

Garretson School District 49-4, Garretson, SD
Agenda for Regular School Board Meeting
Garretson High School Library and Alliance Cable channel 230
December 14, 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
None
 - c. Fuel Quotes (11-30-2020)

	Palisades Oil	Vollan Oil
10% E gasoline	\$1.711	\$1.5829
#2 Diesel	\$1.752	\$1.9151
 - 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
 - g. . Information Items:
 1. DGD: Credit Card Use Policy
 2. DGD-R: Credit Card Issuance Agreement
 - h. First Reading
 1. DK: Payment Procedures
 2. DN: School Properties Disposal Procedure
 - i. Second Reading
 1. DBDA: General Fund Balance
 2. DC: Taxing and Borrowing Authority / Limitations
 3. DFA: Revenues from Investments
9. Administrative Reports
 - a. Superintendent's Report
 - b. COVID-19 Update
 - c. Capital Outlay Certificates Repayment Schedule
 - d. Parent-Teacher Conferences Report
 - e. Prairie Lakes Coop
10. Executive Session, per SDCL 1-25-2, subsection 1: Personnel
11. Adjourn

SCHOOL BOARD MINUTES

Regular Garretson School District #49-4 5:45 p.m. November 9, 2020

Present: Shannon Nordstrom, Kari Flanagan, Ruth Sarar, Guy Johnson, Superintendent, & Jacob Schweitzer, Business Manager. Others present: Principal Teresa Hulscher, Principal Chris Long, & Kevin Steckler. Rachel Hanisch, Tony Martens, & Matt Schrank joined via Zoom.

At 5:46 p.m., the Board convened in the Library for its regular meeting of the Garretson School Board. The meeting was available to the public via the School's Local Access channel through Alliance Communications. All votes are unanimous, unless specifically noted in the minutes.

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

Action 21-043: Motion by Flanagan, second by Sarar, to approve the agenda as presented. Motion carried.

Action 21-044: Motion by Martens, second by Sarar, to approve the following consent agenda items as presented. Approval of October 2020 board meeting minutes, approval of payments for October 2020 claims, approval of October 2020 payroll, approval of financial statements for October 2020, approval of addendum to contract with Inter-Lakes Coop, and the approval of fuel quotes, E-10 gasoline from Palisades Oil - \$1.449 and Vollan Oil - \$1.4346, #2 Diesel from Palisades Oil - \$1.529 and Vollan Oil - \$1.5318. Motion carried.

Garretson School District #49-4
CLAIMS paid November 9, 2020

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 REPAIRS, \$180.00; ALLIANCE COMMUNICATIONS, NOVEMBER 2020 INTERNET/PHONE SERVICES, \$1,454.00; AUTOMATIC BUILDING CONTROLS, ANNUAL MONITOR CONTRACT, \$480.00; BJM ENTERPRISE, INC., BUS MAINTENANCE/REPAIRS, \$272.40; BOSCH, RANDI, VB OFFICIAL V. SIOUX VALLEY 10/26/20, \$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, BUS/MOWER REPAIRS, \$175.00; FIRST BANK & TRUST CREDIT CARD, AMAZON- 2021-2022 CALENDARS, \$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, \$903.00; FOREMAN, BUS REPAIRS/SUPPLIES, \$1,768.79; GARRETSON FOOD CENTER, DETERGENT/MIDDLE SCHOOL SCIENCE SUPPLIES, \$23.06; GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT, OCTOBER 2020 IMPREST ACCOUNT REIMBURSEMENT, \$5,967.06; GRAHAM TIRE, BUS #4 REAR TIRES, \$1,568.44; GREEN, VINCE, VB OFFICIAL V. DELL RAPIDS SAINT MARY'S 10/30/20, \$95.00; HILLYARD, CLEANING SUPPLIES/OTHER SUPPLIES, \$1,898.26; HOBART, DOOR LATCH REPAIR, \$150.94; HOLTER, BRIAN, VB OFFICIAL V. COLMAN-EGAN 10/27/20, \$95.00; INTERSTATE ALL BATTERY CENTER, IPAD REPAIRS, \$285.00; IXL LEARNING, K-12 CURRICULUM, \$9,533.00; 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, BULK E10 GAS, \$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 V. SIOUX VALLEY 10/26/20, \$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 V. COLMAN-EGAN 10/27/20, \$120.20; SANFORD, SEPTEMBER 2020 HEALTH SAVINGS ACCOUNT CONTRIBUTION, \$3,334.96; SCHOOL HEALTH CORPORATION, COVID SUPPLIES, \$156.80; SCHOOL SPECIALTY, ART & ELEMENTARY SUPPLIES, \$167.85; SD OFFICE OF WEIGHTS & MEASURES, RETAIL SCALES, \$56.00; STURDEVANT'S AUTO PARTS, CLEANING SUPPLIES/FILTERS, \$166.54; TOM HILSENDEGER REFEREE SERVICES, 2020 SOCCER REFEREE SERVICES, \$143.00; WAGeworks, OCTOBER 2020 ACH FEES, \$2,189.52; WASTE MANAGEMENT, NOVEMBER 2020 GARBAGE/RECYCLING SERVICES, \$648.16; WHITSELL, BRAD, VB OFFICIAL V. DELL RAPIDS SAINT MARY'S 10/30/20, \$118.52; XCEL ENERGY, AUGUST & SEPTEMBER 2020 ELECTRICITY, \$9,520.79;
TOTAL GENERAL FUND, \$62,258.34

CAPITAL OUTLAY FUND

ELITE BUSINESS SYSTEMS, NOVEMBER 2020 CONTRACTED SERVICES, \$1,298.80; HEINEMANN, K-5 READING CURRICULUM, \$50,307.60; TIME MANAGEMENT SYSTEMS, INC., ANNUAL SOFTWARE SUPPORT CONTRACT, \$546.00;
TOTAL CAPITAL OUTLAY FUND, \$52,152.40

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, \$25,803.87

FOOD SERVICE FUND

GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT, 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, \$946.14

TOTAL CLAIMS: \$141,160.75

IMPREST CHECKS
OCTOBER 2020

GENERAL FUND IMPREST CHECKS

AMERICAN LEGION, 2 AMERICAN FLAGS, \$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, \$318.00; CITY OF GARRETSON, GAS/SEWER/WATER, \$651.84; DYKSTA, CHERILYN, 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 REIMBURSEMENT, \$8.52; JASTRAM, TOM, FB OFFICIAL V. BRIDGEWATER/EMERY-ETHAN 10/9/20, \$125.00; JD'S HOUSE OF TROPHIES, 2 PLAQUES, \$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, \$118.52; MAY, TIM, FB OFFICIAL V. BRIDGEWATER/EMERY-ETHAN 10/9/20, \$146.00; PRICKETT, CJ, FB OFFICIAL V. SIOUX VALLEY 10/16/20, \$125.00; REISDORFER, JASON, FB OFFICIAL V. SIOUX VALLEY 10/16/20, \$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; SITTING, NORA, DRY CLEANING FOR ONE PAIR OF PANTS REIMBURSEMENT, \$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 IMPREST CHECKS, \$5,967.06;

FOOD SERVICE FUND IMPREST CHECKS

SPADE, SONDRRA, LUNCH ACCOUNT REIMBURSEMENT, \$66.50; TOTAL FOOD SERVICE FUND IMPREST CHECKS, \$66.50;

TOTAL IMPREST CHECKS, \$6,033.56

Payroll Report

Fiscal Year 2020-2021

September 2020

General Fund - Gross Salaries, \$205,097.32; Social Security/Medicare, \$14,749.97; SD Retirement, \$11,187.87; Group Insurance, \$31,986.39; Total General Fund, \$263,021.55; Special Education Fund - Gross Salaries, \$35,612.49; Social Security/Medicare, \$2,449.67; SD Retirement, \$1,945.73; Group Insurance, \$8,142.21; Total Special Education Fund, \$48,150.10; Food Service Fund - Gross Salaries, \$0.00; Social Security/Medicare, \$0.00; Total Food Service Fund, \$0.00; Driver's Education Fund - Gross Salaries, \$0.00; Social Security/Medicare, \$0.00; Total Driver's Education Fund, \$0.00; Preschool Fund - Gross Salaries, \$5,651.27; Social Security/Medicare, \$405.72; SD Retirement, \$339.07; Group Insurance, \$1,425.90; Total Preschool Fund, \$7,821.96;

GRAND TOTAL: \$318,993.61

Financial Report

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

Receipts: General Fund: Local Sources, \$34,308.26; Intermediate Sources, \$1,379.74; State Sources, \$198,787.00; Capital Outlay Fund: Local Sources, \$19,461.32; Special Education Fund: Local Sources, \$16,993.74; State Sources, \$17,766.00; Bond Redemption Fund: Local Sources, \$180.08; Food Service Fund: Local Sources, \$3,984.81; Federal Sources, \$81,931.20; Preschool Fund: Local Sources, \$3,465.00; Trust & Agency Fund: Local Sources, \$66,364.99.

Expenditures: General Fund: Claims, \$50,019.96; Payroll, \$274,241.91; ACH Fees, \$140.00; Capital Outlay Fund: Claims, \$12,517.75; Special Education Fund: Claims, \$24,551.68; Payroll, \$50,339.76; Food Service Fund: Claims, \$43,223.04; ACH Fees, \$302.87; Preschool Fund: Payroll, \$8,010.38; Trust & Agency Fund: Claims, \$61,574.34; ACH Fees, \$5,883.67.

Cash Balances as of October 30, 2020: General Fund: \$1,466,316.89; Capital Outlay Fund: \$224,423.68; Special Education Fund: \$29,621.23; Bond Redemption Fund: \$9,499.41; Food Service Fund: \$99,753.83; Driver's Education Fund: \$8,318.82; Preschool Fund: \$25,380.00; Trust & Agency Fund: \$59,754.88.

Old Business:

None

New Business:

There were no conflicts of interest.

Board President Nordstrom and Superintendent Johnson recognized American Education Week (Nov. 16th-20th).

President Nordstrom led discussion on Associated School Boards of South Dakota 2021 Draft Standing Positions and 2021 Draft Legislative Resolutions.

Action 21-045: Motion by Flanagan, second by Martens, to offer girls wrestling as an official Garretton High School sport. Motion carried.

Action 21-046: Motion by Martens, second by Flanagan, to send back the BinaxNOW Rapid Antigen COVID-19 tests to the South Dakota Department of Health and not administer any of the tests. Motion carried.

The following information items were presented to the Board; Policy DK: Payment Procedures, & Policy DN: School Properties Disposal Procedure.

The First Readings of the following were presented to the Board as a part of the policy adoption process: Policy DBDA: General Fund Balance, Policy DC: Taxing & Borrowing Authority/Limitations, & Policy DFA: Revenues from Investments.

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, Policy JB: Equal Educational Opportunity, Policy JEA: Compulsory Attendance & Policy JEAA: Students Alternative Instruction were presented to the Board. A word change was recommended to Policy JB: Equal Educational Opportunity. Board member Sarar recommended the addition of "as well as equity in access to," to Policy JB.

Action 21-047: Motion by Flanagan, second by Sarar, to adopt Policy GBL: Personnel Records, Policy JB: Equal Educational Opportunity with word changes, Policy JEA: Compulsory Attendance & Policy JEAA: Students Alternative Instruction, and to remove Policy GBL-E: Permission for the Transfer and/or Release of Confidential Employee Information & Policy GBL-F: Notice of Release. Motion carried.

Administration provided the Board with three administrative reports:

- a. Superintendent's Report - Superintendent Johnson gave the Board a COVID-19 District update & informed the Board that the band & choir concert schedules and set up will look a little different this school year. Principals Hulscher & Long gave the Board a summary of how Parent-Teacher Conferences differed from those in the past.
- b. Winter Sports Recommendations - Superintendent Johnson made the Board aware of recent COVID related changes to the upcoming basketball and wrestling seasons made by the South Dakota High School Activities Association.
- c. Prairie Lakes Coop - Board Member Sarar informed the Board that at the Prairie Lakes Coop recent board meeting they determined their psychologists to be essential workers and that the winner of the psychologist of the year was announced.

Action 21-048: Motion by Martens, second by Sarar, to adjourn at 7:31 p.m. Motion carried.

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

President

Business Manager

**Garretson School District #49-4
Statement of Cash Receipts,
Disbursements, and Cash Balances
11/30/2020**

	General Fund	Capital Outlay Fund	Special Education Fund	Pension Fund	Bond Redemption Fund	Food Service Fund	Driver's Ed. Fund	Preschool Fund	Trust & Agency Fund	Totals
Cash Balance 11/01/2020	\$ 1,466,316.89	\$ 224,423.68	\$ 29,621.23	\$ -	\$ 9,499.41	\$ 99,753.83	\$ 8,318.82	\$ 25,380.00	\$ 59,754.88	\$ 1,923,068.74
Receipts:										
Local Sources:										
Taxes	\$ 424,280.65	\$ 299,371.45	\$ 166,042.81		\$ 1,663.86					\$ 891,358.77
Utility Taxes										\$ -
Tuition								\$ 2,145.00		\$ 2,145.00
Interest Income	\$ 407.98									\$ 407.98
Food Service Sales						\$ 3,648.19				\$ 3,648.19
Student Activities	\$ 3,487.21							\$ 65,527.73		\$ 69,014.94
Admissions	\$ 1,790.00									\$ 1,790.00
NPIP Dividends	\$ 32,118.83		\$ 7,078.71					\$ 1,571.18		\$ 40,768.72
Insurance Premiums	\$ 206.94									\$ 206.94
Rentals										\$ -
Medicaid Services	\$ 1,359.21		\$ 2,605.96							\$ 3,965.17
Miscellaneous Local Revenue	\$ 2,203.14							\$ 13,889.85		\$ 16,092.99
Intermediate Sources:										
County Sources	\$ 1,361.32									\$ 1,361.32
State Sources:										
State Aid	\$ 135,900.00		\$ 17,766.00							\$ 153,666.00
State Apportionment										\$ -
Bank Franchise Tax										\$ -
Other State Revenue Sources										\$ -
Federal Sources:										
Grants-in-Aid										\$ -
Food Service Assistance						\$ 2,622.84				\$ 2,622.84
Miscellaneous Federal Revenue										\$ -
Total Receipts	\$ 603,115.28	\$ 299,371.45	\$ 193,493.48	\$ -	\$ 1,663.86	\$ 6,271.03	\$ -	\$ 17,606.03	\$ 65,527.73	\$ 1,187,048.86
Sub Total	\$ 2,069,432.17	\$ 523,795.13	\$ 223,114.71	\$ -	\$ 11,163.27	\$ 106,024.86	\$ 8,318.82	\$ 42,986.03	\$ 125,282.61	\$ 3,110,117.60
Claims	\$ (37,333.43)	\$ (69,628.40)	\$ (25,803.87)			\$ (643.27)				\$ (133,408.97)
Payroll	\$ (271,249.14)		\$ (50,544.15)					\$ (8,047.56)		\$ (329,840.85)
ACH Fees	\$ (10.00)					\$ (131.43)		\$ (724.41)		\$ (865.84)
Trust & Agency Claims								\$ (61,735.14)		\$ (61,735.14)
Total Disbursements	\$ (308,592.57)	\$ (69,628.40)	\$ (76,348.02)	\$ -	\$ -	\$ (774.70)	\$ -	\$ (8,047.56)	\$ (62,459.55)	\$ (525,850.80)
Cash Balance Before Other Adjustments	\$ 1,760,839.60	\$ 454,166.73	\$ 146,766.69	\$ -	\$ 11,163.27	\$ 105,250.16	\$ 8,318.82	\$ 34,938.47	\$ 62,823.06	\$ 2,584,266.80
Transfers										\$ -
Chargebacks										\$ -
Total Cash 11/30/2020	\$ 1,760,839.60	\$ 454,166.73	\$ 146,766.69	\$ -	\$ 11,163.27	\$ 105,250.16	\$ 8,318.82	\$ 34,938.47	\$ 62,823.06	\$ 2,584,266.80

Bank Accounts	
District Checking & MM	\$ 2,496,799.26
Certificate of Deposit - Unemployment	\$ 22,894.48
Trust & Agency Checking	\$ 50,689.44
Trust & Agency Certificate of Deposits	\$ 11,433.62
Petty Cash & Cash Change	\$ 1,750.00
Cash Change - Trust & Agency	\$ 700.00
Total	\$ 2,584,266.80

GARRETSON SCHOOL DISTRICT #49-4
 BOARD REPORT DECEMBER 14, 2020

CLAIMS

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
A-OX WELDING SUPPLY CO. INC.	Cylinder Rentals	67.95
ALLIANCE COMMUNICATIONS	December 2020 Internet & Phone Services/Clocks	2,300.00
AUTOMATIC BUILDING CONTROLS	Annual System Test	2,976.00
BENNETT, BOB	Football Clock/Scoreboard	80.00
BENNETT, LIZ	Fall 2020 Ticket Taking	80.00
BENSON, JAELYN	JH/C Volleyball Official/Book/Clock	30.00
BJM ENTERPRISE, INC.	Bus Maintenance & Repairs	499.15
BLY, LOGAN	JH/C Volleyball Official/Book/Clock	30.00
BONTE, MAREN	JH/C Volleyball Official/Book/Clock	30.00
BRANDON ACE HARDWARE	Marking & Spray Paint/Other Supplies	37.29
BUCKNEBERG, KENNEDY	JH/C Volleyball Official/Book/Clock	90.00
BUNDE, CAEDEN	Soccer Clock/Scoreboard	260.00
CARROLL INSTITUTE	December 2020 Contract	515.00
CITY OF GARRETSON	Gas/Sewer/Water	7,101.89
CLIMATE SYSTEMS, INC.	Kitchen Temperature Maintenance	350.00
D.A. DAVIDSON & CO.	Wire Transfer Fee	10.00
DAKOTA AUTO PARTS	Auto Supplies	391.79
FIGEN, MATTEA	JH/C Volleyball Official/Book/Clock	90.00
FIRST BANK & TRUST	Deposit Slips	374.25
FIRST BANK & TRUST CREDIT CARD	Amazon - Germ Gel	30.52
FIRST BANK & TRUST CREDIT CARD	Amazon - Journalism Class Supplies	63.72
FIRST BANK & TRUST CREDIT CARD	Amazon - Media Class Supplies	35.13
FIRST BANK & TRUST CREDIT CARD	Amazon - Office Supplies	189.53
FIRST BANK & TRUST CREDIT CARD	Amazon - Packing Tape	70.26
FIRST BANK & TRUST CREDIT CARD	Amazon - Speaker for Board Meetings	137.39
FIRST BANK & TRUST CREDIT CARD	First Bank & Trust - Interest	20.69
FIRST BANK & TRUST CREDIT CARD	Kibble Equipment - Tire Chains	121.80
FIRST BANK & TRUST CREDIT CARD	Staples - Sign Holders	58.47
FIRST BANK & TRUST CREDIT CARD	United States Postal Service - Postage	7.50
FIRST DAKOTA INDEMNITY CO.	Worker's Compensation Insurance	903.00
FREWALDT, HANNAH	JH/C Volleyball Official/Book/Clock	20.00
GARRETSON FOOD CENTER	Maintenance & Middle School Science Supplies	22.27
GARRETSON GAZETTE	Publication of School Board Minutes/Notices	663.62
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT	November 2020 Imprest Account Reimbursement	8,262.64
GAWARECKI, ALEXIS	JH/C Volleyball Official/Book/Clock	30.00
GAWARECKI, ALLISON	JH/C Volleyball Official/Book/Clock	20.00
HAUFF MID-AMERICA SPORTS	Athletic Supplies	922.35
HEARTLAND GLASS COMPANY	New Gym Door Maintenance/Repairs	426.09
HEESCH, LAUREN	JH/C Volleyball Official/Book/Clock	100.00
HEESCH, MAKAYLA	JH/C Volleyball Official/Book/Clock	10.00
HILLYARD	Cleaning/Maintenance Supplies	981.74
HOVE, GRACE	JH/C Volleyball Official/Book/Clock	40.00
HOVE, PEYTON	JH/C Volleyball Official/Book/Clock	110.00
INTERSTATE ALL BATTERY CENTER	iPad Repairs	760.00
JAYMAR BUSINESS FORMS, INC.	General Fund/Trust & Agency Account Checks	688.36
JOHNSON, NOEL	JH/C Volleyball Official/Book/Clock	10.00
JONES, ANNA	JH/C Volleyball Official/Book/Clock	30.00
KOSKELA, MELANIE	Fall 2020 Ticket Taking	20.00
KURTZ, SUSAN	November 2020 Financial Consultation	22.50
LARDY, MADDEN	JH/C Volleyball Official/Book/Clock	80.00
LASTING IMPRESSIONS UNLIMITED, INC.	Football & Volleyball Plaques	83.00
LEEDY, ALIYAH	JH/C Volleyball Official/Book/Clock	20.00
MEDICAID	Quarter 2 2020 Admin. Fees	72.74
MIDWEST BUS PARTS, INC.	Bus Air Filters	465.46
MIDWEST FIELDTURF	Synthetic Turf Field Repairs	3,070.00
MIDWEST TENNIS & TRACK CO.	Track Repairs	920.00
MOBERG, STEVE	Volleyball Line Judge	50.00
NELSON, KURTIS	CPR Training/Batteries & Patches	250.00
O'REILLY AUTO PARTS	Air Filter	45.46
OFFICE OF WEIGHTS & MEASURES	Annual Maintenance of Devices	56.00
OLSON'S PEST TECHNICIANS	Bimonthly Pest Control Service	180.00
OLSON, LIZ	JH/C Volleyball Official/Book/Clock	90.00
OLSON, SYDNEY	JH/C Volleyball Official/Book/Clock	20.00
PALISADES OIL CO.	Bulk Fuel/Bus Tire Repair	1,271.65
PITNEY BOWES	Postage	552.85
POPPLERS MUSIC, INC.	Band & Choir Music/Instrument Repairs	457.85
RANSCHAU, LILY	JH/C Volleyball Official/Book/Clock	40.00
SANFORD	Oct. 2020 Health Savings Account Contribution	190.00
SANFORD HEALTH OCCUPATIONAL MEDICINE	DOT Exams/Physicals	272.00
SAVVAS LEARNING COMPANY, LLC	Elementary Math Workbooks	5,548.63
SCHOOL SPECIALTY	Classroom Supplies	305.62
SCHROEDER, AMBER	Volleyball Clock/Scoreboard	240.00
SEESAW LEARNING, INC.	1 Year Contract - 12/1/2020-11/30/2021	1,210.00

SMIDT, RIAN	JH/C Volleyball Official/Book/Clock	10.00
STEVE'S ELECTRIC & PLUMBING, INC.	Miscellaneous Maintenance/Repairs	5,769.52
STURDEVANT'S AUTO PARTS	Bus Parts	271.98
SWANK MOVIE LICENSING USA	Public Performance Site License	481.00
SWATEK, BRYN	JH/C Volleyball Official/Book/Clock	20.00
THE LIBRARY STORE	Book Covers	189.08
VANDERSNICK EXCAVATING LLC	October & November 2020 Snow Removal	885.00
WAGeworks	November 2020 ACH Fees	534.41
WASTE MANAGEMENT	December 2020 Garbage & Recycling Services	498.93
XCEL ENERGY	September & October 2020 Electricity	6,711.31
TOTAL GENERAL FUND		<u>\$60,953.39</u>
CAPITAL OUTLAY FUND		
ELITE BUSINESS SYSTEMS	December 2020 Contracted Services	1,097.55
TOTAL CAPITAL OUTLAY FUND		<u>\$1,097.55</u>
SPECIAL EDUCATION FUND		
GOODCARE, LLC	November 2020 Occupational/Physical Therapy	5,036.58
LIFESCAPE	October 2020 Services/Tuition	11,514.25
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	November 2020 Services	2,231.17
TEACHWELL SOLUTIONS	August/September/October 2020 Tuition	8,762.00
TOTAL SPECIAL EDUCATION FUND		<u>\$27,544.00</u>
FOOD SERVICE FUND		
CASH-WA DISTRIBUTING CO.	Kitchen Supplies	71.71
LUNCHTIME SOLUTIONS, INC.	November 2020 Food Service	23,239.37
PRAIRIE FARMS DAIRY	White & Chocolate Milk	2,415.49
VANCO	November 2020 ACH Fees & Invoice	131.43
TOTAL FOOD SERVICE FUND		<u>\$25,858.00</u>
TOTAL CLAIMS		<u>\$115,452.94</u>

Vendor ID: AOXWEL A-OX WELDING SUPPLY CO. INC. PO Number: Invoice Number: 00241213 Amount: 67.95
 Description: Cylinder Rentals Invoice Date: 11/20/2020 Due Date: 12/07/2020 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 KCYL 15.50 N Final
 10 1131 001 411 T CYL 38.75 N Final
 10 1131 001 411 WS ACENT CYL 7.75 N Final
 10 1131 001 411 ADMIN COMPL 5.95 N Final

Vendor ID: ALLICOM ALLIANCE COMMUNICATIONS PO Number: Invoice Number: 101891899 Amount: 735.00
 Description: December 2020 Services Invoice Date: 11/30/2020 Due Date: 11/25/2020 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9146 Check Date: 12/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 000 340 December 2020 Services 183.75 N
 10 2529 000 340 December 2020 Services 183.75 N
 10 2410 000 340 December 2020 Services 183.75 N
 10 2411 000 340 December 2020 Services 183.75 N

Vendor ID: ALLICOM ALLIANCE COMMUNICATIONS PO Number: Invoice Number: INV-10780 Amount: 1,565.00
 Description: Clocks Invoice Date: 11/04/2020 Due Date: 11/09/2020 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 12" Analog Clocks - 6 1,308.00 N
 10 2549 000 319 16" Analog Clock - 1 257.00 N

Vendor ID: AUTOBUI AUTOMATIC BUILDING CONTROLS PO Number: Invoice Number: 226840 Amount: 2,976.00
 Description: Annual System Test Invoice Date: 11/17/2020 Due Date: 12/07/2020 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 ANNUAL CHECKOUT OF FIRE ALARM SYSTEM 2,976.00 N Final

Vendor ID: BENNBOB BENNETT, BOB PO Number: Invoice Number: 11162020 Amount: 80.00
 Description: Football Clock/Scoreboard Invoice Date: 11/16/2020 Due Date: 11/17/2020 Status: A 1099 Amount: 80.00
 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 000 134 Football Clock/Scoreboard - 4 80.00 80.00 N

Vendor ID: BENNLIZ BENNETT, LIZ PO Number: Invoice Number: 11162020 Amount: 80.00
 Description: Fall 2020 Ticket Taking Invoice Date: 11/16/2020 Due Date: 11/17/2020 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 000 133 Fall 2020 Ticket Taking - 4 80.00 N

Vendor ID: BENSJAE BENSON, JAELYN PO Number: Invoice Number: 11162020 Amount: 30.00

Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	JH/C Volleyball Official/Book/Clock - 3		15.00		N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 3		15.00		N
Vendor ID: BIGERN BIG ERN'S SPORTS CABIN		PO Number:	Invoice Number: 12022020	Amount:	250.00
Description: Staff Holiday Meals - 12/2/2020		Invoice Date: 12/02/2020	Due Date: 12/03/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19526	Check Date: 12/04/2020	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>
71 415 711	Staff Holiday Meals 12/2/2020 - 26		208.00		N
71 415 711	Staff Holiday Meals 12/2/2020 - Tip		42.00		N
Vendor ID: BJMENT BJM ENTERPRISE, INC.		PO Number:	Invoice Number: 14917	Amount:	499.15
Description: Bus Maintenance & Repairs		Invoice Date: 10/09/2020	Due Date: 12/07/2020	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	Bus Maintenance & Repairs		499.15	0.00	N
					Final
Vendor ID: BLYEVA BLY, EVAN		PO Number:	Invoice Number: 20201201	Amount:	47.39
Description: HS Student Council Supplies Reimb.		Invoice Date: 12/01/2020	Due Date: 12/01/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19527	Check Date: 12/04/2020	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>
71 415 705	Xmas Decor Supplies - Dollar General		47.39	0.00	N
					Final
Vendor ID: BLYLOG BLY, LOGAN		PO Number:	Invoice Number: 11162020	Amount:	30.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 132	JH/C Volleyball Official/Book/Clock - 3		15.00		N
10 6900 000 134	JH/C Volleyball Official/Book/Clock - 3		15.00		N
Vendor ID: BONTMAR BONTE, MAREN		PO Number:	Invoice Number: 11162020	Amount:	30.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	JH/C Volleyball Official/Book/Clock - 3		15.00		N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 3		15.00		N
Vendor ID: BRANACE BRANDON ACE HARDWARE		PO Number:	Invoice Number: K35699/5	Amount:	24.71
Description: Supplies		Invoice Date: 11/20/2020	Due Date: 11/20/2020	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>
10 2549 000 411	Brass Keykrafters - 2		7.98		N
10 2549 000 411	Bulk Utility Hook Screws - 7		16.73		N

Vendor ID: BRANACE	BRANDON ACE HARDWARE	PO Number:	Invoice Number: K36149/5	Amount:	6.59
Description: Marking Paint		Invoice Date: 12/06/2020	Due Date: 12/07/2020	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 000 411	Marking Paint PL White SB - 1		6.59		N
Vendor ID: BRANACE	BRANDON ACE HARDWARE	PO Number:	Invoice Number: K36222/5	Amount:	5.99
Description: Spray Paint		Invoice Date: 12/08/2020	Due Date: 12/09/2020	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 000 411	Spray Paint Orange - 1		5.99		N
Vendor ID: BUCKKEN	BUCKNEBERG, KENNEDY	PO Number:	Invoice Number: 11162020	Amount:	90.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 132	JH/C Volleyball Official/Book/Clock - 9		45.00		N
10 6900 000 134	JH/C Volleyball Official/Book/Clock - 9		45.00		N
Vendor ID: BUNDCAE	BUNDE, CAEDEN	PO Number:	Invoice Number: 11162020	Amount:	260.00
Description: Soccer Clock/Scoreboard		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	Soccer Clock/Scoreboard - 13		260.00		N
Vendor ID: CARRINS	CARROLL INSTITUTE	PO Number:	Invoice Number: 2104	Amount:	515.00
Description: December 2020 Contract		Invoice Date: 11/23/2020	Due Date: 11/30/2020	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>
10 2115 000 319	December 2020 Contract		515.00		N
Vendor ID: CASHWA	CASH-WA DISTRIBUTING CO.	PO Number: 11386	Invoice Number: 12674719	Amount:	71.71
Description: Kitchen Supplies		Invoice Date: 10/30/2020	Due Date: 12/07/2020	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>
51 2562 000 411	Sani Pails - 3		25.41	0.00	N
51 2562 000 411	Pizza Cutters - 2		38.80	0.00	N
51 2562 000 411	Delivery Fee		7.50	0.00	N
Vendor ID: CHESCOM	CHESTERMAN COMPANY	PO Number:	Invoice Number: 2645703	Amount:	655.50
Description: Concession Supply		Invoice Date: 12/03/2020	Due Date: 12/03/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19528	Check Date: 12/04/2020	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>
71 415 715	Berry Blast Powerade - 5 Cases		86.25		N

71 415 715	Fruit Punch Powerade - 5 Cases	86.25	N
71 415 715	Coke - 4 Cases	69.00	N
71 415 715	Diet Coke - 4 Cases	69.00	N
71 415 715	Sprite - 4 Cases	69.00	N
71 415 715	Pibb - 4 Cases	69.00	N
71 415 715	Root Beer - 4 Cases	69.00	N
71 415 715	Mello Yello - 4 Cases	69.00	N
71 415 715	Dasani Water - 8 Cases	138.00	N
71 415 715	Coke CREDIT - 2 Cases	(34.50)	N
71 415 715	Diet Coke CREDIT - 2 Cases	(34.50)	N

Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 12042020312 Amount: 27.40
 Description: 312 Center Ave. Water Invoice Date: 11/30/2020 Due Date: 12/09/2020 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 017 321 Water 27.40 N

Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 12042020401E Amount: 120.68
 Description: 401 Main Ave. School- East Sewer/Water Invoice Date: 11/30/2020 Due Date: 12/09/2020 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 017 321 Water - Meter 1 70.70 N
 10 2542 017 321 Sewer - Meter 1 49.98 N

Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 12042020401W Amount: 5,665.72
 Description: 401 Main Ave. School- West Gas Invoice Date: 11/30/2020 Due Date: 12/09/2020 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 016 321 Gas 5,552.72 N
 10 2542 016 321 Gas Service Charge 113.00 N

Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 12042020409 Amount: 550.75
 Description: 409 1st St. Gas/Sewer/Water Invoice Date: 11/30/2020 Due Date: 12/09/2020 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 016 321 Gas 467.39 N
 10 2542 016 321 Gas Service Charge 15.00 N
 10 2542 017 321 Water - Meter 1 32.81 N
 10 2542 017 321 Sewer- Meter 1 35.55 N

Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 12042020700 Amount: 648.76
 Description: 700 Nordstrom Ave. Gas/Sewer/Water Invoice Date: 11/30/2020 Due Date: 12/09/2020 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 016 321	Gas	552.06	N
10 2542 016 321	Gas Service Charge	23.00	N
10 2542 017 321	Water - Meter 1	35.66	N
10 2542 017 321	Sewer	38.04	N

Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 12042020916	Amount:	88.58
Description: 916 Dows St. Sewer/Water		Invoice Date: 11/30/2020	Due Date: 12/09/2020	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 2542 017 321	Water - Meter 1		27.40		N
10 2542 017 321	Water - Meter 2		28.23		N
10 2542 017 321	Sewer - Meter 1		32.95		N

Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: F-30149	Amount:	350.00
Description: Kitchen Temperature Maintenance		Invoice Date: 11/09/2020	Due Date: 12/07/2020	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 000 323	Kitchen Temperature Maintenance - 1 hr.		350.00	0.00	N
					Final

Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 108865	Amount:	68.45
Description: Sealed Beams		Invoice Date: 11/10/2020	Due Date: 11/10/2020	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	Sealed Beams - 3		55.95		N
10 2559 000 411	Freight Charge		12.50		N

Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 110128	Amount:	(18.65)
Description: Return for Defective Part		Invoice Date: 11/13/2020	Due Date: 11/13/2020	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	Return for Defective Part - 1		(18.65)		N

Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: B09640	Amount:	80.75
Description: Leveling Kit		Invoice Date: 12/01/2020	Due Date: 12/01/2020	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	Leveling Kit Suspension 2" - 1		80.75		N

Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: B15103	Amount:	261.24
Description: Strut Assemblies		Invoice Date: 12/02/2020	Due Date: 12/02/2020	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 2559 000 411	Front Complete Strut Assemblies - 2		261.24		N

Vendor ID: ELITBUS	ELITE BUSINESS SYSTEMS	PO Number:	Invoice Number: INV49973	Amount:	1,097.55
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Description: December 2020 Contracted Services Invoice Date: 12/01/2020 Due Date: 12/07/2020 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 000 549 December 2020 Contracted Services 274.39 0.00 N
 21 1121 000 549 December 2020 Contracted Services 274.39 0.00 N
 21 1131 000 549 December 2020 Contracted Services 274.38 0.00 N
 21 2529 000 549 December 2020 Contracted Services 274.39 0.00 N

Vendor ID: FIEGMAT FIEGEN, MATTEA PO Number: Invoice Number: 11162020 Amount: 90.00
 Description: JH/C Volleyball Official/Book/Clock Invoice Date: 11/16/2020 Due Date: 11/17/2020 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 000 132 JH/C Volleyball Official/Book/Clock - 9 45.00 N
 10 6900 000 134 JH/C Volleyball Official/Book/Clock - 9 45.00 N

Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 2020NOV3932 Amount: 590.12
 Description: NOVEMBER 2020 STATEMENT Invoice Date: 11/26/2020 Due Date: 12/07/2020 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 4151 143 411 STAPLES: SIGN HOLDERS 58.47 0.00 N Final
 10 2549 000 411 AMAZON: PACKING TAPE 70.26 N Final
 10 2134 000 411 AMAZON: GERM GEL 30.52 N Final
 10 2529 000 411 AMAZON: OFFICE SUPPLIES 80.86 N Final
 10 2529 000 411 AMAZON: OFFICE SUPPLIES 54.30 N Final
 10 1131 000 412 AMAZON: MEDIA CLASS SUPPLIES 35.13 0.00 N Final
 10 1131 000 411 AMAZON: JOURNALISM CLASS SUPPLIES 63.72 N Final
 10 2529 000 411 AMAZON: OFFICE SUPPLIES 54.37 N Final
 10 2529 000 411 INTEREST 20.69 N Final
 10 2549 000 323 KIBBLE EQUIPMENT - TIRE CHAINS 121.80 N

Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 2020NOV8519 Amount: 144.89
 Description: NOVEMBER 2020 STATEMENT Invoice Date: 11/26/2020 Due Date: 12/07/2020 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 000 411 Amazon - Speaker for BOE Meetings 137.39 0.00 N Final
 10 2529 000 341 USPS - Postage 7.50 0.00 N Final

Vendor ID: FIRSDAK FIRST DAKOTA INDEMNITY CO. PO Number: Invoice Number: 3617675 Amount: 903.00
 Description: Worker's Compensation Insurance Invoice Date: 11/11/2020 Due Date: 12/07/2020 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 #6 903.00 0.00 N Final

Vendor ID: FLANBOO FLANDREAU BOOSTER CLUB PO Number: Invoice Number: 12052020 Amount: 125.00

Description: Wrestling Tournament Entry Fee		Invoice Date: 12/05/2020	Due Date: 12/03/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19529	Check Date: 12/04/2020	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>
71 415 800	Wrestling Tournament 12/5/20 - Entry Fee		125.00		N
Vendor ID: FREWHAN	FREWALDT, HANNAH	PO Number:	Invoice Number: 11162020	Amount:	20.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	JH/C Volleyball Official/Book/Clock - 2		10.00		N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 2		10.00		N
Vendor ID: GARRFOO	GARRETSON FOOD CENTER	PO Number:	Invoice Number: 11182020	Amount:	15.97
Description: Rolls for FCA		Invoice Date: 11/18/2020	Due Date: 12/02/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19530	Check Date: 12/04/2020	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>
71 415 719	Rolls for FCA		8.98	0.00	N
71 415 719	Rolls for FCA		6.99	0.00	N
Final					Final
Final					Final
Vendor ID: GARRFOO	GARRETSON FOOD CENTER	PO Number:	Invoice Number: 2020NOV	Amount:	22.27
Description: Middle School Science & Maint. Supplies		Invoice Date: 12/01/2020	Due Date: 12/07/2020	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	MS SCIENCE SUPPLIES		5.29		N
10 2549 000 411	MAINT. SUPPLIES		16.98		N
Final					Final
Final					Final
Vendor ID: GARRGAZ	GARRETSON GAZETTE	PO Number:	Invoice Number: 2592	Amount:	663.62
Description: Publication of Board Minutes/Notices		Invoice Date: 10/31/2020	Due Date: 12/07/2020	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 2319 000 340	Sept. 14th Board Minutes 10/1/20		163.96	0.00	N
10 2319 000 340	School District 2020-2021 Budget		268.80	0.00	N
10 2319 000 350	Free School Meals Public Release 10/8/20		28.73	0.00	N
10 2319 000 340	Oct. 12th Board Minutes 10/22/20		176.44	0.00	N
10 2319 000 350	School Meal Service SSO		25.69	0.00	N
Final					Final
Final					Final
Final					Final
Final					Final
Vendor ID: GARRTRU	GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT	PO Number:	Invoice Number: 11302020	Amount:	8,262.64
Description: Nov. 2020 Imprest Account Reimbursement		Invoice Date: 11/30/2020	Due Date: 11/30/2020	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>
10 2559 000 411	Avera Medical Group - DOT Physical		150.00		N
10 2549 000 323	Bob Bennett - Mowing/Fence/Trees Work		168.75		N
10 6900 481 334	Jason Bohl - State XC Hotel Rooms 10/24		187.46		N
10 2542 017 321	City of Garretson - Sewer		156.52		N

10 2542 017 321	City of Garretson - Water	364.66	N
10 2542 016 321	City of Garretson - Gas	1,033.78	N
10 1111 000 411	Jodi Neugebauer - Supplies Reimbursement	50.00	N
10 1111 000 411	Amber Williamson- Supplies Reimbursement	100.00	N
10 1131 000 411	Veolia North America - Science Supplies	4,865.96	N
10 1131 000 411	Stacie Reed - ACT Class Reimbursement	60.00	N
10 6200 491 319	SFC - Region 3A VB Tournament Expenses	1,125.51	N

Vendor ID: GAWAALE	GAWARECKI, ALEXIS	PO Number:	Invoice Number: 11162020	Amount:	30.00
Description:	JH/C Volleyball Official/Book/Clock	Invoice Date:	11/16/2020	Due Date:	11/17/2020
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
10 6900 000 134	JH/C Volleyball Official/Book/Clock - 3		15.00		N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 3		15.00		N

Vendor ID: GAWAALL	GAWARECKI, ALLISON	PO Number:	Invoice Number: 11162020	Amount:	20.00
Description:	JH/C Volleyball Official/Book/Clock	Invoice Date:	11/16/2020	Due Date:	11/17/2020
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 2		10.00		N
10 6900 000 134	JH/C Volleyball Official/Book/Clock - 2		10.00		N

Vendor ID: GOODLLC	GOODCARE, LLC	PO Number:	Invoice Number: 120220G	Amount:	5,036.58
Description:	Nov. 2020 Occupational/Physical Therapy	Invoice Date:	11/30/2020	Due Date:	12/02/2020
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
22 2171 000 319	Physical Therapy - 17.59 hrs.		1,424.79		N
22 2172 000 319	Occupational Therapy - 44.59 hrs.		3,611.79		N

Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number:	Invoice Number: 73311	Amount:	29.90
Description:	Linesman Flags	Invoice Date:	08/05/2020	Due Date:	12/07/2020
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
10 6200 491 411	Linesman Flags - 2		29.90	0.00	N
					Final

Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number:	Invoice Number: 73312	Amount:	42.95
Description:	Field Paint	Invoice Date:	08/05/2020	Due Date:	12/07/2020
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag
10 6100 483 411	White Field Paint Case of 12 - 1		42.95	0.00	N
					Final

Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number:	Invoice Number: 73313	Amount:	29.95
Description:	Non-Slip Mat	Invoice Date:	08/05/2020	Due Date:	12/07/2020
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag

10 6200 491 411 Non-Slip Mat - 1 29.95 0.00 N Final

Vendor ID: HAUFMID HAUFF MID-AMERICA SPORTS PO Number: Invoice Number: 73315 Amount: 214.80
 Description: Mat Tape Invoice Date: 08/05/2020 Due Date: 12/07/2020 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 6100 486 411 Mat Tape - 24 214.80 0.00 N Final

Vendor ID: HAUFMID HAUFF MID-AMERICA SPORTS PO Number: Invoice Number: 73316 Amount: 106.30
 Description: Scorebooks Invoice Date: 08/05/2020 Due Date: 12/07/2020 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 6100 485 411 Boys BB Scorebooks - 4 23.80 0.00 N Final
 10 6200 484 411 Girls BB Scorebooks - 4 23.80 0.00 N Final
 10 6200 498 411 Soccer Scorebook - 1 7.95 0.00 N Final
 10 6200 491 411 Volleyball Scorebooks - 4 23.80 0.00 N Final
 10 6100 483 411 Football Stat Book - 1 26.95 0.00 N Final

Vendor ID: HAUFMID HAUFF MID-AMERICA SPORTS PO Number: Invoice Number: 79284 Amount: 498.45
 Description: Wrestling Supplies Invoice Date: 11/10/2020 Due Date: 11/24/2020 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 6100 486 411 Prewrap 48/Case - 1 48.95 0.00 N Final
 10 4151 143 142 Mat Cleaner 1 Gallon - 10 449.50 0.00 N Final

Vendor ID: HEARGLA HEARTLAND GLASS COMPANY PO Number: Invoice Number: 2000949 Amount: 426.09
 Description: New Gym Door Maintenance/Repairs Invoice Date: 11/06/2020 Due Date: 12/07/2020 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 New Gym Doors Maintenance/Repairs 417.57 0.00 N Final
 10 2549 000 323 Excise Tax 8.52 N Final

Vendor ID: HEESLAU HEESCH, LAUREN PO Number: Invoice Number: 11162020 Amount: 100.00
 Description: JH/C Volleyball Official/Book/Clock Invoice Date: 11/16/2020 Due Date: 11/17/2020 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 000 132 JH/C Volleyball Official/Book/Clock - 10 50.00 0.00 N Final
 10 6900 000 134 JH/C Volleyball Official/Book/Clock - 10 50.00 0.00 N Final

Vendor ID: HEESMAK HEESCH, MAKAYLA PO Number: Invoice Number: 11162020 Amount: 10.00
 Description: JH/C Volleyball Official/Book/Clock Invoice Date: 11/16/2020 Due Date: 11/17/2020 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 000 132 JH/C Volleyball Official/Book/Clock - 1 5.00 N Final
 10 6900 000 134 JH/C Volleyball Official/Book/Clock - 1 5.00 N Final

Vendor ID: HILLYARD	HILLYARD / SIOUX FALLS	PO Number:	Invoice Number: 604146702	Amount:	948.90
Description: Supplies		Invoice Date: 11/19/2020	Due Date: 11/20/2020	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>
10 2549 000 411	Affinity Foam Soap 4 CS - 3 Cases		147.99		N
10 2549 000 411	12-16 Gallon Garbage Bags - 1 Case		26.33		N
10 2549 000 411	56 Gallon Garbage Bags - 2 Cases		79.82		N
10 2549 000 411	Tissues 12 CS - 5 Cases		214.45		N
10 2549 000 411	Towel Rolls 6 CS - 8 Cases		436.56		N
10 2549 000 411	60 Gallon Garbage Bags - 1 Case		43.75		N

Vendor ID: HILLYARD	HILLYARD / SIOUX FALLS	PO Number:	Invoice Number: 700443402	Amount:	32.84
Description: Grip Handle		Invoice Date: 11/12/2020	Due Date: 11/13/2020	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 000 411	Grip Handle Black - 1		29.40		N
10 2549 000 411	Shipping		3.44		N

Vendor ID: HOVEGRA	HOVE, GRACE	PO Number:	Invoice Number: 11162020	Amount:	40.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	JH/C Volleyball Official/Book/Clock - 4		20.00		N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 4		20.00		N

Vendor ID: HOVEPEY	HOVE, PEYTON	PO Number:	Invoice Number: 11162020	Amount:	110.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	JH/C Volleyball Official/Book/Clock - 11		55.00		N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 11		55.00		N

Vendor ID: HULSTER	HULSCHER, TERESA	PO Number:	Invoice Number: 11282020	Amount:	56.13
Description: Elem. Student Council/SWAT Supply Reimb.		Invoice Date: 11/28/2020	Due Date: 12/02/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19531	Check Date: 12/04/2020	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>
71 415 707	3-5 Concert T-Shirts - Hobby Lobby		31.42		N
71 415 711	SWAT Prizes - Lewis		24.71		N

Vendor ID: INTEALL	INTERSTATE ALL BATTERY CENTER	PO Number:	Invoice Number: 1912901035178	Amount:	380.00
Description: iPad Repairs		Invoice Date: 11/12/2020	Due Date: 12/07/2020	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	iPad Repairs - 4		380.00		N

Vendor ID: INTEALL	INTERSTATE ALL BATTERY CENTER	PO Number:	Invoice Number: 1912999026272	Amount:	380.00
Description: iPad Repairs		Invoice Date: 10/29/2020	Due Date: 11/06/2020	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	iPad 6 Screen Repairs - 4		380.00		N
Vendor ID: JAYMBUS	JAYMAR BUSINESS FORMS, INC.	PO Number:	Invoice Number: 059031	Amount:	688.36
Description: Checks		Invoice Date: 11/23/2020	Due Date: 11/25/2020	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 2529 000 411	General Fund Account Checks - 3,000		321.00		N
10 2529 000 411	Trust & Agency Account Checks - 3,000		261.00		N
10 2529 000 411	Freight		106.36		N
Vendor ID: JOHNNOE	JOHNSON, NOEL	PO Number:	Invoice Number: 11162020	Amount:	10.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 132	JH/C Volleyball Official/Book/Clock - 1		5.00		N
10 6900 000 134	JH/C Volleyball Official/Book/Clock - 1		5.00		N
Vendor ID: JONEANN	JONES, ANNA	PO Number:	Invoice Number: 11162020	Amount:	30.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	JH/C Volleyball Official/Book/Clock - 3		15.00		N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 3		15.00		N
Vendor ID: KOSKMEL	KOSKELA, MELANIE	PO Number:	Invoice Number: 11162020	Amount:	20.00
Description: Fall 2020 Ticket Taking		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 133	Fall 2020 Ticket Taking - 1		20.00		N
Vendor ID: KURTSUS	KURTZ, SUSAN	PO Number:	Invoice Number: 11302020	Amount:	22.50
Description: November 2020 Financial Consultation		Invoice Date: 11/30/2020	Due Date: 12/01/2020	Status: A	1099 Amount: 22.50
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>
10 2529 000 319	November 2020 Financial Consultation		22.50	22.50	N
Vendor ID: LARDMAD	LARDY, MADDEN	PO Number:	Invoice Number: 11162020	Amount:	80.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 132 JH/C Volleyball Official/Book/Clock - 8 40.00 N
10 6900 000 134 JH/C Volleyball Official/Book/Clock - 8 40.00 N

Vendor ID: LASTIMP LASTING IMPRESSIONS UNLIMITED, INC. PO Number: Invoice Number: 13000 Amount: 83.00

Description: Football & Volleyball Plaques Invoice Date: 11/11/2020 Due Date: 11/17/2020 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 491 411	Volleyball Plaques - 3		37.50		N	
10 6200 491 411	Shipping & Handling		4.00		N	
10 6100 483 411	Shipping & Handling		4.00		N	
10 6100 483 411	Football Plaques - 3		37.50		N	

Vendor ID: LEEDALI LEEDY, ALIYAH PO Number: Invoice Number: 11162020 Amount: 20.00

Description: JH/C Volleyball Official/Book/Clock Invoice Date: 11/16/2020 Due Date: 11/17/2020 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 000 134	JH/C Volleyball Official/Book/Clock - 2		10.00		N	
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 2		10.00		N	

Vendor ID: LIBRSTO LIBRARY STORE, THE PO Number: Invoice Number: 480764 Amount: 189.08

Description: Book Covers Invoice Date: 12/02/2020 Due Date: 12/07/2020 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 2222 000 411	Book Covers - 3 Rolls		189.08	0.00	N	Final

Vendor ID: LIFESCAPE LIFESCAPE - CHILDREN'S CARE HOSPITAL SCHOOL PO Number: Invoice Number: 11112020 Amount: 11,514.25

Description: October 2020 Services Invoice Date: 11/11/2020 Due Date: 11/20/2020 Status: A 1099 Amount: 11,514.25
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>	<u>In Full</u>
22 1223 000 373	Tuition		9,368.00	9,368.00	N	
22 2152 000 319	Speech Therapy		568.75	568.75	N	
22 2152 000 319	Speech Therapy - Contract Discount		(155.00)	(155.00)	N	
22 2134 000 319	Nursing Services		1,237.50	1,237.50	N	
22 2152 000 319	Group Therapy		682.50	682.50	N	
22 2152 000 319	Group Therapy - Contract Discount		(384.00)	(384.00)	N	
22 2152 000 319	Direct Therapy		227.50	227.50	N	
22 2152 000 319	Direct Therapy - Contract Discount		(31.00)	(31.00)	N	

Vendor ID: LUNCSOL LUNCHTIME SOLUTIONS, INC. PO Number: Invoice Number: 29742 Amount: 23,239.37

Description: November 2020 Food Service Invoice Date: 11/30/2020 Due Date: 12/03/2020 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>
51 2562 000 399	Adult Breakfasts - 1		2.44		N	
51 2562 000 399	Adult Lunches - 70		245.72		N	

51 2562 000 399	Head Start Lunches - 107	388.36	N
51 2562 000 399	Head Start Adult Lunches - 14	50.80	N
51 2562 000 399	Head Start Snacks - 213	195.96	N
51 2562 000 399	Snack Milks - 1,113	306.08	N
51 2562 000 399	A La Carte Breakfasts - 90.10	84.36	N
51 2562 000 399	A La Carte Snack Food - 2,041.50	1,911.08	N
51 2562 000 399	A La Carte Snack Beverages - 936.35	876.54	N
51 2562 000 399	A La Carte Extra Lunch Sales - 943.30	883.05	N
51 2562 000 399	Extra Milk Sales - 142	66.47	N
51 2562 000 399	Summer Feeding Student Breakfasts - 844	1,620.48	N
51 2562 000 399	Summer Feeding Student Lunches - 5,480	19,070.40	N
51 2562 000 399	Commodity Credit - 2,462.37	(2,462.37)	N

Vendor ID: MIDWBUS	MIDWEST BUS PARTS, INC.	PO Number:	Invoice Number: 143804	Amount:	248.16
Description: Bus Air Filters		Invoice Date: 10/28/2020	Due Date: 12/07/2020	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		230.26	0.00	N
10 2559 000 411	Shipping		17.90	0.00	N
					Final

Vendor ID: MIDWBUS	MIDWEST BUS PARTS, INC.	PO Number:	Invoice Number: 144805	Amount:	217.30
Description: Filter/Screen Kits		Invoice Date: 11/24/2020	Due Date: 11/30/2020	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>
10 2559 000 411	Cummins DEF Filter/Screen Kits - 5		205.00		N
10 2559 000 411	Shipping & Handling		12.30		N
					Final

Vendor ID: MIDWFIE	MIDWEST FIELDTURF	PO Number:	Invoice Number: 4394	Amount:	3,070.00
Description: Synthetic Turf Field Repairs		Invoice Date: 11/12/2020	Due Date: 12/07/2020	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 000 323	Synthetic Turf Field Repairs		3,070.00	0.00	N
					Final

Vendor ID: MIDWTEN	MIDWEST TENNIS & TRACK CO.	PO Number:	Invoice Number: 4446	Amount:	920.00
Description: Track Repairs		Invoice Date: 11/12/2020	Due Date: 12/07/2020	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 000 323	Track Repairs		920.00	0.00	N
					Final

Vendor ID: MOBESTE	MOBERG, STEVE	PO Number:	Invoice Number: 11162020	Amount:	50.00
Description: Volleyball Line Judge		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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	Volleyball Line Judge - 2		50.00		N
					Final

Vendor ID: NELSKUR	NELSON, KURTIS	PO Number:	Invoice Number: 1008	Amount:	250.00
Description: CPR Training/Batteries & Patches		Invoice Date: 11/13/2020	Due Date: 12/07/2020	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 2134 000 319	CPR Training		100.00	0.00	N
10 2134 000 411	AED Batteries/Patches - 2		150.00	0.00	N
					Final
Vendor ID: OREIAUT	O'REILLY AUTO PARTS	PO Number:	Invoice Number: 5594-359306	Amount:	45.46
Description: Air Filter		Invoice Date: 10/28/2020	Due Date: 11/16/2020	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 Filter - 1		45.46		N
Vendor ID: OFFIWEI	OFFICE OF WEIGHTS & MEASURES	PO Number:	Invoice Number: D2182016	Amount:	56.00
Description: Annual Maintenance of Devices		Invoice Date: 10/28/2020	Due Date: 12/07/2020	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	Weighing & Measuring of Devices		56.00	0.00	N
					Final
Vendor ID: OLSOPES	OLSON'S PEST TECHNICIANS	PO Number:	Invoice Number: 191326	Amount:	180.00
Description: Bimonthly Pest Control Service		Invoice Date: 11/02/2020	Due Date: 12/07/2020	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	Bimonthly Pest Control Service		180.00	0.00	N
					Final
Vendor ID: OLSOLIZ	OLSON, LIZ	PO Number:	Invoice Number: 11162020	Amount:	90.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 132	JH/C Volleyball Official/Book/Clock - 9		45.00		N
10 6900 000 134	JH/C Volleyball Official/Book/Clock - 9		45.00		N
Vendor ID: OLSOSYD	OLSON, SYDNEY	PO Number:	Invoice Number: 11162020	Amount:	20.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 132	JH/C Volleyball Official/Book/Clock - 2		10.00		N
10 6900 000 134	JH/C Volleyball Official/Book/Clock - 2		10.00		N
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 120209	Amount:	1,195.44
Description: Bulk Fuel		Invoice Date: 12/01/2020	Due Date: 12/07/2020	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 000 413	Bulk SD XC/#2 Highway/State- 680 Gallons		990.76		N
10 2559 000 413	SD Inspection Fee		13.60		N

10 2559 000 413	SD Diesel Tax	190.40	N
10 2559 000 413	Fed Leaking Ungraded Tax	0.68	N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 22107 Amount: 67.56
 Description: Tires Mounted/Tubes Invoice Date: 11/13/2020 Due Date: 11/13/2020 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 2559 000 323 Tires Mounted - 2 40.00 N
 10 2559 000 323 Tubes - 2 15.56 N
 10 2559 000 323 Tire Disposal - 2 12.00 N

Vendor ID: PALIOIL PALISADES OIL CO. PO Number: Invoice Number: 3683-1 Amount: 8.65
 Description: Diesel Fuel Invoice Date: 11/05/2020 Due Date: 11/16/2020 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 000 413 Diesel Fuel - 4.326 Gallons 8.65 N

Vendor ID: PITNBOW PITNEY BOWES PO Number: Invoice Number: 11252020 Amount: 552.85
 Description: Postage Invoice Date: 11/25/2020 Due Date: 12/07/2020 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 000 341 Postage 552.85 0.00 N Final

Vendor ID: PLISMIC PLISKA, MICHELLE PO Number: Invoice Number: 11062020 Amount: 41.50
 Description: MS/HS Counselor Supplies Reimbursement Invoice Date: 11/06/2020 Due Date: 12/01/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 19532 Check Date: 12/04/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 71 415 800 MS/HS Counselor Supplies Reimbursement 41.50 0.00 N Final

Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2405659 Amount: 69.00
 Description: Choir Music Invoice Date: 09/10/2020 Due Date: 12/07/2020 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 493 411 HOPE 25.00 N Final
 10 1131 493 411 I AM ALIVE 22.50 N Final
 10 1131 493 411 SANCTUS 21.50 N Final

Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2408347 Amount: 10.00
 Description: Choir Music Invoice Date: 09/16/2020 Due Date: 12/07/2020 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 493 411 O VOS OMNES 10.00 N Final

Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2410559 Amount: 50.00
 Description: Band Music Invoice Date: 09/22/2020 Due Date: 12/07/2020 Status: A 1099 Amount: 0.00

Sequence:	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 492 411	Abington Ridge		50.00	0.00	N Final
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2419003	Amount:	84.00
Description: Choir Music		Invoice Date: 10/20/2020	Due Date: 12/07/2020	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 493 411	ET IN TERRA PAX		84.00		N Final
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2419583	Amount:	5.00
Description: Choir Music		Invoice Date: 10/22/2020	Due Date: 12/07/2020	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 493 411	Spinning Song from Kashmir		5.00	0.00	N Final
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2425619	Amount:	5.95
Description: Band Music		Invoice Date: 11/17/2020	Due Date: 12/07/2020	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 492 411	CLASSIC CHRISTMAS CAROLS		5.95		N Final
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2428260	Amount:	158.00
Description: Band Music		Invoice Date: 11/30/2020	Due Date: 12/07/2020	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 492 411	MERRY CHRISTMAS TO ALL		40.00		N Final
10 1131 492 411	MERRY CHRISTMAS TO ALL		118.00		N Final
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2428304	Amount:	62.95
Description: Baritone Saxophone Mouthpiece		Invoice Date: 11/30/2020	Due Date: 12/07/2020	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 492 411	Baritone Saxophone Mouthpiece - 1		62.95	0.00	N Final
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2428309	Amount:	12.95
Description: Baritone Saxophone Repair		Invoice Date: 11/30/2020	Due Date: 12/07/2020	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 6900 492 319	Baritone Saxophone Repair		12.95	0.00	N Final
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700038	Amount:	262.42
Description: White/Chocolate Milk		Invoice Date: 10/27/2020	Due Date: 11/10/2020	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>

51 2562 000 461	White Milk	113.88	N				
51 2562 000 461	Chocolate Milk	148.54	N				
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700080	Amount:	132.33		
Description: White/Chocolate Milk		Invoice Date: 10/30/2020	Due Date: 11/10/2020	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		84.88		N		
51 2562 000 461	White Milk		47.45		N		
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700120	Amount:	286.06		
Description: White & Chocolate Milk		Invoice Date: 11/03/2020	Due Date: 11/18/2020	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	White Milk		92.43		N		
51 2562 000 461	Chocolate Milk		193.63		N		
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700192	Amount:	232.83		
Description: White Milk/Chocolate Milk		Invoice Date: 10/20/2020	Due Date: 11/09/2020	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		137.93		N		
51 2562 000 461	White Milk		94.90		N		
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700193	Amount:	458.22		
Description: White & Chocolate Milk		Invoice Date: 11/10/2020	Due Date: 11/23/2020	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	White Milk		184.86		N		
51 2562 000 461	Chocolate Milk		273.36		N		
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700194	Amount:	259.92		
Description: White & Chocolate Milk		Invoice Date: 11/10/2020	Due Date: 11/23/2020	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		136.68		N		
51 2562 000 461	White Milk		123.24		N		
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700232	Amount:	132.33		
Description: White Milk/Chocolate Milk		Invoice Date: 10/23/2020	Due Date: 11/09/2020	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		84.88		N		
51 2562 000 461	White Milk		47.45		N		

Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700263	Amount:	(5.14)
Description: White Milk - CREDIT		Invoice Date: 11/17/2020	Due Date: 11/30/2020	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>
51 2562 000 461	White Milk - CREDIT		(5.14)		N
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700264	Amount:	328.26
Description: White & Chocolate Milk		Invoice Date: 11/17/2020	Due Date: 11/30/2020	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>
51 2562 000 461	White Milk		123.24		N
51 2562 000 461	Chocolate Milk		205.02		N
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 700326	Amount:	328.26
Description: White & Chocolate Milk		Invoice Date: 11/24/2020	Due Date: 12/07/2020	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>
51 2562 000 461	White Milk		123.24		N
51 2562 000 461	Chocolate Milk		205.02		N
Vendor ID: PRAILAK	PRAIRIE LAKES EDUCATIONAL COOPERATIVE	PO Number:	Invoice Number: 21039	Amount:	2,231.17
Description: November 2020 Services		Invoice Date: 11/30/2020	Due Date: 11/23/2020	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 2142 000 313	Special Ed Fund - Psychologists		1,825.72		N
22 2710 000 313	Special Ed Fund - Director		405.45		N
Vendor ID: RANSLIL	RANSCHAU, LILY	PO Number:	Invoice Number: 11162020	Amount:	40.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	JH/C Volleyball Official/Book/Clock - 4		20.00		N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 4		20.00		N
Vendor ID: SANFOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE	PO Number:	Invoice Number: 573644	Amount:	272.00
Description: DOT Exams/Physicals		Invoice Date: 10/30/2020	Due Date: 11/09/2020	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 000 399	DOT Exam/Physical - Thomas Godbey		76.00		N
10 2559 000 399	DOT Exam/Physical - Chris Long		74.00		N
10 2559 000 399	DOT Exam/Physical - Reid Nelson		76.00		N
10 2559 000 399	DOT Exam/Physical - Tim Nelson		46.00		N
Vendor ID: SANFHEA	SANFORD HEALTH PLAN	PO Number:	Invoice Number: #EV11-2020	Amount:	18.00
Description: November 2020 Participation Fees		Invoice Date: 11/20/2020	Due Date: 11/30/2020	Status: P	1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 19533	Check Date: 12/04/2020	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>
71 415 718	November 2020 HSA Participation Fees - 9		18.00		N
Vendor ID: SAVVLEA	SAVVAS LEARNING COMPANY, LLC	PO Number:	Invoice Number: 4026254896	Amount:	576.52
Description: Math Workbooks		Invoice Date: 11/10/2020	Due Date: 12/07/2020	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 000 424	Grade 5 Consumables - 40		538.80	0.00	N
10 1111 000 424	Shipping & Handling		37.72	0.00	N
Vendor ID: SAVVLEA	SAVVAS LEARNING COMPANY, LLC	PO Number:	Invoice Number: 7027277843	Amount:	4,972.11
Description: Math Workbooks		Invoice Date: 09/02/2020	Due Date: 12/07/2020	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 000 424	Math Workbooks		4,972.11	0.00	N
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11305	Invoice Number: 208126492165	Amount:	16.60
Description: Classroom Supplies		Invoice Date: 11/04/2020	Due Date: 11/24/2020	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	EZ Shape Modeling Clay		16.60		N
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number:	Invoice Number: 208126575227	Amount:	289.02
Description: Laminating Film		Invoice Date: 11/20/2020	Due Date: 12/09/2020	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 000 412	Laminating Film - 6		289.02		N
Vendor ID: SCHRAMB	SCHROEDER, AMBER	PO Number:	Invoice Number: 11162020	Amount:	240.00
Description: Volleyball Clock/Scoreboard		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	Volleyball Clock/Scoreboard - 12		240.00		N
Vendor ID: SEESLEA	SEESAW LEARNING, INC.	PO Number:	Invoice Number: 2020-41905	Amount:	1,210.00
Description: 1 Year Contract - 12/1/2020-11/30/2021		Invoice Date: 12/01/2020	Due Date: 11/11/2020	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 000 422	Seesaw for Schools - 220		1,210.00		N
Vendor ID: SMIDRIA	SMIDT, RIAN	PO Number:	Invoice Number: 11162020	Amount:	10.00
Description: JH/C Volleyball Official/Book/Clock		Invoice Date: 11/16/2020	Due Date: 11/17/2020	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 6900 000 134	JH/C Volleyball Official/Book/Clock - 1	5.00	N
10 6900 000 132	JH/C Volleyball Official/Book/Clock - 1	5.00	N

Vendor ID: STECKEV STECKLER, KEVIN PO Number: Invoice Number: 10232020 Amount: 554.95
 Description: State XC Hotel Rooms 10/23/20 Invoice Date: 10/23/2020 Due Date: 12/04/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 19534 Check Date: 12/04/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 71 415 800 State XC Hotel Rooms 10/23/20 - 5 Rooms 554.95 N

Vendor ID: STEVELE STEVE'S ELECTRIC & PLUMBING, INC. PO Number: Invoice Number: 11182020 Amount: 5,769.52
 Description: Miscellaneous Maintenance/Repairs Invoice Date: 11/18/2020 Due Date: 11/19/2020 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 Kitchen Warmer 119.00 N
 10 2549 000 323 Teacher Break Room - Stool Repair/Sink 339.54 N
 10 2549 000 323 HS Girls Bathroom - 2 Faucets/2 Stools 1,871.05 N
 10 2549 000 323 4th/5th Grade Girls Bathroom - Faucet 877.60 N
 10 2549 000 323 MS Girls Bathroom - Faucet/Mixing Valve 878.63 N
 10 2549 000 323 HS Girls Bathroom - 3rd Sink Faucet 755.72 N
 10 2549 000 323 MS Boys Locker Room- Plumbing/Electrical 927.98 N

Vendor ID: STURAUT STURDEVANT'S AUTO PARTS OF BRANDON PO Number: Invoice Number: 22-638039 Amount: 146.10
 Description: Bus Air Filters Invoice Date: 10/27/2020 Due Date: 11/16/2020 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 000 411 Bus Air Filters - 3 146.10 N

Vendor ID: STURAUT STURDEVANT'S AUTO PARTS OF BRANDON PO Number: Invoice Number: 22-639100 Amount: 64.20
 Description: Black Nitrile 100 Pack Invoice Date: 11/13/2020 Due Date: 11/16/2020 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 2549 000 411 Black Nitrile 100 Pack - 2 64.20 0.00 N

Vendor ID: STURAUT STURDEVANT'S AUTO PARTS OF BRANDON PO Number: Invoice Number: 22-639672 Amount: 61.68
 Description: BUSSING PARTS Invoice Date: 12/07/2020 Due Date: 12/07/2020 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 PARTS 59.98 N Final
 10 2559 000 323 SERVICE CHARGE 1.70 N Final

Vendor ID: SWANMOV SWANK MOVIE LICENSING USA PO Number: Invoice Number: 2432569 Amount: 481.00
 Description: Public Performance Site License Invoice Date: 11/01/2020 Due Date: 12/07/2020 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 000 473 Public Performance Site License 481.00 0.00 N Final

Vendor ID: SWATBRY SWATEK, BRYN PO Number: Invoice Number: 11162020 Amount: 20.00
 Description: JH/C Volleyball Official/Book/Clock Invoice Date: 11/16/2020 Due Date: 11/17/2020 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 000 132 JH/C Volleyball Official/Book/Clock - 2 10.00 N
 10 6900 000 134 JH/C Volleyball Official/Book/Clock - 2 10.00 N

Vendor ID: TEACSOL TEACHWELL SOLUTIONS PO Number: Invoice Number: 7792100021 Amount: 8,762.00
 Description: August/September/October 2020Tuition Invoice Date: 10/31/2020 Due Date: 11/24/2020 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 1223 000 373 AUGUST REGIONAL DAY 603.00 N Final
 22 1223 000 373 SEPTEMBER REGIONAL DAY 2,479.00 N Final
 22 1223 000 373 OCTOBER REGIONAL DAY 2,680.00 N Final
 22 1223 000 373 ACADEMY REGIONAL AUGUST 540.00 N Final
 22 1223 000 373 ACADEMY REGIONAL SEPTEMBER 1,260.00 N Final
 22 1223 000 373 ACADEMY REGIONAL OCTOBER 1,200.00 N Final

Vendor ID: UNUMLIF UNUM LIFE INSURANCE COMPANY OF AMERICA PO Number: Invoice Number: 01012021 Amount: 183.00
 Description: January 2021 Life Insurance Premium Invoice Date: 12/02/2020 Due Date: 12/03/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 2 Check Number: 19535 Check Date: 12/04/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 71 415 716 January 2021 Life 152.50 N
 71 415 716 January 2021 AD&D 30.50 N

Vendor ID: VANDEXC VANDERSNICK EXCAVATING LLC PO Number: Invoice Number: 10694 Amount: 885.00
 Description: Oct. & Nov. 2020 Snow Removal Invoice Date: 11/30/2020 Due Date: 12/07/2020 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 000 325 SNOW REMOVAL 10/25/2020 295.00 N Final
 10 2549 000 325 SNOW REMOVAL 11/10/2020 590.00 N Final

Vendor ID: WASTMAN WASTE MANAGEMENT PO Number: Invoice Number: 7055185-1762-2 Amount: 498.93
 Description: Dec. 2020 Garbage & Recycling Services Invoice Date: 11/30/2020 Due Date: 12/04/2020 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 2542 018 321 Dec. 2020 Garbage & Recycling Services 498.93 N

Vendor ID: XCELENE XCEL ENERGY PO Number: Invoice Number: 0874348083 Amount: 328.14
 Description: 700 Nordstrom Ave. Oct./Nov. 2020 Elect. Invoice Date: 12/03/2020 Due Date: 12/07/2020 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9147 Check Date: 12/24/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2542 015 321 700 Nordstrom Ave. Oct./Nov. 2020 Elect. 328.14 N

Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 0874348423	Amount:	933.60
Description: 916 Dows St. Oct./Nov. 2020 Electric		Invoice Date: 12/03/2020	Due Date: 12/07/2020	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9147	Check Date: 12/24/2020	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. Oct./Nov. 2020 Electric		933.60	0.00	N
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 0874348969	Amount:	188.93
Description: 409 1st St. Oct./Nov. 2020 Electric		Invoice Date: 12/03/2020	Due Date: 12/07/2020	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9147	Check Date: 12/24/2020	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. Oct./Nov. 2020 Electric		188.93	0.00	N
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 874347285	Amount:	4,499.29
Description: 401 Main Ave. Oct./Nov. 2020 Electric		Invoice Date: 12/03/2020	Due Date: 12/07/2020	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9147	Check Date: 12/24/2020	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. Oct./Nov. 2020 Electric		4,499.29	0.00	N

Report 1099 Total:	11,616.75	Report Total:	115,326.20
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Garretson School District #49-4

Imprest Checks

November 2020

Name	Description	Amount
GENERAL FUND		
Avera Medical Group of Dell Rapids	Dep't of Transportation - Physical	\$150.00
Bennett, Bob	Mowing & Fence/Trees Work	\$168.75
Bohl, Jason	State Cross Country Hotel Room 10/24/20 - Reimbursement	\$187.46
City of Garretson	Gas, Sewer, & Water	\$1,554.96
Neugebauer, Jodi	Second Grade Supplies - Reimbursement	\$50.00
Reed, Stacie	ACT Class - Reimbursement	\$60.00
Sioux Falls Christian School District	Region 3A 2020 Volleyball Tournament Expenses	\$1,125.51
Veolia North America	Science Classroom Supplies	\$4,865.96
Williamson, Amber	Third Grade Supplies - Reimbursement	<u>\$100.00</u>
TOTAL GENERAL FUND		<u>\$8,262.64</u>
TOTAL IMPREST CHECKS		<u>\$8,262.64</u>

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
19497	Check	11/06/2020	AFLAC	AFLAC	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>
282709	11/12/2020		November 2020 Insurance Premium Billing	71 415 718	1,952.28
19498	Check	11/06/2020	BRANACE	BRANDON ACE HARDWARE	866.26
<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>
K34946/5	10/29/2020		Spray Paint - 5	71 415 701	22.95
K34946/5	10/29/2020		Med Funnel 16 oz - 3	71 415 701	5.37
K34946/5	10/29/2020		Stain Minwx 8 oz - 1	71 415 701	7.99
K34946/5	10/29/2020		Tube Braid 1/4ID x 1/2OD - 5	71 415 701	4.95
K35069/5	11/03/2020		Yeti Cups 20 oz - 15	71 415 701	390.00
K35069/5	11/03/2020		Yeti Cups 30 oz - 15	71 415 701	435.00
19499	Check	11/06/2020	EWELEDU	EWELL EDUCATIONAL SERVICES, INC.	325.00
<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>
SD28-58724	10/15/2020		SUBSCRIPTION - MEMBER RECORD BOOKS	71 415 701	325.00
19500	Check	11/06/2020	FIRSBANCC	FIRST BANK & TRUST	385.31
<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>
2020OCT8519T&A	10/26/2020		WEBSTAURANT- CONCESSION SUPPLIES	71 415 715	385.31
19501	Check	11/06/2020	GARRFOO	GARRETSON FOOD CENTER	20.39
<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>
10062020	10/06/2020		Muffins for FCA	71 415 719	7.18
10202020	10/20/2020		Donuts for FCA	71 415 719	5.98
10282020	10/28/2020		Donuts for FCA	71 415 719	7.23
19502	Check	11/06/2020	NATIFFA	NATIONAL FFA ORGANIZATION	70.00
<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>
MDS213375	10/12/2020		MEN'S JACKET - 1	71 415 701	49.00
MDS213375	10/12/2020		SHIPPING & HANDLING	71 415 701	5.00
MDS213409	10/12/2020		MEN'S JACKETS - 3	71 415 701	147.00
MDS213409	10/12/2020		SHIPPING & HANDLING	71 415 701	15.00
MDS213409	10/12/2020		GIFT CARD REDEMPTION	71 415 701	(146.00)
19503	Check	11/06/2020	NORTPLA	NORTHERN PLAINS INSURANCE POOL	41,681.00
<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>
11744-089	11/05/2020		December 2020 Insurance Billing- SANFORD	71 415 716	27,177.34
11744-089	11/05/2020		Dec. 2020 Insurance Billing- DAKOTAC	71 415 716	14,503.66
19504	Check	11/06/2020	PLISMIC	MICHELLE PLISKA	141.52
<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>
10292020	10/29/2020		TATU SUPPLIES	71 415 709	141.52
19505	Check	11/06/2020	SIOUFALCHR	SIOUX FALLS CHRISTIAN HIGH SCHOOL	795.00

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11052020-1	11/05/2020		2020 Region VB Semi-final Expenses	71 415 800	795.00		
Check Number: 19506	Check Type: Check		Check Date: 11/06/2020	Vendor: SUNSFOO	SUNSHINE FOODS	Check Total:	98.51
<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>		
5333	10/13/2020		TATU SUPPLIES	71 415 709	80.56		
6810	10/26/2020		TATU SUPPLIES	71 415 709	17.95		
Check Number: 19507	Check Type: Check		Check Date: 11/06/2020	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>		
12012020	11/02/2020		December 2020 Life	71 415 716	150.00		
12012020	11/02/2020		December 2020 AD&D	71 415 716	30.00		
Check Number: 19508	Check Type: Check		Check Date: 11/06/2020	Vendor: VANDKRI	KRISTI VANDEROSTYNE	Check Total:	23.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10202020	10/20/2020		TATU SUPPLIES	71 415 709	23.94		
Check Number: 19509	Check Type: Check		Check Date: 11/12/2020	Vendor: BENNBOB	BOB BENNETT	Check Total:	168.75
<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>		
11062020	11/06/2020		9/4/20 Mowing - 6.75 hrs.	71 415 800	101.25		
11062020	11/06/2020		9/16/20 Trees/Fence Work - 2 hrs.	71 415 800	30.00		
11062020	11/06/2020		11/6/20 Trees/Fence Work - 2.5 hrs.	71 415 800	37.50		
Check Number: 19510	Check Type: Check		Check Date: 11/12/2020	Vendor: BRANACE	BRANDON ACE HARDWARE	Check Total:	56.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
K35262/5	11/08/2020		Stain Minwax - 3	71 415 701	29.97		
K35262/5	11/08/2020		Cabot Stain Brush 4" - 1	71 415 701	16.99		
K35262/5	11/08/2020		Ace Angle Poly Brush 3" - 1	71 415 701	9.99		
Check Number: 19511	Check Type: Check		Check Date: 11/12/2020	Vendor: CITYOFG	CITY OF GARRETSON	Check Total:	1,554.96
<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>		
11032020312	10/31/2020		Water	71 415 800	49.42		
11032020401E	10/31/2020		Water - Meter 1	71 415 800	180.66		
11032020401E	10/31/2020		Sewer - Meter 1	71 415 800	49.98		
11032020401W	10/31/2020		Gas	71 415 800	0.00		
11032020401W	10/31/2020		Gas Service Charge	71 415 800	113.00		
11032020409	10/31/2020		Gas	71 415 800	406.68		
11032020409	10/31/2020		Gas Service Charge	71 415 800	15.00		
11032020409	10/31/2020		Water - Meter 1	71 415 800	34.34		
11032020409	10/31/2020		Sewer - Meter 1	71 415 800	35.55		
11032020700	10/31/2020		Water - Meter 1	71 415 800	34.98		
11032020700	10/31/2020		Sewer	71 415 800	38.04		
11032020700	10/31/2020		Gas	71 415 800	476.10		

Checking Account:	2	2				
11032020700	10/31/2020		Gas Service Charge	71 415 800		23.00
11032020916	10/31/2020		Water - Meter 1	71 415 800		37.03
11032020916	10/31/2020		Water - Meter 2	71 415 800		28.23
11032020916	10/31/2020		Sewer - Meter 1	71 415 800		32.95
Check Number: 19512	Check Type: Check	Check Date: 11/12/2020	Vendor: NEUGJOD	JODI NEUGEBAUER	Check Total:	50.00
<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>	
6856	11/09/2020		Classroom Supply Reimb. - Barnes & Noble	71 415 800	50.00	
Check Number: 19513	Check Type: Check	Check Date: 11/12/2020	Vendor: REEDSTA	STACIE REED	Check Total:	60.00
<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>	
04152020	11/01/2020		ACT Class Reimbursement - Noah	71 415 800	60.00	
Check Number: 19514	Check Type: Check	Check Date: 11/12/2020	Vendor: SIOUFALCHR	SIOUX FALLS CHRISTIAN HIGH SCHOOL	Check Total:	330.51
<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>	
11052020-2	11/05/2020		2020 Region 3A VB Expenses	71 415 800	330.51	
Check Number: 19515	Check Type: Check	Check Date: 11/12/2020	Vendor: VEOLNOR	VEOLIA NORTH AMERICA	Check Total:	4,865.96
<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>	
021822450	09/09/2020		Various Labpacks - 17	71 415 800	2,225.00	
021822450	09/09/2020		Mercury Contained in Manuf. - 1	71 415 800	295.00	
021822450	09/09/2020		5 Gallon White Poly Pails - 11	71 415 800	211.75	
021822450	09/09/2020		14 Gallon Square Fiber Drums - 5	71 415 800	143.75	
021822450	09/09/2020		Vermiculite 4 Cuft Bags - 2	71 415 800	68.00	
021822450	09/09/2020		Environmental Fee - 3,893.91	71 415 800	506.21	
021822450	09/09/2020		EPA E-Manifest Fee - 2	71 415 800	55.00	
021822450	09/09/2020		Mobilization/Demobilization Fee - 1	71 415 800	685.00	
021822450	09/09/2020		Container Transportation - 1	71 415 800	50.00	
021822450	09/09/2020		Environmental Specialists - 2 @ 3.5 hrs.	71 415 800	551.25	
021822450	09/09/2020		30 Gallon Fiber Drums - 2	71 415 800	75.00	
Check Number: 19516	Check Type: Check	Check Date: 11/20/2020	Vendor: AVERMED	AVERA MEDICAL GROUP OF DELL RAPIDS	Check Total:	150.00
<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>	
ST2203050032ZD-1	10/31/2020		DOT Physical - Thomas Godbey	71 415 800	150.00	
Check Number: 19517	Check Type: Check	Check Date: 11/20/2020	Vendor: DELTDEN	DELTA DENTAL OF SD	Check Total:	3,749.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1797697	11/20/2020		December 2020 Billing	71 415 716	3,749.88	
Check Number: 19518	Check Type: Check	Check Date: 11/20/2020	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>	
12012020	11/30/2020		December 2020 Premium Payment	71 415 718	138.05	
Check Number: 19519	Check Type: Check	Check Date: 11/20/2020	Vendor: KIENALY	ALYSHA KIENTOPF	Check Total:	369.91

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11032020	11/03/2020		SUPPLIES FOR DISPLAY	71 415 701	252.09		
11032020	11/03/2020		SUPPLIES FOR DISPLAY	71 415 701	117.82		
Check Number: 19520	Check Type: Check	Check Date: 11/20/2020	Vendor: MONASAL	MONARCH SALES	Check Total:	2,467.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
119850	11/16/2020		FFA Crew Socks - 17	71 415 701	322.15		
119868	11/17/2020		FFA Watch Caps 2.0 - 20	71 415 701	463.80		
119886	11/18/2020		FFA T-Shirts - 97	71 415 701	1,014.23		
119886	11/18/2020		FFA Sweatshirts - 38	71 415 701	667.24		
Check Number: 19521	Check Type: Check	Check Date: 11/20/2020	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>		
810885906	11/18/2020		December 2020 Coverage Billing	71 415 716	503.28		
Check Number: 19522	Check Type: Check	Check Date: 11/20/2020	Vendor: WILLAMB	AMBER WILLIAMSON	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>		
11172020	11/17/2020		Interactive Read Aloud Worksheets	71 415 800	59.15		
11172020	11/17/2020		Stylus Home Styles - 20 Pack	71 415 800	24.68		
11172020	11/17/2020		Picture of the Day- Describing & Infer.	71 415 800	16.17		
Check Number: 19523	Check Type: Check	Check Date: 11/25/2020	Vendor: BOHLJAS	JASON BOHL	Check Total:	187.46	
<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>		
180600	10/24/2020		10/24/20 Hotel Wall, SD - 2020 State XC	71 415 800	93.73		
180601	10/24/2020		10/24/20 Hotel Wall, SD - 2020 State XC	71 415 800	93.73		
Check Number: 19524	Check Type: Check	Check Date: 11/25/2020	Vendor: BRANACE	BRANDON ACE HARDWARE	Check Total:	81.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
K35710/5	11/20/2020		Spray Paint Poppy Red - 2	71 415 701	9.18		
K35710/5	11/20/2020		Spray Paint White - 1	71 415 701	4.59		
K35710/5	11/20/2020		Spray Pain Blossom White - 1	71 415 701	4.59		
K35710/5	11/20/2020		Ace Paint Brush - 1	71 415 701	3.93		
K35716/5	11/21/2020		Spray Paint White Primer - 2	71 415 701	9.18		
K35716/5	11/21/2020		Ace Better Brush Flat - 1	71 415 701	11.99		
K35716/5	11/21/2020		Stain Minwax QT - 3	71 415 701	29.97		
K35716/5	11/21/2020		Masking Tape - 1	71 415 701	7.99		
Check Number: 19525	Check Type: Check	Check Date: 11/25/2020	Vendor: NATIFFA	NATIONAL FFA ORGANIZATION	Check Total:	236.63	
<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>		
MDS216158	11/10/2020		MINI ELB BASKETBALLS	71 415 701	17.97		
MDS216158	11/10/2020		MINI ELB FOOTBALLS	71 415 701	17.97		
MDS216158	11/10/2020		TWO-TONE MUG	71 415 701	14.95		
MDS216158	11/10/2020		CHEVRON MUG	71 415 701	9.95		
MDS216158	11/10/2020		3 PACK SPORT BALLS	71 415 701	17.97		

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MDS216158	11/10/2020	OMBRE NOTE CARD	71 415 701	11.97
MDS216158	11/10/2020	FOREVER BLUE NOTE CARDS	71 415 701	11.97
MDS216158	11/10/2020	FOOD SCIENCE CD	71 415 701	8.99
MDS216158	11/10/2020	WILDLIFE SCIENCE CD	71 415 701	8.99
MDS216158	11/10/2020	WAX FRONT SNAPBACK CAP	71 415 701	13.98
MDS216158	11/10/2020	USA SNAPBACK CAP	71 415 701	17.98
MDS216158	11/10/2020	MENS LOWCUT SOCKS	71 415 701	9.98
MDS216158	11/10/2020	ALLOVER CAMO CAP	71 415 701	6.99
MDS216158	11/10/2020	BLUE SCENIC BUCKLE	71 415 701	29.98
MDS216158	11/10/2020	ROSE GOLD FILIGREE	71 415 701	14.99
MDS216158	11/10/2020	SHIPPING & HANDLING	71 415 701	22.00

*Denotes Expensed Invoice Item

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Total without Voids: 61,610.39

	Garretson School District No. 49-4						
	Payroll Report						
	Fiscal Year 2020-2021						
Code		July 2020	August 2020	September 2020	October 2020	November 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	\$61,015.40	\$305,799.11
10-1111-000-119	Elementary Instruction - Other Compensation	\$108.56	\$108.46	\$117.12	\$108.14	\$108.14	\$550.42
10-1111-000-120	Elementary Instruction - Substitutes			\$888.11	\$1,184.17	\$296.04	\$2,368.32
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	\$2,359.92	\$11,571.16
10-1111-011-111	Elementary Instruction - G5 Certified	\$2,535.82	\$2,910.86	\$2,778.94	\$2,861.32	\$2,861.33	\$13,948.27
10-1121-000-111	Middle School Instruction - Certified	\$34,902.34	\$42,707.14	\$32,595.22	\$35,029.99	\$32,292.06	\$177,526.75
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	\$118.41	\$989.30
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	\$46,659.33	\$236,631.01
10-1131-000-114	Secondary Instruction - Classified		\$340.95	\$3,695.63	\$3,600.72	\$3,488.36	\$11,125.66
10-1131-000-119	Secondary Instruction - Other Compensation	\$719.88	\$719.66	\$720.62	\$788.66	\$745.60	\$3,694.42
10-1131-000-120	Secondary Instruction - Substitutes		\$251.90	\$1,065.73	\$693.27	\$710.51	\$2,721.41
10-1131-000-130	Secondary Instruction - Overtime				\$69.86	\$86.35	\$156.21
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	\$3,977.20	\$19,310.91
10-1273-006-112	Title I A - Instructional Aides			\$798.95	\$1,337.62	\$1,671.06	\$3,807.63
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	\$2,657.44	\$7,552.67
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	\$5,419.16	\$28,230.48
10-2121-000-119	Middle School/Secondary Instruction Guidance - Other Compensation	\$297.46	\$297.58	\$297.26	\$421.42	\$1,289.32	\$2,603.04
10-2122-000-111	Elementary Instruction Guidance - Certified	\$5,389.28	\$6,639.39	\$5,384.66	\$5,534.52	\$5,534.52	\$28,482.37
10-2122-000-119	Elementary Instruction - Other Compensation	\$84.22	\$84.22	\$84.16	\$86.18	\$86.17	\$424.95
10-2134-000-319	School Nurse - Professional Services			\$1,166.12	\$2,001.48	\$1,944.97	\$5,112.57
10-2212-000-119	Instruction & Curriculum Development - Other Compensation						\$0.00
10-2212-000-120	Instruction & Curriculum Development - Substitutes						\$0.00
10-2213-000-119	Instructional Staff Training - Other Compensation						\$0.00
10-2213-000-120	Instructional Staff Training - Substitutes						\$0.00
10-2213-009-119	Instructional Staff Training - Other Comp Grant						\$0.00
10-2213-009-120	Instructional Staff Training - Substitutes						\$0.00
10-2214-012-119	Title 1003 Staff Training - Other Compensation		\$9,600.78	\$1,125.41	\$479.84		\$11,206.03
10-2214-012-120	Title 1003 Staff Training - Substitutes						\$0.00
10-2222-000-112	Library - Educational Assistants		\$340.95	\$3,472.82	\$3,488.93	\$3,596.58	\$10,899.28
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	\$6,233.59	\$30,912.01
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	\$11,310.40	\$54,537.58
10-2321-000-119	Office of the Superintendent - Other Salaries	\$3,724.67	\$507.55	\$507.10	\$528.60	\$528.60	\$5,796.52
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	\$9,022.80	\$45,666.46
10-2410-000-114	Office of the Principal - Middle/High School - Classified		\$907.24	\$2,110.85	\$2,010.10	\$2,020.59	\$7,048.78
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	\$18.99	\$108.96
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	\$3,836.58	\$20,912.34
10-2411-000-114	Office of the Principal - Elementary School - Classified		\$907.23	\$2,110.83	\$2,010.10	\$2,020.64	\$7,048.80
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	\$18.98	\$108.94
10-2529-000-113	Business Manager	\$8,385.71	\$6,491.94	\$6,491.94	\$6,719.24	\$6,719.24	\$34,808.07
10-2529-000-114	Business Office - Assistants	\$1,783.83	\$2,759.17	\$3,424.71	\$3,774.81	\$3,458.98	\$15,201.50
10-2529-000-130	Business Office - Overtime			\$147.34	\$61.37	\$74.69	\$283.40
10-2549-000-114	Operation and Maintenance - Classified	\$19,086.76	\$18,864.08	\$16,724.20	\$15,923.61	\$15,717.90	\$86,316.55
10-2549-000-120	Operation and Maintenance - Temporary	\$5,186.08	\$370.05	\$1,018.47	\$2,211.42	\$2,910.78	\$11,696.80
10-2549-000-130	Operation and Maintenance - Overtime		\$182.88	\$264.75	\$264.04	\$365.52	\$1,077.19
10-2559-000-114	Transportation - Classified	\$11,041.45	\$10,304.11	\$11,358.54	\$12,611.17	\$11,392.02	\$56,707.29
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	\$4,292.22		\$17,889.54
10-6100-000-114	Male Co-Curricular Classified Salaries							\$0.00
10-6100-***-119	Male Co-Curricular Other Salaries							\$0.00
10-6100-000-120	Male Co-Curricular Temporary Salaries							\$0.00
10-6100-***-319	Male Co-Curricular Officials and Professional & Tech.					\$403.72		\$403.72
10-6200-***-111	Female Co-Curricular Certified Salaries	\$2,031.54	\$2,031.24	\$5,070.50	\$2,090.72	\$5,104.91		\$16,328.91
10-6200-000-114	Female Co-Curricular Classified Salaries							\$0.00
10-6200-***-119	Female Co-Curricular Other Salaries							\$0.00
10-6200-000-120	Female Co-Curricular Temporary Salaries							\$0.00
10-6200-***-319	Female Co-Curricular Officials and Professional & Tech.					\$1,550.14		\$1,550.14
10-6500-000-114	Transportation - Cocurricular Activities			\$937.38	\$1,220.76	\$253.73		\$2,411.87
10-6900-000-111	Assistant AD - Certified Salaries	\$498.64	\$498.51	\$498.64	\$533.24	\$533.24		\$2,562.27
10-6900-***-111	Combined Co-Curricular Certified Salaries	\$4,025.56	\$4,024.99	\$4,025.68	\$4,282.84	\$4,282.84		\$20,641.91
10-6900-000-130	Combined Co-Curricular Salaries			\$381.94	\$313.92	\$42.64		\$738.50
10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard/Etc.					\$2,217.53		\$2,217.53
10-6900-490-114	JR Class/Conc. - Classified Wages							\$0.00
	<i>Total General Fund</i>	<i>\$237,928.83</i>	<i>\$291,659.99</i>	<i>\$263,021.55</i>	<i>\$274,241.91</i>	<i>\$271,249.14</i>		<i>\$1,338,101.42</i>
	SPECIAL EDUCATION FUND							
22-1221-000-111	Special Education Instructional Services - Certified	\$2,926.28	\$3,743.43	\$3,131.98	\$3,222.72	\$3,222.72		\$16,247.13
22-1221-000-112	Special Education Instructional Services - Classified	\$66.83	\$3,146.01	\$21,622.72	\$20,188.18	\$20,634.12		\$65,657.86
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	\$9,052.94		\$46,526.86
22-1221-611-112	Special Education Instructional Services - Educational Assistants			\$118.41		\$118.41		\$236.82
22-1221-611-120	Special Education Instructional Services - Substitutes			\$1,657.82	\$3,390.99	\$3,896.96		\$8,945.77
22-1226-000-111	Early Childhood Instructional Services - Certified	\$2,181.24	\$2,838.95	\$2,363.18	\$2,423.62	\$2,423.65		\$12,230.64
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants		\$19.42	\$387.44	\$370.04	\$374.78		\$1,151.68
22-1226-000-119	Early Childhood Instructional Services - Other Compensation							\$0.00
22-1226-000-120	Early Childhood Instructional Services - Substitutes				\$118.42	\$427.66		\$546.08
22-1226-619-111	Early Childhood Instructional Services - Certified Federal	\$286.78	\$372.04	\$316.52	\$323.94	\$323.94		\$1,623.22
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	\$4,448.03		\$14,715.88
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	\$3,836.62		\$18,639.39
22-2736-000-114	Special Education - Transportation		\$866.04	\$1,651.35	\$1,816.32	\$1,784.32		\$6,118.03
	<i>Total Special Education Fund</i>	<i>\$17,700.38</i>	<i>\$26,940.12</i>	<i>\$48,150.10</i>	<i>\$50,339.76</i>	<i>\$50,544.15</i>		<i>\$193,674.51</i>
	FOOD SERVICE FUND							
51-2562-000-114	Food Service - Salaries	\$2,927.47	\$900.44					\$3,827.91
	<i>Total Food Service Fund</i>	<i>\$2,927.47</i>	<i>\$900.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$3,827.91</i>
	DRIVER'S EDUCATION FUND							
53-1132-000-114	Driver's Education - Salaries							\$0.00
	<i>Total Driver's Education Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		<i>\$0.00</i>
	PRESCHOOL FUND							
54-1141-000-111	Preschool Instructional Services - Certified	\$4,288.46	\$5,646.40	\$4,335.18	\$4,481.36	\$4,481.36		\$23,232.76
54-1141-000-112	Preschool Instructional Services - Educational Assistants		\$174.78	\$3,486.78	\$3,529.02	\$3,566.20		\$10,756.78
54-1141-000-114	Preschool Instructional Services - Classified							\$0.00
54-1141-000-130	Preschool Instructional Services - Overtime							\$0.00
	<i>Total Preschool Fund</i>	<i>\$4,288.46</i>	<i>\$5,821.18</i>	<i>\$7,821.96</i>	<i>\$8,010.38</i>	<i>\$8,047.56</i>		<i>\$33,989.54</i>
	GRAND TOTAL	\$262,845.14	\$325,321.73	\$318,993.61	\$332,592.05	\$329,840.85		\$1,569,593.38
	General Fund - Gross Salaries	\$191,914.16	\$236,484.65	\$205,097.32	\$214,810.92	\$213,971.10		\$1,062,278.15
	General Fund - Social Security/Medicare	\$14,033.34	\$17,507.12	\$14,749.97	\$15,509.44	\$15,431.51		\$77,231.38
	General Fund - SD Retirement	\$10,721.26	\$12,893.40	\$11,187.87	\$11,922.83	\$11,534.23		\$58,259.59
	General Fund - Group Insurance	\$21,260.07	\$24,774.82	\$31,986.39	\$31,998.72	\$30,312.30		\$140,332.30
	<i>Total General Fund</i>	<i>\$237,928.83</i>	<i>\$291,659.99</i>	<i>\$263,021.55</i>	<i>\$274,241.91</i>	<i>\$271,249.14</i>		<i>\$1,338,101.42</i>
	Special Education Fund - Gross Salaries	\$14,140.82	\$22,222.60	\$35,612.49	\$38,235.36	\$38,552.88		\$148,764.15
	Special Education Fund - Social Security/Medicare	\$1,027.95	\$1,646.19	\$2,449.67	\$2,650.37	\$2,696.29		\$10,470.47
	Special Education Fund - SD Retirement	\$848.46	\$1,198.57	\$1,945.73	\$1,997.28	\$1,972.99		\$7,963.03
	Special Education Fund - Group Insurance	\$1,683.15	\$1,872.76	\$8,142.21	\$7,456.75	\$7,321.99		\$26,476.86
	<i>Total Special Education Fund</i>	<i>\$17,700.38</i>	<i>\$26,940.12</i>	<i>\$48,150.10</i>	<i>\$50,339.76</i>	<i>\$50,544.15</i>		<i>\$193,674.51</i>

Food Service Fund - Gross Salaries	\$2,719.45	\$836.44	\$0.00	\$0.00	\$0.00	\$3,555.89
Food Service Fund - Social Security/Medicare	\$208.02	\$64.00	\$0.00	\$0.00	\$0.00	\$272.02
Total Food Service Fund	\$2,927.47	\$900.44	\$0.00	\$0.00	\$0.00	\$3,827.91
Driver's Education Fund - Gross Salaries	\$0.00	\$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	\$0.00
Total Driver's Education Fund	\$0.00	\$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	\$5,845.93	\$25,180.63
Preschool Fund - Social Security/Medicare	\$231.26	\$335.98	\$405.72	\$418.03	\$420.56	\$1,811.55
Preschool Fund - SD Retirement	\$195.06	\$254.45	\$339.07	\$348.76	\$350.74	\$1,488.08
Preschool Fund - Group Insurance	\$611.10	\$611.10	\$1,425.90	\$1,430.85	\$1,430.33	\$5,509.28
Total Preschool Fund	\$4,288.46	\$5,821.18	\$7,821.96	\$8,010.38	\$8,047.56	\$33,989.54
GRAND TOTAL	\$262,845.14	\$325,321.73	\$318,993.61	\$332,592.05	\$329,840.85	\$1,569,593.38

Batch Description: November 2020 GF Account Bank Reconciliation Processing Month: 11/2020
Checking Account: 1 1

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	2,510,915.19

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
46793	GUY JOHNSON	09/14/2020	67.20
46800	JANIE LUNDBERG	09/14/2020	58.77
46877	KELLEY DEVINE	10/12/2020	118.52
46922	SEAP	10/12/2020	125.00
46943	STATE OF IOWA- TREASURER	10/15/2020	209.00
46954	STATE OF IOWA- TREASURER	10/30/2020	60.00
46961	CARROLL INSTITUTE	11/09/2020	515.00
46966	DAN DUENWALD	11/09/2020	400.00
46981	BRIAN HOLTER	11/09/2020	95.00
46983	IXL LEARNING	11/09/2020	9,533.00
46996	PITNEY BOWES	11/09/2020	85.42
49015	AMERICAN GENERAL LIFE INSURANCE	11/13/2020	100.00
49023	STATE OF IOWA- TREASURER	11/13/2020	60.00
49024	DAVE VANDER GRIFT	11/30/2020	573.72
49025	AMERICAN FUNDS SERVICE CO.	11/30/2020	135.00
49026	AMERICAN GENERAL LIFE INSURANCE	11/30/2020	100.00
49029	HORACE MANN	11/30/2020	50.00
49030	HORACE MANN LIFE INSURANCE CO.	11/30/2020	185.00
49031	MN DEPT. OF REVENUE	11/30/2020	85.90
49032	NEW YORK LIFE INSURANCE	11/30/2020	131.92
49033	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	11/30/2020	50.00
49034	STATE OF IOWA- TREASURER	11/30/2020	61.00
	Total:		<u>14,695.48</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Preschool payment to T/A PR 8-14-20	09/30/2020	416.55
32790	Receipt 32790	11/30/2020	163.00
	Total:		<u>579.55</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
2,510,915.19	(14,115.93)	2,496,799.26	2,496,799.26

Cleared Automatic Payment Total:	63,170.68
Cleared Checks Total:	177,282.64
Cleared Direct Deposit Total:	(212,492.20)
Cleared Void Total:	
Cleared Deposit Total:	1,121,358.13
Cleared Manual Journal Entries Total:	(1,360.67)
Cleared Sales Journal Total:	

Batch Description: November 2020 T&A Account Bank Reconciliation Processing Month: 11/2020
 Checking Account: 2 2

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	52,754.50

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
19439	JODI GLOE	09/23/2020	396.87
19441	JANIE LUNDBERG	09/23/2020	292.38
19446	JODI GLOE	09/25/2020	40.00
19457	JODI GLOE	10/02/2020	40.00
19461	SIOUX VALLEY SCHOOL	10/02/2020	35.00
19482	SONDRA SPADE	10/16/2020	66.50
19512	JODI NEUGEBAUER	11/12/2020	50.00
19524	BRANDON ACE HARDWARE	11/25/2020	81.42
19525	NATIONAL FFA ORGANIZATION	11/25/2020	236.63
		Total:	<u>2,065.06</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
52,754.50	(2,065.06)	50,689.44	50,689.44

Cleared Automatic Payment Total:
 Cleared Checks Total: 63,298.97
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 65,527.73
 Cleared Manual Journal Entries Total: (849.16)
 Cleared Sales Journal Total:



First Bank & Trust

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

(605) 594-3423

Date 11/30/20 Page 1
 ACCOUNT NUMBER ENDING 0057
 87

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 GENERAL FUND/FOOD SERVICE

Effective September 28, 2020, the cutoff time for ATM deposits changed from 2:30pm to 2pm. Deposits made at the ATM prior to 2pm will be considered deposited on the same business day. Deposits made at the ATM after 2pm are considered deposited on the next business day.

INTEREST CHECKING ACCOUNT NUMBER	ENDING 0057	NUMBER OF ENCLOSURES	87
PREVIOUS BALANCE	401,197.46	Statement Dates	11/02/20 thru 11/30/20
37 DEPOSITS	161,345.24	DAYS IN THE STATEMENT PERIOD	29
87 CHECKS/DEBITS	398,196.33	AVERAGE LEDGER BALANCE	284,312.59
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	284,312.59
INTEREST PAID	56.47	Interest Earned	56.47
NEW BALANCE	164,402.84	Annual Percentage Yield Earned	0.25%
		2020 Interest Paid	707.05

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/03	E. SERVICE VANCO PAYMENT 3411786634 20/11/03	62.00



First Bank & Trust

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

(605) 594-3423

Date 11/30/20 Page 5
 ACCOUNT NUMBER ENDING 0057
 87

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

INTEREST CHECKING ENDING 0057 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
11/27	TRACE# -075901561513260 XCELENERGY XCEL ENERGY-MN 7410448030 20/11/27	6,711.31-
11/30	TRACE# -091000017364311 RETURNS VANCO PAYMENT 3411786634 20/11/30	22.00-
11/30	TRACE# -091000010146547 PAYROLL GARRETSON SCHOOL 1466002580 20/11/30	13,752.96-
11/30	TRACE# -091408443290092 PAYROLL GARRETSON SCHOOL 1466002580 20/11/30	14,031.76-
11/30	TRACE# -091408443150091 PAYROLL GARRETSON SCHOOL 1466002580 20/11/30	91,480.74-
	TRACE# -091408443290087	

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/10	46771	200.84	11/17	46960	95.00	11/17	46979	1,898.26
11/03	46869*	1,030.00	11/17	46962*	335.00	11/17	46980	150.94
11/17	46916*	125.00	11/17	46963	160.94	11/16	46982*	285.00
11/02	46918*	150.20	11/18	46964	120.58	11/20	46984*	1,199.00
11/04	46931*	95.00	11/12	46965	300.17	11/17	46985	90.00
11/05	46944*	683.10	11/16	46967*	1,562.95	11/18	46986	45.50
11/04	46945	185.00	11/23	46968	175.00	11/19	46987	14,166.25
11/16	46946	100.00	11/13	46969	1,943.97	11/19	46988	6,500.07
11/04	46949*	50.00	11/17	46970	903.00	11/17	46989	445.50
11/04	46950	185.00	11/19	46971	1,768.79	11/18	46990	685.00
11/05	46952*	131.92	11/12	46972	23.06	11/17	46991	733.08
11/04	46953	50.00	11/13	46973	6,033.56	11/17	46992	90.00
11/19	46955*	3,000.00	11/20	46974	5,309.55	11/16	46993	351.02
11/18	46956	180.00	11/16	46975	1,568.44	11/17	46994	1,908.08
11/17	46957	334.90	11/16	46976	3,680.00	11/23	46995	130.28
11/20	46958	480.00	11/17	46977	95.00	11/23	46997*	741.00
11/20	46959	272.40	11/16	46978	50,307.60	11/18	46998	17.60

* INDICATES MISSING CHECK NUMBER



First Bank & Trust

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

(605) 594-3423

Date 11/30/20 Page 6
 ACCOUNT NUMBER ENDING 0057
 87

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
11/17	46999	576.77	11/18	49007	546.00	11/13	49016*	1,524.30
11/19	49000*	2,292.64	11/16	49008	143.00	11/13	49017	26,754.94
11/16	49001	296.60	11/16	49009	648.16	11/25	49018	50.00
11/19	49002	120.20	11/17	49010	118.52	11/25	49019	185.00
11/16	49003	156.80	11/16	49011	1,572.30	11/17	49021*	131.92
11/16	49004	188.28	11/23	49012	695.39	11/18	49022	50.00
11/23	49005	56.00	11/24	49013	1,334.42	11/30	49027*	1,524.30
11/19	49006	166.54	11/20	49014	135.00	11/30	49028	26,754.96

* INDICATES MISSING CHECK NUMBER

DAI LY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	400,957.42	11/12	399,441.94	11/23	163,853.73
11/03	399,989.42	11/13	270,679.03	11/24	165,091.40
11/04	399,436.42	11/16	209,740.67	11/25	164,856.40
11/05	399,363.85	11/17	201,702.76	11/27	311,811.09
11/06	399,400.87	11/18	200,070.08	11/30	164,402.84
11/09	399,596.87	11/19	172,149.59		
11/10	399,663.17	11/20	164,870.85		

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: Nov 3, 2020

DOLLARS	CENTS
CURRENCY	152.00
COIN	21.66
CHECKS (IF ATTACHED)	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	173.66

78-844914

TOTAL ITEMS: 11

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 163.65

39

DEPOSIT DATE: 11/03/2020

AMOUNT: \$173.65

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-11-2020

DOLLARS	CENTS
CURRENCY	28.00
COIN	83.85
CHECKS (IF ATTACHED)	100.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	160.35

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 160.35

39

DEPOSIT DATE: 11/11/2020

AMOUNT: \$160.35

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-12-2020

DOLLARS	CENTS
CURRENCY	10.00
COIN	1.00
CHECKS (IF ATTACHED)	100.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	111.00

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 111.00

39

DEPOSIT DATE: 11/12/2020

AMOUNT: \$111.00

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-17-2020

DOLLARS	CENTS
CURRENCY	23.00
COIN	1.00
CHECKS (IF ATTACHED)	60.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	84.00

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 84.00

39

DEPOSIT DATE: 11/17/2020

AMOUNT: \$84.00

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-19-2020

DOLLARS	CENTS
CURRENCY	10.00
COIN	1.00
CHECKS (IF ATTACHED)	100.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	111.00

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 111.00

39

DEPOSIT DATE: 11/19/2020

AMOUNT: \$111.00

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-16-2020

DOLLARS	CENTS
CURRENCY	20.00
COIN	1.50
CHECKS (IF ATTACHED)	50.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	71.50

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 71.50

39

DEPOSIT DATE: 11/16/2020

AMOUNT: \$71.50

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-5-2020

DOLLARS	CENTS
CURRENCY	28.00
COIN	2.80
CHECKS (IF ATTACHED)	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	30.80

78-844914

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 30.80

39

DEPOSIT DATE: 11/05/2020

AMOUNT: \$30.80

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-10-2020

DOLLARS	CENTS
CURRENCY	29.00
COIN	3.75
CHECKS (IF ATTACHED)	205.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	237.75

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 237.75

39

DEPOSIT DATE: 11/10/2020

AMOUNT: \$237.75

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-9-2020

DOLLARS	CENTS
CURRENCY	70.00
COIN	1.75
CHECKS (IF ATTACHED)	200.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	171.75

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 171.75

39

DEPOSIT DATE: 11/09/2020

AMOUNT: \$171.75

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-12-2020

DOLLARS	CENTS
CURRENCY	55.00
COIN	1.35
CHECKS (IF ATTACHED)	50.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	106.35

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 106.35

39

DEPOSIT DATE: 11/12/2020

AMOUNT: \$106.35

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-8-2020

DOLLARS	CENTS
CURRENCY	7.00
COIN	.00
CHECKS (IF ATTACHED)	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	7.00

78-844914

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 7.00

39

DEPOSIT DATE: 11/08/2020

AMOUNT: \$7.00

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

FIRST BANK & TRUST
GARRETSON, SD 57030

DATE: 11-20-2020

DOLLARS	CENTS
CURRENCY	20.00
COIN	31.65
CHECKS (IF ATTACHED)	100.00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	151.65

78-844914

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED AND PROPERLY ENDORSEES ARE SIGNATURES OF THE DEPOSITOR.

NET DEPOSIT \$ 151.65

39

DEPOSIT DATE: 11/20/2020

AMOUNT: \$151.65

Deposit Date: 11/05 Amount: \$683.65

Deposit Date: 11/13 Amount: \$160.35

Deposit Date: 11/13 Amount: \$131.75

Deposit Date: 11/23 Amount: \$111.00

Deposit Date: 11/23 Amount: \$84.00

Deposit Date: 11/23 Amount: \$71.50

Deposit Date: 11/05 Amount: \$38.80

Deposit Date: 11/13 Amount: \$237.75

Deposit Date: 11/13 Amount: \$118.75

Deposit Date: 11/23 Amount: \$101.35

Deposit Date: 11/23 Amount: \$7.05

Deposit Date: 11/23 Amount: \$173.65

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: 09/14/2020

AMOUNT: 200.84

PAY - Two Hundred And 84/100 Dollars -

TO THE ORDER OF: PAT DOCKENDORF, 480 N. DAKOTA BOX 31, CORNELIUS SD 57328

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046771⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46771 Date: 11/10 Amount: \$200.84

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

AMOUNT: 1,030.00

PAY - One Thousand Thirty And 00/100 Dollars -

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046869⑈ ⑆101200606⑆ 02⑈005⑈7⑈

46869 Date: 11/03 Amount: \$1,030.00

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: CJ BRICKETT, 463 S. PERRY DR., TRIA SD 57064

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046916⑈ ⑆101200606⑆ 02⑈005⑈7⑈

46916 Date: 11/17 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: 150.20

PAY - One Hundred Fifty And 20/100 Dollars -

TO THE ORDER OF: JASON RIESDORFER, 7800 W. ZAK SINGLE, SIOUX FALLS SD 57106

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046918⑈ ⑆101200606⑆ 02⑈005⑈7⑈

46918 Date: 11/02 Amount: \$150.20

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

AMOUNT: 95.00

PAY - Ninety Five And 00/100 Dollars -

TO THE ORDER OF: TIM WEED, 5300 S. CLENDON AVE., SIOUX FALLS SD 57108

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046931⑈ ⑆101200606⑆ 02⑈005⑈7⑈

46931 Date: 11/04 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: 10/20/2020

AMOUNT: 683.10

PAY - Six Hundred Eighty Three And 10/100 Dollars -

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

Signature: *Kurt Klauke* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046944⑈ ⑆102000606⑆ 02⑈005⑈7⑈

46944 Date: 11/05 Amount: \$683.10

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: 10/30/2020

AMOUNT: 185.00

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

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

Signature: *Kurt Klauke* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046945⑈ ⑆103000606⑆ 02⑈005⑈7⑈

46945 Date: 11/04 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: 10/30/2020

AMOUNT: 100.00

PAY - One Hundred And 00/100 Dollars -

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

Signature: *Kurt Klauke* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046946⑈ ⑆103000606⑆ 02⑈005⑈7⑈

46946 Date: 11/16 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: 10/30/2020

AMOUNT: 50.00

PAY - Fifty And 00/100 Dollars -

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

Signature: *Kurt Klauke* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046949⑈ ⑆103000606⑆ 02⑈005⑈7⑈

46949 Date: 11/04 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: 10/30/2020

AMOUNT: 185.00

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

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

Signature: *Kurt Klauke* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046950⑈ ⑆103000606⑆ 02⑈005⑈7⑈

46950 Date: 11/04 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: 10/30/2020

AMOUNT: 131.92

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

TO THE ORDER OF: NEW YORK LIFE INSURANCE, 78 REMITTANCE DRIVE, SUITE 102, CHICAGO IL 60675-3021

Signature: *Kurt Klauke* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046952⑈ ⑆103000606⑆ 02⑈005⑈7⑈

46952 Date: 11/05 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: 10/30/2020

AMOUNT: 50.00

PAY - Fifty And 00/100 Dollars -

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

Signature: *Kurt Klauke* (Chairman), *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046953⑈ ⑆103000606⑆ 02⑈005⑈7⑈

46953 Date: 11/04 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: 11/09/2020 46955

78-60 914
AMOUNT: 3,000.00

PAY • Three Thousand And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: 2080 MEDIA INC.
2990 BRANBYNE ROAD SUITE 300
ATLANTA GA 30341

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046955⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46955 Date: 11/19 Amount: \$3,000.00

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

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

DATE: 11/09/2020 46957

78-60 914
AMOUNT: 334.90

PAY • Three Hundred Thirty Four And 90/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: A-OK WELDING SUPPLY CO. INC.
PO BOX 86467
SIOUX FALLS SD 57118

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046957⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46957 Date: 11/17 Amount: \$334.90

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: 11/09/2020 46959

78-60 914
AMOUNT: 272.40

PAY • Two Hundred Seventy Two And 40/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SON ENTERPRISE, INC.
45714 26260 ST.
VALLEY SPRINGS SD 57068

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046959⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46959 Date: 11/20 Amount: \$272.40

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: 11/09/2020 46962

78-60 914
AMOUNT: 335.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: COCKLEAR AMERICAS
PO BOX 910813
DENVER CO 80291-0811

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046962⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46962 Date: 11/17 Amount: \$335.00

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: 11/09/2020 46964

78-60 914
AMOUNT: 120.55

PAY • One Hundred Twenty And 55/100 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*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046964⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46964 Date: 11/18 Amount: \$120.55

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: 11/09/2020 46967

78-60 914
AMOUNT: 1,562.95

PAY • One Thousand Five Hundred Sixty Two And 95/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046967⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46967 Date: 11/16 Amount: \$1,562.95

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: 11/09/2020 46956

78-60 914
AMOUNT: 180.00

PAY • One Hundred Eighty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ALL AROUND WELDING
18164 23380 ST.
GARRETSON SD 57030

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046956⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46956 Date: 11/18 Amount: \$180.00

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: 11/09/2020 46958

78-60 914
AMOUNT: 480.00

PAY • Four Hundred Eighty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AUTOMATIC BUILDING CONTROLS
2308 W. 41ST ST N.
SIOUX FALLS SD 57107

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046958⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46958 Date: 11/20 Amount: \$480.00

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: 11/09/2020 46960

78-60 914
AMOUNT: 95.00

PAY • Ninety Five And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: RANDI BOSCH
921 N PARKER AVE.
SIOUX FALLS SD 57110

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046960⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46960 Date: 11/17 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: 11/09/2020 46963

78-60 914
AMOUNT: 160.94

PAY • One Hundred Sixty And 94/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: COLONIAL RESEARCH
PO BOX 609
HOBOKEN NJ 08702-0609

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046963⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46963 Date: 11/17 Amount: \$160.94

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

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

DATE: 11/09/2020 46965

78-60 914
AMOUNT: 300.17

PAY • Three Hundred And 17/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DON'S AUTO & TIRE CO.
P.O. BOX 1
GARRETSON SD 57030

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046965⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46965 Date: 11/12 Amount: \$300.17

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

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

DATE: 11/09/2020 46968

78-60 914
AMOUNT: 175.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATN: STEVE PARKER
FABER REPAIR
22482 485TH AVE.
GARRETSON SD 57030

Signature: *Shawn Handt*
Signature: *Jacob Schweitzer* BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046968⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46968 Date: 11/23 Amount: \$175.00

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

DATE: 11/09/2020

AMOUNT: 1,943.97

PAY: One Thousand Nine Hundred Forty Three And 97/100 Dollars

TO THE ORDER OF: FIRST BANK & TRUST, 78-60 914, BROOKINGS SD 57006-6000

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

18

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046969⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46969 Date: 11/13 Amount: \$1,943.97

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

DATE: 11/09/2020

AMOUNT: 1,768.79

PAY: One Thousand Seven Hundred Sixty Eight And 79/100 Dollars

TO THE ORDER OF: FOREMAN, 1602 W. BROADWAY, PD BOX 351, MILLER SD 57362

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046971⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46971 Date: 11/19 Amount: \$1,768.79

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

DATE: 11/09/2020

AMOUNT: 6,033.56

PAY: Six Thousand Thirty Three And 56/100 Dollars

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

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046973⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46973 Date: 11/13 Amount: \$6,033.56

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

DATE: 11/09/2020

AMOUNT: 1,568.44

PAY: One Thousand Five Hundred Sixty Eight And 44/100 Dollars

TO THE ORDER OF: GRAHAM TINE SF NORTH, 4515 N. CLIFFE AVE, SIOUX FALLS SD 57104

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046975⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46975 Date: 11/16 Amount: \$1,568.44

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

DATE: 11/09/2020

AMOUNT: 95.00

PAY: Ninety Five And 00/100 Dollars

TO THE ORDER OF: VENCE GREEN, 3705 S. GLENDALE AVE., SIOUX FALLS SD 57105

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046977⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46977 Date: 11/17 Amount: \$95.00

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

DATE: 11/09/2020

AMOUNT: 1,898.26

PAY: One Thousand Eight Hundred Ninety Eight And 26/100 Dollars

TO THE ORDER OF: HILLVARD OF SIOUX FALLS, PD BOX 804925, KANSAS CITY MO 64180-4925

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046979⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46979 Date: 11/17 Amount: \$1,898.26

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

DATE: 11/09/2020

AMOUNT: 903.00

PAY: Nine Hundred Three And 00/100 Dollars

TO THE ORDER OF: FIRST DAKOTA CREDIT CO., PD BOX 640063, MINNEAPOLIS MN 55486-0063

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046970⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46970 Date: 11/17 Amount: \$903.00

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

DATE: 11/09/2020

AMOUNT: 23.06

PAY: Twenty Three And 06/100 Dollars

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

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046972⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46972 Date: 11/12 Amount: \$23.06

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

DATE: 11/09/2020

AMOUNT: 5,309.55

PAY: Five Thousand Three Hundred Nine And 55/100 Dollars

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

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046974⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46974 Date: 11/20 Amount: \$5,309.55

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

DATE: 11/09/2020

AMOUNT: 3,680.00

PAY: Three Thousand Six Hundred Eighty And 00/100 Dollars

TO THE ORDER OF: GREAT PLAINS PSYCHOLOGICAL SERVICES, 4103 E. CARROLL PLACE, SIOUX FALLS SD 57106

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046976⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46976 Date: 11/16 Amount: \$3,680.00

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

DATE: 11/09/2020

AMOUNT: 50,307.60

PAY: Fifty Thousand Three Hundred Seven And 60/100 Dollars

TO THE ORDER OF: HEINEMANN, 15963 COLLECTORS CENTER DRIVE, CHEYENNE WY 82009

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046978⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46978 Date: 11/16 Amount: \$50,307.60

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

DATE: 11/09/2020

AMOUNT: 150.94

PAY: One Hundred Fifty And 94/100 Dollars

TO THE ORDER OF: ATTN: J.L. HARDER, INC., HOBART, 2013 W. 12TH ST., SIOUX FALLS SD 57106

Shawn Harshbarger CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046980⑆ ⑆091400606⑆ ⑆02⑆005⑆⑆7⑆

46980 Date: 11/17 Amount: \$150.94

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 46995. PAY: One Hundred Thirty And 28/100 Dollars. TO THE ORDER OF: ROD PIERSON, 23545 159TH AVE., WEIHTWORTH SD 57075. Signature: Jacob Schweitzer, Business Manager.

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 46997. PAY: Seven Hundred Forty One And 00/100 Dollars. TO THE ORDER OF: PLANCOFFER LLC, 710 MARKET STREET, #14, CHAPEL HILL NC 27516. Signature: Jacob Schweitzer, Business Manager.

46995 Date: 11/23 Amount: \$130.28

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 46998. PAY: Seventeen And 60/100 Dollars. TO THE ORDER OF: POPPERS MUSIC, INC., 1726 S. WASHINGTON ST., GRAND FORKS SD 58201. Signature: Jacob Schweitzer, Business Manager.

46997 Date: 11/23 Amount: \$741.00

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 46999. PAY: Five Hundred Seventy Six And 77/100 Dollars. TO THE ORDER OF: ATTN: EAST SINK CREEK DAIRY, INC., 4743 EAST SINK CREEK DAIRY, INC., 24206 72454, PO BOX 779223, CHICAGO IL 60677-9173. Signature: Jacob Schweitzer, Business Manager.

46998 Date: 11/18 Amount: \$17.60

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 49000. PAY: Two Thousand Two Hundred Ninety Two And 64/100 Dollars. TO THE ORDER OF: ATTN: BUSINESS OFFICE, PRINCE LARSEN EDUCATIONAL COOPERATIVE, 600 NE 9TH ST, MADISON SD 57042. Signature: Jacob Schweitzer, Business Manager.

46999 Date: 11/17 Amount: \$576.77

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 49001. PAY: Two Hundred Ninety Six And 60/100 Dollars. TO THE ORDER OF: RIDDELL/ALL AMERICAN SPORTS CORP., 89 BOX 71914, CHICAGO IL 60694-1914. Signature: Jacob Schweitzer, Business Manager.

49000 Date: 11/19 Amount: \$2,292.64

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 49002. PAY: One Hundred Twenty And 20/100 Dollars. TO THE ORDER OF: STEVE RUJA, 4105 TRIBBY TRAIL, SIOUX FALLS SD 57106. Signature: Jacob Schweitzer, Business Manager.

49001 Date: 11/16 Amount: \$296.60

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 49003. PAY: One Hundred Fifty Six And 80/100 Dollars. TO THE ORDER OF: SCHOOL HEALTH CORPORATION, 6744 EAGLE WAY, CHICAGO IL 60678-1067. Signature: Jacob Schweitzer, Business Manager.

49002 Date: 11/19 Amount: \$120.20

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 49004. PAY: One Hundred Eighty Eight And 28/100 Dollars. TO THE ORDER OF: SCHOOL SPECIALTY, 3856 COLLECTION CENTER DR., CHICAGO IL 60693-0356. Signature: Jacob Schweitzer, Business Manager.

49003 Date: 11/16 Amount: \$156.80

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 49005. PAY: Fifty Six And 00/100 Dollars. TO THE ORDER OF: ATTN: DEPARTMENT OF PUBLIC SAFETY, SD OFFICE OF WEIGHTS AND MEASURES, 118 W. CAPITOL AVE., PIERRE SD 57501-2000. Signature: Jacob Schweitzer, Business Manager.

49004 Date: 11/16 Amount: \$188.28

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 49006. PAY: One Hundred Sixty Six And 54/100 Dollars. TO THE ORDER OF: STURDEVANT'S AUTO PARTS OF BRANDON, 104 HWY 11, PO BOX 2, BRANDON SD 57005. Signature: Jacob Schweitzer, Business Manager.

49005 Date: 11/23 Amount: \$56.00

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 11/09/2020, AMOUNT: 49007. PAY: Five Hundred Forty Six And 00/100 Dollars. TO THE ORDER OF: TIME MANAGEMENT SYSTEMS, INC., 4050 STADIUM DRIVE, SIOUX CITY IA 51106. Signature: Jacob Schweitzer, Business Manager.

49006 Date: 11/19 Amount: \$166.54

49007 Date: 11/18 Amount: \$546.00

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: 11/09/2020

78-00
914

AMOUNT: 143.00

PAY • One Hundred Forty Three And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TON HILSEDEGER REFEREE SERVICES
39774 133RD ST.
BATH SD 57427

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049008⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49008 Date: 11/16 Amount: \$143.00

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: 11/09/2020

78-00
914

AMOUNT: 648.16

PAY • Six Hundred Forty Eight And 16/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

WASTE MANAGEMENT
PO BOX 4648
CAROL STREAM IL 60197-4648

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049009⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49009 Date: 11/16 Amount: \$648.16

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

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

DATE: 11/09/2020

78-00
914

AMOUNT: 118.52

PAY • One Hundred Eighteen And 52/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

BRAD WHITSELL
1432 W. WATERSTONE DR.
SIOUX FALLS SD 57109

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049010⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49010 Date: 11/17 Amount: \$118.52

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: 11/13/2020

78-00
914

AMOUNT: 1,572.30

PAY • One Thousand Five Hundred Seventy Two And 30/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TAD H. HEITZMAN
BOX E, LESLIE DR.
GARRETSON SD 57030

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049011⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49011 Date: 11/16 Amount: \$1,572.30

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: 11/13/2020

78-00
914

AMOUNT: 695.39

PAY • Six Hundred Ninety Five And 39/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

DAVE VANDER GRIFF
503 SARAH C. STREET
GARRETSON SD 57030

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049012⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49012 Date: 11/23 Amount: \$695.39

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

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

DATE: 11/13/2020

78-00
914

AMOUNT: 1,334.42

PAY • One Thousand Three Hundred Thirty Four And 42/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

JEROME WELAND
404 SARAH C. ST.
GARRETSON SD 57030

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049013⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49013 Date: 11/24 Amount: \$1,334.42

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

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

DATE: 11/13/2020

78-00
914

AMOUNT: 135.00

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

FIRST BANK AND TRUST
Garretson, SD

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

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049014⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49014 Date: 11/20 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: 11/13/2020

78-00
914

AMOUNT: 1,524.30

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

FIRST BANK AND TRUST
Garretson, SD

GARRETSON SCHOOL DISTRICT FLEX ACCOUNT
70 BOX C
555 2ND ST.
GARRETSON SD 57030

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049015⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49016 Date: 11/13 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: 11/13/2020

78-00
914

AMOUNT: 26,754.94

PAY • Twenty Six Thousand Seven Hundred Fifty Four And 94/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

GARRETSON SCHOOL DISTRICT TRUST & AGENCY
PO BOX C
555 2ND ST.
GARRETSON SD 57030

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049017⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49017 Date: 11/13 Amount: \$26,754.94

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

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

DATE: 11/13/2020

78-00
914

AMOUNT: 50.00

PAY • Fifty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

HORACE MANN
PO BOX 19219
SPRINGFIELD IL 62794-9219

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049018⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49018 Date: 11/25 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: 11/13/2020

78-00
914

AMOUNT: 185.00

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

FIRST BANK AND TRUST
Garretson, SD

HORACE MANN LIFE INSURANCE CO.
PO BOX 19219
SPRINGFIELD IL 62794-9219

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049019⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49019 Date: 11/25 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: 11/13/2020

78-00
914

AMOUNT: 131.92

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

FIRST BANK AND TRUST
Garretson, SD

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

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049021⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49021 Date: 11/17 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: 11/13/2020 49022

78-60
914

AMOUNT: 50.00

PAY: * Fifty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

Kung Hwang CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049022⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49022 Date: 11/18 Amount: \$50.00

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

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

DATE: 11/30/2020 49027

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

Kung Hwang CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049027⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49027 Date: 11/30 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: 11/30/2020 49028

78-60
914

AMOUNT: 26,754.96

PAY: * Twenty Six Thousand Seven Hundred Fifty Four And 96/100 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

Kung Hwang CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049028⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49028 Date: 11/30 Amount: \$26,754.96

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 11/30/20 Page 1
 ACCOUNT NUMBER ENDING 0131
 7

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 DISTRICT TRANSFER

Effective September 28, 2020, the cutoff time for ATM deposits changed from 2:30pm to 2pm. Deposits made at the ATM prior to 2pm will be considered deposited on the same business day. Deposits made at the ATM after 2pm are considered deposited on the next business day.

INTEREST CHECKING		NUMBER OF ENCLOSURES	7
ACCOUNT NUMBER	ENDING 0131	Statement Dates	11/02/20 thru 11/30/20
PREVIOUS BALANCE	1,442,665.79	DAYS IN THE STATEMENT PERIOD	29
10 DEPOSITS	959,604.91	AVERAGE LEDGER BALANCE	1,769,661.95
6 CHECKS/DEBITS	56,109.86	AVERAGE COLLECTED BAL	1,769,661.95
SERVICE CHARGE	.00	Interest Earned	351.51
INTEREST PAID	351.51	Annual Percentage Yield Earned	0.25%
NEW BALANCE	2,346,512.35	2020 Interest Paid	8,391.11

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/05	Deposit	305.00
11/06	HCCLAI MPMT SD MMIS 9083010000 20/11/06	1,348.78



First Bank & Trust

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

(605) 594-3423

Date 11/30/20 Page 2
 ACCOUNT NUMBER ENDING 0131
 7

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

INTEREST CHECKING ENDING 0131 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
	TRACE# -091408599153501 TRN*1*515103082637164*14660003 64\	
11/06	Deposit	1,295.00
11/13	Deposit	188.89
11/13	Deposit	2,145.00
11/16	HCCLAI MPMT SD MMIS 9083010000 20/11/16 TRACE# -091408597849232 TRN*1*515103082642186*14660003 64\	1,045.18
11/17	Wire Transfer Credit D. A. DAVIDSON & CO. 8 THIRD STREET NORTH GREAT FALLS MT 59401 REF: GARRETSON SCHOOL DISTRICT 49-4, LTCO REFUNDING CERTIFICA SERIES 2020 - ROUNDING AMOUNT ATTN: JANEAN WOODCOCK 605-696- 20201117B1Q8153C002289 20201117MMQFMPFLO00008 11170900FT03	2,203.14
11/20	Deposit	892,720.09
11/30	Deposit	190.00
11/30	Deposit	58,163.83
11/30	Interest Deposit	351.51

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
11/04	SALE REGISTRATION CEN 9215986202 20/11/04 TRACE# -021000022827219	897.00-
11/13	USATAXPYMT IRS 3387702000 20/11/13 TRACE# -061036010276322	28,053.21-
11/17	Wire Transfer Fee	10.00-

80100 DEPOSIT TICKET 78-60914

Admissions
GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

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

DATE: Nov. 2, 2020

CHECKS (IF APPLICABLE) 190.00

CURRENCY	DOLLARS	CENTS
1		
2		
3		
4		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: 190.00

NET DEPOSIT: \$ 190.00

DEPOSIT NUMBER: #0911006066#

ACCOUNT NUMBER: #020131#

DATE: 11/02/20

AMOUNT: \$190.00

80100 DEPOSIT TICKET 78-60914

Tuition
GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

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

DATE: Nov. 12, 2020

CHECKS (IF APPLICABLE) 2145.00

CURRENCY	DOLLARS	CENTS
1	2075	10
2	5219	00
3	1356	00
4	1200	00
5	1460	00
6	1100	00
7	985	00
8	2126	00
9	2307	00
10	1207	00
11	3957	00
12		
13		
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30		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$2145.00

NET DEPOSIT: \$ 2145.00

DEPOSIT NUMBER: #0911006066#

ACCOUNT NUMBER: #020131#

DATE: 11/12/20

AMOUNT: \$2145.00

80100 DEPOSIT TICKET 78-60914

First Bank & Trust SF
GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

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

DATE: Nov. 12, 2020

CHECKS (IF APPLICABLE) 892.72

CURRENCY	DOLLARS	CENTS
1		
2		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: 892.72

NET DEPOSIT: \$ 892.72

DEPOSIT NUMBER: #0911006066#

ACCOUNT NUMBER: #020131#

DATE: 11/12/20

AMOUNT: \$892.72

80100 DEPOSIT TICKET 78-60914

Admissions
GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

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

DATE: Nov. 30, 2020

CHECKS (IF APPLICABLE) 190.00

CURRENCY	DOLLARS	CENTS
1		
2		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: 190.00

NET DEPOSIT: \$ 190.00

DEPOSIT NUMBER: #0911006066#

ACCOUNT NUMBER: #020131#

DATE: 11/30/20

AMOUNT: \$190.00

80100 DEPOSIT TICKET 78-60914

Admissions
GARRETSON SCHOOL DISTRICT
TRANSFER ACCOUNT

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

DATE: Nov. 6, 2020

CHECKS (IF APPLICABLE) 1295.00

CURRENCY	DOLLARS	CENTS
1		
2		
3		
4		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: 1295.00

NET DEPOSIT: \$ 1295.00

DEPOSIT NUMBER: #0911006066#

ACCOUNT NUMBER: #020131#

DATE: 11/06/20

AMOUNT: \$1295.00

80100 DEPOSIT TICKET 78-60914

Garretson School District
TRANSFER ACCOUNT

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

DATE: 11/12/2020

CHECKS (IF APPLICABLE) 188.89

CURRENCY	DOLLARS	CENTS
1		
2		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: 188.89

NET DEPOSIT: \$ 188.89

DEPOSIT NUMBER: #0911006066#

ACCOUNT NUMBER: #020131#

DATE: 11/12/20

AMOUNT: \$188.89

80100 DEPOSIT TICKET 78-60914

Garretson School District
TRANSFER ACCOUNT

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

DATE: 11/30/2020

CHECKS (IF APPLICABLE) 581.63

CURRENCY	DOLLARS	CENTS
1		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: 581.63

NET DEPOSIT: \$ 581.63

DEPOSIT NUMBER: #0911006066#

ACCOUNT NUMBER: #020131#

DATE: 11/30/20

AMOUNT: \$581.63

80100 DEPOSIT TICKET 78-60914

Garretson School District
TRANSFER ACCOUNT

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

DATE: 11/30/2020

CHECKS (IF APPLICABLE) 163.83

CURRENCY	DOLLARS	CENTS
1		
2		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: 163.83

NET DEPOSIT: \$ 163.83

DEPOSIT NUMBER: #0911006066#

ACCOUNT NUMBER: #020131#

DATE: 11/30/20

AMOUNT: \$163.83

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 11/30/20 Page 1
 ACCOUNT NUMBER ENDING 0444
 48

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 TRUST & AGENCY

Effective September 28, 2020, the cutoff time for ATM deposits changed from 2:30pm to 2pm. Deposits made at the ATM prior to 2pm will be considered deposited on the same business day. Deposits made at the ATM after 2pm are considered deposited on the next business day.

FREE CHECKING ACCOUNT NUMBER	ENDING 0444	NUMBER OF ENCLOSURES	48
PREVIOUS BALANCE	51,374.90	Statement Dates	11/02/20 thru 11/30/20
9 DEPOSITS	65,527.73	DAYS IN THE STATEMENT PERIOD	29
46 CHECKS/DEBITS	64,147.63	AVERAGE LEDGER BALANCE	43,382.60
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	43,382.60
INTEREST PAID	.00		
NEW BALANCE	52,755.00		

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/05	Deposit	299.50
11/06	Deposit	294.00
11/13	Deposit	1,000.00

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: Nov. 2, 2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
1		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	299.50

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/05 Amount: \$299.50

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: 11/12/2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
1	46973	608356
2	49016	1152430
3	49017	52,2499
4		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	3431280

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/13 Amount: \$34,312.80

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: 11.30.2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	343.00

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/30 Amount: \$343.00

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: Nov. 20, 2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
1	1000	10
2	1000	10
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	140.00

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/30 Amount: \$140.00

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: 11/25/2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
1	49027	152430
2	49028	262496
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	28306.26

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/30 Amount: \$28,306.26

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: 11/17/2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	343.280

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/17 Amount: \$75.00

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: Nov. 16, 2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
1	1607	500.00
2	16365	500.00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	2947.00

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/06 Amount: \$294.00

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: 11/12/2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	1000.00

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/13 Amount: \$1,000.00

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: Oct. 20, 2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
1	407	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	401.14

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/30 Amount: \$461.14

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: Nov. 20, 2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
1	15914	371.09
2		
3		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	\$	371.09

1100 9th Ave., SE
 Watertown, SD 57201
 (605) 882-8300

First Bank & Trust

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposit Date: 11/30 Amount: \$371.09

80108 DEPOSIT TICKET 78-60914
Garretson School District
 STUDENT ACTIVITY ASSOCIATION

DATE: 09/23/2020

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (ATTACHED LIST)		
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

DATE: 09/25/2020 19448

78-50 914

AMOUNT: 125.00

PAY: One Hundred Twenty Five And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: TERRY JASTRAN
2300 W. COUGHRAN CT.
STOCK FALLS SD 57106

Jacob Schweitzer
BUSINESS MANAGER

#019448# #091400606# 04=044=4#

19448 Date: 11/02 Amount: \$125.00

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DATE: 10/16/2020 19479

78-50 914

AMOUNT: 118.52

PAY: One Hundred Eighteen And 52/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: JASON HANSEN
22480 W 43RD AVE.
RICE LAKE SD 57135

Jacob Schweitzer
BUSINESS MANAGER

#019479# #091400606# 04=044=4#

19479 Date: 11/10 Amount: \$118.52

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DATE: 10/16/2020 19481

78-50 914

AMOUNT: 150.20

PAY: One Hundred Fifty And 20/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: JASON REISDORFER
7800 W. 34th CIRCL
STOCK FALLS SD 57106

Jacob Schweitzer
BUSINESS MANAGER

#019481# #091400606# 04=044=4#

19481 Date: 11/02 Amount: \$150.20

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DATE: 10/29/2020 19492

78-50 914

AMOUNT: 80.00

PAY: Eighty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATRI: MOE RUESINK
B10 EAST CONFERENCE
200 HANSHIA AVE.
BOX 278
VOLA SD 57071-0278

Jacob Schweitzer
BUSINESS MANAGER

#019492# #091400606# 04=044=4#

19492 Date: 11/23 Amount: \$80.00

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DATE: 10/29/2020 19494

78-50 914

AMOUNT: 20.93

PAY: Twenty And 93/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ELIZABETH EPHRIEM
509 SARAH C. COURT
GARRETSON SD 57030

Jacob Schweitzer
BUSINESS MANAGER

#019494# #091400606# 04=044=4#

19494 Date: 11/05 Amount: \$20.93

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

DATE: 11/06/2020 19497

78-50 914

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: ATRI: REMITTANCE PROCESSING
AFLAC
1932 WINTON ROAD
COLLEGE GA 31999-0797

Jacob Schweitzer
BUSINESS MANAGER

#019497# #091400606# 04=044=4#

19497 Date: 11/13 Amount: \$1,952.28

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DATE: 10/02/2020 19462

78-50 914

AMOUNT: 6.48

PAY: Six And 48/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ROSA BITTIG
23546 47TH AVE.
GARRETSON SD 57030

Jacob Schweitzer
BUSINESS MANAGER

#019462# #091400606# 04=044=4#

19462 Date: 11/19 Amount: \$6.48

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

DATE: 10/16/2020 19480

78-50 914

AMOUNT: 125.00

PAY: One Hundred Twenty Five And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CJ PRICKETT
601 S. NEW DR.
TSA SD 57064

Jacob Schweitzer
BUSINESS MANAGER

#019480# #091400606# 04=044=4#

19480 Date: 11/17 Amount: \$125.00

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DATE: 10/21/2020 19488

78-50 914

AMOUNT: 860.00

PAY: Eight Hundred Sixty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SD FFA ASSOCIATION
417 WESONA HALL
PO BOX 507
BROOKINGS SD 57007

Jacob Schweitzer
BUSINESS MANAGER

#019488# #091400606# 04=044=4#

19488 Date: 11/16 Amount: \$860.00

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

DATE: 10/29/2020 19493

78-50 914

AMOUNT: 312.50

PAY: Three Hundred Twelve And 50/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DINOFA ENTERTAINMENT
27119 SD HWY 115
HAMBURG SD 57032

Jacob Schweitzer
BUSINESS MANAGER

#019493# #091400606# 04=044=4#

19493 Date: 11/17 Amount: \$312.50

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

DATE: 10/29/2020 19496

78-50 914

AMOUNT: 18.00

PAY: Eighteen And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER

#019496# #091400606# 04=044=4#

19496 Date: 11/12 Amount: \$18.00

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

DATE: 11/06/2020 19498

78-50 914

AMOUNT: 856.26

PAY: Eight Hundred Sixty Six And 26/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: BRANDY BOB HARDWARE
304 S SPLIT ROCK BLVD
BRANDSD SD 57905

Jacob Schweitzer
BUSINESS MANAGER

#019498# #091400606# 04=044=4#

19498 Date: 11/12 Amount: \$866.26

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

DATE: 11/06/2020

19499

78-50
914

AMOUNT: 325.00

PAY: Three Hundred Twenty Five And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: EVELL EDUCATIONAL SERVICES, INC.
PO BOX 3298
GLEN ROSE TX 76043-3298

Jacob Schwitzer
BUSINESS MANAGER

#019499# #091400606# 04=044=4#

19499 Date: 11/12 Amount: \$325.00

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

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

DATE: 11/06/2020

19501

78-50
914

AMOUNT: 20.39

PAY: Twenty And 39/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: GARRETSON FOOD CENTER
616 N. 903RD AVE
GARRETSON SD 57030

Jacob Schwitzer
BUSINESS MANAGER

#019501# #091400606# 04=044=4#

19501 Date: 11/12 Amount: \$20.39

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

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

DATE: 11/06/2020

19503

78-50
914

AMOUNT: 41,681.00

PAY: Forty One Thousand Six Hundred Eighty One And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: BRICE CHRISTENSEN
NORTHERN PLAINS INSURANCE POOL
2821 E. 107TH ST. PHB #10
STOUX FALLS SD 57103-0010

Jacob Schwitzer
BUSINESS MANAGER

#019503# #091400606# 04=044=4#

19503 Date: 11/16 Amount: \$41,681.00

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

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

DATE: 11/06/2020

19505

78-50
914

AMOUNT: 795.00

PAY: Seven Hundred Ninety Five And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: CEC SPORN
STOUX FALLS CHRISTIAN HIGH SCHOOL
6120 S. CHICKEN CIRCLE
STOUX FALLS SD 57103

Jacob Schwitzer
BUSINESS MANAGER

#019505# #091400606# 04=044=4#

19505 Date: 11/13 Amount: \$795.00

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

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

DATE: 11/06/2020

19507

78-50
914

AMOUNT: 180.00

PAY: One Hundred Eighty And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schwitzer
BUSINESS MANAGER

#019507# #091400606# 04=044=4#

19507 Date: 11/10 Amount: \$180.00

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

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

DATE: 11/12/2020

19509

78-50
914

AMOUNT: 168.75

PAY: One Hundred Sixty Eight And 75/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: BOB BENNETT
PO BOX 361
GARRETSON SD 57030

Jacob Schwitzer
BUSINESS MANAGER

#019509# #091400606# 04=044=4#

19509 Date: 11/19 Amount: \$168.75

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

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

DATE: 11/06/2020

19500

78-50
914

AMOUNT: 385.31

PAY: Three Hundred Eighty Five And 31/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: FIRST BANK & TRUST
PO BOX 63363
BROOKINGS SD 57006-6000

Jacob Schwitzer
BUSINESS MANAGER

#019500# #091400606# 04=044=4#

19500 Date: 11/13 Amount: \$385.31

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

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

DATE: 11/06/2020

19502

78-50
914

AMOUNT: 70.00

PAY: Seventy And 00/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: NATIONAL FFA ORGANIZATION
PO BOX 63363
CINCINNATI OH 45263-1363

Jacob Schwitzer
BUSINESS MANAGER

#019502# #091400606# 04=044=4#

19502 Date: 11/12 Amount: \$70.00

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

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

DATE: 11/06/2020

19504

78-50
914

AMOUNT: 141.52

PAY: One Hundred Forty One And 52/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: MICHELLE FLISBA
600 N. TASSOC AVE.
BRANDON SD 57005

Jacob Schwitzer
BUSINESS MANAGER

#019504# #091400606# 04=044=4#

19504 Date: 11/09 Amount: \$141.52

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

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

DATE: 11/06/2020

19506

78-50
914

AMOUNT: 98.51

PAY: Ninety Eight And 51/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schwitzer
BUSINESS MANAGER

#019506# #091400606# 04=044=4#

19506 Date: 11/10 Amount: \$98.51

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

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

DATE: 11/06/2020

19508

78-50
914

AMOUNT: 23.94

PAY: Twenty Three And 94/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: PRISTE VANDERSTYNE
504 S. PEYDAR AVE.
BRANDON SD 57003

Jacob Schwitzer
BUSINESS MANAGER

#019508# #091400606# 04=044=4#

19508 Date: 11/13 Amount: \$23.44

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

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

DATE: 11/12/2020

19510

78-50
914

AMOUNT: 56.95

PAY: Fifty Six And 95/100 Dollars

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: BRANDON ICE WAREHOUSE
594 S. SPLITROCK BLVD
BRANDON SD 57005

Jacob Schwitzer
BUSINESS MANAGER

#019510# #091400606# 04=044=4#

19510 Date: 11/17 Amount: \$56.95

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: 11/12/2020 **19511**

78.60
914

AMOUNT: 1,554.96

PAY: One Thousand Five Hundred Fifty Four And 96/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019511# 1091400606# 04004444#

19511 Date: 11/13 Amount: \$1,554.96

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: 11/12/2020 **19513**

78.60
914

AMOUNT: 60.00

PAY: Sixty And 00/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: STACEE REED
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019513# 1091400606# 04004444#

19513 Date: 11/23 Amount: \$60.00

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

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

DATE: 11/12/2020 **19514**

78.60
914

AMOUNT: 330.51

PAY: Three Hundred Thirty And 51/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: SH GROH
STONY FALLS CHRISTIAN HIGH SCHOOL
4127 S. GARFIELD CIRCLE
STONY FALLS SD 57108

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019514# 1091400606# 04004444#

19514 Date: 11/19 Amount: \$330.51

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: 11/12/2020 **19515**

78.60
914

AMOUNT: 4,865.96

PAY: Four Thousand Eight Hundred Sixty Five And 96/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: VIGILIA NORTH AMERICA
PO BOX 73709
CHICAGO IL 60673-7709

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019515# 1091400606# 04004444#

19515 Date: 11/18 Amount: \$4,865.96

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: 11/20/2020 **19516**

78.60
914

AMOUNT: 150.00

PAY: One Hundred Fifty And 00/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: AVIRA MEDICAL GROUP OF DELL RAPIDS
PO BOX 8
DELL RAPIDS SD 57022

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019516# 1091400606# 04004444#

19516 Date: 11/27 Amount: \$150.00

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: 11/20/2020 **19517**

78.60
914

AMOUNT: 3,749.88

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

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DELTA DENTAL OF SD
PO BOX 1157
PIERRE SD 57501-1157

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019517# 1091400606# 04004444#

19517 Date: 11/24 Amount: \$3,749.88

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: 11/20/2020 **19518**

78.60
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 HARR COMPANIES
PO BOX 19317
SPRINGFIELD IL 62794-9317

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019518# 1091400606# 04004444#

19518 Date: 11/27 Amount: \$138.05

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: 11/20/2020 **19519**

78.60
914

AMOUNT: 369.91

PAY: Three Hundred Sixty Nine And 91/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ALYSHA KIENTOPF
21472 48TH AVE.
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019519# 1091400606# 04004444#

19519 Date: 11/23 Amount: \$369.91

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: 11/20/2020 **19520**

78.60
914

AMOUNT: 2,467.42

PAY: Two Thousand Four Hundred Sixty Seven And 42/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: MONARCH SALES
731 N. CLIFF AVE.
STONY FALLS SD 57103

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019520# 1091400606# 04004444#

19520 Date: 11/24 Amount: \$2,467.42

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: 11/20/2020 **19521**

78.60
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 Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019521# 1091400606# 04004444#

19521 Date: 11/24 Amount: \$503.28

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: 11/20/2020 **19522**

78.60
914

AMOUNT: 100.00

PAY: One Hundred And 00/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: AMBER WILLIAMSON
PO BOX 115
508 CENTER AVE.
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019522# 1091400606# 04004444#

19522 Date: 11/23 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: 11/25/2020 **19523**

78.60
914

AMOUNT: 187.46

PAY: One Hundred Eighty Seven And 46/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: JASON BOHL
PO BOX 244
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

#019523# 1091400606# 04004444#

19523 Date: 11/27 Amount: \$187.46

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

CREDIT CARD USE POLICY

The business manager, with approval of the superintendent, is authorized to issue credit cards on an as-needed basis to administrators, staff, and school board members. Each credit card so issued shall be for a specific reason and a limited period of time. The available credit line for any card issued under this policy shall not exceed \$5,000.00.

- A. School credit cards may be used for the following purposes:
 - 1. Transportation, meals, lodging, and emergency items related to the purpose of school travel, in an amount not to exceed rates established by the school district or approved by the business manager and/or superintendent;
 - 2. Purchase materials, supplies, or equipment when authorized by the business manager and/or superintendent; or
 - 3. Emergency purchases for school-related items where there is insufficient time to follow regular procedures for purchase orders, vouchers, or in situations where vendors accept only credit card purchases.

- B. Each person issued a credit card under this policy shall sign a Credit Card Issuance Agreement providing that charges made on the credit card may be deducted from the person's salary unless:
 - 1. The purchase is for a school-related purpose authorized under this policy; and
 - 2. The person has submitted signed receipts and such other documentation as the business manager and/or superintendent may require prior to the credit card bill being presented to the business manager for payment.

- C. The person reconciling the credit card statement will not be the same individual whose statement is being reconciled. In the case of the business manager, the superintendent will review the statement.

- D. Any credits earned such as frequent flyer miles or other things of value received as a result of the use of the school district's credit card will be solely for the benefit of the school district.

CREDIT CARD ISSUANCE AGREEMENT

I herewith acknowledge receipt of the Garretson School District credit card. I have read the Credit Card Issuance Policy adopted by the Garretson School Board and I agree to its terms. I specifically agree that charges made on the credit card may be deducted from my salary unless:

- 1. The purchase is for a school-related purpose authorized under the Credit Card Use Policy; and
- 2. I submit signed receipts and such other documentation as the business manager and/or superintendent may require prior to the credit card bill being presented to the business manager for payment, and the amount does not exceed the reimbursable travel amount.

In the event that the credit card is lost or stolen, I will immediately notify the credit card company and the business manager and/or superintendent at the Garretson School District.

I agree to present to the business manager the detailed sales slips and corresponding credit card documentation when the credit card is returned.

Signed this _____ day of _____, 20____.

RECIPIENT

Credit Card Number: _____

Date Issued: _____

Return Date: _____

Credit Limit: _____

Purpose of Issuance: _____

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

CERTIFICATE DEBT SERVICE

GARRETSON SCHOOL DISTRICT NO. 49-4

MINNEHAHA COUNTY, SOUTH DAKOTA

South Dakota Health and Educational Facilities Authority (SDHEFA) Credit Enhancement Program

LIMITED TAX CAPITAL OUTLAY REFUNDING CERTIFICATES, SERIES 2020

Pay & Cancel Refunding of Ser. 2013s (two), Ser. 2014 and Ser. 2015 Limited Tax Certificates

Assumes BQ, AA+ Rating (S&P A+ Underlying Rating), 8/1/2029 Final Maturity

FINAL PRICING

Dated Date 11/17/2020

Delivery Date 11/17/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2021			7,636.39	7,636.39	
06/30/2021					7,636.39
08/01/2021	310,000	3.000%	18,575.00	328,575.00	
02/01/2022			13,925.00	13,925.00	
06/30/2022					342,500.00
08/01/2022	320,000	3.000%	13,925.00	333,925.00	
02/01/2023			9,125.00	9,125.00	
06/30/2023					343,050.00
08/01/2023	330,000	3.000%	9,125.00	339,125.00	
02/01/2024			4,175.00	4,175.00	
06/30/2024					343,300.00
08/01/2024	205,000	3.000%	4,175.00	209,175.00	
02/01/2025			1,100.00	1,100.00	
06/30/2025					210,275.00
08/01/2025	25,000	2.000%	1,100.00	26,100.00	
02/01/2026			850.00	850.00	
06/30/2026					26,950.00
08/01/2026	20,000	2.000%	850.00	20,850.00	
02/01/2027			650.00	650.00	
06/30/2027					21,500.00
08/01/2027	20,000	2.000%	650.00	20,650.00	
02/01/2028			450.00	450.00	
06/30/2028					21,100.00
08/01/2028	20,000	2.000%	450.00	20,450.00	
02/01/2029			250.00	250.00	
06/30/2029					20,700.00
08/01/2029	25,000	2.000%	250.00	25,250.00	
06/30/2030					25,250.00
	1,275,000		87,261.39	1,362,261.39	1,362,261.39