver's Education Fund: \$8,318.82; Preschool Fund: \$29,925.38; Trust & Agency Fund: \$60,847.90.

Old Business:

None

New Business:

There were no conflicts of interest.

Action 21-038: Motion by Sarar, second by Martens, to accept the Certified Staff Report as presented. Motion carried.

Certified Staff (Including Extra Duties) - Stacey Anderson, \$45,520; Emily Backer, \$40,556; Angela Bly, \$48,551; Jason Bohl, \$65,535; Erika Brown, \$50,306; Samantha Bruns, \$41,566; Kelsey Buchholz, \$53,231; Kayli Coburn, \$41,566; Lisa Danforth, \$46,010; Teddy Dauwen, \$40,450; Elizabeth Etrheim, \$43,906; Julie Gnadt, \$50,889; Lynsay Granberg, \$45,602; Jacob Heumiller, \$43,875; Alyxa Hoefert-Veldhuizen, \$41,566; Bev Howe, \$68,357; Tim Hughes, \$47,071; Tony Johnson, \$48,231; Alysha Kientopf, \$50,364; Jeena Lentz, \$43,600; Jacki Liester, \$54,840; Janie Lundberg, \$52,133; Kim Macziewski, \$51,400; Darcy McGee, \$46,500; Dave Mudder, \$51,926; Julie Mueller, \$54,015; Jodi Neugebauer, \$47,616; Michelle Pliska, \$54,810; Sherri Schoenfish, \$49,959; Carley Shockman, \$42,650; Nick Sittig, \$51,111; Kevin Steckler, \$60,061; Kari Stoltenberg, \$61,335; Lauren Stoterau, \$42,000; Andrew TerWee, \$51,632; Amy Thompson, \$45,601; Amber Williamson, \$49,574.

Action 21-039: Motion by Flanagan, second by Martens, to accept the Classified Staff Report as presented. Motion carried.

Classified Staff - Ron Bly, \$14.40/hour; Cory Buchholz, \$3,000; Jerry Christensen, \$16.38/hour; Jodi Gloe, \$15.10/hour; Michael Gray, \$15.77/hour; Peyton Heitkamp, \$14.35/hour; Tad Heitkamp, \$8,200; Christine Houska, \$14.35/hour; Mike Jensen, \$14.85/hour; Leslie Longhenry, \$16.85/hour; Lisa McKenney, \$15.60/hour; Tim Nelson, \$51,848; Kathi Nolz, \$16.46/hour; Dennis Northrup, \$8,600; Tiffany Radford, \$15.73/hour; Norinda Sandbulte, \$16.85/hour; Kris Sands, \$17.61/hour; JoAnne Sargent, \$17.52/hour; Tyler Sorenson, \$4,400; Sonya Swanson, \$15.35/hour; Joel Swenson, \$45,110; Keith Swenson, \$14.85/hour; Trista Vandersnick, \$17.53/hour; Jerry Weiland, \$3,000; Carissa White, \$15.35/hour.

Action 21-040: Motion by Flanagan, second by Sarar, to selected Nordstrom as the delegate for the ASBSD Assembly. Motion carried.

The following information items were presented to the Board: Policy DBDA: General Fund Balance, Policy DC: Taxing & Borrowing Authority/Limitations, & Policy DFA: Revenues from Investments.

The First Readings of the following were presented to the Board as a part of the policy adoption process: Policy JB: Equal Educational Opportunity, Policy JEA: Compulsory Attendance, & Policy JEAA: Students Alternative Instruction.

The Second Readings of Policy GBL: Personnel Records, Policy GBL-E: Permission for the Transfer and/or Release of Confidential Employee Information, & Policy GBL-F: Notice of Release of Personnel Record were presented to the Board. No changes recommended. Administrative recommendation is for the approval of Policy GBL and the removal of Policies GBL-E and GBL-F.

The Board chose to not take action at this time and table the motion until next month.

Administration provided the Board with five administrative reports:

- a. COVID-19 Update - Superintendent Johnson gave the Board the School District's latest COVID-19 case data.
- b. School Lunch & Breakfast Waiver - Superintendent Johnson informed the Board that the School District has been approved to supply free lunch & breakfast meals to all kids in the community ages 0-18 through the end of the 2020 calendar year.
- c. Refunding Capital Outlay Certificates - Superintendent Johnson made the Board aware that the District has successfully refunded their Capital Outlay Certificates, saving the District roughly \$34,000.
- d. Coronavirus Relief Funds Disbursement - Superintendent Johnson informed the Board that the District has received their Coronavirus Relief Funds Disbursement money, which totaled \$221,400.
- e. South Dakota Department of Education's Financial Accountability Requirements - Superintendent Johnson was pleased to make the Board aware that the School District did pass the South Dakota Department of Education's Financial Accountability Requirements.

Action 21-041: Motion by Martens, second by Flanagan, to go into executive session, pursuant to SDCL 1-25-2, subsection 1: personnel. Motion carried. The Board entered executive session at 7:01 p.m.

President Nordstrom declared the Board out of executive session at 7:15 p.m.

Action 21-042: Motion by Martens, second by Hanisch, to adjourn at 7:16 p.m. Motion carried.

Approved by the Garretson Board of Education this ____ day of _____, 2020.

President

Business Manager

GARRETSON SCHOOL DISTRICT #49-4
 BOARD REPORT NOVEMBER 9, 2020
 CLAIMS

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
2080 MEDIA INC.	School Broadcast Program - Annual Fee/License	3,000.00
A-OX WELDING SUPPLY CO. INC.	Ag. Supplies/Cylinder Rentals	334.90
ALL AROUND WELDING	Bus 3 Exhaust Repair/Bus 2 Mud Flap	180.00
ALLIANCE COMMUNICATIONS	November 2020 Internet & Phone Services	1,454.00
AUTOMATIC BUILDING CONTROLS	Annual Monitor Contract 11/1/-10/31/21	480.00
BJM ENTERPRISE, INC.	Bus Maintenance/Repairs	272.40
BOSCH, RANDI	VB Official 10/26/20 v. Sioux Valley	95.00
CARROLL INSTITUTE	November 2020 Contract	515.00
COLONIAL RESEARCH	Transportation Supplies	160.94
DAKOTA AUTO PARTS	Miscellaneous Repairs/Supplies	120.58
DON'S AUTO & TIRE CO.	HVAC Repairs	300.17
DUENWALD, DAN	Asbestos Reinspection	400.00
ELITE BUSINESS SYSTEMS	Color Toner	264.15
FABER REPAIR	Miscellaneous Bus/Mower Repairs	175.00
FIRST BANK & TRUST CREDIT CARD	Amazon - 2021-2022 Calenders	49.89
FIRST BANK & TRUST CREDIT CARD	Amazon - Cheer Supplies	51.92
FIRST BANK & TRUST CREDIT CARD	Amazon - COVID Supplies	328.96
FIRST BANK & TRUST CREDIT CARD	Amazon - Headphone Parts	4.25
FIRST BANK & TRUST CREDIT CARD	Amazon - Maintenance Supplies	43.06
FIRST BANK & TRUST CREDIT CARD	Amazon - Pencil Sharpeners	144.12
FIRST BANK & TRUST CREDIT CARD	Amazon - Tech. Class Supplies	394.77
FIRST BANK & TRUST CREDIT CARD	Amazon - Title Books	197.63
FIRST BANK & TRUST CREDIT CARD	Bagel Boy - Bagels/Rolls for Inservice	86.54
FIRST BANK & TRUST CREDIT CARD	First Bank & Trust - Interest	20.95
FIRST BANK & TRUST CREDIT CARD	Kibble Equipment - Mower Cable/Oil Filters	42.90
FIRST BANK & TRUST CREDIT CARD	Phillips 66 - State Cross Country Trip Fuel	107.31
FIRST BANK & TRUST CREDIT CARD	Sam's Club - Maintenance Supplies	86.89
FIRST BANK & TRUST CREDIT CARD	Telin Transportation - Emergency Brake Assembly	357.10
FIRST BANK & TRUST CREDIT CARD	Telin Transportation - Speaker for Bus 3/Shipping	27.68
FIRST DAKOTA INDEMNITY CO.	Worker's Compensation Insurance - Installment #5	903.00
FOREMAN	Bus Repairs/Supplies	1,768.79
GARRETSON FOOD CENTER	Detergent/Middle School Science Supplies	23.06
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	October 2020 Imprest Account Reimbursement	5,967.06
GRAHAM TIRE	Bus 4 Rear Tires	1,568.44
GREEN, VINCE	VB Official 10/30/20 v. Dell Rapids Saint Mary's	95.00
HILLYARD OF SIOUX FALLS	Cleaning Supplies/Other Supplies	1,898.26
HOBART	Door Latch Repair	150.94
HOLTER, BRIAN	VB Official 10/27/20 v. Colman-Egan	95.00
INTERSTATE ALL BATTERY CENTER	iPad Repairs	285.00
IXL LEARNING	Foundations I & II/Service License	795.00
JJ & ZAK	2020-2021 Database Renewal	1,199.00
KURTZ, SUSAN	October 2020 Financial Consultation	90.00
LASTING IMPRESSIONS UNLIMITED, INC.	Soccer Awards	45.50
LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	Yearbooks	6,500.07
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	September 2020 Legal Services	445.50
MAC DOCTORS	MacBook Pro Screen Repair	685.00
MIDWAY SERVICE/VOLLAN OIL	E10 Gas - Bulk	733.08
OLSON'S PEST TECHNICIANS	Bimonthly Pest Control Service	90.00
OVERHEAD DOOR COMPANY OF SIOUX FALLS, INC.	Door/Operator Repairs	351.02
PALISADES OIL CO.	Bulk Fuel/Bus Repair	1,908.08
PAYFLEX	October 2020 ACH Fees	334.19
PIERSON, ROD	VB Official 10/26/20 v. Sioux Valley	130.28
PITNEY BOWES	Postage	85.42
PLANBOOKEDU LLC	Subscriptions	741.00
POPPLERS MUSIC, INC.	Saxophone Repair	17.60
RIDDELL/ALL AMERICAN SPORTS CORPORATION	Football Maintenance/Supplies	296.60
RUDA, STEVE	VB Official 10/27/20 v. Colman-Egan	120.20
SANFORD	September 2020 Health Savings Account Contribution	3,334.96
SCHOOL HEALTH CORPORATION	COVID Supplies	156.80
SCHOOL SPECIALTY	Art Supplies/Elementary Supplies	167.85
SD OFFICE OF WEIGHTS AND MEASURES	Retail Scales	56.00
STURDEVANT'S AUTO PARTS	Cleaning Supplies/Filters	166.54
TOM HILSENDEGER REFEREE SERVICES	2020 Soccer Referee Services	143.00
WAGWORKS	October 2020 ACH Fees	2,189.52
WASTE MANAGEMENT	November 2020 Garbage & Recycling Services	648.16
WHITSELL, BRAD	VB Official 10/30/20 v. Dell Rapids Saint Mary's	118.52
XCEL ENERGY	August & September 2020 Electricity	9,520.79
TOTAL GENERAL FUND		\$53,520.34
CAPITAL OUTLAY FUND		
ELITE BUSINESS SYSTEMS	November 2020 Contracted Services	1,298.80
HEINEMANN	K-5 Reading Curriculum	50,307.60
IXL LEARNING	K-12 Curriculum	8,738.00

TIME MANAGEMENT SYSTEMS, INC.	Annual Software Support Contract	546.00
TOTAL CAPITAL OUTLAY FUND		<u>\$60,890.40</u>
SPECIAL EDUCATION FUND		
COCHLEAR AMERICAS	Supplies	335.00
GOODCARE, LLC	October 2020 Occupational/Physical Therapy	5,309.55
GREAT PLAINS PSYCHOLOGICAL SERVICES	Psychological Services	3,680.00
LIFESCAPE	September 2020 Services/Tuition	14,166.25
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	October 2020 Services	2,292.64
SCHOOL SPECIALTY	Title I Supplies	20.43
TOTAL SPECIAL EDUCATION FUND		<u>\$25,803.87</u>
FOOD SERVICE FUND		
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	October 2020 Imprest Account Reimbursement	66.50
PRAIRIE FARMS DAIRY	Chocolate Milk	576.77
VANCO	October 2020 ACH Fees & Invoice	302.87
TOTAL FOOD SERVICE FUND		<u>\$946.14</u>
TOTAL CLAIMS		<u>\$141,160.75</u>

Vendor ID: 2080MED 2080 MEDIA INC. PO Number: Invoice Number: 1000 Amount: 3,000.00
 Description: School Broadcast Program Invoice Date: 09/30/2020 Due Date: 11/04/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2227 000 399 Annual Participation Fee/Software Lice. 3,000.00 N

Vendor ID: AOXWEL A-OX WELDING SUPPLY CO. INC. PO Number: Invoice Number: 00239779 Amount: 65.95
 Description: Cylinder Rentals Invoice Date: 10/20/2020 Due Date: 11/04/2020 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 CYL 15.00 N Final
 10 1131 001 411 T CYL 37.50 0.00 N Final
 10 1131 001 411 WS ACET CYL 7.50 N Final
 10 1131 001 411 ADMIN COMPL 5.95 N Final

Vendor ID: AOXWEL A-OX WELDING SUPPLY CO. INC. PO Number: Invoice Number: 01151491 Amount: 268.95
 Description: AG SUPPLIES Invoice Date: 10/08/2020 Due Date: 11/04/2020 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 Holder/Electrode 48.90 0.00 N Final
 10 1131 001 411 NOZZLE 26.00 N Final
 10 1131 001 411 DIFFUSER 7.85 N Final
 10 1131 001 411 COPPER PLUS TIP 10.56 N Final
 10 1131 001 411 SLIP NOZZLE 41.54 N Final
 10 1131 001 411 CONTACT TIP 15.70 N Final
 10 1131 001 411 CONTACT TIP ADAPTER 19.48 N Final
 10 1131 001 411 NO. 1 CABLE 66.42 N Final
 10 1131 001 411 EQUIP. SET UP/LABOR 32.50 N Final

Vendor ID: ALLARO ALL AROUND WELDING PO Number: Invoice Number: 10232020 Amount: 180.00
 Description: Bus 3 Exhaust Repair/Bus 2 Mudd Flap Invoice Date: 10/23/2020 Due Date: 10/28/2020 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 000 323 Bus 3 Exhaust Repair- Labor & Material 115.00 N
 10 2559 000 323 Bus 2 Mudd Flap- Labor & Material 65.00 N

Vendor ID: ALLICOM ALLIANCE COMMUNICATIONS PO Number: Invoice Number: 101878418 Amount: 1,454.00
 Description: November 2020 Services Invoice Date: 10/30/2020 Due Date: 11/20/2020 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9142 Check Date: 11/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 000 340 November 2020 Services 363.50 N
 10 2529 000 340 November 2020 Services 363.50 N
 10 2410 000 340 November 2020 Services 363.50 N
 10 2411 000 340 November 2020 Services 363.50 N

Vendor ID: AUTOBUI AUTOMATIC BUILDING CONTROLS PO Number: Invoice Number: 177458 Amount: 480.00
 Description: Annual Monitor Contract 11/1-10/31/21 Invoice Date: 10/15/2020 Due Date: 11/02/2020 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 000 319 FIRE ALARM CONTRACT - SCHOOL 240.00 0.00 N Final
 10 2549 000 319 FIRE ALARM CONTRACT - BUS BARN 240.00 0.00 N Final

Vendor ID: BJMENT BJM ENTERPRISE, INC. PO Number: Invoice Number: 14907 Amount: 272.40
 Description: BUS MAINT./REPAIRS Invoice Date: 10/06/2020 Due Date: 11/03/2020 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 000 323 WIPER BLADE REMOVAL AND REPAIR 179.00 N Final
 10 2559 000 323 WIPER BLADE 8.38 N Final
 10 2559 000 323 WIPER BLADE 11.84 N Final
 10 2559 000 323 CLUTCH SWITCH 59.26 N Final
 10 2559 000 323 1&2 X 5/16 BATTERY LUG 7.28 N Final
 10 2559 000 323 SHOP SUPPLIES 6.64 N Final

Vendor ID: BOSCRAN BOSCH, RANDI PO Number: Invoice Number: 10262020 Amount: 95.00
 Description: VB Official 10/26/20 v. Sioux Valley Invoice Date: 10/26/2020 Due Date: 10/27/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 491 319 VB Official 10/26/20 v. Sioux Valley 95.00 N

Vendor ID: CARRINS CARROLL INSTITUTE PO Number: Invoice Number: 2103 Amount: 515.00
 Description: November 2020 Contract Invoice Date: 10/28/2020 Due Date: 11/02/2020 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 2115 000 319 November 2020 Contract 515.00 N

Vendor ID: COCHAME COCHLEAR AMERICAS PO Number: Invoice Number: 2891439 Amount: 335.00
 Description: SPED SUPPLIES Invoice Date: 10/16/2020 Due Date: 11/03/2020 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
 22 1226 619 411 CLASSROOM & CONNECTIVITY KIT - 1 335.00 0.00 N Final

Vendor ID: COLORES COLONIAL RESEARCH PO Number: Invoice Number: 146183 Amount: 160.94
 Description: Transportation Supplies Invoice Date: 10/08/2020 Due Date: 11/04/2020 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 SINGLE CAN CITRA BURST - 4 67.96 0.00 N Final
 10 2559 000 411 SINGLE DETECT - 4 45.20 0.00 N Final
 10 2559 000 411 SINGLE SPARKLE - 4 35.08 0.00 N Final
 10 2559 000 411 SHIPPING 12.70 0.00 N Final

Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 101640	Amount:	85.82
Description: Air Filters		Invoice Date: 10/26/2020	Due Date: 10/26/2020	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	Air Filters- 2		85.82	0.00	N
Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 106651	Amount:	12.50
Description: Wire Loom		Invoice Date: 11/03/2020	Due Date: 11/03/2020	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	Wire Loom - 1		12.50		N
Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 97694	Amount:	22.26
Description: Federated OEM Approved Power Ste- 6		Invoice Date: 10/08/2020	Due Date: 10/08/2020	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	Federated OEM Approved Power Ste- 6		22.26		N
Vendor ID: DONSAUT	DON'S AUTO & TIRE CO.	PO Number:	Invoice Number: 47197	Amount:	300.17
Description: HVAC REPAIRS		Invoice Date: 09/14/2020	Due Date: 11/04/2020	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	HVAC BLOWER MOTOR		77.05	0.00	N
10 2559 000 323	HVAC BLOWER MODULE		110.62	0.00	N
10 2559 000 323	REPLACEMENT PARTS/LABOR		112.50	0.00	N
Vendor ID: DUENDAN	DUENWALD, DAN	PO Number:	Invoice Number: 212	Amount:	400.00
Description: Asbestos Reinspection		Invoice Date: 11/02/2020	Due Date: 10/28/2020	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 000 319	Asbestos Reinspection		400.00		N
Vendor ID: ELITBUS	ELITE BUSINESS SYSTEMS	PO Number:	Invoice Number: INV48950	Amount:	264.15
Description: PRINTING SUPPLIES		Invoice Date: 10/07/2020	Due Date: 11/04/2020	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 1111 000 411	COLOR TONER		264.15		N
Vendor ID: ELITBUS	ELITE BUSINESS SYSTEMS	PO Number:	Invoice Number: INV49413	Amount:	1,298.80
Description: November 2020 Contracted Services		Invoice Date: 11/02/2020	Due Date: 11/04/2020	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>
21 1111 000 549	November 2020 Contracted Services		324.70	0.00	N
21 1121 000 549	November 2020 Contracted Services		324.70	0.00	N

21 1131 000 549	November 2020 Contracted Services	324.70	0.00 N	Final
21 2529 000 549	November 2020 Contracted Services	324.70	0.00 N	Final

Vendor ID: FABEREP FABER REPAIR PO Number: Invoice Number: 0943 Amount: 175.00

Description: Miscellaneous Repairs Invoice Date: 09/26/2020 Due Date: 10/28/2020 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	Bus 1 Repairs- Brakes/ABS Sensor/etc.		110.00		N	
10 2559 000 323	Green Suburban- Pull Spare Tire		30.00		N	
10 2559 000 323	X724 Mower Repairs- Wires/Battery/Fuse		35.00		N	

Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 2020OCT3932 Amount: 1,836.66

Description: OCT 2020 STATEMENT Invoice Date: 11/03/2020 Due Date: 11/03/2020 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	AMAZON- MAINT. SUPPLIES		6.82		N	Final
10 2549 000 411	AMAZON- MAINT. SUPPLIES		9.21		N	Final
10 2549 000 411	AMAZON- MAINT. SUPPLIES		86.89		N	Final
10 2529 000 411	BAGEL BOY- BAGELS AND ROLLS FOR INSERVIC		86.54		N	Final
10 2214 012 411	AMAZON- TITLE BOOKS		63.90		N	Final
10 2214 012 411	AMAZON- TITLE BOOKS		37.08		N	Final
10 4151 143 142	AMAZON- COVID SUPPLIES		163.90		N	Final
10 4151 143 142	AMAZON- COVID SUPPLIES		165.06		N	Final
10 1111 000 411	AMAZON- PENCIL SHARPENERS		48.04		N	Final
10 1121 000 411	AMAZON- PENCIL SHARPENERS		48.04		N	Final
10 1131 000 411	AMAZON- PENCIL SHARPENERS		48.04		N	Final
10 2214 012 411	AMAZON- TITLE BOOKS		19.86		N	Final
10 2214 012 411	AMAZON- TITLE BOOKS		76.79		N	Final
10 2227 000 411	AMAZON- HEAPHONE PARTS		4.25		N	Final
10 1131 000 411	AMAZON- TECH CLASS SUPPLIES		373.78		N	Final
10 6200 480 411	AMAZON- CHEER SUPPLIES		51.92		N	Final
10 1131 000 411	AMAZON- TECH CLASS SUPPLIES		20.99		N	Final
10 2529 000 411	AMAZON- 2021-2022 CALENDERS & MOUSE		49.89		N	Final
10 2559 000 411	Telin Transportation - Speaker for Bus 3		19.69		N	
10 2559 000 411	Telin Transp. - Emergency Brake Assemb.		357.10		N	
10 2559 000 411	Telin Transp. - Shipping		7.99		N	
10 2549 000 411	Kibble Equipment- Mower Cable/Oil Filter		42.90		N	
10 2529 000 640	First Bank & Trust - Interest		20.95		N	
10 2549 000 411	AMAZON- MAINT. SUPPLIES		27.03		N	

Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 2020OCT8519 Amount: 107.31
 Description: OCT 2020 STATEMENT Invoice Date: 11/03/2020 Due Date: 11/03/2020 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 481 334 PHILLPS 66- FUEL 29.88 0.00 N Final
 10 6900 481 334 PHILLPS 66- FUEL 30.45 0.00 N Final
 10 6900 481 334 PHILLPS 66- FUEL 22.91 0.00 N Final
 10 6900 481 334 PHILLPS 66- FUEL 24.07 0.00 N Final

Vendor ID: FIRSDAK FIRST DAKOTA INDEMNITY CO. PO Number: Invoice Number: 3615791 Amount: 903.00
 Description: Worker's Comp. Insurance- Installment #5 Invoice Date: 10/12/2020 Due Date: 10/14/2020 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 2529 000 240 Worker's Comp. Insurance- Installment #5 903.00 N

Vendor ID: FOREMAN FOREMAN PO Number: Invoice Number: 23268 Amount: 1,768.79
 Description: Bus Repairs/Supplies Invoice Date: 10/16/2020 Due Date: 10/16/2020 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 000 323 Removed 2 Seats/Filled Holes in Floor 630.00 N
 10 2559 000 411 Miscellaneous Shop Supplies 25.00 N
 10 2559 000 323 Rear Flat Tire Repair 22.89 N
 10 2559 000 411 Storage Pouch Mesh- 1 40.00 N
 10 2559 000 411 Well Nut Rivets- 2 41.98 N
 10 2559 000 411 5/16 x 1 1/2" Screws- 30 60.60 N
 10 2559 000 323 100" L-Track - 1 149.10 N
 10 2559 000 323 QRT Deluxe Kit/L-Track w/Lap & Belt- 1 694.50 N
 10 2559 000 411 L-Track Oval Floor Pocket- 4 104.72 N

Vendor ID: GARRFOO GARRETSON FOOD CENTER PO Number: Invoice Number: 10232020 Amount: 9.58
 Description: Middle School Science Supplies Invoice Date: 10/23/2020 Due Date: 11/04/2020 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 1121 000 411 Yeast Jar - 2 9.58 N

Vendor ID: GARRFOO GARRETSON FOOD CENTER PO Number: Invoice Number: 10262020 Amount: 13.48
 Description: Cleaning Supplies Invoice Date: 10/26/2020 Due Date: 11/04/2020 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 Detergent 4.99 0.00 Y Final
 10 2559 000 411 Xtra Plus Oci. 8.49 0.00 N Final

Vendor ID: GARRTRU GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT PO Number: Invoice Number: 10312020 Amount: 6,033.56

Description: October 2020 Imprest Account Reimb. Invoice Date: 10/31/2020 Due Date: 10/30/2020 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 1710	GSD - 2020-2021 Activity Passes/Tickets		2,980.00		N	
10 1131 000 119	Jodi Gloe- Saturday School 9/26/20		40.00		N	
10 6900 481 315	Lennox - XC Meet Entry Fee 10/1/20		100.00		N	
10 6900 481 315	Sioux Valley - XC Meet Entry Fee 9/29/20		35.00		N	
10 6900 000 411	American Legion - 2 Flags		101.02		N	
10 6900 000 411	JD's House of Trophies - 2 Plaques		51.50		N	
10 6900 492 411	Nora Sittig - Pants Dry Cleaning		6.48		N	
10 6100 483 319	Dennis Becker- FB Official 10/9 v. B/E-E		125.00		N	
10 6100 483 319	Tom Jastram - FB Official 10/9 v. B/E-E		125.00		N	
10 6100 483 319	Tim May - FB Official 10/9/20 v. B/E-E		146.00		N	
10 6100 483 319	Mick Zeman - FB Official 10/9 v. B/E-E		125.00		N	
10 6100 483 319	Tony Waterman- FB Official 10/9 v. B/E-E		125.00		N	
10 6100 483 319	Josh Benz - FB Official 10/16/20 v. SV		125.00		N	
10 6100 483 319	Darin Martyna - FB Official 10/16 v. SV		125.00		N	
10 6100 483 319	Joe Kleinschmidt-FB Official 10/16 v. SV		125.00		N	
10 6100 483 319	CJ Prickett - FB Official 10/16 v. SV		125.00		N	
10 6100 483 319	Jason Reisdorfer-FB Official 10/16 v. SV		150.20		N	
10 6200 491 319	Cherilyn Dyksta-VB Official 10/15 v. Tea		95.00		N	
10 6200 491 319	Laura Mausbach- VB Official 10/15 v. Tea		118.52		N	
10 6900 481 334	Meal Money State XC- Coaches & Students		318.00	0.00	N	
51 2562 000 690	Sondra Spade - Lunch Account Reimb.		66.50		N	
10 6900 481 319	SFC - Region 2A XC Meet Expenses		164.98		N	
10 4151 143 411	Teresa Hulscher - Mask Receptacles		8.52		N	
10 2542 017 321	City of Garretson - Water		291.44		N	
10 2542 017 321	City of Garretson - Sewer		155.91		N	
10 2542 016 321	City of Garretson - Gas		204.49		N	

Vendor ID: GOODLLC GOODCARE, LLC PO Number: Invoice Number: G110220 Amount: 5,309.55

Description: Oct. 2020 Occupational/Physical Therapy Invoice Date: 10/31/2020 Due Date: 11/02/2020 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 2171 000 319	Physical Therapy - 20.84 hrs.		1,688.04		N	
22 2172 000 319	Occupational Therapy - 44.71 hrs.		3,621.51		N	

Vendor ID: GRAHTIRSF GRAHAM TIRE SF NORTH PO Number: Invoice Number: 202874725 Amount: 1,308.64

Description: Bus 4 Rear Tires Invoice Date: 10/20/2020 Due Date: 10/28/2020 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>
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10 2559 000 323 Bus 4 Rear Tires- 4 1,308.64 N

Vendor ID: GRAHTIRSF GRAHAM TIRE SF NORTH PO Number: Invoice Number: 202875513 Amount: 259.80
 Description: Garden Tractor/Tires Invoice Date: 10/26/2020 Due Date: 10/28/2020 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 X724 Garden Tractor- 2 65.90 0.00 N
 10 2559 000 411 Tires- 2 193.90 N

Vendor ID: GREAPLA GREAT PLAINS PSYCHOLOGICAL SERVICES PO Number: Invoice Number: 10292020-01 Amount: 3,680.00
 Description: Psychological Services Invoice Date: 10/29/2020 Due Date: 11/03/2020 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
 22 2756 000 391 Review of Records 297.50 N
 22 2756 000 391 Telehealth Forensic Evaluation 340.00 N
 22 2756 000 391 Forensic Evaluation 170.00 N
 22 2756 000 391 Abel Test 345.00 N
 22 2756 000 391 Abel Test 105.00 N
 22 2756 000 391 Telehealth Forensic Evaluation 170.00 N
 22 2756 000 391 Preparation of Report 2,252.50 N

Vendor ID: GREEVIN GREEN, VINCE PO Number: Invoice Number: 10302020 Amount: 95.00
 Description: VB Official 10/30/20 v. Dell Rapids SM Invoice Date: 10/30/2020 Due Date: 11/02/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 491 319 VB Official 10/30/20 v. Dell Rapids SM 95.00 N

Vendor ID: HEINEMANN HEINEMANN PO Number: 11290 Invoice Number: 7214890 Amount: 50,307.60
 Description: Reading Curriculum Invoice Date: 06/30/2020 Due Date: 11/02/2020 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 1111 000 479 K-5 Reading Curriculum 50,307.60 0.00 N Final

Vendor ID: HILLYARD HILLYARD OF SIOUX FALLS PO Number: Invoice Number: 604094805 Amount: 59.04
 Description: Filtered Paper Bags Invoice Date: 10/14/2020 Due Date: 10/15/2020 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 Filtered Paper Bags 10 Pack- 4 59.04 N

Vendor ID: HILLYARD HILLYARD OF SIOUX FALLS PO Number: Invoice Number: 604104505 Amount: 974.60
 Description: Paper Towels/Tissues Invoice Date: 10/21/2020 Due Date: 10/22/2020 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 Tissues- 10 Cases 428.90 N
 10 2549 000 411 Towel Rolls- 10 Cases 545.70 N

Vendor ID: HILLYARD HILLYARD OF SIOUX FALLS PO Number: Invoice Number: 604104506 Amount: 295.98
 Description: Soap Invoice Date: 10/21/2020 Due Date: 10/22/2020 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 Soap- 6 Cases 295.98 N

Vendor ID: HILLYARD HILLYARD OF SIOUX FALLS PO Number: Invoice Number: 604117254 Amount: 414.87
 Description: Garbage Bags/Other Supplies Invoice Date: 10/29/2020 Due Date: 10/30/2020 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 12-16 Gallon Garbage Bags - 2 Cases 50.98 N
 10 2549 000 411 56 Gallon Garbage Bags - 5 Cases 192.35 N
 10 2549 000 411 60 Gallon Garbage Bags - 3 Cases 126.54 N
 10 2549 000 411 Sprayer Trigger 28-400 MM 10 in. - 50 45.00 N

Vendor ID: HILLYARD HILLYARD OF SIOUX FALLS PO Number: Invoice Number: 700439965 Amount: 153.77
 Description: Supplies Invoice Date: 10/12/2020 Due Date: 10/13/2020 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 Hose Assy VAC- 1 43.50 N
 10 2549 000 411 Disposable Bags 6 Package- 2 102.00 N
 10 2549 000 411 Shipping 8.27 N

Vendor ID: HOBART HOBART PO Number: Invoice Number: EC587424 Amount: 150.94
 Description: Door Latch Repair- Striker Metal Handle Invoice Date: 10/07/2020 Due Date: 10/13/2020 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 Door Latch Repair- Striker Metal Handle 150.94 N

Vendor ID: HOLTBRI HOLTER, BRIAN PO Number: Invoice Number: 10272020 Amount: 95.00
 Description: VB Official 10/27/20 v. Colman-Egan Invoice Date: 10/27/2020 Due Date: 10/28/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 491 319 VB Official 10/27/20 v. Colman-Egan 95.00 N

Vendor ID: INTEALL INTERSTATE ALL BATTERY CENTER PO Number: Invoice Number: 1912999026194 Amount: 190.00
 Description: IPAD SCREEN REPAIRS Invoice Date: 10/15/2020 Due Date: 11/04/2020 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 1792 IPAD 5 Screen Repair 95.00 0.00 N Final
 10 1792 IPAD 6 Screen Repair 95.00 0.00 N Final

Vendor ID: INTEALL	INTERSTATE ALL BATTERY CENTER	PO Number:	Invoice Number: 1912999026233	Amount:	95.00
Description: Electronic Device Repair		Invoice Date: 10/22/2020	Due Date: 11/03/2020	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 1792	Electronic Device Repair - 1		95.00		N
Vendor ID: IXLLEA	IXL LEARNING	PO Number: 11382	Invoice Number: S390095	Amount:	9,533.00
Description: FOUNDATIONS I & II/SERVICE LICENSE		Invoice Date: 10/13/2020	Due Date: 11/04/2020	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>
21 1111 000 479	GRADE K-1 75 STUDENTS MATH AND ELA		1,163.00	0.00	N
21 1131 000 479	GRADES 9-12 150 STUDENTS, MATH AND ELA		2,325.00	0.00	N
21 1121 000 479	GRADE 6-8 107 STUDENTS, MATH ELA SCIENCE		2,257.50	0.00	N
10 2227 000 399	IXL FOUNDATIONS I & II, 2 PACK 90 MIN VI		795.00		N
21 1111 000 479	GRADE 2-5 143 STUDENTS, MATH ELA SCIENCE		2,992.50		N
Vendor ID: JJZAK	JJ & ZAK	PO Number:	Invoice Number: 2020-2021	Amount:	1,199.00
Description: DATABASE RENEWAL		Invoice Date: 07/30/2020	Due Date: 11/04/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 422	2020-2021 Database Renewal - 1		999.00	0.00	N
10 1131 000 422	SECONDARY NUMBER ADD-ON - 1		200.00	0.00	N
Vendor ID: KURTSUS	KURTZ, SUSAN	PO Number:	Invoice Number: 10312020	Amount:	90.00
Description: October 2020 Financial Consultation		Invoice Date: 10/31/2020	Due Date: 11/02/2020	Status: A	1099 Amount: 90.00
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 000 319	Oct. 2020 Financial Consultation - 2 hrs		90.00	90.00	N
Vendor ID: LASTIMP	LASTING IMPRESSIONS UNLIMITED, INC.	PO Number:	Invoice Number: 12984	Amount:	45.50
Description: Soccer Awards		Invoice Date: 10/23/2020	Due Date: 10/26/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 498 411	Soccer Awards - 3 Plaques		37.50		N
10 6200 498 411	Shipping & Handling		8.00		N
Vendor ID: LIFESCAPE	LIFESCAPE - CHILDREN'S CARE HOSPITAL SCHOOL	PO Number:	Invoice Number: 10202020	Amount:	14,166.25
Description: SEPTEMBER 2020 SERVICES		Invoice Date: 10/20/2020	Due Date: 10/28/2020	Status: A	1099 Amount: 14,166.25
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 2134 000 319	NURSING SERVICES		2,103.75	2,103.75	N

22 2152 000 319	SPEECH THERAPY	744.75	744.75 N	Final
22 2152 000 319	GROUP THERAPY	199.00	199.00 N	Final
22 2152 000 319	DIRECT THERAPY	82.75	82.75 N	Final
22 1223 000 373	TUITION & OT EVALUATIONS	11,036.00	11,036.00 N	Final

Vendor ID: LIFENAT LIFETOUGH NATIONAL SCHOOL STUDIOS, INC. PO Number: Invoice Number: 37031280 Amount: 6,500.07

Description: Yearbooks Invoice Date: 10/08/2020 Due Date: 10/20/2020 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 000 111	Yearbooks- 286		7,450.30	0.00 N		
10 6900 470 411	Yearbooks (Extras)- 25		651.25	N		
10 6900 470 411	Amount Paid		(1,813.46)	N		
10 6900 470 411	Shipping & Handling		211.98	N		

Vendor ID: LYNNJAC LYNN, JACKSON, SHULTZ & LEBRUN, P.C. PO Number: Invoice Number: 170262-1-119599-SDK Amount: 445.50

Description: September 2020 Legal Services Invoice Date: 10/29/2020 Due Date: 11/02/2020 Status: A 1099 Amount: 445.50

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>	<u>In Full</u>
10 2315 000 399	September 2020 Legal Services- 2.7 hrs.		445.50	445.50 N		

Vendor ID: MACDOC MAC DOCTORS PO Number: Invoice Number: 00023295 Amount: 685.00

Description: MacBook Pro Screen Repair Invoice Date: 10/07/2020 Due Date: 11/04/2020 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1792	MacBook Pro Screen Repair - 1		100.00	0.00 N		Final
10 1792	Display Assembly - 1		585.00	0.00 N		Final

Vendor ID: MIDWSER MIDWAY SERVICE/VOLLAN OIL PO Number: Invoice Number: 100328 Amount: 733.08

Description: E10 GAS - BULK Invoice Date: 10/28/2020 Due Date: 11/03/2020 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	E10 Gas - 511 Gallons		733.08	0.00 N		Final

Vendor ID: OLSOPES OLSON'S PEST TECHNICIANS PO Number: Invoice Number: 186514 Amount: 90.00

Description: Bimonthly Pest Control Service Invoice Date: 10/19/2020 Due Date: 11/03/2020 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	Bimonthly Pest Control Service		90.00	0.00 N		Final

Vendor ID: OVERDOO OVERHEAD DOOR COMPANY OF SIOUX FALLS, INC. PO Number: Invoice Number: 0342459-IN Amount: 197.96

Description: Door/Operator Repair Invoice Date: 10/12/2020 Due Date: 11/04/2020 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 323	Door/Operator Repair - Labor		150.00	0.00 N		Final

10 2549 000 323	Door/Operator Repair - Travel	44.00	N
10 2549 000 323	Excise Tax	3.96	N

Vendor ID: OVERDOO OVERHEAD DOOR COMPANY OF SIOUX FALLS, INC. PO Number: Invoice Number: 0342734-IN Amount: 153.06

Description: Door/Operator Repair	Invoice Date: 10/21/2020	Due Date: 11/02/2020	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 323	Door/Operator Repair - Labor		150.00	0.00 N Final
10 2549 000 323	Excise Tax		3.06	N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 120-1 Amount: 48.12

Description: Diesel Fuel	Invoice Date: 10/26/2020	Due Date: 11/04/2020	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 - 20.226 Gallons		48.12	N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 120095 Amount: 1,500.49

Description: Bulk Fuel	Invoice Date: 10/27/2020	Due Date: 10/28/2020	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 XC/#2 Highway/State- 982 Gallons		1,204.91	N
10 2559 000 413	SD Inspection Fee		19.64	N
10 2559 000 413	SD Diesel Tax		274.96	N
10 2559 000 413	Fed Leaking Tax		0.98	N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 22090 Amount: 232.56

Description: Bus Maintenance/Repair	Invoice Date: 10/21/2020	Due Date: 11/02/2020	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	572 valve stems - 4		11.96	0.00 N Final
10 2559 000 323	Balancing Beads - 4		55.60	0.00 N Final
10 2559 000 323	LABOR - 3 hrs.		165.00	0.00 N Final

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 229-1 Amount: 100.22

Description: Fuel	Invoice Date: 10/26/2020	Due Date: 10/28/2020	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	XC - #2 Diesel- 46.498 Gallons		92.02	N
10 2559 000 413	Diesel Fuel- 4.102 Gallons		8.20	N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 3014-1 Amount: 9.75

Description: Diesel Fuel	Invoice Date: 10/06/2020	Due Date: 10/08/2020	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- 4.877 Gallons	9.75	N				
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 9386-1	Amount:	16.94		
Description: Diesel Fuel		Invoice Date: 10/23/2020	Due Date: 10/26/2020	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 - 8.473 Gallons		16.94		N		
Vendor ID: PIERROD	PIERSON, ROD	PO Number:	Invoice Number: 10262020	Amount:	130.28		
Description: VB Official 10/26/20 v. Sioux Valley		Invoice Date: 10/26/2020	Due Date: 10/27/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 6200 491 319	VB Official 10/26/20 v. Sioux Valley		95.00		N		
10 6200 491 319	VB Official 10/26/20 Mileage- 84		35.28		N		
Vendor ID: PITNBOW	PITNEY BOWES	PO Number:	Invoice Number: 10252020	Amount:	85.42		
Description: POSTAGE		Invoice Date: 10/25/2020	Due Date: 11/03/2020	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		85.42		N	Final	
Vendor ID: PLANBOOK	PLANBOOKEDU LLC	PO Number:	Invoice Number: 2020-12105	Amount:	741.00		
Description: SUBSCRIPTIONS		Invoice Date: 10/19/2020	Due Date: 11/02/2020	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 001 399	PLANBOOK SUBSCRIPTIONS- 13		247.00	0.00	N	Final	
10 1121 002 399	PLANBOOK SUBSCRIPTIONS- 13		247.00	0.00	N	Final	
10 1131 004 399	PLANBOOK SUBSCRIPTIONS- 13		247.00	0.00	N	Final	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2414955	Amount:	17.60		
Description: Saxophone Repair		Invoice Date: 10/09/2020	Due Date: 11/04/2020	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 492 399	Saxophone Repair - 1		17.60	0.00	N	Final	
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700030	Amount:	201.00		
Description: Chocolate Milk		Invoice Date: 10/06/2020	Due Date: 10/29/2020	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	Chocolate Milk		201.00		N		
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700069	Amount:	100.50		
Description: Chocolate Milk		Invoice Date: 10/09/2020	Due Date: 10/29/2020	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	Chocolate Milk	100.50	N				
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700108	Amount:	112.23		
Description: Chocolate Milk		Invoice Date: 10/13/2020	Due Date: 11/04/2020	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	Chocolate Milk		112.23	0.00	N		
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700154	Amount:	163.04		
Description: Chocolate Milk		Invoice Date: 10/16/2020	Due Date: 11/04/2020	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	Chocolate Milk		163.04	0.00	N		
Vendor ID: PRILAK	PRAIRIE LAKES EDUCATIONAL COOPERATIVE	PO Number:	Invoice Number: 21028	Amount:	2,292.64		
Description: October 2020 Services		Invoice Date: 10/31/2020	Due Date: 10/26/2020	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		1,901.02		N		
22 2710 000 313	Special Ed Fund - Director		391.62		N		
Vendor ID: RIDDALL	RIDDELL/ALL AMERICAN SPORTS CORP.	PO Number:	Invoice Number: 441812171	Amount:	114.61		
Description: FOOTBALL SUPPLIES/MAINT		Invoice Date: 11/04/2020	Due Date: 11/04/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 6100 483 411	HELMETS		114.61		N	Final	
Vendor ID: RIDDALL	RIDDELL/ALL AMERICAN SPORTS CORP.	PO Number:	Invoice Number: 441820362	Amount:	33.69		
Description: FOOTBALL SUPPLIES/MAINT		Invoice Date: 11/04/2020	Due Date: 11/04/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 6100 483 411	HELMET REPAIR		33.69		N	Final	
Vendor ID: RIDDALL	RIDDELL/ALL AMERICAN SPORTS CORP.	PO Number:	Invoice Number: 951230721	Amount:	114.61		
Description: Football Equipment		Invoice Date: 08/12/2020	Due Date: 11/05/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 6100 483 411	SpeedFlex Face Frames - 4		97.00		N		
10 6100 483 411	Freight & Handling		17.61		N		
Vendor ID: RIDDALL	RIDDELL/ALL AMERICAN SPORTS CORP.	PO Number:	Invoice Number: 951247563	Amount:	33.69		
Description: Football Equipment		Invoice Date: 08/26/2020	Due Date: 11/05/2020	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 6100 483 411	SpeedFlex Thumbscrews - 20		22.00		N		

10 6100 483 411	Freight & Handling	11.69	N		
Vendor ID: RUDASTE	RUDA, STEVE	PO Number:	Invoice Number: 10272020	Amount:	120.20
Description: VB Official 10/27/20 v. Colman-Egan		Invoice Date: 10/27/2020	Due Date: 10/28/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 491 319	VB Official 10/27/20 v. Colman-Egan		95.00		N
10 6200 491 319	VB Official 10/27/20 Mileage- 60		25.20		N
Vendor ID: SAX	SAX ARTS & CRAFTS	PO Number: 11327	Invoice Number: 208126320088	Amount:	21.02
Description: art supplies		Invoice Date: 11/04/2020	Due Date: 11/04/2020	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>
10 1131 003 411	Chroma Molten Metals Acrylics Set of 4		21.02		N
					Final
Vendor ID: SAX	SAX ARTS & CRAFTS	PO Number: 11327	Invoice Number: V*208126320088	Amount:	(21.02)
Description: art supplies		Invoice Date: 11/05/2020	Due Date: 11/04/2020	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>
10 1131 003 411	Chroma Molten Metals Acrylics Set of 4		(21.02)		N
					Final
Vendor ID: SCHOEA	SCHOOL HEALTH CORPORATION	PO Number:	Invoice Number: 3839333-00	Amount:	44.30
Description: COVID SUPPLIES		Invoice Date: 10/07/2020	Due Date: 11/02/2020	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 4151 143 411	6in applicators 1000/BOX		39.65		N
10 4151 143 411	BURN SPRAY		4.65		N
					Final
Vendor ID: SCHOEA	SCHOOL HEALTH CORPORATION	PO Number:	Invoice Number: 3840205-00	Amount:	112.50
Description: COVID SUPPLIES		Invoice Date: 10/30/2020	Due Date: 11/04/2020	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 4151 143 411	N95 MASKS		112.50	0.00	N
					Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11344	Invoice Number: 208126320088	Amount:	21.02
Description: Art Supplies for the Art Room		Invoice Date: 10/07/2020	Due Date: 11/04/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Sax Versatemp Premium Heavy-Bodied Tempe		21.02	0.00	N
					Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11369	Invoice Number: 208126353041	Amount:	20.43
Description: Title Supplies		Invoice Date: 10/13/2020	Due Date: 11/04/2020	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 2756 000 411	24 x 16 Rulled 1 1/2 skip tablets	20.43	N	Final	
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11343	Invoice Number: 208126362357	Amount: 15.04	
Description: Art Supplies for Art Room		Invoice Date: 10/14/2020	Due Date: 11/04/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Crayola Multi-Cultural Crayons- Regular		15.04	0.00	N
					Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11344	Invoice Number: 208126362359	Amount: 62.26	
Description: Art Supplies for the Art Room		Invoice Date: 10/14/2020	Due Date: 11/04/2020	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 1111 000 411	Crayola Original Broad Line Marker Class		62.26	0.00	N
					Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11345	Invoice Number: 208126383040	Amount: 29.78	
Description: Art Supplies for the Art Room		Invoice Date: 10/16/2020	Due Date: 11/02/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Mod Podge Sealer and Finish, Gloss, 1 Ga		29.78		N
					Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11344	Invoice Number: 208126415399	Amount: 13.40	
Description: Art Supplies for the Art Room		Invoice Date: 10/21/2020	Due Date: 11/02/2020	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 000 411	Crayola Multi-Ethnic Ultra-Clean Washabl		13.40	0.00	N
					Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11344	Invoice Number: 208126457189	Amount: 26.35	
Description: Art Supplies for the Art Room		Invoice Date: 10/29/2020	Due Date: 11/03/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Sax Versatemp Premium Heavy-Bodied Tempe		26.35		N
					Final
Vendor ID: SDOFFWEI	SD OFFICE OF WEIGHTS AND MEASURES	PO Number:	Invoice Number: D2182016	Amount: 56.00	
Description: RETAIL SCALES		Invoice Date: 10/28/2020	Due Date: 11/02/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6100 486 411	RETAIL SCALES - 2		56.00	0.00	N
					Final
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-636550	Amount: 87.66	
Description: Cleaning Supplies/Filters		Invoice Date: 10/01/2020	Due Date: 10/08/2020	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	Oil Filter- 1		5.22		N
10 2559 000 411	Air Filter- 1		18.84		N

10 2559 000 411	Filter Removal Cup- 1	12.16	N
10 2559 000 411	Mystic Clay 120 Gallon- 2	29.32	N
10 2559 000 411	1/4" Rin 6 GA- 2	5.74	N
10 2559 000 411	Super Hex Head- 10	11.80	N
10 2559 000 411	Standard MI- 2	4.58	N

Vendor ID: STURAUT STURDEVANT'S AUTO PARTS OF BRANDON PO Number: Invoice Number: 22-637242 Amount: 40.60
 Description: Fuel Filters Invoice Date: 10/14/2020 Due Date: 10/28/2020 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 Fuel Filters- 2 40.60 N

Vendor ID: STURAUT STURDEVANT'S AUTO PARTS OF BRANDON PO Number: Invoice Number: 22-637837 Amount: 38.28
 Description: Winter RV Antifreeze Invoice Date: 10/23/2020 Due Date: 10/28/2020 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 Winter RV Antifreeze- 12 38.28 N

Vendor ID: TIMEMAN TIME MANAGEMENT SYSTEMS, INC. PO Number: Invoice Number: 240591 Amount: 546.00
 Description: Annual Software Support Contract Invoice Date: 09/01/2020 Due Date: 10/21/2020 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 2529 000 472 Annual Software Support Contract 546.00 N

Vendor ID: HILSTOM TOM HILSENDEGER REFEREE SERVICES PO Number: Invoice Number: 10152020 Amount: 143.00
 Description: 2020 Soccer Referee Services Invoice Date: 10/15/2020 Due Date: 10/16/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 498 319 2020 Soccer Referee Services 143.00 N

Vendor ID: WASTMAN WASTE MANAGEMENT PO Number: Invoice Number: 7050565-1762-0 Amount: 648.16
 Description: Nov. 2020 Garbage & Recycling Services Invoice Date: 10/31/2020 Due Date: 11/05/2020 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 2542 018 321 Nov. 2020 Garbage & Recycling Services 648.16 N

Vendor ID: WHITBRA WHITSELL, BRAD PO Number: Invoice Number: 10302020 Amount: 118.52
 Description: VB Official 10/30/20 v. Dell Rapids SM Invoice Date: 10/30/2020 Due Date: 11/02/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 491 319 VB Official 10/30/20 v. Dell Rapids SM 95.00 N
 10 6200 491 319 VB Official 10/30/20 Mileage - 56 23.52 N

Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 0869502848	Amount:	390.84
Description: 916 Dows St. Sept./Oct. 2020 Electric		Invoice Date: 11/03/2020	Due Date: 11/05/2020	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9143	Check Date: 11/25/2020	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 015 321	916 Dows St. Sept./Oct. 2020 Electric		390.84		N
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 0869503560	Amount:	286.98
Description: 700 Nordstrom Ave Sept./Oct. 2020 Elect.		Invoice Date: 11/03/2020	Due Date: 11/05/2020	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9143	Check Date: 11/25/2020	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 015 321	700 Nordstrom Ave Sept./Oct. 2020 Elect.		286.98		N
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 0869504322	Amount:	140.04
Description: 409 1st St. Sept./Oct. 2020 Electric		Invoice Date: 11/03/2020	Due Date: 11/05/2020	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9143	Check Date: 11/25/2020	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 015 321	409 1st St. Sept./Oct. 2020 Electric		140.04		N
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 0869505077	Amount:	5,893.45
Description: 401 Main Ave. Sept./Oct. 2020 Electric		Invoice Date: 11/03/2020	Due Date: 11/05/2020	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9143	Check Date: 11/25/2020	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 015 321	401 Main Ave. Sept./Oct. 2020 Electric		5,893.45	0.00	N

Report 1099 Total: 14,701.75

Report Total: 132,189.73

Garretson School District #49-4

Imprest Checks

October 2020

Name	Description	Amount
GENERAL FUND		
American Legion - Henry G. Post #23	American Flags - 2	\$101.02
Becker, Dennis	FB Official v. Bridgewater/Emery-Ethan - 10/9/20	\$125.00
Benz, Josh	FB Official v. Sioux Valley - 10/16/20	\$125.00
Cash - Garretson School District	Meal Money for State Cross Country - Coaches & Students	\$318.00
City of Garretson	Gas, Sewer, & Water	\$651.84
Dyksta, Cheryl	VB Official v. Tea Area - 10/15/20	\$95.00
Garretson School District	2020-2021 Activity Passes/Tickets	\$2,980.00
Gloe, Jodi	Saturday School - 9/26/20	\$40.00
Hulscher, Teresa	High School & Middle School Mask Receptacles	\$8.52
Jastram, Tom	FB Official v. Bridgewater/Emery-Ethan - 10/9/20	\$125.00
JD's House of Trophies	Plaques - 2	\$51.50
Kleinschmidt, Joe	FB Official v. Sioux Valley - 10/16/20	\$125.00
Lennox School District	Cross Country Meet Entry Fee - 10/1/20	\$100.00
Martyna, Darin	FB Official v. Sioux Valley - 10/16/20	\$125.00
Mausbach, Laura	VB Official v. Tea Area - 10/15/20 (Mileage Incl.)	\$118.52
May, Tim	FB Official v. Bridgewater/Emery-Ethan - 10/9/20 (Mileage Incl.)	\$146.00
Prickett, CJ	FB Official v. Sioux Valley - 10/16/20	\$125.00
Reisdorfer, Jason	FB Official v. Sioux Valley - 10/16/20 (Mileage Incl.)	\$150.20
Sioux Falls Christian School District	Region 2A 2020 Cross Country Meet Expenses	\$164.98
Sioux Valley School District	Cross Country Meet Entry Fee - 9/29/20	\$35.00
Sittig, Nora	Dry Cleaning - 1 Pair of Pants	\$6.48
Waterman, Tony	FB Official v. Bridgewater/Emery-Ethan - 10/9/20	\$125.00
Zeman, Mick	FB Official v. Bridgewater/Emery-Ethan - 10/9/20	\$125.00
TOTAL GENERAL FUND		<u>\$5,967.06</u>
FOOD SERVICE FUND		
Spade, Sondra	Lunch Account Reimbursement	<u>\$66.50</u>
TOTAL FOOD SERVICE FUND		<u>\$66.50</u>
TOTAL IMPREST CHECKS		<u>\$6,033.56</u>

Checking Account: 2 2
Check Number: 19451 Check Type: Check Check Date: 10/02/2020 Vendor: AMERLEG AMERICAN LEGION - HENRY G. FIX POST #23 Check Total: 101.02

<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>
1664632A	09/22/2020		2 Flags	71 415 800	101.02

Check Number: 19452 Check Type: Check Check Date: 10/02/2020 Vendor: BRANACE BRANDON ACE HARDWARE Check Total: 23.17

<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>
K33773/5	09/28/2020		Primer/Spray Paint- 2	71 415 701	9.18
K33773/5	09/28/2020		Truck Bed Coating 16 oz- 1	71 415 701	13.99

Check Number: 19453 Check Type: Check Check Date: 10/02/2020 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 1,058.80

<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>
12603107	09/01/2020		S'mores Pop Tarts- 8	71 415 705	27.76
12603107	09/01/2020		Chocolate Chip Pop Tarts- 8	71 415 705	27.84
12603107	09/01/2020		Strawberry Fruit Gushers 96 Count- 2	71 415 705	69.72
12603107	09/01/2020		Cream Cheese Cup- 1	71 415 705	24.13
12603107	09/01/2020		Delivery Fee	71 415 705	3.75
12603107	09/01/2020		Frosted Fudge Pop Tarts- 8	71 415 705	26.48
12603107	09/01/2020		Peanut Butter M&M's 24 Count- 2	71 415 715	39.70
12603107	09/01/2020		Starburst 36 Count- 2	71 415 715	54.08
12603107	09/01/2020		Delivery Fee	71 415 715	3.75
12603107	09/01/2020		Sour Patch Kids 24 Count- 2	71 415 715	38.52
12603107	09/01/2020		Snickers 48 Count- 2	71 415 715	73.94
12603107	09/01/2020		Reese's Peanut Butter Cup 36 Count- 2	71 415 715	53.40
12603107	09/01/2020		Skittles 36 Count- 2	71 415 715	55.44
12603107	09/01/2020		Kit Kat 36 Count- 2	71 415 715	54.56
12603107	09/01/2020		Milky Way 36 Count- 1	71 415 715	29.78
12603107	09/01/2020		Twix 36 Count- 2	71 415 715	56.10
12612682	09/11/2020		Salt Flavor Popcorn 35 oz- 4	71 415 715	15.04
12612682	09/11/2020		Oil Popstar Popcorn 1 Gallon- 2	71 415 715	93.42
12612682	09/11/2020		Yellow Popcorn 50 lb.- 2	71 415 715	51.34
12612682	09/11/2020		Brown Paper Bags 500 Count- 2	71 415 715	25.22
12612682	09/11/2020		Nacho Chips Red Tray 36 oz- 4	71 415 715	113.80
12612682	09/11/2020		Delivery Fee	71 415 715	7.50
12633352	10/02/2020		POPCORN	71 415 715	93.42
12633352	10/02/2020		BRON BAGS	71 415 715	12.61
12633352	10/02/2020		DELIVERY	71 415 715	7.50

Check Number: 19454 Check Type: Check Check Date: 10/02/2020 Vendor: ETRHELI ELIZABETH ETRHEIM Check Total: 70.03

<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>
09172020	09/17/2020		Homecoming Supplies- Dollar General	71 415 480	70.03

Check Number: 19455 Check Type: Check Check Date: 10/02/2020 Vendor: GARRATH GARRETSON ATHLETIC BOOSTERS Check Total: 358.52

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072020	09/30/2020		July 2020 Fuel the Dragon Donation	71 415 785	358.52	
Check Number: 19456	Check Type: Check		Check Date: 10/02/2020 Vendor: GARRSCH	GARRETSON SCHOOL DISTRICT #49-4	Check Total:	2,980.00
<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>	
09252020	09/25/2020		2020-2021 Activity Passes/Tickets	71 415 800	2,980.00	
Check Number: 19457	Check Type: Check		Check Date: 10/02/2020 Vendor: GLOEJOD	JODI GLOE	Check Total:	40.00
<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>	
09262020	09/26/2020		Saturday School- 9/26/2020	71 415 800	40.00	
Check Number: 19458	Check Type: Check		Check Date: 10/02/2020 Vendor: JDSHOUS	JD'S HOUSE OF TROPHIES	Check Total:	51.50
<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>	
185234	09/15/2020		Plaques (2) - Laser Engraving	71 415 800	51.50	
Check Number: 19459	Check Type: Check		Check Date: 10/02/2020 Vendor: LENNSCH	LENNOX SCHOOL DISTRICT	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10012020	10/01/2020		Cross Country Meet Entry Fee 10/1/20	71 415 800	100.00	
Check Number: 19460	Check Type: Check		Check Date: 10/02/2020 Vendor: NATFFAORG	NATIONAL FFA ORGANIZATION	Check Total:	853.00
<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>	
MDS212114	10/02/2020		JACKET SET OF 15	71 415 701	775.00	
MDS212114	10/02/2020		SHIPPING	71 415 701	78.00	
Check Number: 19461	Check Type: Check		Check Date: 10/02/2020 Vendor: SIOUVAL	SIOUX VALLEY SCHOOL	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09292020	09/29/2020		Cross Country Meet Entry Fee 9/29/20	71 415 800	35.00	
Check Number: 19462	Check Type: Check		Check Date: 10/02/2020 Vendor: SITTNOR	NORA SITTIG	Check Total:	6.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09212020	09/21/2020		Dry Cleaning - 1 Pair of Pants	71 415 800	6.48	
Check Number: 19463	Check Type: Check		Check Date: 10/02/2020 Vendor: SUNSFOO	SUNSHINE FOODS	Check Total:	16.93
<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>	
4274	09/06/2020		French Vanilla Coffee	71 415 709	6.75	
4274	09/06/2020		Pumpkin Pie Spice	71 415 709	5.49	
4274	09/06/2020		Chocolate Peppermint Truffle	71 415 709	4.69	
Check Number: 19464	Check Type: Check		Check Date: 10/09/2020 Vendor: AFLAC	AFLAC	Check Total:	1,952.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
864522	10/12/2020		October 2020 Insurance Premium Billing	71 415 718	1,952.28	
Check Number: 19465	Check Type: Check		Check Date: 10/09/2020 Vendor: BECKDEN	DENNIS BECKER	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10092020	10/09/2020		FB Official v. Brid./Emery-Ethan 10/9/20	71 415 800	125.00	

Checking Account:	2	2								
Check Number:	19466	Check Type:	Check	Check Date:	10/09/2020	Vendor:	FIRSBANCC	FIRST BANK & TRUST	Check Total:	331.92
<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>		
2020SEPT3932TA	08/31/2020			CONCESSION SUPPLIES		71 415 715		148.04		
2020SEPT8519TA	08/31/2020			CONCESSION SUPPLIES		71 415 715		183.88		
Check Number:	19467	Check Type:	Check	Check Date:	10/09/2020	Vendor:	GARRFOO	GARRETSON FOOD CENTER	Check Total:	12.33
<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>		
2020OCTTA	10/01/2020			CONCESSION SUPPLY		71 415 715		3.35		
2020OCTTA	10/01/2020			FCA ROLLS		71 415 719		6.98		
2020OCTTA	10/01/2020			FCA ROLLS		71 415 719		2.00		
Check Number:	19468	Check Type:	Check	Check Date:	10/09/2020	Vendor:	JASTTOM	TOM JASTRAM	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
10092020	10/09/2020			FB Official v. Brid./Emery-Ethan 10/9/20		71 415 800		125.00		
Check Number:	19469	Check Type:	Check	Check Date:	10/09/2020	Vendor:	MAYTIM	TIM MAY	Check Total:	146.00
<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>		
10092020	10/09/2020			FB Official v. Brid./Emery-Ethan 10/9/20		71 415 800		125.00		
10092020	10/09/2020			FB Official v. BEE 10/9/20 Mileage- 50		71 415 800		21.00		
Check Number:	19470	Check Type:	Check	Check Date:	10/09/2020	Vendor:	NORTPLA	NORTHERN PLAINS INSURANCE POOL	Check Total:	43,861.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
11744-088	10/01/2020			November 2020 Insurance Billing- SANFORD		71 415 716		29,357.89		
11744-088	10/01/2020			Nov. 2020 Insurance Billing- DAKOTACARE		71 415 716		14,503.66		
Check Number:	19471	Check Type:	Check	Check Date:	10/09/2020	Vendor:	UNUMLIF	UNUM LIFE INSURANCE COMPANY OF AMERICA	Check Total:	180.00
<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>		
11012020	10/02/2020			November 2020 Life		71 415 716		150.00		
11012020	10/02/2020			November 2020 AD&D		71 415 716		30.00		
Check Number:	19472	Check Type:	Check	Check Date:	10/09/2020	Vendor:	WATETON	TONY WATERMAN	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
10092020	10/09/2020			FB Official v. Brid./Emery-Ethan 10/9/20		71 415 800		125.00		
Check Number:	19473	Check Type:	Check	Check Date:	10/09/2020	Vendor:	ZEMAMIC	MICK ZEMAN	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
10092020	10/09/2020			FB Official v. Brid./Emery-Ethan 10/9/20		71 415 800		125.00		
Check Number:	19474	Check Type:	Check	Check Date:	10/16/2020	Vendor:	BENZJOS	JOSH BENZ	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>		
10162020	10/16/2020			FB Official v. Sioux Valley 10/16/2020		71 415 800		125.00		
Check Number:	19475	Check Type:	Check	Check Date:	10/16/2020	Vendor:	DYKSCHE	CHERYLYN DYKSTA	Check Total:	95.00
<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				
10152020	10/15/2020		VB Official v. Tea Area 10/15/20	71 415 800		95.00
Check Number: 19476	Check Type: Check	Check Date: 10/16/2020	Vendor: HORACEMAN1	HORACE MANN COMPANIES	Check Total:	138.05
<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>	
11012020	10/31/2020		November 2020 Premium Payment	71 415 718		138.05
Check Number: 19477	Check Type: Check	Check Date: 10/16/2020	Vendor: KLEIJOE	JOE KLEINSCHMIDT	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10162020	10/16/2020		FB Official v. Sioux Valley 10/16/2020	71 415 800		125.00
Check Number: 19478	Check Type: Check	Check Date: 10/16/2020	Vendor: MARTDAR	DARIN MARTYNA	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10162020	10/16/2020		FB Official v. Sioux Valley 10/16/2020	71 415 800		125.00
Check Number: 19479	Check Type: Check	Check Date: 10/16/2020	Vendor: MAUSLAU	LAURA MAUSBACH	Check Total:	118.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10152020	10/15/2020		VB Official v. Tea Area 10/15/20	71 415 800		95.00
10152020	10/15/2020		VB Official v. Tea Area Mileage- 56	71 415 800		23.52
Check Number: 19480	Check Type: Check	Check Date: 10/16/2020	Vendor: PRICCCJ	CJ PRICKETT	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10162020	10/16/2020		FB Official v. Sioux Valley 10/16/2020	71 415 800		125.00
Check Number: 19481	Check Type: Check	Check Date: 10/16/2020	Vendor: REISJAS	JASON REISDORFER	Check Total:	150.20
<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>	
10162020	10/16/2020		FB Official v. Sioux Valley 10/16/2020	71 415 800		125.00
10162020	10/16/2020		FB Official v. Sioux Valley Mileage- 60	71 415 800		25.20
Check Number: 19482	Check Type: Check	Check Date: 10/16/2020	Vendor: SPADSON	SONDRA SPADE	Check Total:	66.50
<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>	
20201016	10/16/2020		Lunch Account Reimbursement	71 415 800		66.50
Check Number: 19483	Check Type: Check	Check Date: 10/21/2020	Vendor: CASH	CASH	Check Total:	318.00
<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>	
10242020	10/19/2020		2020 State XC Meal Money (Coaches) - 2	71 415 800		94.00
10242020	10/19/2020		2020 State XC Meal Money (Students) - 8	71 415 800		224.00
Check Number: 19484	Check Type: Check	Check Date: 10/21/2020	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	60.38
<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>	
12649535	10/09/2020		Popcorn- 2	71 415 715		52.88
12649535	10/09/2020		Delivery Fee	71 415 715		7.50
Check Number: 19485	Check Type: Check	Check Date: 10/21/2020	Vendor: CITYOFG	CITY OF GARRETSON	Check Total:	651.84
<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>	
10062020312	09/30/2020		Water	71 415 800		51.00
10062020401E	09/30/2020		Water- Meter 1	71 415 800		104.79

Checking Account: 2		2					
10062020401E	09/30/2020		Sewer- Meter 1	71 415 800		49.98	
10062020401W	09/30/2020		Gas	71 415 800		0.00	
10062020401W	09/30/2020		Gas Servbice Charge	71 415 800		113.00	
10062020409	09/30/2020		Gas	71 415 800		45.74	
10062020409	09/30/2020		Gas Service Charge	71 415 800		15.00	
10062020409	09/30/2020		Water- Meter 1	71 415 800		31.69	
10062020409	09/30/2020		Sewer- Meter 1	71 415 800		35.55	
10062020700	09/30/2020		Water- Meter 1	71 415 800		32.46	
10062020700	09/30/2020		Sewer	71 415 800		37.43	
10062020700	09/30/2020		Gas	71 415 800		7.75	
10062020700	09/30/2020		Gas Service Charge	71 415 800		23.00	
10062020916	09/30/2020		Water- Meter 1	71 415 800		43.27	
10062020916	09/30/2020		Water- Meter 2	71 415 800		28.23	
10062020916	09/30/2020		Sewer- Meter 1	71 415 800		32.95	
Check Number: 19486	Check Type: Check	Check Date: 10/21/2020	Vendor: DELTDEN	DELTA DENTAL OF SD	Check Total:	4,381.68	
<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>		
1795086	10/20/2020		November 2020 Billing	71 415 716	4,381.68		
Check Number: 19487	Check Type: Check	Check Date: 10/21/2020	Vendor: OSOGOOD	O SO GOOD LLC	Check Total:	295.00	
<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>		
10072020	10/07/2020		TATU Meal- Training	71 415 709	295.00		
Check Number: 19488	Check Type: Check	Check Date: 10/21/2020	Vendor: SDFFAA	SD FFA ASSOCIATION	Check Total:	860.00	
<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>		
6157	10/01/2020		YEARLY MEMBERSHIP- 53	71 415 701	795.00		
6157	10/01/2020		CHAPTER MEMBERSHIP DUES- 1	71 415 701	65.00		
Check Number: 19489	Check Type: Check	Check Date: 10/21/2020	Vendor: SIOUFALCHR	SIOUX FALLS CHRISTIAN HIGH SCHOOL	Check Total:	164.98	
<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>		
10152020	10/15/2020		Region 2A Cross Country Meet Expenses	71 415 800	164.98		
Check Number: 19490	Check Type: Check	Check Date: 10/21/2020	Vendor: SUNSFOO	SUNSHINE FOODS	Check Total:	19.35	
<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>		
10132020	10/13/2020		TATU Snacks/Supplies	71 415 709	19.35		
Check Number: 19491	Check Type: Check	Check Date: 10/21/2020	Vendor: VISISER	VISION SERVICE PLAN	Check Total:	503.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
810663697	10/18/2020		November 2020 Coverage Billing	71 415 716	503.28		
Check Number: 19492	Check Type: Check	Check Date: 10/29/2020	Vendor: BIGEASTCON	BIG EAST CONFERENCE	Check Total:	80.00	
<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>		
10222020	10/22/2020		2020 BEC Oral Interp. - Judges	71 415 714	65.00		
10222020	10/22/2020		2020 BEC Oral Interp. - Competitor Fees	71 415 714	15.00		

Checking Account: 2	2					
Check Number: 19493	Check Type: Check	Check Date: 10/29/2020	Vendor: DAKOENT	DAKOTA ENTERTAINMENT	Check Total:	312.50
<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>	
20-0807	10/23/2020		Interactive Games	71 415 709	312.50	
Check Number: 19494	Check Type: Check	Check Date: 10/29/2020	Vendor: ETRHELI	ELIZABETH ETRHEIM	Check Total:	20.93
<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>	
10192020	10/19/2020		Cheer Supplies - Dollar General	71 415 480	20.93	
Check Number: 19495	Check Type: Check	Check Date: 10/29/2020	Vendor: HULSTER	TERESA HULSCHER	Check Total:	141.60
<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>	
10232020	10/23/2020		Halloween Treats for Elementary	71 415 707	47.93	
10232020	10/23/2020		Teacher Gifts	71 415 711	85.15	
10232020	10/23/2020		Mask Receptacles for HS & MS	71 415 800	8.52	
Check Number: 19496	Check Type: Check	Check Date: 10/29/2020	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>	
#EV10-2020	10/21/2020		October 2020 Participation Fees - 9	71 415 718	18.00	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 61,574.34

	Garretson School District No. 49-4					
	Payroll Report					
	Fiscal Year 2020-2021					
Code		July 2020	August 2020	September 2020	October 2020	Fiscal Year to Date
	GENERAL FUND					
10-1111-000-111	Elementary Instruction - Certified	\$52,867.60	\$70,091.09	\$60,346.13	\$61,478.89	\$244,783.71
10-1111-000-119	Elementary Instruction - Other Compensation	\$108.56	\$108.46	\$117.12	\$108.14	\$442.28
10-1111-000-120	Elementary Instruction - Substitutes			\$888.11	\$1,184.17	\$2,072.28
10-1111-000-142	Elementary Instruction - Sick Leave Pay/Back					\$0.00
10-1111-009-111	Elementary Instruction - Class Size Reduction	\$2,283.92	\$2,283.92	\$2,283.48	\$2,359.92	\$9,211.24
10-1111-011-111	Elementary Instruction - G5 Certified	\$2,535.82	\$2,910.86	\$2,778.94	\$2,861.32	\$11,086.94
10-1121-000-111	Middle School Instruction - Certified	\$34,902.34	\$42,707.14	\$32,595.22	\$35,029.99	\$145,234.69
10-1121-000-119	Middle School Instruction - Other Compensation					\$0.00
10-1121-000-120	Middle School Instruction - Substitutes		\$41.98	\$473.66	\$355.25	\$870.89
10-1121-000-142	Middle School Instruction - Sick Leave Pay/Back					\$0.00
10-1131-000-111	Secondary Instruction - Certified	\$42,542.32	\$54,105.58	\$44,974.45	\$48,349.33	\$189,971.68
10-1131-000-114	Secondary Instruction - Classified		\$340.95	\$3,695.63	\$3,600.72	\$7,637.30
10-1131-000-119	Secondary Instruction - Other Compensation	\$719.88	\$719.66	\$720.62	\$788.66	\$2,948.82
10-1131-000-120	Secondary Instruction - Substitutes		\$251.90	\$1,065.73	\$693.27	\$2,010.90
10-1131-000-130	Secondary Instruction - Overtime				\$69.86	\$69.86
10-1131-000-142	Secondary Instruction - Sick Leave Pay/Back					\$0.00
10-1273-000-111	Title I A - Instruction - Certified - Non-Federal					\$0.00
10-1273-000-119	Title I A - Other Compensation					\$0.00
10-1273-000-120	Title I A - Substitutes					\$0.00
10-1273-006-111	Title I A - Instruction - Certified - Federal	\$3,304.52	\$4,179.63	\$3,872.36	\$3,977.20	\$15,333.71
10-1273-006-112	Title I A - Instructional Aides			\$798.95	\$1,337.62	\$2,136.57
10-1299-000-111	Garretson Academy - Certified Instructor					\$0.00
10-1299-000-112	Garretson Academy - Educational Supervisor		\$340.95	\$2,187.82	\$2,366.46	\$4,895.23
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	\$5,357.76	\$6,607.90	\$5,354.18	\$5,491.48	\$22,811.32
10-2121-000-119	Middle School/Secondary Instruction Guidance - Other Compensation	\$297.46	\$297.58	\$297.26	\$421.42	\$1,313.72
10-2122-000-111	Elementary Instruction Guidance - Certified	\$5,389.28	\$6,639.39	\$5,384.66	\$5,534.52	\$22,947.85
10-2122-000-119	Elementary Instruction - Other Compensation	\$84.22	\$84.22	\$84.16	\$86.18	\$338.78
10-2134-000-319	School Nurse - Professional Services			\$1,166.12	\$2,001.48	\$3,167.60
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 Comp Grant					\$0.00
10-2213-009-120	Instructional Staff Training - Substitutes					\$0.00
10-2214-012-119	Title I003 Staff Training - Other Compensation		\$9,600.78	\$1,125.41	\$479.84	\$11,206.03
10-2214-012-120	Title I003 Staff Training - Substitutes					\$0.00
10-2222-000-112	Library - Educational Assistants		\$340.95	\$3,472.82	\$3,488.93	\$7,302.70
10-2222-000-120	Library - Substitutes					\$0.00
10-2227-000-111	Technology - Certified	\$6,016.26	\$6,016.28	\$6,412.28	\$6,233.60	\$24,678.42
10-2227-000-119	Technology - Other Compensation	\$2,973.00				\$2,973.00
10-2311-000-113	Board of Education - Salaries				\$775.08	\$775.08
10-2321-000-113	Office of the Superintendent - Certified	\$10,003.53	\$10,960.47	\$10,952.78	\$11,310.40	\$43,227.18
10-2321-000-119	Office of the Superintendent - Other Salaries	\$3,724.67	\$507.55	\$507.10	\$528.60	\$5,267.92
10-2321-000-220	Office of the Superintendent - Retirement					\$0.00
10-2410-000-113	Office of the Principal - Middle/High School - Certified	\$7,846.14	\$11,067.12	\$8,788.76	\$8,941.64	\$36,643.66
10-2410-000-114	Office of the Principal - Middle/High School - Classified		\$907.24	\$2,110.85	\$2,010.10	\$5,028.19
10-2410-000-119	Office of the Principal - Middle/High School - Other Salaries		\$700.00			\$700.00
10-2410-000-130	Office of the Principal - Middle/High School - Overtime		\$27.14	\$52.53	\$10.30	\$89.97
10-2410-000-399	Office of the Principal - Middle/High School - Contracted Services		\$5,265.79			\$5,265.79
10-2411-000-113	Office of the Principal - Elementary School - Certified	\$3,528.96	\$5,991.64	\$3,718.58	\$3,836.58	\$17,075.76
10-2411-000-114	Office of the Principal - Elementary School - Classified		\$907.23	\$2,110.83	\$2,010.10	\$5,028.16
10-2411-000-119	Office of the Principal - Elementary School - Other Salaries		\$700.00			\$700.00
10-2411-000-130	Office of the Principal - Elementary School - Overtime		\$27.15	\$52.53	\$10.28	\$89.96
10-2529-000-113	Business Manager	\$8,385.71	\$6,491.94	\$6,491.94	\$6,719.24	\$28,088.83

10-2529-000-114	Business Office - Assistants	\$1,783.83	\$2,759.17	\$3,424.71	\$3,774.81	\$11,742.52
10-2529-000-130	Business Office - Overtime			\$147.34	\$61.37	\$208.71
10-2549-000-114	Operation and Maintenance - Classified	\$19,086.76	\$18,864.08	\$16,724.20	\$15,923.61	\$70,598.65
10-2549-000-120	Operation and Maintenance - Temporary	\$5,186.08	\$370.05	\$1,018.47	\$2,211.42	\$8,786.02
10-2549-000-130	Operation and Maintenance - Overtime		\$182.88	\$264.75	\$264.04	\$711.67
10-2559-000-114	Transportation - Classified	\$11,041.45	\$10,304.11	\$11,358.54	\$12,611.17	\$45,315.27
10-2559-000-120	Transportation - Temporary					\$0.00
10-3125-000-119	Mentor Pay					\$0.00
10-6100-***-111	Male Co-Curricular Certified Salaries	\$1,403.02	\$1,402.47	\$4,288.39	\$6,503.44	\$13,597.32
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
10-6200-***-111	Female Co-Curricular Certified Salaries	\$2,031.54	\$2,031.24	\$5,070.50	\$2,090.72	\$11,224.00
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
10-6500-000-114	Transportation - Cocurricular Activities			\$937.38	\$1,220.76	\$2,158.14
10-6900-000-111	Assistant AD - Certified Salaries	\$498.64	\$498.51	\$498.64	\$533.24	\$2,029.03
10-6900-***-111	Combined Co-Curricular Certified Salaries	\$4,025.56	\$4,024.99	\$4,025.68	\$4,282.84	\$16,359.07
10-6900-000-130	Combined Co-Curricular Salaries			\$381.94	\$313.92	\$695.86
10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard					\$0.00
10-6900-490-114	JR Class/Conc. - Classified Wages					\$0.00
	Total General Fund	\$237,928.83	\$291,659.99	\$263,021.55	\$274,241.91	\$1,066,852.28
	SPECIAL EDUCATION FUND					
22-1221-000-111	Special Education Instructional Services - Certified	\$2,926.28	\$3,743.43	\$3,131.98	\$3,222.72	\$13,024.41
22-1221-000-112	Special Education Instructional Services - Classified	\$66.83	\$3,146.01	\$21,622.72	\$20,188.18	\$45,023.74
22-1221-000-119	Special Education Instructional Services - Other Compensation					\$0.00
22-1221-000-120	Special Education Instructional Services - Substitutes					\$0.00
22-1221-000-130	Special Education Instructional Services - Overtime				\$28.41	\$28.41
22-1221-611-111	Special Education Instructional Services - Certified Federal	\$8,710.28	\$10,985.46	\$8,725.24	\$9,052.94	\$37,473.92
22-1221-611-112	Special Education Instructional Services - Educational Assistants			\$118.41		\$118.41
22-1221-611-120	Special Education Instructional Services - Substitutes			\$1,657.82	\$3,390.99	\$5,048.81
22-1226-000-111	Early Childhood Instructional Services - Certified	\$2,181.24	\$2,838.95	\$2,363.18	\$2,423.62	\$9,806.99
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants		\$19.42	\$387.44	\$370.04	\$776.90
22-1226-000-119	Early Childhood Instructional Services - Other Compensation					\$0.00
22-1226-000-120	Early Childhood Instructional Services - Substitutes				\$118.42	\$118.42
22-1226-619-111	Early Childhood Instructional Services - Certified Federal	\$286.78	\$372.04	\$316.52	\$323.94	\$1,299.28
22-1227-000-111	Birth to Three Services - Certified					\$0.00
22-2152-000-111	Speech Therapy Services - Certified		\$1,250.15	\$4,456.88	\$4,560.82	\$10,267.85
22-2152-000-119	Speech Therapy Services - Other Compensation				\$1,006.74	\$1,006.74
22-2710-000-113	Special Education - Director	\$3,528.97	\$3,718.62	\$3,718.56	\$3,836.62	\$14,802.77
22-2736-000-114	Special Education - Transportation		\$866.04	\$1,651.35	\$1,816.32	\$4,333.71
	Total Special Education Fund	\$17,700.38	\$26,940.12	\$48,150.10	\$50,339.76	\$143,130.36
	FOOD SERVICE FUND					
51-2562-000-114	Food Service - Salaries	\$2,927.47	\$900.44	\$0.00		\$3,827.91
	Total Food Service Fund	\$2,927.47	\$900.44	\$0.00	\$0.00	\$3,827.91
	DRIVER'S EDUCATION FUND					
53-1132-000-114	Driver's Education - Salaries					\$0.00
	Total Driver's Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRESCHOOL FUND					
54-1141-000-111	Preschool Instructional Services - Certified	\$4,288.46	\$5,646.40	\$4,335.18	\$4,481.36	\$18,751.40
54-1141-000-112	Preschool Instructional Services - Educational Assistants		\$174.78	\$3,486.78	\$3,529.02	\$7,190.58
54-1141-000-114	Preschool Instructional Services - Classified					\$0.00
54-1141-000-130	Preschool Instructional Services - Overtime					\$0.00
	Total Preschool Fund	\$4,288.46	\$5,821.18	\$7,821.96	\$8,010.38	\$25,941.98
	GRAND TOTAL	\$262,845.14	\$325,321.73	\$318,993.61	\$332,592.05	\$1,239,752.53
	General Fund - Gross Salaries	\$191,914.16	\$236,484.65	\$205,097.32	\$214,810.92	\$848,307.05

General Fund - Social Security/Medicare	\$14,033.34	\$17,507.12	\$14,749.97	\$15,509.44	\$61,799.87
General Fund - SD Retirement	\$10,721.26	\$12,893.40	\$11,187.87	\$11,922.83	\$46,725.36
General Fund - Group Insurance	\$21,260.07	\$24,774.82	\$31,986.39	\$31,998.72	\$110,020.00
Total General Fund	\$237,928.83	\$291,659.99	\$263,021.55	\$274,241.91	\$1,066,852.28
Special Education Fund - Gross Salaries	\$14,140.82	\$22,222.60	\$35,612.49	\$38,235.36	\$110,211.27
Special Education Fund - Social Security/Medicare	\$1,027.95	\$1,646.19	\$2,449.67	\$2,650.37	\$7,774.18
Special Education Fund - SD Retirement	\$848.46	\$1,198.57	\$1,945.73	\$1,997.28	\$5,990.04
Special Education Fund - Group Insurance	\$1,683.15	\$1,872.76	\$8,142.21	\$7,456.75	\$19,154.87
Total Special Education Fund	\$17,700.38	\$26,940.12	\$48,150.10	\$50,339.76	\$143,130.36
Food Service Fund - Gross Salaries	\$2,719.45	\$836.44	\$0.00	\$0.00	\$3,555.89
Food Service Fund - Social Security/Medicare	\$208.02	\$64.00	\$0.00	\$0.00	\$272.02
Total Food Service Fund	\$2,927.47	\$900.44	\$0.00	\$0.00	\$3,827.91
Driver's Education Fund - Gross Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driver's Education Fund - Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Driver's Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool Fund - Gross Salaries	\$3,251.04	\$4,619.65	\$5,651.27	\$5,812.74	\$19,334.70
Preschool Fund - Social Security/Medicare	\$231.26	\$335.98	\$405.72	\$418.03	\$1,390.99
Preschool Fund - SD Retirement	\$195.06	\$254.45	\$339.07	\$348.76	\$1,137.34
Preschool Fund - Group Insurance	\$611.10	\$611.10	\$1,425.90	\$1,430.85	\$4,078.95
Total Preschool Fund	\$4,288.46	\$5,821.18	\$7,821.96	\$8,010.38	\$25,941.98
GRAND TOTAL	\$262,845.14	\$325,321.73	\$318,993.61	\$332,592.05	\$1,239,752.53

Batch Description: October 2020 GF Account Bank Reconciliation Processing Month: 10/2020
Checking Account: 1 1

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/30/2020	1,843,863.25

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
46502	JOSE VARGAS	06/08/2020	10.00
46695	LISA DANFORTH	08/17/2020	896.03
46754	ATS, INC.	09/14/2020	990.00
46771	PAT DOCKENDORF	09/14/2020	200.84
46793	GUY JOHNSON	09/14/2020	67.20
46800	JANIE LUNDBERG	09/14/2020	58.77
46869	CARROLL INSTITUTE	10/12/2020	1,030.00
46877	KELLEY DEVINE	10/12/2020	118.52
46916	CJ PRICKETT	10/12/2020	125.00
46918	JASON RIESDORFER	10/12/2020	150.20
46922	SEAP	10/12/2020	125.00
46931	KIM WEED	10/12/2020	95.00
46943	STATE OF IOWA- TREASURER	10/15/2020	209.00
46944	DAVE VANDER GRIFT	10/30/2020	683.10
46945	AMERICAN FUNDS SERVICE CO.	10/30/2020	185.00
46946	AMERICAN GENERAL LIFE INSURANCE	10/30/2020	100.00
46949	HORACE MANN	10/30/2020	50.00
46950	HORACE MANN LIFE INSURANCE CO.	10/30/2020	185.00
46951	MN DEPT. OF REVENUE	10/30/2020	89.84
46952	NEW YORK LIFE INSURANCE	10/30/2020	131.92
46953	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	10/30/2020	50.00
46954	STATE OF IOWA- TREASURER	10/30/2020	60.00
Total:			5,610.42

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Preschool payment to T/A PR 8-14-20	09/30/2020	416.55
Total:			416.55

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,843,863.25	(5,193.87)	1,838,669.38	1,838,669.38

Cleared Automatic Payment Total:	65,727.61
Cleared Checks Total:	184,588.54
Cleared Direct Deposit Total:	(215,332.71)
Cleared Void Total:	135.00
Cleared Deposit Total:	378,412.15
Cleared Manual Journal Entries Total:	(442.87)
Cleared Sales Journal Total:	

Batch Description: October 2020 T&A Account Bank Reconciliation Processing Month: 10/2020
 Checking Account: 2 2

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/30/2020	51,374.90

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18936	AMBER HULSE	09/16/2019	250.00
18945	Jason Gruenhagen	09/20/2019	75.00
19063	AUDRA GENZLER	11/08/2019	10.00
19115	GARRETSON BOOSTER CLUB	11/26/2019	305.26
19431	THOMAS GODBEY	09/18/2020	150.00
19433	SDMEA	09/18/2020	36.00
19436	ARLINGTON MUSIC BOOSTERS	09/23/2020	40.00
19438	DELL RAPIDS HIGH SCHOOL	09/23/2020	75.00
19439	JODI GLOE	09/23/2020	396.87
19441	JANIE LUNDBERG	09/23/2020	292.38
19446	JODI GLOE	09/25/2020	40.00
19447	BRIAN HERMSEN	09/25/2020	125.00
19448	TERRY JASTRAM	09/25/2020	125.00
19457	JODI GLOE	10/02/2020	40.00
19461	SIOUX VALLEY SCHOOL	10/02/2020	35.00
19462	NORA SITTIG	10/02/2020	6.48
19479	LAURA MAUSBACH	10/16/2020	118.52
19480	CJ PRICKETT	10/16/2020	125.00
19481	JASON REISDORFER	10/16/2020	150.20
19482	SONDRA SPADE	10/16/2020	66.50
19488	SD FFA ASSOCIATION	10/21/2020	860.00
19492	BIG EAST CONFERENCE	10/29/2020	80.00
19493	DAKOTA ENTERTAINMENT	10/29/2020	312.50
19494	ELIZABETH ETRHEIM	10/29/2020	20.93
19496	SANFORD HEALTH PLAN	10/29/2020	18.00
		Total:	3,753.64

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
51,374.90	(3,753.64)	47,621.26	47,621.26

Cleared Automatic Payment Total:
 Cleared Checks Total: 60,874.92
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 66,364.99
 Cleared Manual Journal Entries Total: (5,883.67)
 Cleared Sales Journal Total:



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 GARRETSON, SD 57030-0385

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Date 10/30/20 Page 1
 ACCOUNT NUMBER ENDING 0131
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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	10
PREVIOUS BALANCE	1,421,637.11	Statement Dates	10/01/20 thru 11/01/20
15 DEPOSITS	76,196.44	DAYS IN THE STATEMENT PERIOD	32
2 CHECKS/DEBITS	55,482.82	AVERAGE LEDGER BALANCE	1,437,477.87
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	1,437,477.87
INTEREST PAID	315.06	Interest Earned	315.06
NEW BALANCE	1,442,665.79	Annual Percentage Yield Earned	0.25%
		2020 Interest Paid	8,039.60

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/01	HCCLAI MPMT SD MMIS 9083010000 20/10/01 TRACE# -091408592932011 TRN*1*515103082614057*14660003 64\	264.06
10/09	HCCLAI MPMT SD MMIS 9083010000 20/10/09	2,431.32



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Date 10/30/20 Page 2
 ACCOUNT NUMBER ENDING 0131
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GARRETSON SCHOOL
 DISTRICT TRANSFER
 PO BOX C
 GARRETSON SD 57030-0381

INTEREST CHECKING ENDING 0131 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
	TRACE# -091408591465655 TRN*1*515103082618235*14660003 64\	
10/13	Deposit	968.00
10/13	Deposit	2,970.00
10/16	HCCLAI MPMT SD MMIS 9083010000 20/10/16	117.51
	TRACE# -091408599062441 TRN*1*515103082623047*14660003 64\	
10/16	Deposit	314.00
10/16	Deposit	3,849.00
10/19	Deposit	59,730.11
10/20	Deposit	495.00
10/20	Deposit	606.00
10/23	HCCLAI MPMT SD MMIS 9083010000 20/10/23	1,594.32
	TRACE# -091408595120535 TRN*1*515103082627555*14660003 64\	
10/27	Deposit	339.00
10/30	HCCLAI MPMT SD MMIS 9083010000 20/10/30	1,783.36
	TRACE# -091408591771617 TRN*1*515103082632599*14660003 64\	
10/30	Deposit	250.76
10/30	Deposit	484.00
11/01	Interest Deposit	315.06
WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
10/15	USATAXPYMT IRS 3387702000 20/10/15	28,069.57-
	TRACE# -061036010146611	
10/30	USATAXPYMT IRS 3387702000 20/10/30	27,413.25-



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Date 10/30/20
 ACCOUNT NUMBER

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GARRETSON SCHOOL
 DI STRICT TRANSFER
 PO BOX C
 GARRETSON SD 57030-0381

INTEREST CHECKING ENDING 0131 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
	TRACE# -061036010230980	

DAILY BALANCES					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	1,421,901.17	10/16	1,404,481.43	10/27	1,467,245.86
10/09	1,424,332.49	10/19	1,464,211.54	10/30	1,442,350.73
10/13	1,428,270.49	10/20	1,465,312.54	11/01	1,442,665.79
10/15	1,400,200.92	10/23	1,466,906.86		

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 • 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: • 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.			



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Date 10/30/20 Page 1
 ACCOUNT NUMBER ENDING 0057
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GARRETSON SCHOOL
 GENERAL FUND/FOOD SERVICE
 PO BOX C
 GARRETSON SD 57030-0381

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 GENERAL FUND/FOOD SERVICE

INTEREST CHECKING		NUMBER OF ENCLOSURES	110
ACCOUNT NUMBER	ENDING 0057	Statement Dates	10/01/20 thru 11/01/20
PREVIOUS BALANCE	509,905.72	DAYS IN THE STATEMENT PERIOD	32
42 DEPOSITS	301,805.01	AVERAGE LEDGER BALANCE	436,374.65
103 CHECKS/DEBITS	410,608.91	AVERAGE COLLECTED BAL	436,374.65
SERVICE CHARGE	.00	Interest Earned	95.64
INTEREST PAID	95.64	Annual Percentage Yield Earned	0.25%
NEW BALANCE	401,197.46	2020 Interest Paid	650.58

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/01	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/10/01 TRACE# -091000011720909	72.00
10/01	Deposit	29.80
10/01	Deposit	429.30
10/02	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/10/02	83.00



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Date 10/30/20
 ACCOUNT NUMBER

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

INTEREST CHECKING ENDING 0057 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
	TRACE# -091000012585659	
10/02	Deposit	124.25
10/05	MERCHDEP VANCO PAYMENT	144.00
	WFMSVANCO1 20/10/05	
	TRACE# -091000018257608	
10/05	Deposit	37.60
10/06	MERCHDEP VANCO PAYMENT	42.00
	WFMSVANCO1 20/10/06	
	TRACE# -091000017275735	
10/07	E. SERVICE VANCO PAYMENT	102.00
	3411786634 20/10/07	
	TRACE# -091000013300934	
10/07	MERCHDEP VANCO PAYMENT	146.00
	WFMSVANCO1 20/10/07	
	TRACE# -091000017566531	
10/08	MERCHDEP VANCO PAYMENT	52.00
	WFMSVANCO1 20/10/08	
	TRACE# -091000018038422	
10/09	MERCHDEP VANCO PAYMENT	202.00
	WFMSVANCO1 20/10/09	
	TRACE# -091000017681904	
10/13	MERCHDEP VANCO PAYMENT	102.00
	WFMSVANCO1 20/10/13	
	TRACE# -091000016015374	
10/13	Deposit	44.80
10/13	Deposit	79.50
10/13	Deposit	148.90
10/13	Deposit	215.50
10/14	MERCHDEP VANCO PAYMENT	27.00
	WFMSVANCO1 20/10/14	
	TRACE# -091000017279537	
10/14	E. SERVICE VANCO PAYMENT	32.00
	3411786634 20/10/14	
	TRACE# -091000013135195	
10/16	MERCHDEP VANCO PAYMENT	72.00
	WFMSVANCO1 20/10/16	



First Bank & Trust

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

(605) 594-3423

Date 10/30/20 Page 5
 ACCOUNT NUMBER ENDING 0057
 110

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

INTEREST CHECKING ENDING 0057 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
10/28	TRACE# -091400026784219 XCELENERGY XCEL ENERGY-MN 7410448030 20/10/28	9,520.79-
10/30	TRACE# -091000012375991 PAYROLL GARRETSON SCHOOL 1466002580 20/10/30	14,297.62-
10/30	TRACE# -091408442870094 PAYROLL GARRETSON SCHOOL 1466002580 20/10/30	14,322.12-
10/30	TRACE# -091408443010093 PAYROLL GARRETSON SCHOOL 1466002580 20/10/30 TRACE# -091408443010088	91,499.33-

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/08	46466	2.60	10/19	46866	53.15	10/23	46888	10,907.46
10/13	46693*	949.85	10/22	46867	184.84	10/16	46889	273.70
10/07	46705*	874.50	10/19	46868	61.55	10/19	46890	110.00
10/13	46733*	911.08	10/16	46870*	1,035.51	10/19	46891	5,063.95
10/13	46743*	942.34	10/19	46871	30.65	10/19	46892	1,389.40
10/01	46758*	112.40	10/16	46872	628.85	10/20	46893	2,663.87
10/09	46784*	78.48	10/16	46873	650.00	10/16	46894	177.00
10/13	46829*	295.00	10/16	46874	5.69	10/16	46895	350.00
10/06	46835*	420.19	10/16	46875	1,275.00	10/19	46896	209.84
10/06	46851*	463.36	10/16	46876	2,250.00	10/22	46897	256.20
10/06	46852	185.00	10/22	46878*	3,950.00	10/20	46898	125.00
10/15	46853	100.00	10/16	46879	1,321.43	10/19	46899	135.00
10/06	46856*	50.00	10/15	46880	1,203.05	10/22	46900	9,063.75
10/06	46857	185.00	10/20	46881	95.00	10/20	46901	153.06
10/06	46859*	131.92	10/19	46882	125.00	10/20	46902	42,015.18
10/07	46860	50.00	10/14	46883	1,354.79	10/19	46903	445.50
10/15	46862*	930.00	10/16	46884	903.00	10/20	46904	125.00
10/29	46863	98.00	10/14	46885	35.07	10/20	46905	143.48
10/16	46864	199.09	10/16	46886	2,626.34	10/20	46906	182.24
10/29	46865	125.00	10/16	46887	110.00	10/19	46907	95.00

* INDICATES MISSING CHECK NUMBER



First Bank & Trust

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

(605) 594-3423

Date 10/30/20 Page 6
 ACCOUNT NUMBER ENDING 0057
 110

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
10/21	46908	126.01	10/19	46921	1,428.99	10/28	46934	320.00
10/19	46909	2,404.52	10/26	46923*	7,962.00	10/29	46935	100.00
10/19	46910	825.99	10/23	46924	159.83	10/16	46936	1,524.30
10/20	46911	104.24	10/20	46925	58.25	10/16	46937	28,704.69
10/26	46912	234.32	10/19	46926	118.48	10/22	46938	50.00
10/26	46913	126.88	10/20	46927	384.78	10/22	46939	185.00
10/21	46914	675.90	10/21	46928	75.00	10/21	46941*	131.92
10/20	46915	3,225.74	10/23	46929	177.08	10/21	46942	50.00
10/19	46917*	5,698.70	10/19	46930	539.35	10/30	46947*	1,524.30
10/19	46919*	115.16	10/20	46932*	653.46	10/30	46948	26,793.93
10/21	46920	193.60	10/22	46933	689.86			

* INDICATES MISSING CHECK NUMBER

DAI LY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	509,939.18	10/14	504,289.68	10/26	369,880.25
10/02	510,146.43	10/15	406,842.99	10/27	370,871.91
10/05	510,328.03	10/16	364,872.83	10/28	361,083.12
10/06	508,934.56	10/19	346,042.60	10/29	360,894.12
10/07	508,258.06	10/20	404,865.35	10/30	401,101.82
10/08	508,037.04	10/21	403,673.92	11/01	401,197.46
10/09	508,128.11	10/22	389,321.27		
10/13	505,620.54	10/23	378,076.90		

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-30-2020

CURRENCY: 800
COIN: 130
CHECKS: 420

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 420

TOTAL: 800

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$429.30

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-2-2020

CURRENCY: 3800
COIN: 3425
CHECKS: 5000

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 521

TOTAL: 12925

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$124.25

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-8-2020

CURRENCY: 410
COIN: 380
CHECKS: 1150

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 448

TOTAL: 1480

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$44.80

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-6-2020

CURRENCY: 300
COIN: 390
CHECKS: 1150

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 478

TOTAL: 1480

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$44.80

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-15-2020

CURRENCY: 700
COIN: 250
CHECKS: 50

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 575

TOTAL: 575

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$57.50

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-16-2020

CURRENCY: 2100
COIN: 4085
CHECKS: 2500

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 8205

TOTAL: 8695

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$86.85

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-1-2020

CURRENCY: 2800
COIN: 180
CHECKS: 180

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 2980

TOTAL: 2980

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$29.80

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-5-2020

CURRENCY: 1000
COIN: 260
CHECKS: 2500

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 3760

TOTAL: 3760

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$37.60

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-7-2020

CURRENCY: 300
COIN: 50
CHECKS: 750

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 7950

TOTAL: 7950

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$79.50

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-13-2020

CURRENCY: 7200
COIN: 50
CHECKS: 1400

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 2170

TOTAL: 2150

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$21.50

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-14-2020

CURRENCY: 2500
COIN: 360
CHECKS: 180

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 2880

TOTAL: 2860

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$28.60

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-19-2020

CURRENCY: 3000
COIN: 200
CHECKS: 200

TOTAL FROM OTHER SIDE OR ATTACHED LIST: 3200

TOTAL: 300

PLEASE BE SURE ALL ITEMS ARE PROPERLY MAINTAINED AND PROPERLY ENDORSED

78-000914

AMOUNT: \$5.00

Deposit Date: 10/20 Amount: \$86.85

Deposit Date: 10/20 Amount: \$5.00

DEPOSIT TICKET
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FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-26-2020

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

DOLLARS: 1300
CENTS: 155
CHECKS: 5000

TOTAL ITEMS: 695

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. UNDEPOSITED FUNDS MAY BE AVAILABLE FOR WITHDRAWAL WITHOUT NOTICE.

78-060914

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

091400606 02005 7 39

Deposit Date: 10/26 Amount: \$64.55

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-23-2020

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

DOLLARS: 3100
CENTS: 3065
CHECKS: 30000

TOTAL ITEMS: 361.25

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. UNDEPOSITED FUNDS MAY BE AVAILABLE FOR WITHDRAWAL WITHOUT NOTICE.

78-060914

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

091400606 02005 7 39

Deposit Date: 10/27 Amount: \$361.25

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-27-2020

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

DOLLARS: 4800
CENTS: 331
CHECKS: 5131

TOTAL ITEMS: 51.31

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. UNDEPOSITED FUNDS MAY BE AVAILABLE FOR WITHDRAWAL WITHOUT NOTICE.

78-060914

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

091400606 02005 7 39

Deposit Date: 10/27 Amount: \$51.31

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-22-2020

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

DOLLARS: 2500
CENTS: 2000
CHECKS: 10950

TOTAL ITEMS: 109.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. UNDEPOSITED FUNDS MAY BE AVAILABLE FOR WITHDRAWAL WITHOUT NOTICE.

78-060914

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

091400606 02005 7 39

Deposit Date: 10/27 Amount: \$109.50

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-21-2020

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

DOLLARS: 600
CENTS: 80
CHECKS: 680

TOTAL ITEMS: 680

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. UNDEPOSITED FUNDS MAY BE AVAILABLE FOR WITHDRAWAL WITHOUT NOTICE.

78-060914

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

091400606 02005 7 39

Deposit Date: 10/27 Amount: \$68.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 10-20-2020

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

DOLLARS: 5400
CENTS: 80
CHECKS: 21780

TOTAL ITEMS: 217.80

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. UNDEPOSITED FUNDS MAY BE AVAILABLE FOR WITHDRAWAL WITHOUT NOTICE.

78-060914

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

091400606 02005 7 39

Deposit Date: 10/27 Amount: \$217.80

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: 10/08/2020

AMOUNT: 46466

PAY: Two And 60/100 Dollars

TO THE ORDER OF: KIM FITZGERALD, 529 ELVIRA DR., GARRETSON SD 57030

Signature: Jacob Schweitzer, BUSINESS MANAGER

78-60 914 AMOUNT 2.60

046466 091400606 02005 7 39

46466 Date: 10/08 Amount: \$2.60

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

DATE: 10/13/2020

AMOUNT: 46693

PAY: Nine Hundred Forty Nine And 85/100 Dollars

TO THE ORDER OF: KELSEY BUCHHOLTZ, 401 JESSE JAMES CIRCLE, GARRETSON SD 57030

Signature: Jacob Schweitzer, BUSINESS MANAGER

78-60 914 AMOUNT 949.85

046693 091400606 02005 7 39

46693 Date: 10/13 Amount: \$949.85

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

DATE: 10/07/2020

AMOUNT: 46705

PAY: Eight Hundred Seventy Four And 50/100 Dollars

TO THE ORDER OF: ALYXA H HOFERT-VELDHUIZEN, 2905 E. 14TH ST, 57103 FALLS SD

Signature: Jacob Schweitzer, BUSINESS MANAGER

78-60 914 AMOUNT 874.50

046705 091400606 02005 7 39

46705 Date: 10/07 Amount: \$874.50

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

DATE: 10/13/2020

AMOUNT: 46733

PAY: Nine Hundred Eleven And 08/100 Dollars

TO THE ORDER OF: LAUREH STOTERAU, 48320 247 ST., SHERBORN SD 57028

Signature: Jacob Schweitzer, BUSINESS MANAGER

78-60 914 AMOUNT 911.08

046733 091400606 02005 7 39

46733 Date: 10/13 Amount: \$911.08

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

DATE: 10/13/2020

AMOUNT: 46743

PAY: Nine Hundred Forty Two And 34/100 Dollars

TO THE ORDER OF: LAUREN STOTERAU, 48320 247 ST., SHERBORN SD 57028

Signature: Jacob Schweitzer, BUSINESS MANAGER

78-60 914 AMOUNT 942.34

046743 091400606 02005 7 39

46743 Date: 10/13 Amount: \$942.34

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

DATE: 10/01/2020

AMOUNT: 46758

PAY: One Hundred Twelve And 40/100 Dollars

TO THE ORDER OF: CATHI & JASON NOTTELBERGHE, 25143 480TH AVE., GARRETSON SD 57030

Signature: Jacob Schweitzer, BUSINESS MANAGER

78-60 914 AMOUNT 112.40

046758 091400606 02005 7 39

46758 Date: 10/01 Amount: \$112.40

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

DATE: 09/14/2020 46784

78-60 914 AMOUNT 78.48

PAY • Seventy Eight And 48/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ERIC HEISER
2809 S. THICKMOORE AVE.
SIOUX FALLS SD 57106

Signature: *Shawn Herbst* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈0468784⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46784 Date: 10/09 Amount: \$78.48

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

DATE: 09/14/2020 46829

78-60 914 AMOUNT 295.00

PAY • Two Hundred Ninety Five And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SOUTH DAKOTA COUNSELING ASSOCIATION
PO BOX 95
ABERDEEN SD 57402-0095

Signature: *Shawn Herbst* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046829⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46829 Date: 10/13 Amount: \$295.00

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

DATE: 09/14/2020 46835

78-60 914 AMOUNT 420.19

PAY • Four Hundred Twenty And 19/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AMY THOMPSON
821 S. 8TH AVE.
BRANDON SD 57005

Signature: *Shawn Herbst* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046835⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46835 Date: 10/06 Amount: \$420.19

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

DATE: 09/30/2020 46851

78-60 914 AMOUNT 463.36

PAY • Four Hundred Sixty Three And 36/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DAVE VANDER GRIFT
503 ZABAN C. STREET
GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046851⑈ ⑆093000606⑆ 02⑈005⑈7⑈

46851 Date: 10/06 Amount: \$463.36

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

DATE: 09/30/2020 46852

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: ATTN: GROUP PLANS
AMERICAN TRUST SERVICE CO.
PO BOX 6007
INDIANAPOLIS IN 46209-9109

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046852⑈ ⑆093000606⑆ 02⑈005⑈7⑈

46852 Date: 10/06 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: 09/30/2020 46853

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
400 BIRK 300/40
NASHVILLE TN 37230-5970

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046853⑈ ⑆093000606⑆ 02⑈005⑈7⑈

46853 Date: 10/15 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: 09/30/2020 46856

78-60 914 AMOUNT 50.00

PAY • Fifty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HORACE MANN
PO BOX 3263
SPRINGFIELD IL 62708

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046856⑈ ⑆093000606⑆ 02⑈005⑈7⑈

46856 Date: 10/06 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: 09/30/2020 46857

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 LIFE INS. CO.
PO BOX 12219
SPRINGFIELD IL 62794-9219

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046857⑈ ⑆093000606⑆ 02⑈005⑈7⑈

46857 Date: 10/06 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: 09/30/2020 46859

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046859⑈ ⑆093000606⑆ 02⑈005⑈7⑈

46859 Date: 10/06 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: 09/30/2020 46860

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
PIERCE SD 57501

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046860⑈ ⑆093000606⑆ 02⑈005⑈7⑈

46860 Date: 10/07 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: 10/12/2020 46862

78-60 914 AMOUNT 930.00

PAY • Nine Hundred Thirty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ALL AROUND WELDING
48464 253RD ST.
GARRETSON SD 57030

Signature: *Shawn Herbst* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046862⑈ ⑆101200606⑆ 02⑈005⑈7⑈

46862 Date: 10/15 Amount: \$930.00

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: 10/12/2020 46863

78-60 914 AMOUNT 98.00

PAY • Ninety Eight And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AMERICAN RECYCLING
5001 S. 16TH ST.
LINCOLN NE 68512

Signature: *Shawn Herbst* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046863⑈ ⑆101200606⑆ 02⑈005⑈7⑈

46863 Date: 10/29 Amount: \$98.00

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: 10/12/2020 46864

78-00 914 AMOUNT 199.09

PAY • One Hundred Ninety Nine And 09/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: A-OK WELDING SUPPLY CO., INC.
304 S BRITZROCK BLVD
SIOUX FALLS SD 57118

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046864⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46864 Date: 10/16 Amount: \$199.09

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: 10/12/2020 46865

78-00 914 AMOUNT 125.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: JOSH BENZ
6300 W. THATCHER DR.
SIOUX FALLS SD 57106

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046865⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46865 Date: 10/29 Amount: \$125.00

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: 10/12/2020 46866

78-00 914 AMOUNT 53.15

PAY • Fifty Three And 15/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BRANDON ACE HARDWARE
304 S BRITZROCK BLVD
BRANDON SD 57005

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046866⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46866 Date: 10/19 Amount: \$53.15

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: 10/12/2020 46867

78-00 914 AMOUNT 184.84

PAY • One Hundred Eighty Four And 64/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: GRANT CARLSON
1209 1ST AVE. NE
MCKENZIE SD 57231

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046867⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46867 Date: 10/22 Amount: \$184.84

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

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

DATE: 10/12/2020 46868

78-00 914 AMOUNT 61.55

PAY • Sixty One And 55/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CAROLINA BIOLOGICAL SUPPLY CO.
PO BOX 60332
CHARLOTTE NC 28260-0332

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046868⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46868 Date: 10/19 Amount: \$61.55

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: 10/12/2020 46870

78-00 914 AMOUNT 1,035.51

PAY • One Thousand Thirty Five And 51/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CASH-WA DISTRIBUTING CO.
20 BOX 209
KEARNEY NE 68848-0309

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046870⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46870 Date: 10/16 Amount: \$1,035.51

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: 10/12/2020 46871

78-00 914 AMOUNT 30.65

PAY • Thirty And 65/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DANA CHERVENKA
414 CHICKASAW TRAIL
UNIT B
FOSS OK 73647

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046871⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46871 Date: 10/19 Amount: \$30.65

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: 10/12/2020 46872

78-00 914 AMOUNT 628.85

PAY • Six Hundred Twenty Eight And 85/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CLIMATE SYSTEMS, INC.
2005 W. RUSSELL ST.
SIOUX FALLS SD 57107

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046872⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46872 Date: 10/16 Amount: \$628.85

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: 10/12/2020 46873

78-00 914 AMOUNT 650.00

PAY • Six Hundred Fifty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CORE EDUCATIONAL COOPERATIVE
PO BOX 518
PLATTE SD 57369

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046873⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46873 Date: 10/16 Amount: \$650.00

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: 10/12/2020 46874

78-00 914 AMOUNT 5.69

PAY • Five And 69/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046874⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46874 Date: 10/16 Amount: \$5.69

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: 10/12/2020 46875

78-00 914 AMOUNT 1,275.00

PAY • One Thousand Two Hundred Seventy Five And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DAKOTA TIMING, LLC
2310 DEVON AVE.
TEA SD 57064

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046875⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46875 Date: 10/16 Amount: \$1,275.00

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: 10/12/2020 46876

78-00 914 AMOUNT 2,250.00

PAY • Two Thousand Two Hundred Fifty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ELECTRONICS, INC.
SBS-12-2322
PO BOX 86
MINNEAPOLIS MN 55486

Signature: Shawn Handt (CASHIER), Jacob Schweitzer (BUSINESS MANAGER)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046876⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46876 Date: 10/16 Amount: \$2,250.00

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: 10/12/2020

AMOUNT: 3,950.00

PAY: Three Thousand Nine Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: ESOBENITY INC
8860 E CHARARRAL ROAD
SUITE 100
SCOTSDALE AZ 85250

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046878⑆ ⑆091400606⑆ 02⑆005⑆7⑆

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: 10/12/2020

AMOUNT: 1,321.43

PAY: One Thousand Three Hundred Twenty One And 43/100 Dollars

TO THE ORDER OF: ELECTRIC CONSTRUCTION COMPANY
2412 N. ROTSDAM AVE.
SIOUX FALLS SD 57104

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046879⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46878 Date: 10/22 Amount: \$3,950.00

46879 Date: 10/16 Amount: \$1,321.43

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: 10/12/2020

AMOUNT: 1,203.05

PAY: One Thousand Two Hundred Three And 05/100 Dollars

TO THE ORDER OF: ELITE BUSINESS SYSTEMS
PO BOX 88232
SIOUX FALLS SD 57109

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046880⑆ ⑆091400606⑆ 02⑆005⑆7⑆

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: 10/12/2020

AMOUNT: 95.00

PAY: Ninety Five And 00/100 Dollars

TO THE ORDER OF: DAN FIRST
622 E. 13TH ST. #207
SIOUX FALLS SD 57104

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046881⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46880 Date: 10/15 Amount: \$1,203.05

46881 Date: 10/20 Amount: \$95.00

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

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

DATE: 10/12/2020

AMOUNT: 125.00

PAY: One Hundred Twenty Five And 00/100 Dollars

TO THE ORDER OF: RADO FILIPOVIC
3708 W. 57TH ST.
SIOUX FALLS SD 57106

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046882⑆ ⑆091400606⑆ 02⑆005⑆7⑆

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: 10/12/2020

AMOUNT: 1,354.79

PAY: One Thousand Three Hundred Fifty Four And 79/100 Dollars

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046883⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46882 Date: 10/19 Amount: \$125.00

46883 Date: 10/14 Amount: \$1,354.79

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

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

DATE: 10/12/2020

AMOUNT: 903.00

PAY: Nine Hundred Three And 00/100 Dollars

TO THE ORDER OF: FIRST DAKOTA INDEPENDENT CO.
PO BOX 80065
HELMHOLTS IH 55486-0065

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046884⑆ ⑆091400606⑆ 02⑆005⑆7⑆

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: 10/12/2020

AMOUNT: 35.07

PAY: Thirty Five And 07/100 Dollars

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046885⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46884 Date: 10/16 Amount: \$903.00

46885 Date: 10/14 Amount: \$35.07

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: 10/12/2020

AMOUNT: 2,626.34

PAY: Two Thousand Six Hundred Twenty Six And 34/100 Dollars

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT
PO BOX C
200 2ND ST.
GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046886⑆ ⑆091400606⑆ 02⑆005⑆7⑆

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: 10/12/2020

AMOUNT: 110.00

PAY: One Hundred Ten And 00/100 Dollars

TO THE ORDER OF: MEGAN GLENN
211 N. ROSE ST.
SIOUX FALLS SD 57105

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046887⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46886 Date: 10/16 Amount: \$2,626.34

46887 Date: 10/16 Amount: \$110.00

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: 10/12/2020

AMOUNT: 10,907.46

PAY: Ten Thousand Nine Hundred Seven And 46/100 Dollars

TO THE ORDER OF: ATTN: TERRY HANSEN
GOODCARE, LLC
1407 N. SIOUX AVE.
SIOUX FALLS SD 57110

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046888⑆ ⑆091400606⑆ 02⑆005⑆7⑆

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: 10/12/2020

AMOUNT: 273.70

PAY: Two Hundred Seventy Three And 70/100 Dollars

TO THE ORDER OF: GRANAS TIRE OF NORTH
4515 N. CLIFF AVE
SIOUX FALLS SD 57104

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046889⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46888 Date: 10/23 Amount: \$10,907.46

46889 Date: 10/16 Amount: \$273.70

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: 10/12/2020

78-00
914

AMOUNT: 110.00

PAY • One Hundred Ten And 00/100 Dollars •

TO THE ORDER OF: *Wells Fargo Mutual Depositor*

HEINERBACH 15962 COLLECTIONS CENTER DRIVE CHICAGO IL 60693

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46890

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046890⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

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: 10/12/2020

78-00
914

AMOUNT: 5,063.95

PAY • Five Thousand Sixty Three And 95/100 Dollars •

TO THE ORDER OF: *HUFF MID-AMERICA SPORTS*

3410 S KEMMER AVE
PO BOX 88710
SIOUX FALLS SD 57103

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46891

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046891⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46890 Date: 10/19 Amount: \$110.00

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: 10/12/2020

78-00
914

AMOUNT: 1,389.40

PAY • One Thousand Three Hundred Eighty Nine And 40/100 Dollars •

TO THE ORDER OF: *HEINERBACH*

15962 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46892

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046892⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46891 Date: 10/19 Amount: \$5,063.95

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

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

DATE: 10/12/2020

78-00
914

AMOUNT: 2,663.87

PAY • Two Thousand Six Hundred Sixty Three And 87/100 Dollars •

TO THE ORDER OF: *HILLIARD OF SIOUX FALLS*

PO BOX 80485
KANSAS CITY MO 64180-4925

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46893

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046893⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46892 Date: 10/19 Amount: \$1,389.40

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: 10/12/2020

78-00
914

AMOUNT: 177.00

PAY • One Hundred Seventy Seven And 00/100 Dollars •

TO THE ORDER OF: *ATY: L.L. HARDER, INC.*

5913 W. 12TH ST.
SIOUX FALLS SD 57106

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46894

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046894⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46893 Date: 10/20 Amount: \$2,663.87

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: 10/12/2020

78-00
914

AMOUNT: 350.00

PAY • Three Hundred Fifty And 00/100 Dollars •

TO THE ORDER OF: *INTERSTATE ALL BATTERY CENTER*

2900 W. 12TH ST.
SIOUX FALLS SD 57104

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46895

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046895⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46894 Date: 10/16 Amount: \$177.00

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: 10/12/2020

78-00
914

AMOUNT: 209.84

PAY • Two Hundred Nine And 84/100 Dollars •

TO THE ORDER OF: *SCOTT JENSEN*

1111 3RD ST. NW
WATERLOO SD 57201

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46896

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046896⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46895 Date: 10/16 Amount: \$350.00

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

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

DATE: 10/12/2020

78-00
914

AMOUNT: 256.20

PAY • Two Hundred Fifty Six And 20/100 Dollars •

TO THE ORDER OF: *MICHAEL KERVIN*

1608 BUFFALO TRAIL
BROOKINGS SD 57006

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46897

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046897⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46896 Date: 10/19 Amount: \$209.84

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

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

DATE: 10/12/2020

78-00
914

AMOUNT: 125.00

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

TO THE ORDER OF: *JOE KLEINSCHMIDT*

2300 S. SHERMAN AVE.
SIOUX FALLS SD 57106

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46898

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046898⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46897 Date: 10/22 Amount: \$256.20

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: 10/12/2020

78-00
914

AMOUNT: 135.00

PAY • One Hundred Thirty Five And 00/100 Dollars •

TO THE ORDER OF: *SUSAN KURTZ*

628 S. BERRETTA LANE
SIOUX FALLS SD 57106

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46899

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046899⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46898 Date: 10/20 Amount: \$125.00

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: 10/12/2020

78-00
914

AMOUNT: 9,063.75

PAY • Nine Thousand Sixty Three And 75/100 Dollars •

TO THE ORDER OF: *LIFESCAPE - CHILDREN'S CARE HOSPITAL SCHOOL*

P.O. BOX 88236
SIOUX FALLS SD 57105-8236

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46900

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046900⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46899 Date: 10/19 Amount: \$135.00

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

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

DATE: 10/12/2020

78-00
914

AMOUNT: 153.06

PAY • One Hundred Fifty Three And 06/100 Dollars •

TO THE ORDER OF: *LOWE SAND & GRAVEL*

2545 480TH AVE.
GARRETSON SD 57030-6117

Shawn Hordt CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

46901

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046901⑆ ⑆091400606⑆ 02⑆005⑆⑆⑆

46900 Date: 10/22 Amount: \$9,063.75

46901 Date: 10/20 Amount: \$153.06

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: 10/12/2020

AMOUNT: 42,015.18

PAY: Forty Two Thousand Fifteen And 18/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: LONCHING SOLUTIONS, INC.
PO BOX 5222
NORTH SIOUX CITY SD 57049-2022

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46902 Date: 10/20 Amount: \$42,015.18

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: 10/12/2020

AMOUNT: 125.00

PAY: One Hundred Twenty Five And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DARIP MARYHA
1909 S. KENDERHOOK AVE.
SIOUX FALLS SD 57106

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46904 Date: 10/20 Amount: \$125.00

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: 10/12/2020

AMOUNT: 182.24

PAY: One Hundred Eighty Two And 24/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: TBO MCELMOSE
2314 GRANITE AVE.
MENDOTA IA 51024

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46906 Date: 10/20 Amount: \$182.24

45288630 Date: 10/19/2020 091400606
20201019010092526 030057 046906

Check Accepted At MENARDS INC \$126.01

One hundred and twenty-six and 01/100 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 in blank and transferred the check to MENARDS INC, a holder-in-good-faith.

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46908 Date: 10/21 Amount: \$126.01

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

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

DATE: 10/12/2020

AMOUNT: 825.99

PAY: Eight Hundred Twenty Five And 99/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: SONOVA USA, INC.
FIDUCIAR
3555 S. RAGLE WAY
CHICAGO IL 60678-1355

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46910 Date: 10/19 Amount: \$825.99

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: 10/12/2020

AMOUNT: 234.32

PAY: Two Hundred Thirty Four And 32/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46912 Date: 10/26 Amount: \$234.32

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: 10/12/2020

AMOUNT: 445.50

PAY: Four Hundred Forty Five And 50/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: SAMUEL D. KERR
LYNN, JACKSON, SHELTZ & LEBRON, P.C.
309 ST. JOSEPH ST.
SUITE 800
RAPID CITY SD 57701-3301

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46903 Date: 10/19 Amount: \$445.50

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: 10/12/2020

AMOUNT: 143.48

PAY: One Hundred Forty Three And 48/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: JOE MASEK
2909 S. STONE PLACE
SIOUX FALLS SD 57106

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46905 Date: 10/20 Amount: \$143.48

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

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

DATE: 10/12/2020

AMOUNT: 95.00

PAY: Ninety Five And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DAWN MCENROY
703 S. SWANEE AVE.
SIOUX FALLS SD 57103

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46907 Date: 10/19 Amount: \$95.00

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

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

DATE: 10/12/2020

AMOUNT: 2,404.52

PAY: Two Thousand Four Hundred Four And 52/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: PALISADES OIL CO.
21553 465TH AVENUE
GARRETSON SD 57030

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46909 Date: 10/19 Amount: \$2,404.52

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: 10/12/2020

AMOUNT: 104.24

PAY: One Hundred Four And 24/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DEAN PIERSON
509 N. GARLIDGE
BRANDON SD 57005

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46911 Date: 10/20 Amount: \$104.24

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: 10/12/2020

AMOUNT: 126.88

PAY: One Hundred Twenty Six And 88/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HAROLD PODHRADSKY
311 S. MAIN
TSA SD 57164

Shawn Hordt
Jacob Schweitzer

Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46913 Date: 10/26 Amount: \$126.88

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: 10/12/2020
46914

78-60
914
AMOUNT: 675.90

PAY * Six Hundred Seventy Five And 90/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: POPPLERS MUSIC, INC., 1724 S. WASHINGTON ST., GRAND FORKS ND 58201

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046914⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46914 Date: 10/21 Amount: \$675.90

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

DATE: 10/12/2020
46917

78-60
914
AMOUNT: 5,698.70

PAY * Five Thousand Six Hundred Ninety Eight And 70/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: RIDDELL/ALL AMERICAN SPORTS CORP., PO BOX 7314, CHICAGO IL 60694-1914

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046917⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46917 Date: 10/19 Amount: \$5,698.70

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

DATE: 10/12/2020
46920

78-60
914
AMOUNT: 193.60

PAY * One Hundred Ninety Three And 60/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SCHOLASTIC INC., PO BOX 639092, CINCINNATI OH 45263-9852

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046920⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46920 Date: 10/21 Amount: \$193.60

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

DATE: 10/12/2020
46923

78-60
914
AMOUNT: 7,962.00

PAY * Seven Thousand Nine Hundred Sixty Two And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: BOOKER, 3206 FALLS SCHOOL DISTRICT #49-5 INSTRUCTIONAL PLANNING CENTER, 201 W. 36TH ST., SIOUX FALLS SD 57105-5638

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046923⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46923 Date: 10/26 Amount: \$7,962.00

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

DATE: 10/12/2020
46925

78-60
914
AMOUNT: 58.25

PAY * Fifty Eight And 25/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SUPREME SCHOOL SUPPLY CO., PO BOX 220, 620 DEWEY DR., ASCAEDIA WI 54612

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046925⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46925 Date: 10/20 Amount: \$58.25

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

DATE: 10/12/2020
46927

78-60
914
AMOUNT: 384.78

PAY * Three Hundred Eighty Four And 78/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: TELIN TRANSPORTATION GROUP, 5121 212TH ST. W., FARRINGTON MN 55024

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046927⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46927 Date: 10/20 Amount: \$384.78

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: 10/12/2020
46915

78-60
914
AMOUNT: 3,225.74

PAY * Three Thousand Two Hundred Twenty Five And 74/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: BUSINESS OFFICE, PRAIRIE LAKES EDUCATIONAL COOPERATIVE, 800 NE 9TH ST, ANDERSON SD 57042

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046915⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46915 Date: 10/20 Amount: \$3,225.74

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

DATE: 10/12/2020
46919

78-60
914
AMOUNT: 115.16

PAY * One Hundred Fifteen And 16/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BRIAN BOK, 3168 N. AUDUBON AVE., SIOUX FALLS SD 57107

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046919⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46919 Date: 10/19 Amount: \$115.16

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

DATE: 10/12/2020
46921

78-60
914
AMOUNT: 1,428.99

PAY * One Thousand Four Hundred Twenty Eight And 99/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SCHOOL SPECIALTY, 32456 COLLECTION CENTER DR., CHICAGO IL 60693-0326

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046921⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46921 Date: 10/19 Amount: \$1,428.99

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

DATE: 10/12/2020
46924

78-60
914
AMOUNT: 159.83

PAY * One Hundred Fifty Nine And 83/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: STUREVANT'S AUTO PARTS OF BRANDON, 104 HWY 11, PO BOX 2, BRANDON SD 57005

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046924⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46924 Date: 10/23 Amount: \$159.83

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

DATE: 10/12/2020
46926

78-60
914
AMOUNT: 118.48

PAY * One Hundred Eighteen And 48/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: EMILY SHIHART, 3908 S. KLEIN AVE., SIOUX FALLS SD 57106

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046926⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46926 Date: 10/19 Amount: \$118.48

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

DATE: 10/12/2020
46928

78-60
914
AMOUNT: 75.00

PAY * Seventy Five And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: TROUX PATIENT SERVICES, 1112 RAILROAD ST. SE, SUITE #4, BREDLEE MN 56601

Signature: *Shawn Hordt* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046928⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46928 Date: 10/21 Amount: \$75.00

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: 10/12/2020

AMOUNT: 46929

PAY • One Hundred Seventy Seven And 08/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DERRECK VANDER WAAL
452 3RD AVE. NE
SIOUX CENTER IA 51250

CHAIRMAN: *Shawn Hendrich*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046929⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46929 Date: 10/23 Amount: \$177.08

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: 10/12/2020

AMOUNT: 46930

PAY • Five Hundred Thirty Nine And 35/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HASTE MANAGEMENT
PO BOX 4648
CAROL STREAM IL 60197-4648

CHAIRMAN: *Shawn Hendrich*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046930⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46930 Date: 10/19 Amount: \$539.35

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: 10/12/2020

AMOUNT: 46932

PAY • Six Hundred Fifty Three And 46/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ZANER-BLOSER, INC.
L-3711
COLUMBUS OH 43260-3711

CHAIRMAN: *Shawn Hendrich*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046932⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46932 Date: 10/20 Amount: \$653.46

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

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

DATE: 10/15/2020

AMOUNT: 46933

PAY • Six Hundred Eighty Nine And 86/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046933⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46933 Date: 10/22 Amount: \$689.86

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: 10/15/2020

AMOUNT: 46934

PAY • Three Hundred Twenty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046934⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46934 Date: 10/28 Amount: \$320.00

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: 10/15/2020

AMOUNT: 46935

PAY • One Hundred And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AMERICAN GENERAL LIFE INSURANCE
PO BOX 6
NASHVILLE TN 37230-5970

CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046935⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46935 Date: 10/29 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: 10/15/2020

AMOUNT: 46936

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

FIRST BANK AND TRUST
Garretson, SD

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

CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046936⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46936 Date: 10/16 Amount: \$1,524.30

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

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

DATE: 10/15/2020

AMOUNT: 46937

PAY • Twenty Eight Thousand Seven Hundred Four And 69/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT TRUST & AGENCY
PO BOX 6
505 2ND ST.
GARRETSON SD 57030

CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046937⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46937 Date: 10/16 Amount: \$28,704.69

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: 10/15/2020

AMOUNT: 46938

PAY • Fifty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046938⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46938 Date: 10/22 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: 10/15/2020

AMOUNT: 46939

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HORACE MANN LIFE INSURANCE CO.
PO BOX 15219
SPRINGFIELD IL 62794-9219

CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046939⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46939 Date: 10/22 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: 10/15/2020

AMOUNT: 46941

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

CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046941⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46941 Date: 10/21 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: 10/15/2020

AMOUNT: 46942

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


CHAIRMAN: *Kevin Klauig*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046942⑆ ⑆091400606⑆ 02⑈005⑈7⑈

46942 Date: 10/21 Amount: \$50.00

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



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

DATE **46947**
10/30/2020

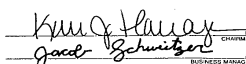
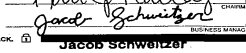
78-60
914

AMOUNT
1,524.30

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

FIRST BANK AND TRUST
Garretson, SD

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




Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046947⑈ ⑆091400606⑆ 020005⑈7⑈

46947 Date: 10/30 Amount: \$1,524.30

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



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

DATE **46948**
10/30/2020

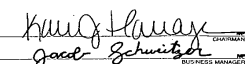
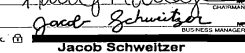
78-60
914

AMOUNT
26,793.93

PAY • Twenty Six Thousand Seven Hundred Ninety Three And 93/100 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



Jacob Schweitzer
BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046948⑈ ⑆091400606⑆ 020005⑈7⑈

46948 Date: 10/30 Amount: \$26,793.93

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 • 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: • 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 10/30/20
 ACCOUNT NUMBER

Page 1
 ENDING 0444
 51

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 TRUST & AGENCY

FREE CHECKING ACCOUNT NUMBER	ENDING 0444	NUMBER OF ENCLOSURES	51
PREVIOUS BALANCE	51,768.50	Statement Dates	10/01/20 thru 11/01/20
10 DEPOSITS	66,364.99	DAYS IN THE STATEMENT PERIOD	32
58 CHECKS/DEBITS	66,758.59	AVERAGE LEDGER BALANCE	43,298.56
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	43,298.56
INTEREST PAID	.00		
NEW BALANCE	51,374.90		

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/05	Deposit	2,367.37
10/13	Deposit	238.81
10/16	Deposit	342.00
10/16	Deposit	390.00
10/16	Deposit	32,955.33
10/20	Deposit	775.50
10/27	Deposit	25.00
10/27	Deposit	380.75



First Bank & Trust

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

(605) 594-3423

Date 10/30/20
 ACCOUNT NUMBER

Page 2
 ENDING 0444
 51

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

FREE CHECKING

ENDING

0444 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/30	Deposit	572.00
10/30	Deposit	28,318.23

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	PLAN FUND SANFORD HEALTH P 1911842494 20/10/01 TRACE# -091310528967321	583.12-
10/01	PLAN FUND SANFORD HEALTH P 1911842494 20/10/01 TRACE# -091310528967328	2,751.84-
10/05	RECEIVABLE WAGWORKS FSA 1943351864 20/10/05 TRACE# -122000495957476	25.00-
10/05	T5206642-2 PayFlex 1911774434 20/10/05 TRACE# -104000851578348	125.86-
10/06	RECEIVABLE WAGWORKS FSA 1943351864 20/10/06 TRACE# -122000497463638	600.00-
10/09	T5211840-2 PayFlex 1911774434 20/10/09 TRACE# -104000851647079	208.33-
10/14	RECEIVABLE WAGWORKS FSA 1943351864 20/10/14 TRACE# -122000494782603	30.00-
10/14	RECEIVABLE WAGWORKS FSA 1943351864 20/10/14 TRACE# -122000494782136	882.91-
10/16	RECEIVABLE WAGWORKS FSA 1943351864 20/10/16 TRACE# -122000497841776	25.00-
10/20	RECEIVABLE WAGWORKS FSA 1943351864 20/10/20 TRACE# -122000490427958	31.31-
10/20	RECEIVABLE WAGWORKS FSA 1943351864 20/10/20	291.60-



First Bank & Trust

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

(605) 594-3423

Date 10/30/20 Page 3
 ACCOUNT NUMBER ENDING 0444
 51

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

FREE CHECKING ENDING 0444 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
10/21	TRACE# -122000490427693 RECEIVABLE WAGWORKS FSA 1943351864 20/10/21	226.00-
10/22	TRACE# -122000491753237 RECEIVABLE WAGWORKS FSA 1943351864 20/10/22	25.00-
10/26	TRACE# -122000492911939 RECEIVABLE WAGWORKS FSA 1943351864 20/10/26	25.00-
10/27	TRACE# -122000495028495 RECEIVABLE WAGWORKS FSA 1943351864 20/10/27	20.00-
10/29	TRACE# -122000496477564 RECEIVABLE WAGWORKS FSA 1943351864 20/10/29	6.61-
10/30	TRACE# -122000499088787 RECEIVABLE WAGWORKS FSA 1943351864 20/10/30 TRACE# -122000490417985	26.09-

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/15	19409	532.00	10/21	19459	100.00	10/21	19475	95.00
10/13	19411*	31.95	10/08	19460	853.00	10/22	19476	138.05
10/14	19418*	150.20	10/07	19463*	16.93	10/20	19477	125.00
10/07	19444*	125.00	10/16	19464	1,952.28	10/21	19478	125.00
10/02	19445	153.56	10/14	19465	125.00	10/21	19483*	318.00
10/27	19449*	125.00	10/14	19466	331.92	10/27	19484	60.38
10/01	19450	16.00	10/14	19467	12.33	10/27	19485	651.84
10/05	19451	101.02	10/14	19468	125.00	10/27	19486	4,381.68
10/07	19452	23.17	10/15	19469	146.00	10/28	19487	295.00
10/06	19453	1,058.80	10/19	19470	43,861.55	10/29	19489*	164.98
10/13	19454	70.03	10/14	19471	180.00	10/28	19490	19.35
10/07	19455	358.52	10/16	19472	125.00	10/27	19491	503.28
10/16	19456	2,980.00	10/15	19473	125.00	10/30	19495*	141.60
10/07	19458*	51.50	10/20	19474	125.00			

* INDICATES MISSING CHECK NUMBER



First Bank & Trust

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

(605) 594-3423

Date 10/30/20 Page 4
 ACCOUNT NUMBER ENDING 0444
 51

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

FREE CHECKING ENDING 0444 (Continued)

DAILY BALANCES					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	48,417.54	10/13	47,221.05	10/22	28,499.73
10/02	48,263.98	10/14	45,383.69	10/26	28,474.73
10/05	50,379.47	10/15	44,580.69	10/27	23,138.30
10/06	48,720.67	10/16	73,185.74	10/28	22,823.95
10/07	48,145.55	10/19	29,324.19	10/29	22,652.36
10/08	47,292.55	10/20	29,526.78	10/30	51,374.90
10/09	47,084.22	10/21	28,662.78		

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: Oct 5 2020

CURRENCY: \$ 367.37
COIN: 37

CHECKS	DOLLARS	CENTS
1	158.40	
2	103.71	37
3	105.26	
4	105.75	00

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 2307.37

Security Features Included Details on back

Deposit Date: 10/05 Amount: \$2,367.37

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

Concessions

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: Oct 16 2020

CURRENCY: \$ 342.00
COIN: 00

CHECKS	DOLLARS	CENTS
1	100.00	00
2	242.00	00

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 342.00

Security Features Included Details on back

Deposit Date: 10/16 Amount: \$342.00

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: 10/16/2020

CURRENCY: \$ 3295.53
COIN: 00

CHECKS	DOLLARS	CENTS
1	100.00	00
2	2295.53	00

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 3295.53

Security Features Included Details on back

Deposit Date: 10/16 Amount: \$32,955.33

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: Oct 23 2020

CURRENCY: \$ 250.00
COIN: 00

CHECKS	DOLLARS	CENTS
1	250.00	00

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 250.00

Security Features Included Details on back

Deposit Date: 10/27 Amount: \$25.00

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: 10/30/20

CURRENCY: \$ 28319.23
COIN: 00

CHECKS	DOLLARS	CENTS
1	469.77	50
2	469.48	93
3	100.00	00
4	1236.55	60

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 28319.23

Security Features Included Details on back

Deposit Date: 10/30 Amount: \$28,318.23

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: 19409

CURRENCY: \$ 332.00
COIN: 00

AMOUNT: 332.00

Security Features Included Details on back

19409 Date: 10/15 Amount: \$532.00

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: Oct 13 2020

CURRENCY: \$ 238.71
COIN: 81

CHECKS	DOLLARS	CENTS
1	105.95	80
2	122.76	91

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 238.71

Security Features Included Details on back

Deposit Date: 10/13 Amount: \$238.81

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

Employee Cards & Flowers

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: Oct 16 2020

CURRENCY: \$ 390.00
COIN: 00

CHECKS	DOLLARS	CENTS
1	180.00	00
2	160.00	00
3	238.21	00
4	102.93	00
5	0.00	00
6	54.00	00
7	5.82	20
8	5.99	10
9	230.00	00
10	15.00	00
11	170.79	10
12	210.5	10
13	32.00	00
14	44.94	10

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 390.00

Security Features Included Details on back

Deposit Date: 10/16 Amount: \$390.00

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

Concessions

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: Oct 20 2020

CURRENCY: \$ 775.50
COIN: 50

CHECKS	DOLLARS	CENTS
1	119.50	50

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 775.50

Security Features Included Details on back

Deposit Date: 10/20 Amount: \$775.50

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

Concessions

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: Oct 30 2020

CURRENCY: \$ 380.75
COIN: 75

CHECKS	DOLLARS	CENTS
1	380.75	00

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 380.75

Security Features Included Details on back

Deposit Date: 10/27 Amount: \$380.75

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

Concessions

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: Oct 30 2020

CURRENCY: \$ 572.00
COIN: 00

CHECKS	DOLLARS	CENTS
1	572.00	00

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 572.00

Security Features Included Details on back

Deposit Date: 10/30 Amount: \$572.00

80108
DEPOSIT TICKET 78-60914

GARRETSON SCHOOL DISTRICT
STUDENT ACTIVITY ASSOCIATION

First Bank & Trust 1120 9th Ave. SE
Wauwatosa, SD 57201
(605) 862-8200

DATE: 19411

CURRENCY: \$ 31.95
COIN: 00

AMOUNT: 31.95

Security Features Included Details on back

19411 Date: 10/13 Amount: \$31.95

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: 09/11/2020 **19418**

PAY: One Hundred Fifty And 20/100 Dollars

AMOUNT: 150.29

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: TOM JORG
3901 W. AUBURN HILLS ST.
SIOUX FALLS SD 57105

Jacob Schweitzer
BUSINESS MANAGER

#019418# #091400606# 04=044=4#

19418 Date: 10/14 Amount: \$150.20

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: 09/25/2020 **19445**

PAY: One Hundred Fifty Three And 56/100 Dollars

AMOUNT: 153.56

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: WES FULDER
310 S. WYMAN AVE.
TEA SD 57064

Jacob Schweitzer
BUSINESS MANAGER

#019445# #091400606# 04=044=4#

19445 Date: 10/02 Amount: \$153.56

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: 09/25/2020 **19450**

PAY: Sixteen And 00/100 Dollars

AMOUNT: 16.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SANFORD HEALTH PLAN
PO BOX 9110
SIOUX FALLS SD 57109-1110

Jacob Schweitzer
BUSINESS MANAGER

#019450# #091400606# 04=044=4#

19450 Date: 10/01 Amount: \$16.00

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: 10/02/2020 **19452**

PAY: Thirty Three And 17/100 Dollars

AMOUNT: 23.17

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: BRANDON ACE HARDWARE
304 S. SPITROCK BLVD
BRANDON SD 57025

Jacob Schweitzer
BUSINESS MANAGER

#019452# #091400606# 04=044=4#

19452 Date: 10/07 Amount: \$23.17

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: 10/02/2020 **19454**

PAY: Seventy And 03/100 Dollars

AMOUNT: 70.03

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ELIZABETH EPHREIM
559 SARAH C. COFFEY
GARRETSON SD 57030

Jacob Schweitzer
BUSINESS MANAGER

#019454# #091400606# 04=044=4#

19454 Date: 10/13 Amount: \$70.03

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: 10/02/2020 **19456**

PAY: Two Thousand Nine Hundred Eighty And 00/100 Dollars

AMOUNT: 2,980.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT #49-4
PO BOX C
505 2ND ST.
GARRETSON SD 57030

Jacob Schweitzer
BUSINESS MANAGER

#019456# #091400606# 04=044=4#

19456 Date: 10/16 Amount: \$2,980.00

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: 09/25/2020 **19444**

PAY: One Hundred Twenty Five And 00/100 Dollars

AMOUNT: 125.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: TOM EGGSER
7009 N. TWEEZ TRAIL
SIOUX FALLS SD 57106

Jacob Schweitzer
BUSINESS MANAGER

#019444# #091400606# 04=044=4#

19444 Date: 10/07 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: 09/25/2020 **19449**

PAY: One Hundred Twenty Five And 00/100 Dollars

AMOUNT: 125.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: TOM REES
2008 S. PHILLIPS AVE.
SIOUX FALLS SD 57105

Jacob Schweitzer
BUSINESS MANAGER

#019449# #091400606# 04=044=4#

19449 Date: 10/27 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: 10/02/2020 **19451**

PAY: One Hundred One And 02/100 Dollars

AMOUNT: 101.02

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: GARY LYNCH
AMERICAN LEGION - HENRY C. FIX POST #23
4875E 298TH ST.
GARRETSON SD 57030

Jacob Schweitzer
BUSINESS MANAGER

#019451# #091400606# 04=044=4#

19451 Date: 10/05 Amount: \$101.02

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: 10/02/2020 **19453**

PAY: One Thousand Fifty Eight And 80/100 Dollars

AMOUNT: 1,058.80

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CASH-WA DISTRIBUTING CO.
PO BOX 300
PEARBY NC 68848-0309

Jacob Schweitzer
BUSINESS MANAGER

#019453# #091400606# 04=044=4#

19453 Date: 10/06 Amount: \$1,058.80

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: 10/02/2020 **19455**

PAY: Three Hundred Fifty Eight And 52/100 Dollars

AMOUNT: 358.52

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: SAM WILLIAMSON
GARRETSON ATHLETIC BOOSTERS
PO BOX 251
GARRETSON SD 57030

Jacob Schweitzer
BUSINESS MANAGER

#019455# #091400606# 04=044=4#

19455 Date: 10/07 Amount: \$358.52

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: 10/02/2020 **19458**

PAY: Fifty One And 50/100 Dollars

AMOUNT: 51.50

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: JD'S HOUSE OF TROPHIES
PO BOX 4040
OMAHA NE 68104

Jacob Schweitzer
BUSINESS MANAGER

#019458# #091400606# 04=044=4#

19458 Date: 10/07 Amount: \$51.50

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: 10/02/2020 19459

78.00
914

AMOUNT: 100.00

PAY: One Hundred And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: DON DEVISS
LENNOX SCHOOL DISTRICT
PO BOX 38
305 W. 5TH AVE.
LENNOX SD 57039

Jacob Schweitzer
BUSINESS MANAGER

#019459# #091400606# 04=044=4#

19459 Date: 10/21 Amount: \$100.00

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: 10/02/2020 19463

78.00
914

AMOUNT: 16.93

PAY: Sixteen And 93/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER

#019463# #091400606# 04=044=4#

19463 Date: 10/07 Amount: \$16.93

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: 10/09/2020 19465

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: DENNIS BECKER
5015 S. GLENVIEW RD.
SIOUX FALLS SD 57119

Jacob Schweitzer
BUSINESS MANAGER

#019465# #091400606# 04=044=4#

19465 Date: 10/14 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: 10/09/2020 19467

78.00
914

AMOUNT: 12.33

PAY: Twelve And 33/100 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

#019467# #091400606# 04=044=4#

19467 Date: 10/14 Amount: \$12.33

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: 10/09/2020 19469

78.00
914

AMOUNT: 146.00

PAY: One Hundred Forty Six And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: TIM HAY
2817 S. MAIN AVE.
SIOUX FALLS SD 57105

Jacob Schweitzer
BUSINESS MANAGER

#019469# #091400606# 04=044=4#

19469 Date: 10/15 Amount: \$146.00

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: 10/09/2020 19471

78.00
914

AMOUNT: 180.00

PAY: One Hundred Eighty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: UNIM LIFE INSURANCE COMPANY OF AMERICA
PO BOX 406955
ATLANTA GA 30384-6955

Jacob Schweitzer
BUSINESS MANAGER

#019471# #091400606# 04=044=4#

19471 Date: 10/14 Amount: \$180.00

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: 10/02/2020 19460

78.00
914

AMOUNT: 853.00

PAY: Eight Hundred Fifty Three And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: NATIONAL PFA ORGANIZATION
PO BOX 631563
CINCINNATI OH 45263-1363

Jacob Schweitzer
BUSINESS MANAGER

#019460# #091400606# 04=044=4#

19460 Date: 10/08 Amount: \$853.00

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: 10/09/2020 19464

78.00
914

AMOUNT: 1,952.28

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

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: REMITTANCE PROCESSING
AFRAC
1932 WYHOFER ROAD
COLUMBUS GA 31939-0797

Jacob Schweitzer
BUSINESS MANAGER

#019464# #091400606# 04=044=4#

19464 Date: 10/16 Amount: \$1,952.28

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: 10/09/2020 19466

78.00
914

AMOUNT: 331.92

PAY: Three Hundred Thirty One And 92/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: FIRST BANK & TRUST
30 BOX 6500
BROOKINGS SD 57006-6000

Jacob Schweitzer
BUSINESS MANAGER

#019466# #091400606# 04=044=4#

19466 Date: 10/14 Amount: \$331.92

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: 10/09/2020 19468

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: TOM JASTRAM
1205 E. 68TH ST.
SIOUX FALLS SD 57104

Jacob Schweitzer
BUSINESS MANAGER

#019468# #091400606# 04=044=4#

19468 Date: 10/14 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: 10/09/2020 19470

78.00
914

AMOUNT: 43,861.55

PAY: Forty Three Thousand Eight Hundred Sixty One And 55/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: BRICE CHRISTENSEN
NORTHERN PLAINS INSURANCE POOL
2821 E. 10TH ST. PNB 830
SIOUX FALLS SD 57103-0010

Jacob Schweitzer
BUSINESS MANAGER

#019470# #091400606# 04=044=4#

19470 Date: 10/19 Amount: \$43,861.55

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: 10/09/2020 19472

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: TONY MCCREARY
262 HALEY PL.
TSA SD 57064

Jacob Schweitzer
BUSINESS MANAGER

#019472# #091400606# 04=044=4#

19472 Date: 10/16 Amount: \$125.00

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/09/2020 19473

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: NICK SEMAN
7601 W. CHESAPEAKE LN.
SIOUX FALLS SD 57106

Jacob Schweitzer
BUSINESS MANAGER

⑆019473⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19473 Date: 10/15 Amount: \$125.00

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/16/2020 19475

78.00
914

AMOUNT: 95.00

PAY: Ninety Five And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CHERILYN DYKSTA
4101 S. LISIENNE AVE.
SIOUX FALLS SD 57103-7637

Jacob Schweitzer
BUSINESS MANAGER

⑆019475⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19475 Date: 10/21 Amount: \$95.00

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/16/2020 19477

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: JOE KLEINSCHMIDT
2350 S. SHERMAN AVE.
SIOUX FALLS SD 57105

Jacob Schweitzer
BUSINESS MANAGER

⑆019477⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19477 Date: 10/20 Amount: \$125.00

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/21/2020 19483

78.00
914

AMOUNT: 318.00

PAY: Three Hundred Eighteen And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CASH

Jacob Schweitzer
BUSINESS MANAGER

⑆019483⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19483 Date: 10/21 Amount: \$318.00

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/21/2020 19485

78.00
914

AMOUNT: 651.84

PAY: Six Hundred Fifty One And 84/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: FIRST BANK & TRUST
CITY OF GARRETSON
PO BOX C
GARRETSON SD 57030-0365

Jacob Schweitzer
BUSINESS MANAGER

⑆019485⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19485 Date: 10/27 Amount: \$651.84

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/21/2020 19487

78.00
914

AMOUNT: 295.00

PAY: Two Hundred Ninety Five And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: O SO GOOD LLC
529 N. MAIN
GARRETSON SD 57030

Jacob Schweitzer
BUSINESS MANAGER

⑆019487⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19487 Date: 10/28 Amount: \$295.00

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/15/2020 19474

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: JOHN BIRGE
6330 N. CHATCHEE DR.
SIOUX FALLS SD 57106

Jacob Schweitzer
BUSINESS MANAGER

⑆019474⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19474 Date: 10/20 Amount: \$125.00

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/16/2020 19476

78.00
914

AMOUNT: 138.05

PAY: One Hundred Thirty Eight And 05/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER

⑆019476⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19476 Date: 10/22 Amount: \$138.05

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/16/2020 19478

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: DARIN MARIYNA
1909 S. WINDHOOK AVE.
SIOUX FALLS SD 57106

Jacob Schweitzer
BUSINESS MANAGER

⑆019478⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19478 Date: 10/21 Amount: \$125.00

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/21/2020 19484

78.00
914

AMOUNT: 60.38

PAY: Sixty And 38/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CASH-WA DISTRIBUTING CO.
PO BOX 309
PEARSON, NE 68848-0309

Jacob Schweitzer
BUSINESS MANAGER

⑆019484⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19484 Date: 10/27 Amount: \$60.38

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/21/2020 19486

78.00
914

AMOUNT: 4,381.68

PAY: Four Thousand Three Hundred Eighty One And 68/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DELTA DENTAL OF SD
PO BOX 1157
PESHAKE SD 57003-1157

Jacob Schweitzer
BUSINESS MANAGER

⑆019486⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19486 Date: 10/27 Amount: \$4,381.68

THE FACE OF THIS DOCUMENT HAS AN OMBRIEN BACKGROUND ON WHITE PAPER

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

DATE: 10/21/2020 19489

78.00
914

AMOUNT: 164.98

PAY: One Hundred Sixty Four And 98/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: JIM GREEN
SIOUX FALLS CHRISTIAN HIGH SCHOOL
419 CHURCH CIRCLE
SIOUX FALLS SD 57106

Jacob Schweitzer
BUSINESS MANAGER

⑆019489⑆ ⑆091400606⑆ ⑆04⑆044⑆4⑆

19489 Date: 10/29 Amount: \$164.98

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

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

DATE: 10/21/2020 **19490**

78.50
914

AMOUNT: 19.35

PAY: Nineteen And 35/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schwitzer
BUSINESS MANAGER

THE BACK OF THIS DOCUMENT CONTAINS SECURITY WATERMARK AND COLOR PATTERN

⑈019490⑈ ⑆091400606⑆ ⑆04⑆04⑆1⑆⑈

19490 Date: 10/28 Amount: \$19.35

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

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

DATE: 10/21/2020 **19491**

78.50
914

AMOUNT: 503.28

PAY: Five Hundred Three And 28/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schwitzer
BUSINESS MANAGER

THE BACK OF THIS DOCUMENT CONTAINS SECURITY WATERMARK AND COLOR PATTERN

⑈019491⑈ ⑆091400606⑆ ⑆04⑆04⑆1⑆⑈

19491 Date: 10/27 Amount: \$503.28

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

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

DATE: 10/29/2020 **19495**

78.50
914

AMOUNT: 141.60

PAY: One Hundred Forty One And 60/100 Dollars

502

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: TERESA NULSCHER
2343W 486TH AVE.
GARRETSON SD 57030

Jacob Schwitzer
BUSINESS MANAGER

THE BACK OF THIS DOCUMENT CONTAINS SECURITY WATERMARK AND COLOR PATTERN

⑈019495⑈ ⑆091400606⑆ ⑆04⑆04⑆1⑆⑈

19495 Date: 10/30 Amount: \$141.60

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 • 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: • 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.			

CONTRACT FOR OPERATIONS

between the

Garretson School District

of

Garretson, South Dakota

and the

Inter-Lakes Community Action Partnership

Head Start Pre-Birth to Five Office

of

Madison, South Dakota

2020 – 2021 School Year

Amendment one

PAYMENT SCHEDULE: The amount paid by the ICAP Head Start Office to the Garretson School District under this Contract for the 2020 – 2021 School year will be as follows:

Children Served	9	Rate per child = \$2,605.71	Total Served	\$23,451.39
Teacher Aide	\$17.18/hour	3.50 hrs./day	Allocating 50%	\$3,848.32
Breakfast	\$0.00 per breakfast	128 days served	Total Breakfast	0.00
Lunch	\$3.75 per lunch	128 days served	Total Lunch	\$480.00
			Total Annual Contribution	\$27,779.71
			First half due November 2015	\$13,889.85
			Second half due April 2016	\$13,889.86

* * * * *

SIGNED:

SIGNED:

Board Chairman, Garretson School District

Executive Director, ICAP

Date: _____

Date: _____

Superintendent of Schools

Program Director, Head Start

Date:

Date:



2021 ASBSD Standing Positions

Revised 8/7/2020

OVERVIEW

Standing positions are broad policy statements that reflect the core beliefs of South Dakota's locally elected public school board members. Standing positions provide your school board association with general direction and guidance on a range of education policy issues.

DIVERSITY AND EQUITY (PROPOSED AMENDMENT)

School boards are encouraged to recognize and understand the needs and strengths of all students. School boards should provide resources that will facilitate access to a high-quality, safe, and supportive education that prepares students for success. ASBSD urges local school boards to promote and support the significant benefits of learning in racially, ethnically, and socio-economically diverse settings, to commit to equity and excellence for all students, and to support the needs of English-language learners.

Adopted: 2018

Revised: 2020

HEALTH & WELLNESS (PROPOSED AMENDMENT)

ASBSD believes that wellness is related to staff and students ~~overall~~ well-being and their readiness to teach and learn. A growing body of research links student wellness to positive academic results, affirming the important role the overall wellness plays in student achievement.

ASBSD believes local public school boards should work with community stakeholders in a coordinated approach to promote policies and practices that encourage and enable wellness, including healthy food choices, nutrition education, personal care and hygiene and regular physical activity.

Comprehensive local policy includes multiple aspects of student/staff well-being, including drug resistance, suicide prevention, violence prevention and all forms of bullying.

ASBSD urges local public school boards to adopt policy that promotes healthy lifestyles and student safety, but opposes state mandates, whether funded or unfunded, which would limit the authority of local public school districts to design appropriate wellness programs that reflect school and community standards.

Adopted: 2008

Revised: 2020

INVESTMENT IN EDUCATION

ASBSD believes devoting public funds to elementary and secondary education is an investment in the social and economic future of our children, our communities, our state and our nation.

In South Dakota, public schools deliver an outstanding return on investment. The personal and economic benefits of a quality education have a direct and dramatic impact on individuals, families and communities. Investments in the public education system serve multiple ends, but none are more important to the economic future of our country than ensuring every child graduates from high school ready for the postsecondary education or the workplace.

ASBSD believes investing in elementary and secondary education leads to improved student outcomes, particularly when investments strengthen teacher quality, improve access to high quality public K-12 programs and provide extended learning opportunities for students at-risk.

South Dakota's Constitution prescribes the commitment to public education in Article 8, Section 1; "The stability of a republican form of government depending on the morality and intelligence of the people, it shall be the duty of the Legislature to establish and maintain a general and uniform system of public schools wherein tuition shall be without charge, and equally open to all; and to adopt all suitable means to secure to the people the advantages and opportunities of education."

State law (SDCL 13-13-10.1) mandates funding for public education in South Dakota must be increased by the percentage of growth in the Consumer Price Index (CPI-W) or 3 percent, whichever is less. This law requires a minimum increase in the investment in public education be made by the state each year and is the only such legal requirement amongst the state's institutions.

Adopted: 2011

Revised: 2019

LOCAL GOVERNANCE (PROPOSED AMENDMENT)

Public school districts are governed by elected leaders, who are responsive and accountable to local citizens. An informed, active citizenry is essential to our democratic and representative form of government.

Local boards, within parameters established by state law, are vested with authority to make local education decisions. Local board members, as the elected representatives closest to the students, families and communities in which they live, are best positioned to understand student and community needs and identify effective solutions. A local public school board cannot delegate statutory duties and responsibilities. State law must allow governance flexibility to ensure all school boards are positioned to meet the needs of their community and the changing public school environment.

Public school boards are accountable to students, citizens and staff for: providing education programs; striving for excellence; identifying needs; adopting clearly defined written policies; measuring program success; and interpreting and disseminating information to the public; and setting the school calendar that best fits their district.

Public school boards function best in a non-partisan, broadly representative, team-spirited manner while putting district needs ahead of partisanship, special or personal interest – be they political, racial, religious, geographic, economic, social, civic or any other form. The board and superintendent, along with other key personnel, serve as a local governance leadership team that works together to effectively and efficiently operate a public school district.

ASBSD supports the judgment and integrity of South Dakota public school board members and opposes initiatives or legislation that impedes a school board's ability to govern.

It is ASBSD's expectation that school board members be fully invested in the concept of public school education and the purpose for which public schools are created.

Adopted: 2007

Revised: 2020

NATIVE AMERICAN INDIAN EDUCATION (PROPOSED AMENDMENT)

A range of statistical indicators reveal persistent and dramatic achievement gaps between Native American Indian students and their peers, depriving a significant portion of South Dakota's children of an equal opportunity to claim a more prosperous personal, social and economic future.

All students can face barriers to learning, but many of South Dakota's Native American Indian children are surrounded by a concentrated and generationally pervasive poverty that jeopardizes an individual's health, safety and personal belief in the value of education.

~~South Dakotans must continue to work toward solutions which include but not limited to the Native American Achievement Schools Grant Program and the Paraprofessional Tuition Assistance Scholarship Program, while embracing the pride, heritage and dignity of Native American Indian culture and fostering collaboration and establishing long-term commitments to improving educational outcomes for Native American Indian students.~~

South Dakotans must continue to work toward solutions by embracing the pride, heritage and dignity of Native American Indian culture, fostering-collaboration and establishing long-term commitments to improving public educational outcomes for Native American Indian students.

Adopted: 2010

Revised: 2020

OPEN GOVERNMENT AND TRANSPARENCY

As public bodies, school boards operate in a transparent manner that promotes active civic engagement and public discourse. Effective and efficient governance respects the public's right to observe, respectfully record a board meeting and petition government while operating under the legal framework of school board, state and federal policy. Public school boards, as government entities closest to citizens, provide a wealth of public information, including thorough financial records.

ASBSD believes it is incumbent upon each public school board member to have a working knowledge of both open meeting laws and privacy laws.

ASBSD supports state policies and potential legislation allowing public school boards the local option to post official minutes and public notices online.

ASBSD supports full disclosure of conflicts of interest as prescribed by law (reference SDCL 3-23-6 through 3-23-9).

Adopted: 2009

Revised: 2019

PUBLIC SCHOOL CHOICE (PROPOSED AMENDMENT)

ASBSD believes South Dakota's public education system, through South Dakota's open enrollment laws, should provide parents and students the choice to attend any of South Dakota's public schools.

ASBSD supports open enrollment laws that work to promote cooperation among public school districts that help meet the educational needs of ~~ALL~~ all students and families.

ASBSD supports partnerships between schools and parents to offer diverse and multiple high quality educational options to meet the individual needs of students.

Adopted: 2007

Revised: 2020

SAFE AND SECURE SCHOOLS (PROPOSED AMENDMENT)

ASBSD believes South Dakota public school students deserve to learn in a safe and secure school environment.

A growing body of research has linked student achievement and behavior, as well as staff morale, to physical building conditions. Every child deserves a safe, technologically-ready school facility designed for student learning.

ASBSD believes local public school boards are responsible for the adoption of plans to prevent and respond to situations that threaten the safety or well-being of students and staff. School districts are encouraged to work with a variety of state and local government agencies and to prepare effective emergency response plans.

State and local government agencies are encouraged to inform and collaborate with school districts to obtain and utilize appropriate resources that will enhance the safety and security of school buildings.

ASBSD believes local public school boards, acting in compliance with federal and state law, must have the authority to enact and implement policies and procedures that maintain safe, orderly schools and create supportive learning cultures.

ASBSD supports current laws designed to keep convicted criminals from employment in schools and illegal drugs and weapons away from school buildings.

ASBSD urges parents, businesses, communities and state agencies to work with local school boards to provide safe, crime-free schools.

Adopted: 2010

Revised: 2020

SCHOOL FINANCE

South Dakota's public school students deserve a comprehensive school finance system. School finance decisions, whether at the local, state or federal level, should build the capacity of the public education system to expand learning opportunities for students. Policy makers at all levels should fulfill commitments and obligations to public schools before providing financial support to non-public schools.

ASBSD supports a school finance system that:

- Provides necessary equitable, predictable and timely funding; and
- Provides equal opportunities to all public school students while addressing South Dakota's diverse student needs; and
- Provides judicious funding based on relief for enrollment fluctuations; and
- Provides locally elected public school boards the authority and responsibility to prioritize and allocate funding, within the mandates and parameters of each fund set in state statute, to best meet student needs; and
- Provides additional funding to meet state and federal expectations.

Adopted: 2007

Revised: 2019

SCHOOL REORGANIZATION (PROPOSED AMENDMENT)

ASBSD believes school district reorganization, resource sharing and cooperative arrangements are in the best interest of South Dakota's public school students when:

- Educational outcomes, measured in expanded educational opportunities with expectations for improved achievement, is the most important consideration; and
- Geographical issues are considered, including the amount of student travel time and allowing for continued community participation; and
- Reorganization is voluntary – initiated at the local level by the board or citizens and approved by the citizens of the public school district and voted upon by the school board, or by the citizens of the public school districts.

Adopted: 2006

Revised: 2020

STUDENT ACHIEVEMENT (PROPOSED AMENDMENT)

One of a local public school board's core responsibilities is to develop, adopt and oversee policies focused on improving student achievement and eliminating achievement gaps between low achieving students and students performing at or above grade level. Every student, regardless of individual differences, ~~must be given opportunities to achieve at their highest level can achieve at high levels when the state, local public school boards and communities establish high expectations for students and provide necessary resources and support.~~

Today's public school boards strive to develop instructional policy that provides for multiple paths to knowledge that moves students to develop more critical thinking, collaborative problem solving and self-reliance skills.

As community leaders, public school board members focus on providing programs and working collaboratively with other agencies.

Student achievement should be gauged using an accountability system based on multiple assessments that are valid, reliable, defensible, credible and diagnostically meaningful to a variety of stakeholders.

ASBSD urges policymakers at all levels to support programs that promote high level skills such as digital literacy, innovative thinking, and interactive communication to engage learners leading students to succeed in today's highly competitive, global economy.

Adopted: 2010

Revised: 2020

TECHNOLOGY IN EDUCATION

Technology has an essential and expanding role in our global society. Emerging information and communication technologies will reshape how students learn and how they apply their knowledge, skills and abilities.

ASBSD believes technology transforms public K-12 education. The infrastructure, hardware, software, and platforms are either available or being developed that will continue to change the nature of how we teach our children in profound and far-reaching ways.

ASBSD believes technology is a powerful, important tool for public education to be used in combination with proven teaching and learning strategies to ensure a high-quality education.

ASBSD supports technology initiatives that are focused on improved student outcomes and that reflect the need for ongoing support and renewal in the ever-changing technological landscape. Digital technology using virtual learning strategies, blended learning, and other cutting edge teaching coupled with quality training, will advance our students in the highly competitive global environment.

South Dakota's public school systems should embrace technology as a catalyst to improve teaching and learning. School district staff need support, through high-quality, embedded professional development, to integrate technology into their instruction. Technology integration is a critical tool to prepare our students for digital world that is transforming around them.

Adopted: 2012

Revised: 2019



2021 ASBSD Legislative Resolutions

Updated 8/7/20

Overview

ASBSD Resolutions are policy statements adopted by the ASBSD membership that guide your Association's advocacy efforts at the state and federal levels. A subcommittee of the ASBSD Board of Directors – called the ASBSD Policy and Resolutions Committee – develops draft policy statements for consideration by the full membership at the ASBSD Delegate Assembly.

A. Achievement and Equity

1. STATE FUNDED PRESCHOOL

RESOLUTION

ASBSD supports state funding of public voluntary preschool education programs so long as it does not jeopardize or repurpose current funding of public K-12 education.

RATIONALE

State funding for voluntary pre-school programs, consistent with the SD Early Learning Guidelines, would be a welcome addition to the public K-12 funding model. However, that funding would need to be a supplement to the current funding model, not utilized to supplant it, in any way. Any adjustment to the current funding model, which did not add new money to the model, would jeopardize academic opportunities currently in place in public school districts.

ADOPTED: 2017

REVISED: 2019

2. COMPULSORY SCHOOL ATTENDANCE

RESOLUTION

ASBSD supports compulsory school attendance to age 18 or until a student graduates or earns their GED. ASBSD also understands to accomplish this goal cooperative funding and support for at-risk youth must be provided to the districts.

RATIONALE

In today's global economy, every South Dakota student deserves the lasting benefits of a high school diploma. Maintaining compulsory attendance age until 18 will make public school policy mirror BIE policy, minimizing the potential for students to transfer to public school in order to drop-out of high school.

ADOPTED: 2008

REVISED: 2019

A. Achievement and Equity

3. SOUTH DAKOTA ACADEMIC CONTENT STANDARDS, GRADUATION REQUIREMENTS AND STATE ASSESSMENT EXAMS

RESOLUTION

ASBSD supports South Dakota academic content standards, with sufficient financial resources and professional development for school staff, to facilitate implementation of the standards and graduation requirements as well as the full participation of students in state assessment exams.

RATIONALE

South Dakota academic content standards and graduation requirements serve as expectations for what students should know and be able to do by the end of each grade level and upon graduation. The review, revision, development, and feedback process involves stakeholders throughout the state of South Dakota and is an ongoing and critical component to ensure South Dakota students in every classroom receive current and relevant learning experiences. The goal is that all students will graduate college, career, and life ready.

ADOPTED: 2010

REVISED: 2018

~~4. EXTRA AND CO-CURRICULAR ACTIVITIES – FREE PARTICIPATION – (PROPOSED DELETION)~~

Reason for Deleting: The topic of pay to play sports or other extracurricular activities has not been an issue for several years and doesn't appear to warrant a legislative resolution.

RESOLUTION

~~ASBSD supports extra and co-curricular activities as an important component of South Dakota's system of public education and opposes legislation that will in any way establish fees for participation in extra and co-curricular offerings.~~

RATIONALE

~~The South Dakota Constitution guarantees a free public education to all students. Extra-curricular and co-curricular activities, though not always offered for academic credit, are a valuable part of a child's education and should remain free to all public school students.~~

ADOPTED: 2010

REVISED: ~~2020~~

5. SCHOOL EMPLOYEE COMPENSATION

RESOLUTION

ASBSD supports continued commitment by the legislature to enhance the ability to attract, recruit and retain quality personnel in South Dakota public schools.

RATIONALE

To ensure public schools can recruit and retain quality employees, the state must maintain a long-term financial commitment to our schools in order to provide competitive salaries for their school employees.

ADOPTED: 2013

REVISED: 2018

A. Achievement and Equity

6. ADDITIONAL STATE TESTING REQUIREMENTS

RESOLUTION

Beyond what is already required in state and federal law, ASBSD opposes legislation that would exempt any student in a public, private or homeschool from state assessments.

RATIONALE

Should an additional testing requirement be deemed reasonable and necessary by the South Dakota Department of Education, ASBSD believes all students should be included in the requirement. All groups of students, whether in public, private or homeschool education programs, should be required to demonstrate knowledge at a similar level to that of their peers residing in a different educational path.

ADOPTED: 2019

B. Local Governance

1. STUDENTS RECEIVING ALTERNATIVE INSTRUCTION (HOME SCHOOL INSTRUCTION) (PROPOSED AMENDMENT)

RESOLUTION

ASBSD supports ~~state guidelines for evaluating the academic progress of students receiving alternative instruction~~, the establishment of effective state regulations to ensure exempted students receive a high-quality education and the right of the local public school board to decide criteria for allowing alternative instruction students to participate in extra-curricular and co-curricular activities.

RATIONALE

School boards and the Department of Education are responsible for the education of students receiving alternative instruction. State guidelines and regulations would provide school boards with criteria to determine if revocation of an application is warranted. When issues of participation in public school activities arise, the authority to determine who may participate should rest solely with the local public school board.

ADOPTED: 2008

REVISED: 2020

2. SCHOOL FINANCES

RESOLUTION

ASBSD supports local governance in the management of district funds.

RATIONALE

Control of school finances should rest with the local public school board within the district.

ADOPTED: 2009

REVISED: 2012

3. CHARTER SCHOOLS OR OTHER SCHOOL SYSTEMS (PROPOSED AMENDMENT)

RESOLUTION

ASBSD opposes any new legislation that creates charter schools or a similar school system that would require the use of any state or federal funds in order to operate.

RATIONALE

Any legislation that has the potential to introduce charter schools or similar school systems and could take funding from public schools, receive waivers from state standards of accreditation and teacher certification, be selective in the students who may enroll, and be detrimental to local public school districts, should be opposed.

ADOPTED: 2012

REVISED: 2020

4. PUBLIC FUNDING FOR NON-PUBLIC EDUCATION

RESOLUTION

ASBSD opposes any law that diverts public dollars to fund non-public education in any manner.

RATIONALE

Legislation that diverts public dollars to non-public schools would be detrimental to the public education system.

ADOPTED: 2015

REVISED: 2016

B. Local Governance

5. PRIVATE SCHOOL SCHOLARSHIP PROGRAM

RESOLUTION

ASBSD opposes state law allowing tax credits from the insurance company premium and annuity tax to fund a private school scholarship program and permits contributions made by the insurance companies to remain anonymous.

RATIONALE

The state law allowing the diversion of public dollars to non-public schools is detrimental to the public education system and, in the opinion of ASBSD, is unconstitutional. In addition, the scholarship program is based on an antiquated school funding system and may result in the program no longer remaining fiscally neutral for the state. Permitting contributions made by insurance companies to remain anonymous places their special interests above their tax obligation to the state and undermines transparency established in other state laws. ASBSD supports amending SDCL 13-65 to require contributions to the scholarship fund to become public information. ASBSD also supports amending SDCL 13-65 to require any school receiving funds under SDCL 13-65 to follow all state requirements that public schools follow, including (but not limited to) accepting students under the State's Open Enrollment statutes and requiring the school to continue educating all accepted students until tuition/scholarship dollars are no longer paid or the student is expelled pursuant to State law.

ADOPTED: 2016

6. SCHOOL DISTRICT IDENTIFICATION SYMBOLS and EVENTS (PROPOSED AMENDMENT)

RESOLUTION

ASBSD supports the local control by public school boards, and encourages them to seek input from community stakeholders on matters that involve symbols and events they believe uniquely identify their school.

RATIONALE

Public school districts are sensitive to the representation and depiction of all people through the use of mascots, nicknames, logos or other symbols and school events. Public school boards are open to discussion with local Native American tribes, community organizations and members on the utilization of these symbols and maintain their local control to make determinations on usage based on these discussions and what is best for the district, as a whole.

ADOPTED: 2016

REVISED: 2020

7. DECISION-MAKING AUTHORITY REGARDING TRANSGENDER LEGISLATION (PROPOSED AMENDMENT)

RESOLUTION

ASBSD supports the judgment and integrity of local public school boards and school districts to act in the best interest of all their students, school and community and show respect for all students, staff and other individuals including transgender persons, within the parameters of existing law.

RATIONALE

Public school boards, as elected leaders, are responsive and accountable to local citizens, as noted ~~Gov. Dennis Daugaard~~ in his in the 2016 veto message of House Bill 1008, "can, and have, made necessary restroom and locker room accommodations that serve the best interests of all students, regardless of biological sex or gender identity." Local public school boards and districts who have been met with these matters previously have prudently reached a decision that works best for all parties involved

ADOPTED: 2016

REVISED: 2020

B. Local Governance

8. LEGAL AND FINANCIAL PROTECTION FOR COMPLIANCE WITH STATE LAW

RESOLUTION

ASBSD supports provisions in law that would require the South Dakota Attorney General's office to represent a public school district, should it face a lawsuit while complying with the state law, and indemnify the public school district for any financial liability incurred by the district rising out of the lawsuit.

RATIONALE

Public school districts respect the letter of the law and implement statutory requirements handed down to them by the legislature. Should a district face litigation for complying with state law, ASBSD believes a legal and financial partnership with the State of South Dakota is necessary. There is precedent in law related to this request as SDCL 13-34-25 and 13-24-24 states the attorney general would represent a school district at no cost should it be sued for complying with state statute related to use of textbooks or the display of the national motto and we believe this right should be extended to all laws requiring school district compliance with state law.

ADOPTED: 2016

REVISED: 2019

9. BEHAVIORAL and MENTAL HEALTH RESOURCES

RESOLUTION

ASBSD supports additional State and Federal resources for schools to support the behavioral and mental health of students in K-12 public schools.

RATIONALE

Public schools are experiencing a growing need for support in mental health resources including, behavior specialists and social workers, which most schools cannot afford. An increasing number of students with behavior and mental health issues have taxed the resources available in schools. Learning and instruction are disrupted and hindered if a student's behavioral or mental health problems are not addressed. Support from state and federal funds is essential to providing the resources needed.

ADOPTED: 2018

B. Local Governance

10. SAFE SCHOOLS RESOURCES

RESOLUTION

ASBSD supports additional State, Federal, and local resources for schools to create a safe learning environment for all students in K-12 public schools.

RATIONALE

School safety plans are continuously evolving and essential to ensuring a safe environment, thus additional resources are needed to:

- a. Dedicate more resources to community efforts to “wrap services around” students. This starts at the district and school building level with programs that nurture students’ social and emotional needs and growth. Through this support, communities can implement threat assessment and help students in need of intervention;
- b. Provide sustained and flexible funding for comprehensive school safety planning and implementation. School boards may consider building improvements and school climate programs to enhance safety which can require capital outlay funds;
- c. Fund more collaborative projects between schools and local law enforcement. ASBSD believes the best option to ensure school safety is through partnership with local law enforcement agencies, specifically in the form of school resource officers being in schools.

ADOPTED: 2018

REVISED: 2019

11. SCHOOL BOARD TRAINING POLICY

RESOLUTION

ASBSD supports the right and responsibility of locally elected school boards to establish policy outlining the requirements for initial training and continuing education of their school board members.

RATIONALE

Initial and continuing education of school board members is important in order to enhance their knowledge base resulting in strong and effective leadership for the district. Initial school board member training and continuing education is also important as it sets a good example for students, administrators, staff and community members, and shows the local school community and the State that local school board members are deeply committed to their public service and responsibilities.

ADOPTED: 2019

B. Local Governance

12. SCHOOL BOARD AND SCHOOL BOND ELECTIONS (PROPOSED ADOPTION)

RESOLUTION

ASBSD opposes any legislative mandate which would require public school district annual school board elections, or special elections, or both, to be held on the first Tuesday in June and in conjunction with the primary election in even-numbered years, or on the first Tuesday in November and in conjunction with the general election during even-numbered years.

RATIONALE

It is important for locally elected school boards to be able to decide, within the parameters of state statute, the date they will hold their school board and school bond elections, in order to maintain the non-partisan nature of these elections. School bond elections should also be left to local control of the school board so the district can meet construction project timelines and favorable interest rates, should the bond be passed by the local voters. Since 1939 the locally elected school board has had the statutory authority to set the date of the annual school election and since 1981 the locally elected school board has had the statutory authority to choose to hold a general school district election in conjunction with a regular municipal election. School elections are a local decision and should remain as such.

ADOPTED: 2020

13. GOVERNANCE DURING THE COVID-19 PANDEMIC (PROPOSED ADOPTION)

RESOLUTION

ASBSD supports school districts' maintaining high expectations for learning and recognizes local decision making is essential during the COVID-19 pandemic, with continued guidance provided by the South Dakota Department of Health, the Centers for Disease Control and the South Dakota Department of Education.

RATIONALE

During the COVID-19 pandemic, decisions are best made at the local level for the students and staff in each school district, including those dealing with the method of instruction that best meets the needs of students and can be delivered by staff. The local school district needs guidance as to how to deal with issues, but does not need mandates from either the state or federal level.

ADOPTED: 2020

C. School Finance

1. SCHOOL FUNDING (PROPOSED DELETION)

Reason for deleting: The concepts in C1 have been incorporated into the revised C7 resolution.

RESOLUTION

~~ASBSD supports a state education funding system that provides adequate aid for public schools to deliver a high quality education to all students, competitively compensate district employees and allow local management of funds.~~

RATIONALE

~~The revamped funding system, which was implemented in 2016, has evolved in the brief time since it was put in place and will continue to do so, but the foundational belief remains the same that the school funding system must provide districts with adequate funding in order for public schools to provide quality education to their students.~~

ADOPTED: 2008

REVISED: 2020

2. CONSISTENT SPARSITY FUNDING

RESOLUTION

ASBSD supports consistent district-level funding provided by the state for sparse public school districts as defined in SDCL 13-13-78.

RATIONALE

The state's sparse funding has provided much needed resources to the state's smallest and most rural schools. However, since the funding has been instituted, the amount of funding delivered to districts has declined and has been threatened for repeal. Given that sparsity funding amounts to more than 10 percent of the operating budget in some rural districts, the state's smallest most geographically isolated districts deserve consistent state supplemental funding.

ADOPTED: 2009

REVISED: 2014

3. SCHOOL FUNDING – TWO YEAR ENROLLMENT AVERAGING

RESOLUTION

ASBSD supports reinstating two-year enrollment averaging or current enrollment, whichever is larger, in place of the fall enrollment count for the state aid formula calculation.

RATIONALE

The provision in the state aid formula that allowed for two-year averaging of school district enrollment was eliminated. With year to year fluctuations in student enrollment, public schools depend on two-year averaging to provide stability in their budgeting process.

ADOPTED: 2016

REVISED: 2019

C. School Finance

4. CAPITAL OUTLAY ADJUSTMENTS (PROPOSED AMENDMENT)

RESOLUTION

ASBSD supports legislation amending the ~~\$2,800~~ \$3,400 cap on Capital Outlay funds in SDCL 3-16-7.2 and setting the maximum limits in SDCL 13-16-7, to allow a school district to levy up to \$3 per \$1,000 of valuation.

RATIONALE

Since the implementation of the Capital Outlay growth caps, schools have experienced growing pressure on the Capital Outlay fund. Amending the additional ~~\$2,800~~ \$3,400 cap on the fund and allowing school districts to levy up to the \$3 per \$1,000 of valuation would help minimize the pressure.

ADOPTED: 2018

REVISED: 2020

5. GENERAL OBLIGATION BOND ELECTION

RESOLUTION

ASBSD supports legislation allowing a school bond to be approved by a simple majority vote.

RATIONALE

With the growth caps placed on Capital Outlay, schools are finding it increasingly difficult to fund major Capital Outlay projects, such as facility construction. School districts need the ability to pass bonds on local construction whereby a majority vote of the electorate is enough for it to pass. Under current law SDCL 7-24-2 county bonds only require a simple majority, while school related bonding requires a 60 percent vote to pass. Thus, the change would be consistent with another government subdivision requirement.

ADOPTED: 2018

6. PROPERTY TAX EXEMPTION FOR ALTERNATIVE INSTRUCTION

RESOLUTION

ASBSD opposes legislation exempting parents or guardians who provide alternative instruction from property taxes.

RATIONALE

Exempting specific tax payers from the need to pay for public education defeats the purpose of taxation of the general public to provide the constitutionally mandated support for public schools. Parents and guardians utilizing alternative instruction have made a choice when it comes to exempting out of the public school system and that choice should be respected, however, forgiving their tax obligation to fund public education is a dangerous precedent that would lead to any government service being provided on a use basis. Government cannot function in that model.

ADOPTED: 2018

C. School Finance

7. MAINTAINING THE STATE AID INFLATION FACTOR (PROPOSED AMENDMENT)

RESOLUTION

ASBSD supports adherence to the State Aid inflationary index factor defined in SDCL 13-13-10.1, which requires school districts to annually receive an increase in state aid of 3 percent or inflation, whichever is less, The Governor and the Legislature have a constitutional obligation to maintain a state education funding system that provides for public schools to deliver a high-quality education and competitively compensate district employees.

RATIONALE

Since the change in the state funding formula in 1995, the concept of an inflation factor to increase the state aid formula over time has been based on 3 percent or CPI-W, whichever is less. The inflationary index has been appropriated by the Legislature each fiscal year, with the exception of FY 2011, 2012 and 2019. Appropriating funds for public schools is a constitutional requirement of South Dakota under Article 8, section 1, and must be a state budget priority. The inflationary index factor is critical to schools in order for them to maintain a consistent revenue source and without an inflationary factor, schools would not be able to withstand the inflationary increases of salaries, and operational expenses of schools and thus not meet the standard of education expected. In addition, schools are required by state law to meet accountability rules to maintain teacher salaries. Without the inflationary index schools could not meet those state mandated requirements.

There is growing concern when state dollars are limited, the inflation factor is optional and the legislature is not required to adhere to the law. Schools need the index factor and the Legislature needs to fund at least the minimum index requirement. School districts must be appropriated at least the index factor to pay for the growing needs within school districts to:

- a. provide salary increases to teachers, as well as maintain salaries for all personnel, and remain competitive in regional teacher salaries to attract and retain our best teachers.
- b. meet inflationary increases in the operation of the schools;
- c. maintain safety and health related services;
- d. provide current technology and instructional materials.

ADOPTED: 2018

REVISED: 2020

C. School Finance

8. ACCOUNTABILITY WAIVERS PROCESS (PROPOSED AMENDMENT)

RESOLUTION

ASBSD supports the waiver process option for school districts to seek relief from accountability requirements, including, but not limited to, meeting the target teacher compensation and the general fund reserve cash caps. In a fiscal year where school districts are not provided the statutorily required increase in state aid, all accountability requirements should be waived.

RATIONALE

There must be a balance between accountability and flexibility regarding funds for enhancing teacher salaries and general fund cash reserves. Each school district faces unique challenges and situations and the waiver process is an important component in guaranteeing flexible options for schools to meet the teacher salary targets and general fund cash reserve caps.

ADOPTED: 2018

REVISED: 2020

9. PROTECTING SCHOOL DISTRICT VALUATIONS

RESOLUTION

ASBSD opposes legislation that would reduce any property valuations without the inclusion of a hold harmless clause for school districts.

RATIONALE

ASBSD believes protecting property valuations to support school funding must be a priority in South Dakota. Any legislation that significantly reduces property valuations without a hold harmless for schools would have a drastic negative effect on school finance.

ADOPTED: 2019

10. ADDITIONAL FUNDING DURING COVID-19 PANDEMIC (PROPOSED ADOPTION)

RESOLUTION

ASBSD supports additional state and federal funding for school districts due to unforeseen and continued expenses incurred during the COVID 19 pandemic.

RATIONALE

There are many new one time and on-going expenses that school districts are incurring during the COVID-19 pandemic in order to continue to provide high-quality education. These expenses are related to added staff needs for both certified and classified employees and multiple expendable items such as PPE, cleaning products, barriers and other items. Current budgets are being stretched and will need additional dollars to maintain a safe environment for students to learn in.

ADOPTED: 2020

D. Taxation

1. COMMITMENT TO THE HALF PENNY SALES TAX RATIO

RESOLUTION

ASBSD supports continued adherence to the original ratio of funds from the half penny sales tax established in HB 1182 (SDCL 10-58-7) in 2016 dedicated to funding teacher salaries.

RATIONALE

ASBSD believes the State must continue the revenue distribution ratio implemented when the half-cent sales tax was approved in order for schools to maintain funding teacher salaries at the rate required by state mandates attached to the additional dollars and to fulfill the purpose the original statute intended.

ADOPTED: 2018

2. SCHOOL FUNDING – PARTRIDGE AMENDMENT

RESOLUTION

ASBSD supports legislation giving the legislature the authority to decide whether or not to reduce the state's sales tax rate by one-tenth of a percent should the revenue collected from the remote seller's tax – the tax collected by the state on Internet sales – exceed the previous calendar year's revenue collection from the tax by \$20 million.

RATIONALE

Revenue collections must be suitable in order for the state to meet its financial obligations, such as providing the statutorily required increase in state aid to education. The legislature, as the government stewards of the state budget, should be allowed the latitude to decide if lowering the state's sales tax rate is feasible based on whether or not revenue collections, as a whole, will meet the state's financial obligations to public education.

ADOPTED: 2019

E. Personnel

1. HUMAN RESOURCE MANAGEMENT

RESOLUTION

ASBSD supports a local public school district's ability to develop hiring, evaluation and compensation policies to develop performance and market-based compensation mechanisms that support local efforts to recruit and retain quality staff.

RATIONALE

School boards, administrators and teachers are in the best position to decide whether the school district has the financial resources, personnel, data systems and desire to implement local policy. Districts should have the flexibility to adopt effective hiring, evaluation and compensation policies.

ADOPTED: 2010

REVISED: 2012

F. Unfunded Mandates

1. STATE EDUCATION MANDATES

RESOLUTION

ASBSD supports legislative action to require the State to adopt a fiscal note associated with and providing funding for all mandates placed on local public school districts.

RATIONALE

When state mandates place additional burdens on school boards, funds should be allocated to compensate expenses incurred. Therefore, it should be the policy of the State Department of Education to adopt fiscal notes and request funding from the legislature, prior to the passage of all mandates placed on local public school districts.

ADOPTED: 2008

REVISED: 2017

2. FEDERAL MANDATES

RESOLUTION

ASBSD supports full funding for all federal mandates.

RATIONALE

When federal policymakers enact laws intended to foster higher levels of school performance and academic achievement, Congress must adequately fund federal mandates to avoid causing local school boards to shift local resources to meet the demands of federal education policies.

ADOPTED: 2008

REVISED: 2016

G. Federal Relations

1. MEDICAID SERVICE REIMBURSEMENT

RESOLUTION

ASBSD supports the continuation of federal Medicaid Service provided to public school K-12 for providing health services to Medicaid-eligible students.

RATIONALE

Public schools play a key role in identifying eligible children for Medicaid, connecting children to needed services in schools and communities. Medicaid service reimbursement funds help South Dakota public school districts provide outreach and coordination services that ultimately helps eligible children receive health services in a timely manner.

ADOPTED: 2008

REVISED: 2012

2. SCHOOL NUTRITION

RESOLUTION

ASBSD supports flexibility in federal law for state and local food service personnel to adjust the nutrition requirements including changes to the calorie maximum, to ensure they are providing school meals that meet the needs of their diverse student body in their communities.

RATIONALE

A one-size-fits-all policy ties the hands of local public school lunch providers. According to recent report, the USDA's new regulations have led to hungrier students, wasted food, and increased costs for schools.

ADOPTED: 2010

REVISED: 2016

3. E-RATE

RESOLUTION

ASBSD supports action by Congress and the Federal Communications Commission to strengthen the E-Rate program and improve the quality and speed of Internet connectivity in our nation's public K-12 schools.

RATIONALE

The E-rate program, officially called the Schools and Libraries Program Universal Service Fund, provides significant discounts to schools and libraries to help them build technology infrastructure and provide telecommunications and Internet services for students in low-income and rural areas. The program is a vital source of funding to maintain and improve Internet connectivity in public K-12 schools. Expansion of the federal E-rate program would improve access to technology for public K-12 schools and students.

ADOPTED: 2010

REVISED: 2012

G. Federal Relations

4. EVERY STUDENT SUCCEEDS ACT (ESSA)

RESOLUTION

ASBSD supports the federal education policy emphasizing the importance of local governance, providing states with more control over education standards and strengthening support for local control in managing school administration, budget development and related operations for public school district responsibilities.

RATIONALE

ESSA affirms state control of education standards by allowing them to set their own benchmarks for student achievement in math and reading. In addition, ESSA reaffirms the importance of local governance as state education standards will be up for peer review by public school board members, administrators, parents and other groups. A local governance measure included in the bill strengthens support for local control which will enhance the local district's goal of consistent student achievement.

ADOPTED: 2016

5. REPURPOSING FEDERAL FUNDING FOR SCHOOL CHOICE EXPANSION

RESOLUTION

ASBSD opposes the repurposing of federal funds in order to expand non-public school choice options.

RATIONALE

The repurposing of federal funds to expand non-public school choice options-would have lasting effects on public school programs that originally received these funds. The use of public funds to expand school choice damages public schools by removing dollars dedicated to these schools to support students in a multitude of programs.

ADOPTED: 2017

REVISED: 2019

Garretson School District 49-4
Executive Summary
Girls' Wrestling

Purpose:

To inform the board regarding the addition of girls wrestling as a sanctioned SDHSAA sport.

Explanation:

Contact: Guy Johnson
Phone: 594-3451

In June 2020, the SDHSAA joined 27 other State Activities Associations in sanctioning Girls Wrestling for member schools.

In the regular season, local schools are encouraged to pair girls based on who is available and their actual weights rather than formal weight classes, for both individual and team events. Coaches are encouraged to work together create opportunities for competition, in a manner similar to the way they establish match-ups for JV competition.

Post-season, there will be no regional girls competition, but the Association will establish four weight classes based on certified weights of the participants, with approximately 25% of all participants in each class.

All female participants will be evaluated within each weight class through track wrestling and certain criteria to select eight qualifiers for state competition. Those competitors will move on to the state meet, which will be held in conjunction with the boys wrestling meet.

Other items for consideration:

1. The cost to the District for coaching will be minimal, as the expectation would be that girls practice and compete in a parallel program with the boys. Coaching duties would be fulfilled with existing staff. No additional coaches would be necessary.
2. Some cost would be incurred through the purchase of appropriate wrestling uniforms for the female athletes.
3. In the past, Garretson has had female athletes participate in wrestling. It is likely that a small number of girls will participate state-wide and locally in the beginning. It is important to note that girls wrestling is a quickly-growing sport nation-wide.
4. Garretson High School Wrestling coaches are supportive of adding the the V/JV program.

Recommendation:

Administrative recommendation is to take action to authorize the District to establish a JV/V girls wrestling program.

Garretson School District 49-4
Executive Summary
BinaxNOW Rapid Antigen Testing

Purpose:

To inform the board regarding the potential use of the BinaxNOW rapid antigen test for COVID-19.

Explanation:

Contact: Guy Johnson

Phone: 594-3451

General Information: The Garretson School District has been provided an allotment of BinaxNOW tests for COVID-19. The tests are an antigen test, which detects certain proteins associated with a viral infection, and can provide results in 15-30 minutes. At this time, the district has received 80 test kits at this time, and if we choose to use administer the test in the district, we may see more tests shipped to us at a later date.

The use of this type of test is ONLY for people exhibiting multiple symptoms associated with COVID-19. According to the SD Department of Health, it is not appropriate to use this test with individuals who are asymptomatic. The Department of Health recommends the following actions related to the administration of the test for students exhibiting symptoms of COVID-19: A positive test results in the exclusion of that student from school for a minimum of ten days, or until the student has been free of symptoms for at least 24 hours; A negative result is not definitive, and students who's test result is negative, but they exhibit symptoms consistent with COVID-19, should still be excluded from school for a minimum of ten days or until the negative test is confirmed by a test performed by the student's medical provider, or that medical provider provides the school with an alternative diagnosis.

Administration of the BinaxNOW test requires the tester to don PPE, including face shield, N95 mask, gloves and disposable gown. To perform the test, a nasal swab is inserted into the nostril approximately one inch, both sides of the nose. The swab is then inserted into a special card in which several drops of reagent have been added. After 15 minutes, results are visible on the card, with two visible lines for a positive and one visible line for a negative result.

Administration of the test will require that permission from parents (or the staff member) be obtained prior to administering the test. The test administrator will also be required to report the test results to parents and the Department of Health. Some districts have estimated that the time required to administer one test could 45-60 minutes.

Additional Considerations: Parents and staff are reminded that district expectations are that people screen themselves or their children for symptoms consistent with COVID-19 BEFORE coming to school, and if individuals present symptoms, they should stay home. The BinaxNOW antigen test will not be administered to anyone who knowingly comes to school with symptoms for the purpose of obtaining a rapid test.

If the district chooses to move forward with giving the test, the test would only be administered by school nurses or other trained medical personnel. If school nurses or other trained medical personnel are not available, the test will not be administered at the school.

Tests will only be given to people actively showing multiple symptoms of COVID-19, as determined by the school nurse. Tests will not be administered to asymptomatic individuals.

If a student is showing multiple symptoms of COVID-19 (including fever) and the child has a positive BinaxNOW test or parents choose not to test the student for COVID-19, the student will be "presumed positive," and will be excluded from school for ten days. For those students who

did not take the test, the student may return to school upon documentation of a negative COVID-19 test administered by a medical provider or an alternative diagnosis from a medical doctor. Students who test negative with the BinaxNOW test will be required to isolate from school for the ten day minimum unless the school receives documentation of confirmation of the negative result or an alternative diagnosis from the child's medical provider.

Benefits to the district in providing the test include a quicker process for the identification of positive cases, which would allow us to remove potential close contacts sooner. Potential negative outcomes include the frustration that parents may experience when the child has a negative BinaxNOW test result, but we still exclude them from school until the negative is confirmed by a medical doctor.

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Recommendation:

Administrative recommendation is to allow the board to fully discuss the issue, with board action directing the administration to proceed with giving the test, or to direct the administration to return the test kits to SD DOH.

PAYMENT PROCEDURES

All claims for payment from district funds will be processed by the business manager. Payment will be authorized against invoices properly supported by approved purchase orders, against properly submitted vouchers, or in accordance with salaries and salary schedules set by the board.

A list of accounts payable, including payroll lists, will be certified by the superintendent and approved by the board. Each registered warrant will be signed by the board president and/or vice president and the business manager will sign the endorsement statement. Actual invoices, statements, and vouchers will be available for board inspection.

The business manager will assume responsibility for assuring that budget allocations are observed and that total expenditures do not exceed the amount allocated in the budget for all items.

The school principals will be responsible for observing budget allocations in their respective schools.

LEGAL REFS.: SDCL 13-18-9 through 13-18-13

SCHOOL PROPERTIES DISPOSAL PROCEDURE

The board may sell property of the school district that it considers no longer necessary, useful, or suitable for school purposes. No board action is required to sell, trade, destroy, or dispose of consumable school supplies, printed text, or subscriptions. All property sold must be appraised by three real property owners of the school district unless that property is to be traded for other property, destroyed, transferred to another political subdivision, was created as a result of an educational program, or is to be sold at public auction (SDCL 6-13-3). The governing board may employ a person or persons licensed by the state to do fee appraisals in lieu of property owners.

Property appraised for less than \$500 may be sold without advertising for bids. Property, including property created as a result of an education program, appraised for more than \$500 will be advertised for sale in the official newspaper for two (2) consecutive weeks, the first publication may not be less than ten (10) days before the sale. The notice of sale will describe the property to be sold and the time when the board or its representative will open bids. Sealed bids will be filed with the business manager and opened at the board meeting as specified in the notice.

The board will sell the property to the highest bidder. However, the board may reject any or all bids.

In lieu of the acceptance of bids, school property may be sold at public auction. The auction will be advertised by posting notices and newspaper advertising as described above. Property sold at public auction need not be appraised but the board should establish a minimum price.

Any school district library may discard over-duplicated, outdated, inappropriate, or worn library materials in accordance with state laws. Such discarded materials may be given to other libraries or to nonprofit agencies, destroyed, offered for public sale, or traded to a vendor for future library material purchasing credits.

By law the district may also exchange or transfer property to another political subdivision. The governing boards of the respective jurisdictions will determine the terms and conditions of this exchange or transfer.

LEGAL REFS.: SDCL 6-13-1 through 6-13-13
13-15-7
13-24-4; 13-24-9

General Fund Balance

The School Board is committed to operating the District in a fiscally responsible manner while balancing student needs and the District's financial obligations.

To ensure the District has the resources necessary to meet ongoing and routine financial commitments, the District shall maintain a general fund balance at a level sufficient enough to cover the cash-flow needs of the District. The District may also hold in reserve a portion of the District's general fund that may be necessary to address long-term district financial plans or unanticipated emergency expenditures.

At least once per school year, the superintendent shall provide the board with recommendations regarding the management of the district's general fund balance, including financial information detailing the district's cash-flow and reserve needs.

The Business Manager shall prepare and file an annual report with the Department of Education which shall contain all the educational and financial information and statistics of the school district as requested in a format established by the Department of Education. The report shall also contain for each month of the fiscal year, the month-end cash balances of the district's general fund, capital outlay fund and special education fund.

Adopted: December 14, 2020

TAXING AND BORROWING AUTHORITY-LIMITATIONS

Taxing

State law establishes the district's taxing authority. The district establishes levies in accordance with SDCL 10-12-42, which may change annually. The governing body of the school district may impose an excess tax levy with an affirmative two thirds vote of the governing body on or before July fifteenth of the year prior to the year taxes are payable. This decision may be referred upon a resolution of the governing body of the school district or by a petition signed by at least five percent of the registered voters in the school district.

For capital outlay funds, ~~the tax levy cannot exceed 3 dollars per thousand dollars on the taxable valuation of the district~~, and for special education funds, the tax levy cannot exceed ~~1.40 dollars per thousand dollars on taxable valuation~~ **limitations laid out in South Dakota Codified Law.**

Borrowing

By law, the board is permitted to borrow money in anticipation of the collection of taxes for the purpose of securing funds for school operations. The amount of money borrowed cannot exceed the sum of 95 percent of the amount of uncollected taxes levied for the current school fiscal year, plus other uncollected receivables (including state or federal money not yet received) owed to the district.

Established by law

~~LEGAL REFS.: Constitution of the State of South Dakota, Art. XIII, sec. 15~~

~~SDCL 10-12-29; 10-12-42; 10-12-43; 10-13-36~~

~~13-10-6; 13-15-12; 13-15-13; 13-15-14.1; 13-15-14.2~~

~~13-16-10; 13-16-11; 13-16-12; 13-16-13; 13-16-14~~

~~13-19-1; 13-19-1.1; 13-19-1.2; 13-19-2; 13-19-2.1; 13-19-3; 13-19-4;~~

~~.13-19-5; 13-19-6; 13-19-7; 13-19-8; 13-19-8.1; 13-19-9; 13-37-16;~~

~~See Chapter 8, Section H, ASBSD School Board Handbook~~

Adoption date: February 9, 2009

Revised: December 14, 2020

File: DFA

REVENUES FROM INVESTMENTS

School district funds not in use will be invested in savings accounts, time deposits, or in bonds or securities issued and guaranteed by the United States government. Interest earned on such investment will be credited to the respective fund or to the general fund.

In accordance with law, money in any bond redemption fund may be invested in any of the above-mentioned securities, provided the bonds become due and payable before the payment date of the bonds.

The board will approve the investment of all funds, and this approval will be filed and recorded by the business manager.

~~LEGAL REFS.: SDCL 4-5-5; 4-5-8; 4-5-9; 4-5-11
13-16-18~~

Adoption date: February 9, 2009
Reviewed: December 14, 2020

PERSONNEL RECORDS

A file of personnel records shall be maintained in the superintendent's office for each employee of the Garretson School District. A file shall be kept for all resigned or retired employees, including such essential information as shall seem appropriate to the administration as specified by state and federal laws.

Confidentiality

Personnel information concerning district employees is generally confidential. ~~and may be reviewed only on a "need to know" basis under conditions which guarantee management's right of access to information necessary to make judgments and the protection of the employees of the district against unnecessary invasion of privacy.~~ Some personnel information is "public record" and must be released to any person upon request:

1. Salaries,
2. routine directory information, consisting of employee's name and address, and subject to the employee's right to direct that his/her address not be disclosed, and;
3. employment applications and related materials submitted by individuals hired into executive or policymaking positions within the District.

However, any current or prior contract with any public employee and any related document that specifies the consideration to be paid to the employee is, by law, a public document and to which the public has the right to examine and make memoranda and abstracts therefrom during regular school hours.

~~Pursuant to state law, any record or document, regardless of physical form, created by the District in connection with the evaluation of the Superintendent constitutes personnel information and is not open to inspection or copying.~~

The superintendent shall notify an employee and a collective bargaining representative, if any, in writing when a request is made for disclosure of the employee's personnel, medical, or similar files, if the superintendent reasonably believes disclosure would invade the employee's privacy. The records will be disclosed unless written objection is received from the employee or the employee's collective bargaining representative, within seven (7) business days from the receipt by the employee or the collective bargaining representative.

~~Records of an employee's evaluation shall not be released without the written consent of the employee unless authorized or required by law.~~

All personnel records of individual school district employees shall be considered confidential and may not be released unless authorized or required by law. Pursuant to state law, any record or document, regardless of physical form, created by the district in connection with any employee's evaluation constitutes personnel information, and is not open to inspection or copying. Access to personnel records will be limited to the superintendent, the appropriate building principal or supervisory staff, and other personnel as needed and authorized by the superintendent. The superintendent will take all necessary steps to safeguard unauthorized use of all confidential materials.

Files containing medical information regarding an employee, including employment accommodations pursuant to the Americans with Disabilities Act (ADA) and Rehabilitation Act Section 504, will be kept separate from other personnel files and shall not be released without the written consent of the employee unless authorized or required by law.

Types of Information

It shall be the responsibility of each certificated employee to see that there is filed with the district any record of prior teaching experience. In addition, if the teacher has rendered military service, the proof of discharge from the service must be furnished. It is the obligation of the employee to see that information, which will maintain the employee's personnel file on a complete and up-to-date basis, is sent to the superintendent's office. The records shall contain the following information:

1. The correct name and the current address and telephone number of the employee;
2. An accurate record of the work experience of the employee;
3. Current data on education completed, including the transcripts of all academic work;
4. Proof of requirements fulfilled in order to be eligible for salary;
5. Current data on credentials **and certification**;
6. ~~Any current data requested concerning the health of the employee, or medical examinations which the employee may have undergone;~~
7. Records of assignment;
8. Evaluations of performance;
9. Letters of commendation, reprimand, or omission of duty;
10. ~~Other materials mutually agreed upon between the principal and the teacher or supervisor and employee.~~

Use of Personnel Records

All the contents of the personnel records file, ~~with the exception of evaluations, comments, or recommendations provided to the district on a confidential basis by universities, colleges, or persons not connected with the district,~~ shall be available

~~File: GBL~~
~~Page 2 of 2~~

for inspection by the employee concerned. The district reserves the right to have a member of the superintendent's office staff present at the time the employee inspects his or her personnel file for the purpose of explaining and interpreting the information therein. Similarly, at the time the record is reviewed, the employee shall have the right to have present a representative of his or her own choosing, if desired.

The employee shall have the right to respond **in writing** to all materials contained in the personnel file. ~~and to any materials to be placed in the file in the future.~~ Responses shall become part of the file.

Any complaints directed towards an employee, which are placed in the personnel file, are to be promptly called to the employee's attention in writing.

Parental Notice

If the school district receives Title I funds, ~~the No Child Left Behind Act requires~~ the district shall inform the parents of children attending school that the parents may request information regarding the professional qualifications of their children's teachers. Upon receipt of a parental request for this information, the District shall provide the following information: ~~to provide parents with notice that they may request information about the professional qualifications of classroom teachers. The notice to parents must include the following:~~

1. Whether the teacher has met state qualifications **and licensing criteria** for the grade levels and subject areas taught;
2. Whether the teacher is teaching under ~~emergency or other provisional~~ **plan of intent** status;
3. The baccalaureate degree of the teacher and any other graduate certification or degree held by the teacher, and the subject area(s) of the certification or degree;
4. Whether the child is provided services by paraprofessionals, and, if so, their qualifications.

If a parent requests the above-listed information, the district is required to provide the information in a timely manner. If the district has hired a teacher who is not highly qualified and the teacher has taught a child for four (4) or more weeks, the district is required to provide the parents notice that their child has been taught by a teacher who is not highly qualified.

LEGAL REFS.: P.L. 107-110, No Child Left Behind Act of 2001
~~_____The Americans with Disabilities Act~~
~~_____SDCL 60-4-12~~

Revised: ~~October 12,~~ November 9, 2020

EQUAL EDUCATIONAL OPPORTUNITIES

All students of the district will have equal educational opportunities. The board will not discriminate on the basis of race, color, creed, religion, sex, handicap, economic status, national origin, or ancestry in its policies or programs.

~~To accomplish this policy on nondiscrimination, the board will make every effort to provide all students equal access with respect to admission or membership in school-sponsored organizations, clubs, or activities; access to facilities; distribution of funds; academic evaluations; or any other aspect of school-sponsored programs or activities.~~

~~The board recognizes, however, that in implementing this policy children vary widely in capabilities, interests, and social and economic background, and that no two children can be treated exactly alike if the fullest development of each is to be achieved.~~

The Board recognizes that all students have inherent value. All students may not achieve at the same level, nevertheless, all students should have the same opportunities made available to them through school sponsored organizations, clubs or activities, access to facilities, distribution of funds, academic evaluations or any other aspect of school sponsored programs or activities.

LEGAL REFS.: ~~Civil Rights Act of 1964, as amended in 1972, Title VI,
Title VII Executive Order 11246, 1965, amended by Executive
Order 11375 Education Amendments of 1972, Title IX (P.L. 92-
318) 45 CFR, Parts 81, 86 (Federal Register, June 4, 1975,
August 11, 1975)
The American Disabilities Act, July 26, 1990
Education for All Handicapped Children Act (P.L. 94-142)
Section 504 of the Vocational Rehabilitation Act of 1973
SDCL 13-28-5; 13-28-6; 13-28-14~~

CROSS REFS.: ~~AC, Nondiscrimination
IGBA, Programs for Handicapped Students
JFA, Student Due Process Rights~~

Adoption date: January 11, 2010
Reviewed: November 9, 2020

COMPULSORY ATTENDANCE AGES

Under South Dakota law, children between the ages of six (6) and eighteen (18) are of compulsory school age. It is the responsibility of every person having under their control a child between those ages to see to the child's regular attendance at a public or nonpublic school until the child has reached the age of eighteen (18), unless the child has graduated or is excused.

All children shall attend kindergarten prior to age six (6). Any child who transfers from another state may proceed in a continuous educational program without interruption if the child has not previously attended kindergarten.

Any person who does not see to the school attendance of a child in their care will be guilty of a misdemeanor and if convicted, will be subject to a fine as established by law.

No student will be denied the right of attending school without due process of law.

GED Exemption

Students aged sixteen (16) years of age or older will be exempt from compulsory attendance provided they are enrolled and participating in a school-based or school-contracted Graduate Equivalency Degree program and meets one (1) or more of the following five (5) conditions:

1. Verification from a school administrator that the child will not graduate with the child's cohort class because of credit deficiency;
2. Authorization from a court services officer;
3. A court order requiring the child to enter the program;
4. Verification that the child is under the direction of the Department of Corrections; or
5. Verification that the child is enrolled in Job Corps as authorized by Title I-C of the Workforce Investment Act of 1998, as amended to January 1, 2009.

Parents or guardians of the child must also give written consent to the GED exemption.

~~Established by law~~

~~LEGAL REFS.: SDCL 13-27-1; 13-27-2; 13-27-11; 13-27-12; 13-27-16
—13-32-4.1~~

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

~~Note: SDCL 13-27-1 will require children ages not younger than five (5) or older than six (6) as of September 1, 2010 to be enrolled in some public or nonpublic kindergarten program.~~

Adoption date: January 11, 2010
Reviewed: November 9, 2020

STUDENTS ALTERNATIVE INSTRUCTION

A. Excuse from School

~~State law requires that children of compulsory school age (at least six (6) years old by the first day of September and not yet eighteen (18) years old and/or GED exempt) must regularly attend some public or nonpublic school, unless excused from school attendance by the school board. All requests for excused absences from school must be in writing. A child will be excused from school attendance if a child is provided with alternative instruction for an equivalent period of time as in the public schools in the basic skills of language arts and mathematics. Any parent or guardian of a child of compulsory school age may request that the child be excused from school attendance. The form for requests for a child to be provided with alternative instruction is provided by the State Department and may be obtained from the superintendent. Upon filing a notification with a school official from the parent or guardian of the child, the child shall be excused, without the necessity of Board action, if the child is provided with alternative instruction for an equivalent period of time, in the basic skills of language arts and mathematics. The request notice for alternative instruction must be filed annually with the District on the SD Department of Education notification form.~~

~~The secretary of the Department of Education may inspect the attendance records and records showing academic progress of an alternative education program with fourteen days' written notice if the secretary has probable cause to believe the program is not in compliance with requirements. Failure to provide instruction is grounds for the school board, upon thirty days' notice, to revoke the excuse from school attendance.~~

~~The Garretson School Board hereby authorizes the board president to approve any request for alternative instruction if approval is recommended by the superintendent. Any person seeking an excuse from school attendance for alternative instruction which is not recommended for approval by the superintendent may present the request at the next regularly scheduled or special school board meeting. The superintendent or board president may refer any requests for excuse from school to the full board for action.~~

~~A child so excused from school shall take any test(s) required by state law. Any student who has reached eighteen (18) years of age need not be excused from school in order to receive alternative instruction. A permanent record of all certificates of excuse shall be kept in a safe place as designated by the school board.~~

B. Reenrollment in School

- ~~1. **Elementary Students:** Any child of compulsory school age, who has been receiving alternative instruction in an unaccredited setting, seeking enrollment in the Garretson School District, shall be placed at the child's demonstrated level of proficiency established by the district's standardized tests. The child's placement may not be at a grade level higher than warranted by the child's chronological age, assuming entry to the first grade at age six (6) years and annual grade advancement thereafter. The standardized test shall be administered by school personnel and scored as required by the test protocols.~~
- ~~2. **Secondary Students:** Any student who has been receiving alternative instruction in an unaccredited setting and seeks enrollment in the Garretson School District in grades nine (9) or above, shall be placed in the grade level established by standardized English and mathematics tests, to be administered by the district. The student shall be assigned the minimum passing credit for the grade levels associated with the standardized tests.~~

~~The student may request credit for any other subject equivalent to a subject provided by the Garretson School District. The high school principal shall review the student's alternative instruction transcript and may award credits based upon the student's performance on teacher made tests provided to students in similar courses in the schools. Any such credits so awarded shall count towards the student's required credits for graduation.~~

C. Appeals of Decisions

~~Any parent, guardian, or eighteen (18) year old student aggrieved by a grade or credit determination may, pursuant to this policy, appeal the determination to the school board. Decisions made by the school board under this policy may be appealed to the Secretary of the Department of Education and Cultural Affairs, pursuant to SDCL 13-27-8.~~

~~LEGAL REFS.: SDCL 13-27-3, 7, 8, 9, and 29.~~

~~CROSS REF.: JECAA~~

Adoption date: January 11, 2010
Revised: November 9, 2020

Garretson School District 49-4
Executive Summary
SDHSAA Winter Sports Covid Recommendations

Purpose:

To inform the board regarding some of the changes we may see in the winter sports

Explanation:

Contact: Guy Johnson

Phone: 594-3451

On Wednesday, November 4, the [SDHSAA Board of Directors approved guidance for winter sports](#) as it relates to modifications necessary due to COVID-19. You can download the full document with the link in the previous sentence, if you are interested. While there are minor recommendations for basketball, including athletes bringing their own water bottles, limiting the number of people on the bench and some changes recommended officiating mechanics, the changes will have minimal impact on the sport.

Due to the nature of the sport wrestling is considered a sport with a “high risk” of transmission of virus between participants. One of the most significant challenges will be that any athlete or coach who directly engages in wrestling activities with someone who tests positive, will be considered close contact and required to quarantine. This applies in both practice and competition. Other mandatory modifications include:

- In practice, develop pods whereby a group of athletes only interact with one another and one coach. This will allow the team to continue, as only a small group and one coach would be required to quarantine after an athlete in the pod test positive. If coaches go between pods and the coach becomes positive, all students in the pods that the coach had contact with would be out for 14 days.
- Schools will be required to notify other schools if an athlete tests positive within 48 hours of competition. Any athletes who had direct contact with the positive individual would be required to quarantine.
- The maximum number of participants for any one event is limited to 112 participants, and no more than 12 teams.
- Quads, triangular and duals are still encouraged, with the host school ensuring that teams waiting are allowed to do so in a way that encourages distancing.
- Limitation of a maximum of four matches per day and two days of competition each week.
- Schools are **strongly encouraged** to restrict the number of tickets or allow no fans to allow space for wrestlers to distance when not competing.
- **ONLY** allow wrestlers and coaches to attend practices. No outside observers or parents allowed at practice.

There are other minor changes recommended as well, but the above changes will be the most noticeable as the season progresses. Our coaches are aware of the recommendations adopted by the Association. Changes to the post-season format will be discussed at a later date.

Recommendation:

No Action Necessary. For informational purposes only.