

Garretson School District 49-4
Garretson, SD
Agenda for Regular School Board Meeting
Garretson High School Library and Alliance Cable channel 230
January 11, 2021

1. Call to Order - 5:45 PM
2. Pledge of Allegiance
3. Welcome to visitors and guests
4. Approval of agenda with proposed additions or corrections
5. Public Comments
6. Consent Agenda
 - a. Approval of Minutes, Bills and Financials
 1. Minutes from previous meetings
 2. Cash Balance Report
 3. Financial Statements
 4. Claims Report
 5. Invoice Listing Report
 6. Imprest Checks Report
 7. Check Register Report
 8. Activity Fund Balance Report
 9. Summary Expenditure Report
 10. Payroll Report
 11. Check Reconciliation Report
 12. Bank Statements
 - b. Approval of agreements and / or contracts

None
 - c. Fuel Quotes (12-29-2020)

	Palisades Oil	Vollan Oil
10% E gasoline	\$1.679	\$1.7131
50/50 blend Diesel	\$1.959	\$1.982
 - d. Acknowledge Home School Applicants

None
 - e. Personnel actions

None
 - f. Surplus property

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

None
 - b. Roof Project Change Order
 - c. . Information Items:

- testing
1. EEACA: Part 1 and 2, Bus Driver Examination, training and drug and alcohol testing
 2. EEACA-E: Part 2, Drug and Alcohol Testing Information
 3. EEACA-R: Part 2, Drug and Alcohol Testing for School Bus Drivers
- d. First Reading
 1. DGD: Credit Card Use Policy
 2. DGD-R: Credit Card Issuance Agreement
 - e. Second Reading
 1. DK: Payment Procedures
 2. DN: School Properties Disposal Procedure
9. Administrative Reports
 - a. Superintendent's Report
 - b. Coronavirus Response and Relief Supplemental Appropriations Act
 - 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. December 14, 2020

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

At 5:53 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 21-049: Motion by Flanagan, second by Hanisch, to approve the agenda as presented. Motion carried.

Action 21-050: Motion by Hanisch, second by Sarar, to approve the following consent agenda items as presented. Approval of November 2020 board meeting minutes, approval of payments for November 2020 claims, approval of November 2020 payroll, approval of financial statements for November 2020, and the approval of fuel quotes, E-10 gasoline from Palisades Oil - \$1.711 and Vollan Oil - \$1.5829, and #2 Diesel from Palisades Oil - \$1.752 and Vollan Oil - \$1.9151. Motion carried.

Garretson School District #49-4
CLAIMS paid December 14, 2020

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; FIEGEN, 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 CO., 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 FUND 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; 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, OCTOBER 2020 HEALTH SAVINGS ACCOUNT CONTRIBUTION, \$190.00; SANFORD HEALTH OCCUPATIONAL MEDICINE, DEPARTMENT OF TRANSPORTATION 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; SD OFFICE OF WEIGHTS & MEASURES, ANNUAL MAINTENANCE OF DEVICES, \$56.00; 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, \$60,953.39

CAPITAL OUTLAY FUND

ELITE BUSINESS SYSTEMS, DECEMBER 2020 CONTRACTED SERVICES, \$1,097.55;

TOTAL CAPITAL OUTLAY FUND, \$1,097.55

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, \$27,544.00

FOOD SERVICE FUND

CASH-WA DISTRIBUTING CO., KITCHEN SUPPLIES, \$71.71; LUNCHTIME SOLUTIONS, INC., NOVEMBER 2020 FOOD SERVICES, \$23,239.37; PRAIRIE FARMS DAIRY, WHITE & CHOCOLATE MILK, \$2,415.49; VANCO, NOVEMBER 2020 ACH FEES & INVOICE, \$131.43;
TOTAL FOOD SERVICE FUND, \$25,858.00

TOTAL CLAIMS: \$115,452.94

IMPREST CHECKS

NOVEMBER 2020

GENERAL FUND IMPREST CHECKS

AVERA MEDICAL GROUP OF DELL RAPIDS, DEPARTMENT OF TRANSPORTATION - PHYSICAL, \$150.00; BENNETT, BOB, MOWING & FENCE/TREE WORK, \$168.75; BOHL, JASON, STATE CROSS COUNTRY HOTEL ROOMS 10/24/2020 - 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, \$100.00; TOTAL GENERAL FUND IMPREST CHECKS, \$8,262.64;

TOTAL IMPREST CHECKS, \$8,262.64

Payroll Report

Fiscal Year 2020-2021

October 2020

General Fund - Gross Salaries, \$214,810.92; Social Security/Medicare, \$15,509.44; SD Retirement, \$11,922.83; Group Insurance, \$31,998.72; Total General Fund, \$274,241.91; Special Education Fund - Gross Salaries, \$38,235.36; Social Security/Medicare, \$2,650.37; SD Retirement, \$1,997.28; Group Insurance, \$7,456.75; Total Special Education Fund, \$50,339.76; 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, \$5,812.74; Social Security/Medicare, \$418.03; SD Retirement, \$348.76; Group Insurance, \$1,430.85; Total Preschool Fund, \$8,010.38;
GRAND TOTAL: \$332,592.05

Financial Report

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

Receipts: General Fund: Local Sources, \$465,853.96; Intermediate Sources, \$1,361.32; State Sources, \$135,900.00; Capital Outlay Fund: Local Sources, \$299,371.45; Special Education Fund: Local Sources, \$175,727.48; State Sources, \$17,766.00; Bond Redemption Fund: Local Sources, \$1,663.86; Food Service Fund: Local Sources, \$3,648.19; Federal Sources, \$2,622.84; Preschool Fund: Local Sources, \$17,606.03; Trust & Agency Fund: Local Sources, \$65,527.73.

Expenditures: General Fund: Claims, \$37,333.43; Payroll, \$271,249.14; ACH Fees, \$10.00; Capital Outlay Fund: Claims, \$69,628.40; Special Education Fund: Claims, \$25,803.87; Payroll,

\$50,544.15; Food Service Fund: Claims, \$643.27; ACH Fees, \$131.43; Preschool Fund: Payroll, \$8,047.56; Trust & Agency Fund: Claims, \$61,735.14; ACH Fees, \$724.41.

Cash Balances as of November 30, 2020: General Fund: \$1,760,839.60; Capital Outlay Fund: \$454,166.73; Special Education Fund: \$146,766.69; Bond Redemption Fund: \$11,163.27; Food Service Fund: \$105,250.16; Driver's Education Fund: \$8,318.82; Preschool Fund: \$34,938.47; Trust & Agency Fund: \$62,823.06.

Old Business:

None

New Business:

There were no conflicts of interest.

The following information items were presented to the Board; Policy DGD: Credit Card Use Policy & Policy DGD-R: Credit Card Issuance Agreement.

The First Readings of the following were presented to the Board as a part of the policy adoption process: Policy DK: Payment Procedures, & Policy DN: School Properties Disposal Procedure.

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

Action 21-051: Motion by Flanagan, second by Sarar, to adopt Policy DBDA: General Fund Balance, Policy DC: Taxing & Borrowing Authority/Limitations, & Policy DFA: Revenues from Investments. Motion carried.

Administration provided the Board with five administrative reports:

- a. Superintendent's Report - Superintendent Johnson gave the Board a summary of Governor Noem's budget address. He also updated the Board on the status of two bus applications. Board President Nordstrom informed the Board of key happenings at the Associated School Boards of South Dakota Delegate Assembly.
- b. COVID-19 Update - Superintendent Johnson made the Board aware of recent attendance changes/requirements at home winter sporting events due to the COVID-19 pandemic. He also informed the Board of recent quarantine guidelines from the Centers for Disease Control & Prevention.
- c. Capital Outlay Certificates Repayment Schedule - Superintendent Johnson showed and explained to the Board the Capital Outlay Certificates Repayment Schedule.
- d. Parent-Teacher Conferences Report - Principals Hulscher & Long gave the Board a summary of each of their Parent-Teacher Conference experiences.
- e. Prairie Lakes Coop - Superintendent Johnson told the Board that there potentially might be federal funds available to the Coop. Board Member Sarar informed the Board that Rutland withdrew from the Prairie Lakes Coop.

Action 21-052: Motion by Martens, second by Flanagan, to go into executive session, pursuant to SDCL 1-25-2, subsection 1: personnel. Motion carried. The Board entered executive session at 6:38 p.m.

President Nordstrom declared the Board out of executive session at 8:11 p.m.

Action 21-053: Motion by Martens, second by Sarar, to adjourn at 8:12 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
12/31/2020

	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 12/01/2020	\$ 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
Receipts:										
Local Sources:										
Taxes	\$ 88,070.84	\$ 67,278.68	\$ 37,355.04		\$ 98.74					\$ 192,803.30
Utility Taxes										\$ -
Tuition								\$ 1,650.00		\$ 1,650.00
Interest Income	\$ 801.08							\$ 259.37		\$ 1,060.45
Food Service Sales						\$ 3,666.70				\$ 3,666.70
Student Activities								\$ 55,581.54		\$ 55,581.54
Admissions	\$ 2,117.05									\$ 2,117.05
NPIP Dividends										\$ -
Insurance Premiums	\$ 206.94									\$ 206.94
Rentals										\$ -
Medicaid Services			\$ 2,378.45							\$ 2,378.45
Miscellaneous Local Revenue	\$ 550.00									\$ 550.00
Intermediate Sources:										
County Sources	\$ 1,184.11									\$ 1,184.11
State Sources:										
State Aid	\$ 135,899.00		\$ 17,765.00							\$ 153,664.00
State Apportionment										\$ -
Bank Franchise Tax										\$ -
Other State Revenue Sources	\$ 9,600.00									\$ 9,600.00
Federal Sources:										
Grants-in-Aid										\$ -
Food Service Assistance						\$ 2,138.92				\$ 2,138.92
Miscellaneous Federal Revenue										\$ -
Total Receipts	\$ 238,429.02	\$ 67,278.68	\$ 57,498.49	\$ -	\$ 98.74	\$ 5,805.62	\$ -	\$ 1,650.00	\$ 55,840.91	\$ 426,601.46
Sub Total	\$ 1,999,268.62	\$ 521,445.41	\$ 204,265.18	\$ -	\$ 11,262.01	\$ 111,055.78	\$ 8,318.82	\$ 36,588.47	\$ 118,663.97	\$ 3,010,868.26
Disbursements:										
ACH Fees						\$ (290.16)			\$ (3,287.65)	\$ (3,577.81)
Claims	\$ (59,010.64)	\$ (1,097.55)	\$ (27,544.00)			\$ (25,726.57)				\$ (113,378.76)
Payroll	\$ (271,383.88)		\$ (48,144.40)					\$ (7,872.42)		\$ (327,400.70)
Trust & Agency Claims									\$ (60,577.84)	\$ (60,577.84)
Total Disbursements	\$ (330,394.52)	\$ (1,097.55)	\$ (75,688.40)	\$ -	\$ -	\$ (26,016.73)	\$ -	\$ (7,872.42)	\$ (63,865.49)	\$ (504,935.11)
Cash Balance Before Other Adjustments	\$ 1,668,874.10	\$ 520,347.86	\$ 128,576.78	\$ -	\$ 11,262.01	\$ 85,039.05	\$ 8,318.82	\$ 28,716.05	\$ 54,798.48	\$ 2,505,933.15
Chargebacks									\$ (215.25)	\$ (215.25)
Transfers			\$ (3,320.73)					\$ (416.55)	\$ 3,737.28	\$ -
Total Cash 12/31/2020	\$ 1,668,874.10	\$ 520,347.86	\$ 125,256.05	\$ -	\$ 11,262.01	\$ 85,039.05	\$ 8,318.82	\$ 28,299.50	\$ 58,320.51	\$ 2,505,717.90

Bank Accounts	
District Checking & Money Market	\$ 2,422,476.51
Petty Cash & Cash Change	\$ 1,750.00
Trust & Agency - Cash Change	\$ 700.00
Trust & Agency - Certificates of Deposit	\$ 11,692.99
Trust & Agency - Checking	\$ 45,927.52
Unemployment - Certificate of Deposit	\$ 23,170.88
Total	\$ 2,505,717.90

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
Total Assets and Deferred Outflows of Resources								
Current Assets								
101 CASH IN BANK	0.00	1,626,477.22	537,823.86	125,256.05	11,262.01	85,039.05	8,318.82	28,299.50
102 PETTY CASH	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
103 CASH CHANGE	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
105 SAVINGS CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 002 SAVINGS ACCOUNT RESTRICTED CASH > THAN	0.00	23,170.88	0.00	0.00	0.00	0.00	0.00	0.00
110 TAXES RECEIVABLE-CURRENT	0.00	932,375.02	924,816.73	513,505.01	0.00	0.00	0.00	0.00
112 TAXES RECEIVABLE - DELINQUENT	0.00	54,589.59	22,989.76	11,849.55	9,520.93	0.00	0.00	0.00
120 DUE FROM _____	0.00	71,325.56	0.00	0.00	0.00	0.00	0.00	0.00
132 RECEIVABLE FROM TRUST & AGENCY	0.00	1,554.84	0.00	0.00	0.00	0.00	0.00	0.00
133 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 DUE FROM OTHER GOVERNMENTS	0.00	99,476.00	0.00	76,130.00	0.00	0.00	0.00	0.00
150 ADV TO STUDENT ACTIVITY	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
170 INVENTORY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	711.21	0.00	0.00
171 INVENTORY-STORES PURCH FOR RES	0.00	0.00	0.00	0.00	0.00	2,930.92	0.00	0.00
172 INVENTORY OF DONATED FOOD	0.00	0.00	0.00	0.00	0.00	6,039.20	0.00	0.00
191 NPIP RESERVE FUND POOL	0.00	40,890.00	0.00	0.00	0.00	0.00	0.00	0.00
192 PREPAID EXPENSES	0.00	57,381.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets	0.00	2,928,990.11	1,485,630.35	726,740.61	20,782.94	94,720.38	8,318.82	28,299.50
Long-term Assets								
201 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	0.00	0.00	163,971.38	0.00	0.00
205 EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00	0.00	0.00	4,731.00	0.00	0.00
206 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 ACCUM DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	0.00	(161,719.13)	0.00	0.00
209 ACCUM DEPR-MACHINE/EQUIP.	0.00	0.00	0.00	0.00	0.00	(4,731.00)	0.00	0.00

	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources			
Current Assets			
101 CASH IN BANK	45,927.52	0.00	2,468,404.03
102 PETTY CASH	0.00	0.00	250.00
103 CASH CHANGE	700.00	0.00	2,200.00
105 SAVINGS CERTIFICATES	11,692.99	0.00	11,692.99
107 002 SAVINGS ACCOUNT RESTRICTED CASH > THAN	0.00	0.00	23,170.88
110 TAXES RECEIVABLE-CURRENT	0.00	0.00	2,370,696.76
112 TAXES RECEIVABLE - DELINQUENT	0.00	0.00	98,949.83
120 DUE FROM _____	0.00	0.00	71,325.56
132 RECEIVABLE FROM TRUST & AGENCY	0.00	0.00	1,554.84
133 DUE FROM OTHER FUNDS	0.00	0.00	0.00
140 DUE FROM OTHER GOVERNMENTS	0.00	0.00	175,606.00
150 ADV TO STUDENT ACTIVITY	0.00	0.00	20,000.00
170 INVENTORY-SUPPLIES	0.00	0.00	711.21
171 INVENTORY-STORES PURCH FOR RES	0.00	0.00	2,930.92
172 INVENTORY OF DONATED FOOD	0.00	0.00	6,039.20
191 NPIP RESERVE FUND POOL	0.00	0.00	40,890.00
192 PREPAID EXPENSES	0.00	0.00	57,381.00
Current Assets	58,320.51	0.00	5,351,803.22
Long-term Assets			
201 LAND	0.00	343,405.95	343,405.95
202 BUILDINGS	0.00	9,394,981.08	9,394,981.08
203 IMPROVEMENTS OTHER THAN BLDG	0.00	2,303,591.58	2,303,591.58
204 EQUIPMENT-LOCAL	0.00	1,869,002.47	2,032,973.85
205 EQUIPMENT-FEDERAL ASSIST.	0.00	11,892.00	16,623.00
206 LIBRARY BOOKS	0.00	66,773.58	66,773.58
208 ACCUM DEPRECIATION-LOCAL	0.00	(60,658.71)	(222,377.84)
209 ACCUM DEPR-MACHINE/EQUIP.	0.00	(1,593,203.22)	(1,597,934.22)

	Monthly; Processing Month 12/2020							
	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
210 ACCUM DEPRECIATION-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 ACCUM. DEPR. - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Assets	0.00	0.00	0.00	0.00	0.00	2,252.25	0.00	0.00
Other Assets								
390 BUDGETED REVENUE	0.00	3,410,197.00	959,762.00	860,816.00	0.00	287,070.00	0.00	100,476.00
392 LESS: REVENUE RECEIVED	0.00	(1,981,216.11)	(402,722.82)	(418,456.20)	(1,942.68)	(61,797.05)	0.00	(26,099.85)
Other Assets	0.00	1,428,980.89	557,039.18	442,359.80	(1,942.68)	225,272.95	0.00	74,376.15
Total Assets and Deferred Outflows of Resources	0.00	4,357,971.00	2,042,669.53	1,169,100.41	18,840.26	322,245.58	8,318.82	102,675.65

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Current Liabilities								
402 ACCOUNTS PAYABLE	0.00	21,477.00	0.00	0.00	0.00	0.00	0.00	0.00
412 PAYABLE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Due to Trust and Agency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 701 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 702 FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 703 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 704 LETTERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 705 HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 706 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 707 ELEMENTARY STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 708 CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 709 TATU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 710 ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 711 SWAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 712 CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 713 EXCELLANCE IN FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 714 ORAL INTERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 715 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 716 INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Monthly; Processing Month 12/2020		
	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
210 ACCUM DEPRECIATION-BUILDINGS	0.00	(3,707,696.49)	(3,707,696.49)
211 ACCUM. DEPR. - IMPROVEMENTS	0.00	(1,674,790.92)	(1,674,790.92)
Long-term Assets	0.00	6,953,297.32	6,955,549.57
Other Assets			
390 BUDGETED REVENUE	0.00	0.00	5,618,321.00
392 LESS: REVENUE RECEIVED	(3,325.00)	0.00	(2,895,559.71)
Other Assets	(3,325.00)	0.00	2,722,761.29
Total Assets and Deferred Outflows of Resources	54,995.51	6,953,297.32	15,030,114.08

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Current Liabilities			
402 ACCOUNTS PAYABLE	(124.75)	0.00	21,352.25
412 PAYABLE TO GENERAL FUND	1,554.84	0.00	1,554.84
413 Due to Trust and Agency Fund	0.00	0.00	0.00
415 701 FFA	26,622.85	0.00	26,622.85
415 702 FHA	96.00	0.00	96.00
415 703 HONOR SOCIETY	5,804.97	0.00	5,804.97
415 704 LETTERMAN	119.58	0.00	119.58
415 705 HS STUDENT COUNCIL	736.72	0.00	736.72
415 706 MS STUDENT COUNCIL	122.24	0.00	122.24
415 707 ELEMENTARY STUDENT COUNCIL	2,264.57	0.00	2,264.57
415 708 CHEERLEADERS	756.15	0.00	756.15
415 709 TATU	3,238.91	0.00	3,238.91
415 710 ART CLUB	4,328.34	0.00	4,328.34
415 711 SWAT	1,336.53	0.00	1,336.53
415 712 CLEARING	20.46	0.00	20.46
415 713 EXCELLANCE IN FOUNDATION GRANT	762.24	0.00	762.24
415 714 ORAL INTERP	108.32	0.00	108.32
415 715 CONCESSIONS	25,055.97	0.00	25,055.97
415 716 INSURANCE CLEARING	(21,633.53)	0.00	(21,633.53)

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
415 717 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 718 FLEX ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 719 FCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 720 CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 721 CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 722 CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 723 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 724 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 725 CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 726 CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 727 CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 728 CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 729 CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 730 CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 731 CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 732 CLASS OF 2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 745 IPAD/TECH DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 780 TEACHER APPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 781 ANGEL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 782 DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 784 MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 785 ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 786 MIDDLE SCHOOL TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 787 MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 788 BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 789 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 790 CLASS OF 2021 AFTER PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 800 IMPREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 PAYROLL DEDUCTION	0.00	(1,722.56)	0.00	(2,871.82)	0.00	0.00	0.00	0.00
451 PR DEDUCTION-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 PR DEDUCTION-FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 004 PR DEDUCTION-AFLAC	0.00	(153.93)	0.00	(107.72)	0.00	0.00	0.00	0.00
453 007 PR DEDUCTION-INSURANCE	0.00	(186.73)	0.00	(180.61)	0.00	0.00	0.00	0.00

	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
415 717 LIBRARY	519.27	0.00	519.27
415 718 FLEX ACCOUNTS	(35,823.54)	0.00	(35,823.54)
415 719 FCA	(85.41)	0.00	(85.41)
415 720 CLASS OF 2020	(4,166.32)	0.00	(4,166.32)
415 721 CLASS OF 2021	4,998.22	0.00	4,998.22
415 722 CLASS OF 2022	3,543.48	0.00	3,543.48
415 723 CLASS OF 2023	1,663.66	0.00	1,663.66
415 724 CLASS OF 2024	954.35	0.00	954.35
415 725 CLASS OF 2025	1,045.34	0.00	1,045.34
415 726 CLASS OF 2026	1,043.67	0.00	1,043.67
415 727 CLASS OF 2027	1,037.95	0.00	1,037.95
415 728 CLASS OF 2028	1,052.97	0.00	1,052.97
415 729 CLASS OF 2029	1,022.43	0.00	1,022.43
415 730 CLASS OF 2030	1,037.39	0.00	1,037.39
415 731 CLASS OF 2031	1,021.56	0.00	1,021.56
415 732 CLASS OF 2032	1,000.00	0.00	1,000.00
415 745 IPAD/TECH DAMAGE	3,855.00	0.00	3,855.00
415 780 TEACHER APPRECIATION FUND	(31.61)	0.00	(31.61)
415 781 ANGEL FUND	355.11	0.00	355.11
415 782 DRAMA	283.63	0.00	283.63
415 784 MUSIC BOOSTERS	0.00	0.00	0.00
415 785 ATHLETIC BOOSTERS	0.00	0.00	0.00
415 786 MIDDLE SCHOOL TRIPS	886.00	0.00	886.00
415 787 MENTOR PROGRAM	(15.94)	0.00	(15.94)
415 788 BOOK FAIR	27.21	0.00	27.21
415 789 SPANISH CLUB	114.22	0.00	114.22
415 790 CLASS OF 2021 AFTER PROM	(672.43)	0.00	(672.43)
415 800 IMPREST	20,677.07	0.00	20,677.07
450 PAYROLL DEDUCTION	0.00	0.00	(4,594.38)
451 PR DEDUCTION-FICA	0.00	0.00	0.00
452 PR DEDUCTION-FIT	0.00	0.00	0.00
453 004 PR DEDUCTION-AFLAC	0.00	0.00	(261.65)
453 007 PR DEDUCTION-INSURANCE	0.00	0.00	(367.34)

	00 LONG TERM DEBT FUND	10 GENERAL FUND	21 CAPTIAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	31 BOND REDEMPTION FUND	51 FOOD SERVICE FUND	53 DRIVERS ED	54 PRESCHOOL
Monthly; Processing Month 12/2020								
453 009 PR DEDUCTION-INSURANCE FLEX PLAN	0.00	(209.35)	0.00	(135.58)	0.00	0.00	0.00	0.00
453 110 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
453 PR DEDUCTION-INSURANCE -- LIFE INS	0.00	2,280.20	0.00	360.60	0.00	0.00	0.00	55.35
454 PR DEDUCTION-RETIREMENT	0.00	(383.72)	0.00	0.00	0.00	0.00	0.00	0.00
456 010 TSA PAYABLE-EQUI-VEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 011 TSA PAYABLE-HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 014 TSA PAYABLE-NEW YORK LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 015 TSA PAYABLE-SDSRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 016 TSA PAYABLE AMERICAN FUNDS	0.00	(85.00)	0.00	(50.00)	0.00	0.00	0.00	0.00
457 BENEFITS PAYABLE	0.00	(232.52)	0.00	6.12	0.00	0.00	0.00	0.00
458 001 IOWA INCOME TAX	0.00	(285.58)	0.00	0.00	0.00	0.00	0.00	0.00
458 STATE INCOME TAX	0.00	(96.29)	0.00	(21.33)	0.00	0.00	0.00	0.00
471 DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	0.00	39,128.85	0.00	0.00
474 DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	41,953.52	0.00	0.00
Current Liabilities	0.00	20,401.52	0.00	(3,025.34)	0.00	81,082.37	0.00	55.35
Long-term Liabilities								
475 UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00	18,625.13	0.00	0.00
502 C.O. CERTIFICATES PAYABLE	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 ACCRUED LEAVE PAYABLE	41,647.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 NET OPEB OBLIGATION	138,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509 OTHER LONG-TERM LIABILITIES	13,131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Liabilities	1,498,549.22	0.00	0.00	0.00	0.00	18,625.13	0.00	0.00
Other Liabilities								
690 BUDGETED EXPENDITURES	0.00	4,245,133.37	959,762.00	910,815.29	0.00	287,070.00	8,318.74	100,475.45
692 LESS: EXPENDITURES TO DATE	0.00	(1,564,069.19)	(325,706.77)	(287,883.44)	0.00	(83,137.12)	0.00	(27,817.51)
Other Liabilities	0.00	2,681,064.18	634,055.23	622,931.85	0.00	203,932.88	8,318.74	72,657.94
Deferred Inflows of Resources								

	71 STUDENT ACTIVITY	90 GENERAL FIXED ASSETS	Total
Monthly; Processing Month 12/2020			
453 009 PR DEDUCTION-INSURANCE FLEX PLAN	0.00	0.00	(344.93)
453 110 PR DEDUCTION-INSURANCE	0.00	0.00	(25.00)
453 PR DEDUCTION-INSURANCE -- LIFE INS	0.00	0.00	2,696.15
454 PR DEDUCTION-RETIREMENT	0.00	0.00	(383.72)
456 010 TSA PAYABLE-EQUI-VEST	0.00	0.00	0.00
456 011 TSA PAYABLE-HORACE MANN	0.00	0.00	0.00
456 014 TSA PAYABLE-NEW YORK LIFE INS	0.00	0.00	0.00
456 015 TSA PAYABLE-SDSRP	0.00	0.00	0.00
456 016 TSA PAYABLE AMERICAN FUNDS	0.00	0.00	(135.00)
457 BENEFITS PAYABLE	0.00	0.00	(226.40)
458 001 IOWA INCOME TAX	0.00	0.00	(285.58)
458 STATE INCOME TAX	0.00	0.00	(117.62)
471 DEPOSITS PAYABLE	0.00	0.00	39,128.85
474 DEFERRED REVENUE	0.00	0.00	41,953.52
Current Liabilities	56,513.69	0.00	155,027.59
Long-term Liabilities			
475 UNEARNED REVENUE	0.00	0.00	18,625.13
502 C.O. CERTIFICATES PAYABLE	0.00	0.00	1,305,000.00
504 ACCRUED LEAVE PAYABLE	0.00	0.00	41,647.04
506 NET OPEB OBLIGATION	0.00	0.00	138,771.00
509 OTHER LONG-TERM LIABILITIES	0.00	0.00	13,131.18
Long-term Liabilities	0.00	0.00	1,517,174.35
Other Liabilities			
690 BUDGETED EXPENDITURES	0.00	0.00	6,511,574.85
692 LESS: EXPENDITURES TO DATE	0.00	0.00	(2,288,614.03)
Other Liabilities	0.00	0.00	4,222,960.82
Deferred Inflows of Resources			

	Monthly; Processing Month 12/2020							
	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
551 UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	986,964.61	947,806.49	525,354.56	9,520.93	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	986,964.61	947,806.49	525,354.56	9,520.93	0.00	0.00	0.00
Fund Balance								
415 475 SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 480 CHEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 481 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 483 FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 484 GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 485 BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 486 WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 487 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 491 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 492 BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 493 YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 495 CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 496 GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 498 SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 002 RETAINED EARNINGS	0.00	(834,936.37)	0.00	(49,999.29)	0.00	0.00	(8,318.74)	0.55
704 724 EMPLOYEES POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 RETAINED EARNINGS RESERVED FOR F/A	(1,318,131.18)	0.00	0.00	0.00	0.00	2,950.25	0.00	0.00
707 001 RETAINED EARNINGS RESTRICTED CASH - < 3	0.00	0.00	0.00	0.00	0.00	118,806.77	1,940.49	0.00
708 UNRESTRICTED NET POSITION	(180,418.04)	0.00	0.00	0.00	0.00	(103,151.82)	6,378.33	29,961.81
712 RESERVE FOR PREPAIDS	0.00	100,646.00	0.00	0.00	0.00	0.00	0.00	0.00
721 RESTRICTED FOR DEBT SERVICE	0.00	0.00	0.00	0.00	234,893.52	0.00	0.00	0.00
723 RESTRICTED FOR CAPITAL OUTLAY	0.00	0.00	460,807.81	0.00	0.00	0.00	0.00	0.00
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	0.00	73,838.63	0.00	0.00	0.00	0.00
753 ASSIGNED TO UNEMP.	0.00	23,378.87	0.00	0.00	0.00	0.00	0.00	0.00
760 UNASSIGNED FUND BALANCE	0.00	1,380,452.19	0.00	0.00	(225,574.19)	0.00	0.00	0.00
Fund Balance	(1,498,549.22)	669,540.69	460,807.81	23,839.34	9,319.33	18,605.20	0.08	29,962.36

	Monthly; Processing Month 12/2020		
	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
551 UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	2,469,646.59
Deferred Inflows of Resources	0.00	0.00	2,469,646.59
Fund Balance			
415 475 SCIENCE FAIR	(22.20)	0.00	(22.20)
415 480 CHEER	348.54	0.00	348.54
415 481 CROSS COUNTRY	73.31	0.00	73.31
415 483 FOOTBALL	24.60	0.00	24.60
415 484 GIRLS BASKETBALL	(1,888.74)	0.00	(1,888.74)
415 485 BOYS BASKETBALL	(135.31)	0.00	(135.31)
415 486 WRESTLING	(780.60)	0.00	(780.60)
415 487 TRACK & FIELD	73.31	0.00	73.31
415 491 VOLLEYBALL	308.47	0.00	308.47
415 492 BAND	(212.75)	0.00	(212.75)
415 493 YEARBOOK	675.00	0.00	675.00
415 495 CHORUS	13.25	0.00	13.25
415 496 GOLF	171.60	0.00	171.60
415 498 SOCCER	75.84	0.00	75.84
704 002 RETAINED EARNINGS	0.00	0.00	(893,253.85)
704 724 EMPLOYEES POP MACHINE	(242.50)	0.00	(242.50)
706 RETAINED EARNINGS RESERVED FOR F/A	0.00	6,953,297.32	5,638,116.39
707 001 RETAINED EARNINGS RESTRICTED CASH - < 3	0.00	0.00	120,747.26
708 UNRESTRICTED NET POSITION	0.00	0.00	(247,229.72)
712 RESERVE FOR PREPAIDS	0.00	0.00	100,646.00
721 RESTRICTED FOR DEBT SERVICE	0.00	0.00	234,893.52
723 RESTRICTED FOR CAPITAL OUTLAY	0.00	0.00	460,807.81
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	73,838.63
753 ASSIGNED TO UNEMP.	0.00	0.00	23,378.87
760 UNASSIGNED FUND BALANCE	0.00	0.00	1,154,878.00
Fund Balance	(1,518.18)	6,953,297.32	6,665,304.73

Balance Sheet - Combined
Period Ending: December 2020
Monthly; Processing Month 12/2020

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
0.00	4,357,971.00	2,042,669.53	1,169,100.41	18,840.26	322,245.58	8,318.82	102,675.65

Balance Sheet - Combined
Period Ending: December 2020
Monthly; Processing Month 12/2020

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
54,995.51	6,953,297.32	15,030,114.08

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110	ADVALOREM TAX	922,161.00	0.00	4,093.79	0.44	918,067.21
10 1110 020	AD VALOREM TAXES	0.00	24,165.86	153,828.01	0.00	(153,828.01)
10 1120	PRIOR YEAR TAXES	0.00	63,569.98	403,729.13	0.00	(403,729.13)
10 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
10 1140	UTILITY TAXES	76,000.00	0.00	71,325.56	93.85	4,674.44
10 1190	PENALTIES & INTEREST - TAXES	0.00	335.00	4,204.21	0.00	(4,204.21)
10 1510	EARNED INTEREST	10,000.00	801.08	3,704.21	37.04	6,295.79
10 1710	ADMISSIONS	30,000.00	0.00	20.00	0.07	29,980.00
10 1710 481	CROSS COUNTRY ADMISSIONS & REGISTRATIONS	0.00	0.00	850.00	0.00	(850.00)
10 1710 483	FOOTBALL ADMISSIONS	0.00	0.00	4,911.00	0.00	(4,911.00)
10 1710 484	GIRLS BASKETBALL ADMISSIONS	0.00	1,599.05	1,599.05	0.00	(1,599.05)
10 1710 485	BOYS BASKETBALL ADMISSIONS	0.00	518.00	518.00	0.00	(518.00)
10 1710 486	WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 487	TRACK ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 491	VOLLEYBALL ADMISSIONS	0.00	0.00	5,877.00	0.00	(5,877.00)
10 1710 496	GOLF ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 498	SOCCER ADMISSIONS	0.00	0.00	2,281.00	0.00	(2,281.00)
10 1790	OTHER PUPIL ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
10 1791	ANNUAL	0.00	0.00	0.00	0.00	0.00
10 1792	IPAD/TECH DAMAGE	0.00	(760.00)	(3,067.00)	0.00	3,067.00
10 1910	RENTALS	4,000.00	0.00	0.00	0.00	4,000.00
10 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1931	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10 1943	CONTRACTED ED SERV	0.00	0.00	0.00	0.00	0.00
10 1972	MEDICAID DIRECT SERVICES	0.00	0.00	0.00	0.00	0.00
10 1973	MEDICAID INDIRECT ADMIN SERVICES	6,000.00	0.00	2,856.27	47.60	3,143.73
10 1990	OTHER REVENUE	17,500.00	206.94	2,207.85	12.62	15,292.15
10 1990 001	WEIGHT ROOM DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1990 003	OTHER REVENUE - ERATE SCHOOL & LIBRARY	0.00	0.00	0.00	0.00	0.00
10 1991	CARL PERKINS REVENUE	4,500.00	0.00	0.00	0.00	4,500.00
10 1991 003	CARL PERKINS RESERVE SECONDARY	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	1,070,161.00	90,435.91	658,938.08	61.57	411,222.92
10 2110	CTY APPORTIONMENT-STATE FINES	20,000.00	1,184.11	7,015.03	35.08	12,984.97
10 2200	LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	20,000.00	1,184.11	7,015.03	35.08	12,984.97
10 3111	STATE AID	1,963,306.00	135,899.00	955,315.00	48.66	1,007,991.00
10 3112	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
10 3114	BANK FRANCHISE TAX	65,000.00	0.00	0.00	0.00	65,000.00
10 3119	OTHER STATE REVENUE	0.00	0.00	819.00	0.00	(819.00)
10 3125	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00
10 3129	TCAP REVENUE	0.00	0.00	0.00	0.00	0.00
10 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	2,028,306.00	135,899.00	956,134.00	47.14	1,072,172.00
10 4129 143	CORONAVIRUS RELIEF FUNDS	0.00	9,600.00	231,000.00	0.00	(231,000.00)
10 4149 011	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00
10 4151 143	CARES ESSER FUNDS	0.00	0.00	79,732.00	0.00	(79,732.00)
10 4153	TITLE IV TRANSFER FUNDS	0.00	0.00	0.00	0.00	0.00
10 4153 009	TITLE IV	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4156	TITLE II PART D	0.00	0.00	0.00	0.00	0.00
10 4158 006	TITLE I BASIC	19,547.00	0.00	20,585.00	105.31	(1,038.00)
10 4158 007	TITLE I, 1003 FUNDS	32,000.00	0.00	723.00	2.26	31,277.00
10 4158 012	TITLE I, A 1003 FUNDING	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II - PART A	10,000.00	0.00	0.00	0.00	10,000.00
10 4159 009	TITLE II PART A REAP	0.00	0.00	27,089.00	0.00	(27,089.00)
	Subtotal: FEDERAL SOURCES	61,547.00	9,600.00	359,129.00	583.50	(297,582.00)
10 5110	OPERATING TRANSFERS IN	230,183.00	0.00	0.00	0.00	230,183.00
10 5130	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	230,183.00	0.00	0.00	0.00	230,183.00
	Fund Total:	3,410,197.00	237,119.02	1,981,216.11	58.10	1,428,980.89

Fund: 21 CAPTIAL OUTLAY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110	CURRENT-CAPITAL OUT	955,612.00	0.00	2,121.95	0.22	953,490.05
21 1120	PRIOR YEAR TAXES	2,750.00	67,174.99	397,254.19	14,445.61	(394,504.19)
21 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
21 1140	UTILITY TAXES	0.00	0.00	0.00	0.00	0.00
21 1190	PENALTIES & INTEREST TAXES	1,400.00	103.69	3,346.68	239.05	(1,946.68)
21 1510	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
21 1920	DONATIONS	0.00	0.00	0.00	0.00	0.00
21 1962	INSURANCE JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
21 1990	OTHER-CAPITAL	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	959,762.00	67,278.68	402,722.82	41.96	557,039.18
21 2200	LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
21 3113	PER PROP REP-CAPITAL	0.00	0.00	0.00	0.00	0.00
21 3115	STATE AID FOR 20% PROP TAX REF	0.00	0.00	0.00	0.00	0.00
21 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	0.00	0.00	0.00	0.00	0.00
21 4151	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
21 4174	TITLE VI	0.00	0.00	0.00	0.00	0.00
21 4175	HANDICAP ST, ESEA, TITLE VIB	0.00	0.00	0.00	0.00	0.00
21 4185	SCHOOL TO WORK GRANT	0.00	0.00	0.00	0.00	0.00
21 4193	ARRA - STATE DIESEL GRANT	0.00	0.00	0.00	0.00	0.00
21 4193 007	ARRA - STATE DIESEL GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
21 5000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
21 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5120	PROCEEDS OF GENERAL LONG TERM	0.00	0.00	0.00	0.00	0.00
21 5123	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5126	REFUNDING DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	0.00	0.00	0.00
21 5160	OTHER - ISSUANCE OF DEBT	0.00	0.00	0.00	0.00	0.00
21 5180	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
21 8120	PAYMENT TO REFUNDING DEBT ESCROW	0.00	0.00	0.00	0.00	0.00
	Subtotal: 8000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	959,762.00	67,278.68	402,722.82	41.96	557,039.18

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110	ADVALOREM TAX-SPED	525,786.00	0.00	1,178.21	0.22	524,607.79
22 1120	PRIOR YEAR TAXES	1,250.00	37,297.64	219,378.80	17,550.30	(218,128.80)
22 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
22 1190	PENALTIEIS & INTEREST TAXES	450.00	57.40	1,334.93	296.65	(884.93)
22 1510	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
22 1943	CONT. ED. SERVICES	0.00	0.00	0.00	0.00	0.00
22 1950	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
22 1972	MEDICAID DIRECT SERVICES	27,519.00	2,378.45	13,393.26	48.67	14,125.74
22 1973	MEDICAID INDIRECT ADMIN SERVICES	1,400.00	0.00	446.00	31.86	954.00
22 1990	REFUND OR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	556,405.00	39,733.49	235,731.20	42.37	320,673.80
22 2200	LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
22 3121	STATE AID - SPECIAL EDUCATION	41,171.00	17,765.00	106,595.00	258.91	(65,424.00)
22 3121 002	STATE AID - SP.ED. EXTRA ORD. COST	171,890.00	0.00	0.00	0.00	171,890.00
22 3122	TRAINING & SUPPORT TO TEACHERS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	213,061.00	17,765.00	106,595.00	50.03	106,466.00
22 4175 611	IDEA PART B	88,500.00	0.00	73,037.00	82.53	15,463.00
22 4186 619	IDEA PRESCHOOL GRANT	2,850.00	0.00	3,093.00	108.53	(243.00)
22 4193	MEDICAID ADMIN PAYMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	91,350.00	0.00	76,130.00	83.34	15,220.00
22 5110	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	860,816.00	57,498.49	418,456.20	48.61	442,359.80

Fund: 24 PENSION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1110	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
24 1190	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
24 1510	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

Fund: 31 BOND REDEMPTION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1110	ADVALOREM-BOND	0.00	0.00	0.00	0.00	0.00
31 1120	PRIOR YEAR TAXES	0.00	86.98	1,544.33	0.00	(1,544.33)
31 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
31 1180	INTEREST	0.00	0.00	0.00	0.00	0.00
31 1190	PENALTIES & INTEREST TAXES	0.00	11.76	398.35	0.00	(398.35)
31 1510	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
31 1950	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	98.74	1,942.68	0.00	(1,942.68)
31 2200	LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
31 3113	PER PROPERTY REP-BON	0.00	0.00	0.00	0.00	0.00
31 3115	STATE AID FOR 20% PROP TAX REF	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	0.00	0.00	0.00	0.00	0.00
31 5122	REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
31 5126	OTHER DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	98.74	1,942.68	0.00	(1,942.68)

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1510	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
51 1610	PUPIL SALES	130,080.00	(9.05)	(20,629.40)	(15.86)	150,709.40
51 1620	ADULT SALES	3,890.00	(265.10)	(959.30)	(24.66)	4,849.30
51 1630	MILK SALES	7,340.00	0.00	0.00	0.00	7,340.00
51 1631	MALT SALES	0.00	0.00	0.00	0.00	0.00
51 1690	OTHER MISC REVENUE	48,760.00	(4,629.70)	(17,540.15)	(35.97)	66,300.15
51 1691	REBATE-TONYS	0.00	0.00	0.00	0.00	0.00
51 1692	BANK PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
51 1962	INS. JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	190,070.00	(4,903.85)	(39,128.85)	(20.59)	229,198.85
51 3810	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 3900	OTHER STATE REVENUE	25,500.00	0.00	0.00	0.00	25,500.00
	Subtotal: STATE SOURCES	25,500.00	0.00	0.00	0.00	25,500.00
51 4810	FEDERAL REIMBURSEMENT	71,500.00	2,138.92	100,925.90	141.16	(29,425.90)
51 4820	DONATED FOOD	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	71,500.00	2,138.92	100,925.90	141.16	(29,425.90)
51 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	287,070.00	(2,764.93)	61,797.05	21.53	225,272.95

Fund: 53 DRIVERS ED

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1331	DRIVERS ED TUITION	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Fund: 54 PRESCHOOL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
54 1340	PRESCHOOL TUITION	15,000.00	1,650.00	26,099.85	174.00	(11,099.85)
54 1990	OTHER REVENUE SOURCES	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: LOCAL SOURCES	35,000.00	1,650.00	26,099.85	74.57	8,900.15
54 5110	OPERATING TRANSFERS IN	65,476.00	0.00	0.00	0.00	65,476.00
	Subtotal: OTHER SOURCES	65,476.00	0.00	0.00	0.00	65,476.00
	Fund Total:	100,476.00	1,650.00	26,099.85	25.98	74,376.15

Fund: 71 STUDENT ACTIVITY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 701	IMPREST ACCOUNT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 702	ANNUAL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 703	CONCESSIONS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 705	CLASS OF 2014 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 707	CLASS OF 2001 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 708	CLASS OF 2002 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 709	CLASS OF 2003 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 710	CLASS OF 2004 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 711	FFA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 712	FHA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 713	HONOR SOCIETY REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 714	CHEERLEADERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 715	STUDENT COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 716	MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
71 1790 717	FUEL UP TO PLAY GRANT	0.00	0.00	0.00	0.00	0.00
71 1790 718	LETTERMAN REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 719	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
71 1790 720	INSURANCE CLEARING REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 721	CLEARING ACCOUNT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 722	UNEMPLOYMENT INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 723	JJ TRACK MEET REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 724	EMPLOYEES POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 725	FLEX ACCOUNT	0.00	0.00	0.00	0.00	0.00
71 1790 726	AREA II ASBO REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 727	ATHLETIC DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 728	CLASS OF 2011 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 729	DISPLAY SIGN REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 730	MUSIC DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 731	SCHOOL STORE REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 732	T.A.T.U. REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 733	ART CLASS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 734	S.W.A.T. REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 735	CLASS OF 2005 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 736	CLASS OF 2010 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 737	CLASS OF 2006 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 738	S.A.D.D. REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 739	6TH GRADE CLASS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 740	ACCELERATED READER INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 741	ELEM STUDENT COUNCIL INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 742	CLASS OF 2013 INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 743	CLASS OF 2007 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 744	PUBLISHING CTR GRANT INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 745	IPAD DAMAGE FUND	0.00	0.00	3,325.00	0.00	(3,325.00)
71 1790 746	CLASS OF 2015 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 747	CLASS OF 2016 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 748	CLASS OF 2008 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 749	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
71 1790 750	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00

Fund: 71 STUDENT ACTIVITY						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 751	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
71 1790 752	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
71 1790 753	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
71 1790 754	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
71 1790 755	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
71 1790 756	LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00
71 1790 757	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
71 1790 758	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
71 1790 759	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
71 1790 760	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
71 1790 761	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
71 1790 762	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
71 1790 763	ELEM. DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
71 1790 764	EXCELLENCE IN FOUND GRANT INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 765	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
71 1790 766	POST PROM CLASS 2023 INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 767	CLASS OF 2029 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 768	CLASS OF 2030 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 769	CLASS OF 2031	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		0.00	0.00	3,325.00	0.00	(3,325.00)
Fund Total:		0.00	0.00	3,325.00	0.00	(3,325.00)

Fund: 72 FLEX ACCOUNT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
72 1990	PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 12/2020
Regular; Processing Month 12/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,618,321.00	360,880.00	2,895,559.71	51.54	2,722,761.29

GARRETSON SCHOOL DISTRICT #49-4
 BOARD REPORT JANUARY 11, 2021
 CLAIMS

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
A-OX WELDING SUPPLY CO. INC.	Cylinder Rentals	65.95
ALL AROUND WELDING	FB Complex Branch Removal/Snow Blower LED Lights	115.00
ALLIANCE COMMUNICATIONS	January 2021 Internet & Phone Services	725.00
APPLE, INC.	iPad Parts for Chargers	677.00
BJM ENTERPRISE, INC.	Repairs/Parts for Power Steering	145.95
BOK FINANCIAL	Annual Fee - Dissemination Agent	350.00
BRANDON ACE HARDWARE	Spray Paint	11.98
CARROLL INSTITUTE	January 2021 Contract	515.00
CLIMATE SYSTEMS, INC.	Miscellaneous Repairs/Maintenance	16,232.67
COLONIAL RESEARCH	Transportation Supplies	151.84
COMBINED BUILDING SPECIALTIES, INC.	Bleacher Seats Installation & Materials	938.00
DIVISION OF CRIMINAL INVESTIGATION	Background Check	43.25
FIRST BANK & TRUST CREDIT CARD	4N6 Fanatics - Annual Subscription	150.00
FIRST BANK & TRUST CREDIT CARD	Amazon - Tape	43.17
FIRST BANK & TRUST CREDIT CARD	Broadway Licensing - Site License	581.39
FIRST BANK & TRUST CREDIT CARD	First Bank & Trust - Interest	20.80
FIRST BANK & TRUST CREDIT CARD	WordPress - Domain Registration/Premium Account	122.28
FIRST DAKOTA INDEMNITY CO.	Worker's Compensation Insurance	903.00
GARRETSON COMMERCIAL CLUB	2021 Association Dues	50.00
GARRETSON FOOD CENTER	High School Science Supplies	13.36
GARRETSON GAZETTE	School Board Minutes Publication	152.71
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	December 2020 Imprest Account Reimbursement	4,579.13
HANSEN, AL	GBB Official 1/5/2021 v. Dell Rapids Saint Mary's	117.68
HAUFF MID-AMERICA SPORTS	Wrestling Supplies	623.00
HILLYARD	Miscellaneous Cleaning/Maintenance Supplies	3,024.42
HORACE MANN	September, October, & November Admin. Fees	141.75
INTERSTATE ALL BATTERY CENTER	Ipads Repairs	660.00
JAYMAR BUSINESS FORMS, INC.	Tax Forms	136.98
KIEFFER, BRETT	GBB Official 1/5/2021 v. Dell Rapids Saint Mary's	95.00
KURTZ, SUSAN	December 2020 Financial Consultation	22.50
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	October 2020 Legal Services	264.00
MENARDS	Miscellaneous Supplies	110.77
MIDWEST BUS PARTS, INC.	Hinge for Driver's Electrical Dr./etc.	73.01
PALISADES OIL CO.	Diesel Fuel	1,947.11
PITNEY BOWES	Postage	247.50
PLAYSCRIPTS, INC.	One-Act Play Supplies	581.39
POPLERS MUSIC, INC.	Bass Clarinet Repair	60.00
PRESS REPAIR SERVICES	Laminator Repair	501.60
RISWOLD, STEVE	GBB Official 1/5/2021 v. Dell Rapids Saint Mary's	95.00
SANFORD	November 2020 Health Savings Account Contribution	190.00
SCHOOL HEALTH CORP.	Exam Gloves	179.50
SCHOOL SPECIALTY	Art Supplies	29.20
SIOUXLAND LIBRARIES	2020-2021 School Library Automation Costs	1,145.00
STEVE'S ELECTRIC & PLUMBING, INC.	Wax Ring Repair	146.53
STURDEVANT'S AUTO PARTS	Maintenance Gloves	128.40
SUMMIT COMPANIES	Semi-Annual Fire Extinguisher Inspection/Maint.	640.00
VANDERSNICK EXCAVATING, LLC	December 2020 Snow Removal	710.00
WAGWORKS	December 2020 ACH Fees	2,765.90
WASTE MANAGEMENT	January 2021 Garbage & Recycling Services	498.93
XCEL ENERGY	October & November 2020 Electricity	5,949.96
TOTAL GENERAL FUND		\$47,672.61
CAPITAL OUTLAY FUND		
DALSIN, INC.	Roof Replacement Project	80,000.00
ELITE BUSINESS SYSTEMS	January 2021 Contracted Services	893.46
FIRST BANK & TRUST	CO Certificate - Series 2020, Account #3104	7,886.39
TOTAL CAPITAL OUTLAY FUND		\$88,779.85
SPECIAL EDUCATION FUND		
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	December 2020 Imprest Account Reimbursement	253.00
GOODCARE, LLC	December 2020 Occupational/Physical Therapy	4,652.64
LIFESCAPE	November 2020 Services/Tuition	11,449.25
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	December 2020 Services	2,221.48
TOTAL SPECIAL EDUCATION FUND		\$18,576.37
FOOD SERVICE FUND		
PRAIRIE FARMS DAIRY	White & Chocolate Milk	1,137.23
VANCO	December 2020 ACH Fees & Invoice	290.16
TOTAL FOOD SERVICE FUND		\$1,427.39
TRUST & AGENCY FUND		

FIRST BANK & TRUST
TOTAL TRUST & AGENCY FUND

Chargeback - Expired Check

215.25
\$215.25

TOTAL CLAIMS

\$156,671.47

Vendor ID: AOXWEL	A-OX WELDING SUPPLY CO. INC.	PO Number:	Invoice Number: 00242644	Amount:	65.95
Description: Ag. Cylinder Rentals		Invoice Date: 12/20/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 001 411	K CYL		15.00		N
10 1131 001 411	T CYL		37.50		N
10 1131 001 411	WS ACET CYL		7.50		N
10 1131 001 411	ADMIN. COMPL.		5.95		N
Final					
Final					
Final					
Final					
Vendor ID: ALLARO	ALL AROUND WELDING	PO Number:	Invoice Number: 12222020	Amount:	115.00
Description: FB Complex Branch Rem./Snow Blower/etc.		Invoice Date: 12/22/2020	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	FB Complex Branch Removal - 3 hrs.		45.00		N
10 2549 000 411	Snow Blower LED Lights - 3		50.00		N
10 2549 000 319	Snow Blower Lights Installation - 1 hr.		20.00		N
Vendor ID: ALLICOM	ALLIANCE COMMUNICATIONS	PO Number:	Invoice Number: 101905398	Amount:	725.00
Description: January 2021 Services		Invoice Date: 12/31/2020	Due Date: 01/20/2021	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9150	Check Date: 01/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 000 340	January 2021 Services		181.25		N
10 2529 000 340	January 2021 Services		181.25		N
10 2410 000 340	January 2021 Services		181.25		N
10 2411 000 340	January 2021 Services		181.25		N
Vendor ID: APPLINC	APPLE, INC.	PO Number: 11389	Invoice Number: AE02699740	Amount:	677.00
Description: iPad Parts for Chargers		Invoice Date: 12/09/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2227 000 412	12W USB Power Adapter		299.00		N
10 2227 000 412	Duckhead Adapter		79.00		N
10 2227 000 412	Lightning to USB Cable		299.00		N
Vendor ID: BJMENT	BJM ENTERPRISE, INC.	PO Number:	Invoice Number: 15100	Amount:	145.95
Description: Repairs/Parts for Power Steering		Invoice Date: 12/02/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 323	Repairs/Parts for Power Steering		145.95	0.00	N
Vendor ID: BOKFIN	BOK FINANCIAL	PO Number:	Invoice Number: 01052021	Amount:	350.00
Description: Annual Fee		Invoice Date: 12/31/2020	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 2529 000 399	Annual Fee - Dissemination Agent	350.00	N		
Vendor ID: BRANACE	BRANDON ACE HARDWARE	PO Number:	Invoice Number: K36272/5	Amount:	11.98
Description: Spray Paint		Invoice Date: 12/09/2020	Due Date: 12/10/2020	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 2549 000 411	Orange Spray Paint - 2		11.98		N
Vendor ID: CARRINS	CARROLL INSTITUTE	PO Number:	Invoice Number: 2105	Amount:	515.00
Description: January 2021 Contract		Invoice Date: 12/29/2020	Due Date: 01/05/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2115 000 319	January 2021 Contract		515.00	0.00	N
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: 87536	Amount:	12,956.75
Description: Miscellaneous Repairs/Maintenance		Invoice Date: 11/18/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	LABOR: TC UPGRADE		5,730.00	0.00	N
10 2549 000 323	MATERIALS FOR UNIT VENTS AND FAN		4,583.92		N
10 2549 000 323	OUTSIDE AIR DAMPER		1,972.81		N
10 2549 000 323	MATERIALS FOR HEAT VALVE		410.99		N
10 2549 000 323	EXCISE TAX		259.03		N
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: F-30061	Amount:	1,442.76
Description: Repairs/Maintenance		Invoice Date: 10/30/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	LABOR & MATERIALS FOR BOX MOTOR		1,413.90	0.00	N
10 2549 000 323	Excise Tax		28.86		N
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: F-30346	Amount:	665.00
Description: Repairs/Maintenance		Invoice Date: 11/30/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	LABOR AND SUPPLIES ON HEATER		665.00	0.00	N
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: F-30363	Amount:	1,168.16
Description: Repairs/Maintenance		Invoice Date: 12/28/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 323	LABOR & MATERIALS ON FAN		1,144.79		N
10 2549 000 323	EXCISE TAX		23.37		N
Vendor ID: COLORES	COLONIAL RESEARCH	PO Number:	Invoice Number: 146527	Amount:	151.84

Description: Transportation Supplies		Invoice Date: 12/23/2020	Due Date: 12/28/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	6 Cans Citra Burst - 10		91.75		N
10 2559 000 411	6 Cans Sparkle - 10		47.36		N
10 2559 000 411	Shipping		12.73		N
Vendor ID: COMBBUI COMBINED BUILDING SPECIALTIES, INC.		PO Number:	Invoice Number: QB20813	Amount:	938.00
Description: Bleacher Seats Installation & Materials		Invoice Date: 12/15/2020	Due Date: 12/17/2020	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 2549 000 319	Bleacher Seats Installation & Materials		938.00		N
Vendor ID: DAKOAUT DAKOTA AUTO PARTS		PO Number:	Invoice Number: 238021	Amount:	0.00
Description: Miscellaneous Parts/Credit Return		Invoice Date: 12/24/2020	Due Date: 12/24/2020	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 2559 000 411	Credit Return - 1		(80.75)		N
10 2559 000 411	Stampede Ventshade - 1		67.44		N
10 2559 000 411	Special Order Return - 1		13.31		N
Vendor ID: DALSINC DALSIN, INC.		PO Number:	Invoice Number: 09202020	Amount:	80,000.00
Description: Roof Replacement Project		Invoice Date: 09/20/2020	Due Date: 12/22/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 2535 000 520	Roof Project - Gymnasium Metal Roof		80,000.00		N
Vendor ID: DIVOFCRI DIVISION OF CRIMINAL INVESTIGATION		PO Number:	Invoice Number: 12152020	Amount:	43.25
Description: Background Check		Invoice Date: 12/15/2020	Due Date: 12/16/2020	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 2642 000 319	Background Check - 1		43.25		N
Vendor ID: ELITBUS ELITE BUSINESS SYSTEMS		PO Number:	Invoice Number: INV50591	Amount:	893.46
Description: January 2021 Contracted Services		Invoice Date: 01/01/2021	Due Date: 01/05/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 1131 000 549	January 2021 Contracted Services		223.37	0.00	N
21 2529 000 549	January 2021 Contracted Services		223.37	0.00	N
21 1111 000 549	January 2021 Contracted Services		223.36	0.00	N
21 1121 000 549	January 2021 Contracted Services		223.36	0.00	N
Vendor ID: FIRSBAN FIRST BANK & TRUST		PO Number:	Invoice Number: 12292020-3104	Amount:	7,886.39
Description: CO Certificate- Series 2020		Invoice Date: 12/29/2020	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 5000 000 612	CO Certificate- Series 2020, Acct. 3104		7,636.39		N	
21 5000 000 640	CO Certificate- Series 2020, Acct. 3104		250.00		N	
Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 2020DEC3932 Amount: 793.96						
Description: DEC. 2020 STATEMENT Invoice Date: 12/26/2020 Due Date: 01/05/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 471 319	1 YEAR SITE LICENSE		150.00		N	Final
10 2549 000 411	MAINT. SUPPLIES- TAPE		43.17		N	Final
10 6900 471 319	BROADWAY LICENSING		581.39		N	Final
10 2529 000 640	Interest		19.40	0.00	N	Final
Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 2020DEC8519 Amount: 123.68						
Description: DEC 2020 STATEMENT Invoice Date: 12/26/2020 Due Date: 01/06/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 000 411	WORDPRESS Premium		103.46	0.00	N	Final
10 2321 000 411	WORDPRESS Domain Registration		18.82	0.00	N	Final
10 2529 000 640	Interest		1.40	0.00	N	Final
Vendor ID: FIRSDAK FIRST DAKOTA INDEMNITY CO. PO Number: Invoice Number: 3620104 Amount: 903.00						
Description: Worker's Compensation Insurance Invoice Date: 12/14/2020 Due Date: 12/16/2020 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>	<u>In Full</u>
10 2529 000 240	Worker's Comp. Insurance- Installment #7		903.00		N	
Vendor ID: GARRCOM GARRETSON COMMERCIAL CLUB PO Number: Invoice Number: 2021 Amount: 50.00						
Description: 2021 Association Dues Invoice Date: 01/01/2021 Due Date: 12/28/2020 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 640	2021 Association Dues		50.00		N	
Vendor ID: GARRFOO GARRETSON FOOD CENTER PO Number: Invoice Number: 12112020 Amount: 13.36						
Description: High School Science Supplies Invoice Date: 12/11/2020 Due Date: 01/06/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 000 411	CLEANING VIN		4.49		N	Final
10 1131 000 411	50 OF NO PULP		3.69		N	Final
10 1131 000 411	50 OF NO PULP		3.69		N	Final
10 1131 000 411	BC FOAM CUPS		1.49		N	Final
Vendor ID: GARRGAZ GARRETSON GAZETTE PO Number: Invoice Number: 2623 Amount: 152.71						
Description: School Board Minutes Publication Invoice Date: 11/30/2020 Due Date: 01/05/2021 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2319 000 340	Nov. 2020 School Board Minutes Pub.		152.71		0.00 N	Final

Vendor ID: GARRTRU GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT PO Number: Invoice Number: 12312020 Amount: 4,832.13

Description: Dec. 2020 Imprest Account Reimbursement Invoice Date: 12/31/2020 Due Date: 01/07/2021 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 484 319	Rusty Keith - GBB Official 12/22/20		95.00		N	
10 6200 484 319	Mike Poppema - GBB Official 12/22/20		95.00		N	
10 6200 484 319	Brad Bomhoff - GBB Official 12/22/20		128.64		N	
10 1710 484	Entringer Classic Gate - 12/19/20		597.00		N	
10 6100 486 315	MVPCS Wrestling Tournament 12/19/20		150.00		N	
10 2227 000 473	Swank Movie - Site License		76.00		N	
10 6100 486 319	Joseph Weber - Wrestling Official 12/15		234.80		N	
10 6100 485 319	Tony Waterman - DH BB Official 12/12/20		83.44		N	
10 6200 484 319	Tony Waterman - DH BB Official 12/12/20		83.44		N	
10 6200 484 319	Dan Forsstrom - DH BB Official 12/12/20		70.00		N	
10 6100 485 319	Dan Forsstrom - DH BB Official 12/12/20		70.00		N	
10 6100 485 319	Mike Poppema - DH BB Official 12/12/20		70.00		N	
10 6200 484 319	Mike Poppema - DH BB Official 12/12/20		70.00		N	
10 6200 484 319	Ryan Walter - DH BB Official 12/11/20		90.16		N	
10 6100 485 319	Ryan Walter - DH BB Official 12/11/20		90.16		N	
10 6100 485 319	Brian Rook - DH BB Official 12/11/20		70.00		N	
10 6200 484 319	Brian Rook - DH BB Official 12/11/20		70.00		N	
10 6200 484 319	Steve Ruda - DH BB Official 12/11/20		70.00		N	
10 6100 485 319	Steve Ruda - DH BB Official 12/11/20		70.00		N	
10 6100 485 319	Kazzi Teel - C/JV BB Official 12/11/20		59.30		N	
10 6200 484 319	Chris Long - JV BB Official 12/11-12/12		122.50		N	
10 6100 485 319	Lance Gibson - C BB Official 12/11/20		34.24		N	
10 6100 485 319	Jason Blossom - JV BB Official 12/12/20		70.00		N	
10 6200 484 319	Kelsey Buchholz - JV BB Official 12/11		70.00		N	
10 1131 000 411	Evan Debates - Geography Bee Expenses		90.00		N	
10 1131 000 371	Black Hills State - Teddy Dauwen Tuition		1,128.00		N	
22 2152 000 315	ASHA - Amy Thompson Membership Dues		253.00		N	
10 6100 486 315	Flandreau Wrestling Tournament 12/5/20		125.00		N	
10 2121 000 411	Michelle Pliska - Supplies Reimbursement		41.50		N	
10 6900 481 334	Kevin Steckler - State XC Hotel Rooms		554.95		N	

Vendor ID: GOODLLC GOODCARE, LLC PO Number: Invoice Number: G152021 Amount: 4,652.64

Description: Dec. 2020 Occupational/Physical Therapy Invoice Date: 12/31/2020 Due Date: 01/07/2021 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
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22 2171 000 319	Physical Therapy - 16.21 hrs.	1,313.01	N
22 2172 000 319	Occupational Therapy - 41.23 hrs.	3,339.63	N

Vendor ID: HANSAL HANSEN, AL PO Number: Invoice Number: 01052021 Amount: 117.68
 Description: GBB Official 1/5/2021 - Dell Rapids SM's Invoice Date: 01/05/2021 Due Date: 01/07/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 484 319 GBB Official 1/5/2021 - Dell Rapids SM's 95.00 N
 10 6200 484 319 GBB Official 1/5/2021 Mileage - DR SM's 22.68 N

Vendor ID: HAUFMID HAUFF MID-AMERICA SPORTS PO Number: Invoice Number: 79662 Amount: 150.00
 Description: Wrestling Supplies Invoice Date: 12/07/2020 Due Date: 01/06/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6100 486 411 Wrestling Charts for Tournament 135.00 0.00 N Final
 10 6100 486 411 Shipping 15.00 0.00 N Final

Vendor ID: HAUFMID HAUFF MID-AMERICA SPORTS PO Number: Invoice Number: 80219 Amount: 151.00
 Description: Wrestling Supplies Invoice Date: 12/21/2020 Due Date: 01/06/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6100 486 411 Wrestling Charts for Tournament 135.00 0.00 N Final
 10 6100 486 411 Shipping 16.00 0.00 N Final

Vendor ID: HAUFMID HAUFF MID-AMERICA SPORTS PO Number: Invoice Number: 80696 Amount: 322.00
 Description: Wrestling Supplies Invoice Date: 12/11/2020 Due Date: 01/06/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6100 486 411 Monster Mop Kit - 1 295.00 0.00 N Final
 10 6100 486 411 Shipping 27.00 N

Vendor ID: HILLYARD HILLYARD / SIOUX FALLS PO Number: Invoice Number: 604180860 Amount: 464.40
 Description: Sanitizer Invoice Date: 12/17/2020 Due Date: 12/21/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Sanitizer - 6 Cases 464.40 N

Vendor ID: HILLYARD HILLYARD / SIOUX FALLS PO Number: Invoice Number: 604180861 Amount: 464.40
 Description: Sanitizer Invoice Date: 12/17/2020 Due Date: 12/21/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Sanitizer - 6 Cases 464.40 N

Vendor ID: HILLYARD HILLYARD / SIOUX FALLS PO Number: Invoice Number: 604186663 Amount: 2,095.62
 Description: Misc. Cleaning/Maintenance Supplies Invoice Date: 12/22/2020 Due Date: 12/23/2020 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>	<u>In Full</u>
10 2549 000 411	North Star - 4 Gallons		108.20		N	
10 2549 000 411	Arsenal Super Shine - 8		214.96		N	
10 2549 000 411	Pad 14 In. Polish White - 10		31.60		N	
10 2549 000 411	Tissues 12 Pack - 10 Cases		428.90		N	
10 2549 000 411	Towel Rolls 6 Pack - 12 Cases		654.84		N	
10 2549 000 411	56 Gallon Garbage Bags - 8 Cases		330.72		N	
10 2549 000 411	60 Gallon Garbage Bags - 6 Cases		271.92		N	
10 2549 000 411	Aerosol Mop Treatment 17 oz - 12		54.48		N	
Vendor ID: INTEALL INTERSTATE ALL BATTERY CENTER		PO Number:	Invoice Number: 1912999026494	Amount:	165.00	
Description: Ipad Repair		Invoice Date: 12/10/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1792	Ipad Repair		165.00	0.00	N	Final
Vendor ID: INTEALL INTERSTATE ALL BATTERY CENTER		PO Number:	Invoice Number: 1912999026521	Amount:	190.00	
Description: Ipad Repair		Invoice Date: 12/17/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1792	Ipad Repair - 2		190.00	0.00	N	Final
Vendor ID: INTEALL INTERSTATE ALL BATTERY CENTER		PO Number:	Invoice Number: 1912999026601	Amount:	305.00	
Description: Ipad Repair		Invoice Date: 12/30/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1792	Ipad Repair - 2		305.00	0.00	N	Final
Vendor ID: JAYMBUS JAYMAR BUSINESS FORMS, INC.		PO Number:	Invoice Number: 059557	Amount:	136.98	
Description: Tax Forms		Invoice Date: 12/28/2020	Due Date: 01/05/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 411	W-2		27.30		N	Final
10 2529 000 411	W-2 Envelopes		39.30	0.00	N	Final
10 2529 000 411	1095's		20.40	0.00	N	Final
10 2529 000 411	1099's		10.25	0.00	N	Final
10 2529 000 411	1099/1095 Envelopes		17.25	0.00	N	Final
10 2529 000 411	Freight		22.48	0.00	N	Final
Vendor ID: KIEFBRE KIEFFER, BRETT		PO Number:	Invoice Number: 01052021	Amount:	95.00	
Description: GBB Official 1/5/2021 - Dell Rapids SM's		Invoice Date: 01/05/2021	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 6200 484 319 GBB Official 1/5/2021 - Dell Rapids SM's 95.00 N

Vendor ID: KURTSUS KURTZ, SUSAN PO Number: Invoice Number: 12312020 Amount: 22.50
 Description: December 2020 Financial Consultation Invoice Date: 12/31/2020 Due Date: 01/07/2021 Status: A 1099 Amount: 22.50
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2529 000 319 Dec. 2020 Finan. Consultation - 0.5 hrs. 22.50 22.50 N

Vendor ID: LIFESCAPE LIFESCAPE - CHILDREN'S CARE HOSPITAL SCHOOL PO Number: Invoice Number: 12132020 Amount: 11,449.25
 Description: November 2020 Services Invoice Date: 12/13/2020 Due Date: 12/28/2020 Status: A 1099 Amount: 11,449.25
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22 1223 000 373 Tuition 9,086.00 9,086.00 N
 22 2152 000 319 Speech Therapy 455.00 455.00 N
 22 2152 000 319 Speech Therapy - Contract Discount (124.00) (124.00) N
 22 2134 000 319 Nursing Services 1,320.00 1,320.00 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 568.75 568.75 N
 22 2152 000 319 Direct Therapy - Contract Discount (155.00) (155.00) N

Vendor ID: LYNNJAC LYNN, JACKSON, SHULTZ & LEBRUN, P.C. PO Number: Invoice Number: 170262-1-120522-SDK Amount: 264.00
 Description: October 2020 Legal Services Invoice Date: 12/04/2020 Due Date: 12/10/2020 Status: A 1099 Amount: 264.00
 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 2315 000 399 October 2020 Legal Services - 1.6 hrs. 264.00 264.00 N

Vendor ID: MENASFE MENARDS - SIOUX FALLS EAST PO Number: Invoice Number: 41384 Amount: 110.77
 Description: Miscellaneous Supplies Invoice Date: 12/22/2020 Due Date: 12/28/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Drano Max Gel 128 oz - 3 32.94 N
 10 2549 000 411 Extra 175 oz Laundry Detergent - 3 16.47 N
 10 2549 000 411 SR Turbo Spraypaint GL BL - 4 39.04 N
 10 2549 000 411 35 Count Clean Cut Wipes - 4 7.16 N
 10 2549 000 411 80 Count Wipe Out Wipes Lemon - 4 15.16 N

Vendor ID: MIDWBUS MIDWEST BUS PARTS, INC. PO Number: Invoice Number: 145467 Amount: 30.45
 Description: Bus Part Invoice Date: 12/16/2020 Due Date: 12/22/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2559 000 411 Thomas Rkr Switch - 1 20.50 N
 10 2559 000 411 Shipping & Handling 9.95 N

Vendor ID: MIDWBUS	MIDWEST BUS PARTS, INC.	PO Number:	Invoice Number: 145527	Amount:	42.56
Description: Hinge for Driver's Electrical Dr./etc.		Invoice Date: 12/17/2020	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	Hinge for Driver's Electrical Dr. - 2		17.22		N
10 2559 000 411	Micro Relay, 5 Pin - 3		15.39		N
10 2559 000 411	Shipping & Handling		9.95		N
Vendor ID: OFFIWEI	OFFICE OF WEIGHTS & MEASURES	PO Number:	Invoice Number: V*D2182016	Amount:	(56.00)
Description: Annual Maintenance of Devices		Invoice Date: 01/07/2021	Due Date: 12/07/2020	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 49087	Check Date: 12/14/2020	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 2549 000 319	Weighing & Measuring of Devices		(56.00)	0.00	N
					Final
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 120278-1	Amount:	1,936.53
Description: Bulk Fuel		Invoice Date: 12/30/2020	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 413	Bulk SD VE Gas State - 524 Gallons		879.80		N
10 2559 000 413	Bulk SD YC/#1 Highway/State- 526 Gallons		1,056.73		N
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 6804-1	Amount:	10.58
Description: Diesel Fuel		Invoice Date: 12/18/2020	Due Date: 12/21/2020	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	Diesel Fuel - 5.292 Gallons		10.58		N
Vendor ID: PITNBOW	PITNEY BOWES	PO Number:	Invoice Number: 1016991199	Amount:	67.50
Description: Postage		Invoice Date: 12/11/2020	Due Date: 12/28/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 341	Postage		67.50		N
Vendor ID: PITNBOW	PITNEY BOWES	PO Number:	Invoice Number: 1017020441	Amount:	180.00
Description: Postage		Invoice Date: 12/12/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 000 341	Postage		180.00	0.00	N
					Final
Vendor ID: PLAYSRIPT	PLAYSCRIPTS, INC.	PO Number:	Invoice Number: 2237965	Amount:	581.39
Description: One-Act Play Supplies		Invoice Date: 12/15/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 472 411	PERFORMANCES FEES		150.00		N
10 6900 472 411	STAGE MANAGER EDITIONS		18.99		N
					Final

10 6900 472 411	ARCHIVAL VIDEO LICENSSE	75.00	N	Final
10 6900 472 411	ESCRIPTS PDF EDITIONS	199.80	N	Final
10 6900 472 411	STREMING WITH SHOWSHARE	129.00	N	Final
10 6900 472 411	SHIPPING	6.35	0.00 N	Final
10 6900 472 411	HANDLING	2.25	N	

Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2430274 Amount: 60.00
 Description: Bass Clarinet Repair Invoice Date: 12/10/2020 Due Date: 01/06/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6900 492 319 Bass Clarinet Repair - 1 60.00 0.00 N Final

Vendor ID: PRAIFAR PRAIRIE FARMS DAIRY - SIOUX FALLS PO Number: Invoice Number: 700058 Amount: 368.78
 Description: White & Chocolate Milk Invoice Date: 12/15/2020 Due Date: 12/28/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 51 2562 000 461 White Milk 129.78 N
 51 2562 000 461 Chocolate Milk 239.00 N

Vendor ID: PRAIFAR PRAIRIE FARMS DAIRY - SIOUX FALLS PO Number: Invoice Number: 700381 Amount: (74.99)
 Description: White & Chocolate Milk Invoice Date: 12/01/2020 Due Date: 12/14/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 51 2562 000 461 White Milk- CREDIT (32.45) N
 51 2562 000 461 Chocolate Milk- CREDIT (42.54) N

Vendor ID: PRAIFAR PRAIRIE FARMS DAIRY - SIOUX FALLS PO Number: Invoice Number: 700382 Amount: 361.97
 Description: White & Chocolate Milk Invoice Date: 12/01/2020 Due Date: 12/14/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 51 2562 000 461 White Milk 194.67 N
 51 2562 000 461 Chocolate Milk 167.30 N

Vendor ID: PRAIFAR PRAIRIE FARMS DAIRY - SIOUX FALLS PO Number: Invoice Number: 700454 Amount: 481.47
 Description: White Milk & Chocolate Milk Invoice Date: 12/08/2020 Due Date: 12/17/2020 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
 51 2562 000 461 White Milk 194.67 N
 51 2562 000 461 Chocolate Milk 286.80 N

Vendor ID: PRILAK PRAIRIE LAKES EDUCATIONAL COOPERATIVE PO Number: Invoice Number: 21050 Amount: 2,221.48
 Description: December 2020 Services Invoice Date: 12/31/2020 Due Date: 12/28/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22 2142 000 313 Special Ed Fund - Psychologists 1,797.49 N

22 2710 000 313	Special Ed Fund - Director	423.99	N		
Vendor ID: PRESREP	PRESS REPAIR SERVICES	PO Number:	Invoice Number: 1233	Amount:	501.60
Description: Laminator Repair		Invoice Date: 12/17/2020	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 319	Laminator Repair/Labor - 1.75 hrs.		210.00		N
10 2549 000 319	Travel Time One Way - 1.6 hrs.		192.00		N
10 2549 000 319	Mileage Both Ways - 166 Miles		99.60		N
Vendor ID: RISWSTE	RISWOLD, STEVE	PO Number:	Invoice Number: 01052021	Amount:	95.00
Description: GBB Official 1/5/2021 - Dell Rapids SM's		Invoice Date: 01/05/2021	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 484 319	GBB Official 1/5/2021 - Dell Rapids SM's		95.00		N
Vendor ID: SCHOEA	SCHOOL HEALTH CORP.	PO Number:	Invoice Number: 3839333-01	Amount:	179.50
Description: COVID Supplies		Invoice Date: 11/24/2020	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 4151 143 411	Exam Gloves - 10 Boxes		179.50	0.00	N
					Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11344	Invoice Number: 208126320108	Amount:	26.35
Description: Art Supplies for the Art Room		Invoice Date: 01/06/2021	Due Date: 01/06/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Crayola Educational Watercolor Classpack		26.35		N
					Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number:	Invoice Number: 208126721387	Amount:	2.85
Description: Art Supplies		Invoice Date: 12/17/2020	Due Date: 12/28/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 000 411	Art Supplies		2.85		N
Vendor ID: SIOULIB	SIOUXLAND LIBRARIES	PO Number:	Invoice Number: 2020001	Amount:	1,145.00
Description: School Library Automation Costs 20-21		Invoice Date: 12/30/2020	Due Date: 01/07/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2222 000 560	Polaris Software/Hardware Maintenance		875.00		N
10 2222 000 560	Admin. Overhead for System/Reports/etc.		270.00		N
Vendor ID: STEVELE	STEVE'S ELECTRIC & PLUMBING, INC.	PO Number:	Invoice Number: 12142020	Amount:	146.53
Description: Wax Ring Repair		Invoice Date: 12/14/2020	Due Date: 01/05/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 2549 000 323	Wax Ring Repair - 1	146.53	0.00 N	Final
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-639746	Amount: 128.40
Description: Gloves - Joel School Use		Invoice Date: 11/25/2020	Due Date: 01/07/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 411	Gloves - Joel School Use - 4		128.40	N
Vendor ID: SUMMCOM	SUMMIT COMPANIES	PO Number:	Invoice Number: 1589099	Amount: 640.00
Description: Semi-Annual Fire Extinguisher Inspection		Invoice Date: 12/28/2020	Due Date: 01/05/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 319	Semi-Annual System Inspection		135.00	0.00 N
10 2549 000 411	Fire Suppression System Maint./Supplies		505.00	N
Vendor ID: VANDEXC	VANDERSNICK EXCAVATING, LLC	PO Number:	Invoice Number: 10732	Amount: 710.00
Description: December 2020 Snow Removal		Invoice Date: 12/31/2020	Due Date: 01/05/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2549 000 325	December 24th Snow Removal		190.00	0.00 N
10 2549 000 325	December 30th Snow Removal		520.00	0.00 N
Vendor ID: WASTMAN	WASTE MANAGEMENT	PO Number:	Invoice Number: 7060180-1762-6	Amount: 498.93
Description: Jan. 2021 Garbage & Recycling Services		Invoice Date: 12/31/2020	Due Date: 01/07/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 018 321	Jan. 2021 Garbage & Recycling Services		498.93	N
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 0879188349	Amount: 4,801.55
Description: 401 Main Ave. Nov./Dec. 2020 Electricity		Invoice Date: 01/05/2021	Due Date: 01/27/2021	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9151	Check Date: 01/27/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 015 321	401 Main Ave. Nov./Dec. 2020 Electricity		4,801.55	N
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 303624835	Amount: 182.02
Description: 409 1st St. Nov./Dec. 2020 Electricity		Invoice Date: 01/05/2021	Due Date: 01/27/2021	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9151	Check Date: 01/27/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 015 321	409 1st St. Nov./Dec. 2020 Electricity		182.02	N
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 303942800	Amount: 259.73
Description: 916 Dows St. Nov./Dec. 2020 Electricity		Invoice Date: 01/05/2021	Due Date: 01/27/2021	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9151	Check Date: 01/27/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2542 015 321	916 Dows St. Nov./Dec. 2020 Electricity		259.73	N

Vendor ID: XCELENE XCEL ENERGY PO Number: Invoice Number: 304440430 Amount: 339.42
Description: 700 Nordstrom Ave. Nov./Dec. 2020 Elect. Invoice Date: 01/05/2021 Due Date: 01/27/2021 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9151 Check Date: 01/27/2021 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. Nov./Dec. 2020 Elect. 339.42 N

Report 1099 Total: 11,735.75 Report Total: 152,645.17

Garretson School District #49-4

Imprest Checks

December 2020

Name	Description	Amount
GENERAL FUND		
Black Hills State University	Teddy Dauwen Tuition	\$1,128.00
Blosmo, Jason	JV BB Official - DH v. Chester 12/12/2020	\$70.00
Bomhoff, Brad	GBB Official - 12/22/2020 v. Dell Rapids	\$128.64
Buchholz, Kelsey	JV BB Official - DH v. Tri-Valley 12/11/2020	\$70.00
Debates, Evan	Geography Bee Expenses - Reimbursement	\$90.00
Entringer Classic	Admissions - 12/19/20	\$597.00
Flandreau Booster Club	Wrestling Tournament 12/5/20 - Entry Fee	\$125.00
Forsstrom, Dan	BB Official - DH v. Chester 12/12/2020	\$140.00
Gibson, Lance	BB C Game Official - DH v. Tri-Valley 12/11/2020	\$34.24
Keith, Rusty	GBB Official - 12/22/2020 v. Dell Rapids	\$95.00
Long, Chris	JV BB Official - DH's on 12/11/2020 & 12/12/2020	\$122.50
Plankinton School District	Wrestling Tournament 12/19/20 - Entry Fee	\$150.00
Pliska, Michelle	HS & MS Counselor Supplies - Reimbursement	\$41.50
Poppema, Mike	BB Official - Games on 12/12/2020 & 12/22/2020	\$235.00
Rook, Brian	BB Official - DH v. Tri-Valley 12/11/2020	\$140.00
Ruda, Steve	BB Official - DH v. Tri-Valley 12/11/2020	\$140.00
Steckler, Kevin	State Cross Country Hotel Rooms - Reimbursement	\$554.95
Swank Movie Licensing	2021 Site License	\$76.00
Teel, Kazzi	BB Official - JV/C Games 12/11/2020 v. Tri-Valley	\$59.30
Walter, Ryan	BB Official - DH v. Tri-Valley 12/11/2020	\$180.32
Waterman, Tony	BB Official - DH v. Chester 12/12/2020	\$166.88
Weber, Joseph	Wrestling Official - 12/15/2020	\$234.80
TOTAL GENERAL FUND		<u>\$4,579.13</u>
SPECIAL EDUCATION FUND		
American Speech-Language-Hearing Association	2021 Membership Dues - Amy Thompson	\$253.00
TOTAL SPECIAL EDUCATION FUND		<u>\$253.00</u>
TOTAL IMPREST CHECKS		<u>\$4,832.13</u>

Checking Account:	2	2	Check Number:	19526	Check Type:	Check	Check Date:	12/04/2020	Vendor:	BIGERN		BIG ERN'S SPORTS CABIN	Check Total:	250.00
<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>									
12022020	12/02/2020		Staff Holiday Meals 12/2/2020 - 26	71 415 711	208.00									
12022020	12/02/2020		Staff Holiday Meals 12/2/2020 - Tip	71 415 711	42.00									
Check Number:	19527	Check Type:	Check	Check Date:	12/04/2020	Vendor:	BLYEVA		EVAN BLY	Check Total:	47.39			
<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>									
20201201	12/01/2020		Xmas Decor Supplies - Dollar General	71 415 705	47.39									
Check Number:	19528	Check Type:	Check	Check Date:	12/04/2020	Vendor:	CHESCOM		CHESTERMAN COMPANY	Check Total:	518.50			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>									
2429075	09/17/2020		Mountain Berry Powerade- 3 Cases	71 415 715	(51.75)									
2429075	09/17/2020		Diet Coke- 6 Cases	71 415 715	(103.50)									
2429075	09/17/2020		Coke- 5 Cases	71 415 715	(86.25)									
2429075	09/17/2020		Mello Yello- 2 Cases	71 415 715	(34.50)									
2429075	09/17/2020		Dasani Water- 9 Cases	71 415 715	(155.25)									
2567909	08/20/2020		EMPLOYEE POP MACHINES	71 704 724	161.67									
2606509	10/08/2020		Employee Pop Machine	71 704 724	80.83									
2633249	11/05/2020		Coke - 1 Case	71 415 715	17.25									
2633249	11/05/2020		Mello Yello - 1 Case	71 415 715	17.25									
2633249	11/05/2020		Sprite - 1 Case	71 415 715	17.25									
2645703	12/03/2020		Berry Blast Powerade - 5 Cases	71 415 715	86.25									
2645703	12/03/2020		Fruit Punch Powerade - 5 Cases	71 415 715	86.25									
2645703	12/03/2020		Coke - 4 Cases	71 415 715	69.00									
2645703	12/03/2020		Diet Coke - 4 Cases	71 415 715	69.00									
2645703	12/03/2020		Sprite - 4 Cases	71 415 715	69.00									
2645703	12/03/2020		Pibb - 4 Cases	71 415 715	69.00									
2645703	12/03/2020		Root Beer - 4 Cases	71 415 715	69.00									
2645703	12/03/2020		Mello Yello - 4 Cases	71 415 715	69.00									
2645703	12/03/2020		Dasani Water - 8 Cases	71 415 715	138.00									
2645703	12/03/2020		Coke CREDIT - 2 Cases	71 415 715	(34.50)									
2645703	12/03/2020		Diet Coke CREDIT - 2 Cases	71 415 715	(34.50)									
Check Number:	19529	Check Type:	Check	Check Date:	12/04/2020	Vendor:	FLANBOO		FLANDREAU BOOSTER CLUB	Check Total:	125.00			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>									
12052020	12/05/2020		Wrestling Tournament 12/5/20 - Entry Fee	71 415 800	125.00									
Check Number:	19530	Check Type:	Check	Check Date:	12/04/2020	Vendor:	GARRFOO		GARRETSON FOOD CENTER	Check Total:	15.97			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>									
11182020	11/18/2020		Rolls for FCA	71 415 719	8.98									
11182020	11/18/2020		Rolls for FCA	71 415 719	6.99									
Check Number:	19531	Check Type:	Check	Check Date:	12/04/2020	Vendor:	HULSTER		TERESA HULSCHER	Check Total:	56.13			

<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>	
11282020	11/28/2020		3-5 Concert T-Shirts - Hobby Lobby	71 415 707	31.42	
11282020	11/28/2020		SWAT Prizes - Lewis	71 415 711	24.71	
Check Number: 19532	Check Type: Check		Check Date: 12/04/2020 Vendor: PLISMIC	MICHELLE PLISKA	Check Total:	41.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11062020	11/06/2020		MS/HS Counselor Supplies Reimbursement	71 415 800	41.50	
Check Number: 19533	Check Type: Check		Check Date: 12/04/2020 Vendor: SANFHEA	SANFORD HEALTH PLAN	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
#EV11-2020	11/20/2020		November 2020 HSA Participation Fees - 9	71 415 718	18.00	
Check Number: 19534	Check Type: Check		Check Date: 12/04/2020 Vendor: STECKEV	KEVIN STECKLER	Check Total:	554.95
<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>	
10232020	10/23/2020		State XC Hotel Rooms 10/23/20 - 5 Rooms	71 415 800	554.95	
Check Number: 19535	Check Type: Check		Check Date: 12/04/2020 Vendor: UNUMLIF	UNUM LIFE INSURANCE COMPANY OF AMERICA	Check Total:	183.00
<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>	
01012021	12/02/2020		January 2021 Life	71 415 716	152.50	
01012021	12/02/2020		January 2021 AD&D	71 415 716	30.50	
Check Number: 19536	Check Type: Check		Check Date: 12/11/2020 Vendor: AFLAC	AFLAC	Check Total:	1,952.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
695695	12/12/2020		December 2020 Insurance Premium Billing	71 415 718	1,952.28	
Check Number: 19537	Check Type: Check		Check Date: 12/11/2020 Vendor: COUNMEA	COUNTRY MEATS	Check Total:	267.00
<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>	
293304	11/13/2020		Beef Sticks for Fundraising	71 415 701	267.00	
Check Number: 19538	Check Type: Check		Check Date: 12/11/2020 Vendor: FIRSBANCC	FIRST BANK & TRUST	Check Total:	360.79
<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>	
2020NOV3932TA	11/26/2020		HS Student Council Supplies	71 415 705	38.33	
2020NOV3932TA	11/26/2020		MS Student Council Supplies	71 415 706	247.92	
2020NOV8519TA	11/26/2020		HS Student Council Supplies	71 415 705	74.54	
Check Number: 19539	Check Type: Check		Check Date: 12/11/2020 Vendor: HAUFMID	HAUFF MID-AMERICA SPORTS	Check Total:	34.95
<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>	
76194	09/14/2020		Homecoming Football - 1	71 415 705	34.95	
Check Number: 19540	Check Type: Check		Check Date: 12/11/2020 Vendor: NATIFFA	NATIONAL FFA ORGANIZATION	Check Total:	183.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDS217443	11/23/2020		Blankets for Officers - Christmas Gifts	71 415 701	183.97	
Check Number: 19541	Check Type: Check		Check Date: 12/11/2020 Vendor: NORTPLA	NORTHERN PLAINS INSURANCE POOL	Check Total:	46,563.16
<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>	

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
11744-090		12/05/2020		January 2021 Insurance Billing- SANFORD	71 415 716	26,573.97
11744-090		12/05/2020		January 2021 Insurance-- DAKOTACARE	71 415 716	19,989.19
19542	Check	12/11/2020	PALIOIL	PALISADES OIL CO.		52.15
<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>	
3998-1	12/09/2020		Employee Meal	71 415 711	8.59	
4031-1	12/09/2020		Employee Meals	71 415 711	12.88	
4037-1	12/09/2020		Employee Meal	71 415 711	6.64	
4091-1	12/09/2020		Employee Meals	71 415 711	24.04	
19543	Check	12/11/2020	SDHSAA	SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION		50.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5956	11/30/2020		Fine Arts Judge - Oral Interp. Regions	71 415 714	50.68	
19544	Check	12/17/2020	AMERLEG	AMERICAN LEGION - HENRY G. FIX POST #23		200.00
<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>	
12142020	12/14/2020		Elementary Building Use - 4 Days	71 415 707	200.00	
19545	Check	12/17/2020	ASHA	ASHA		253.00
<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>	
4838462	10/11/2020		2021 Membership Dues - Amy Thompson	71 415 800	253.00	
19546	Check	12/17/2020	BLACHIL	BLACK HILLS STATE UNIVERSITY		1,128.00
<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>	
A00179916	12/16/2020		Teddy Dauwen Spring 2021 Tuition	71 415 800	1,128.00	
19547	Check	12/17/2020	BLOSJAS	JASON BLOSMO		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>	
12122020	12/12/2020		JV BB Official - DH v. Chester 12/12/20	71 415 800	70.00	
19548	Check	12/17/2020	BRANACE	BRANDON ACE HARDWARE		218.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
K36372/5	12/12/2020		FFA Supplies	71 415 701	218.71	
19549	Check	12/17/2020	BUCHKEL	KELSEY BUCHHOLZ		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>	
12112020	12/11/2020		JV BB Official - DH v. Tri-Valley 12/11	71 415 800	70.00	
19550	Check	12/17/2020	DEBAEVA	EVAN DEBATES		90.00
<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>	
12122020	12/12/2020		Geography Bee Expenses - Target	71 415 800	45.00	
12122020	12/12/2020		Geog. Bee Expense - Coins & Collectibles	71 415 800	45.00	
19551	Check	12/17/2020	FORS DAN	DAN FORSSTROM		140.00

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>		
12122020	12/12/2020		BB Official - DH v. Chester 12/12/20	71 415 800	140.00		
Check Number: 19552	Check Type: Check		Check Date: 12/17/2020 Vendor: GIBSLAN	LANCE GIBSON	Check Total:	34.24	
<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>		
12112020	12/11/2020		BB C Game Official - 12/11/20 v. TV	71 415 800	25.00		
12112020	12/11/2020		BB C Game Official - 12/11/20 Mileage	71 415 800	9.24		
Check Number: 19553	Check Type: Check		Check Date: 12/17/2020 Vendor: GLOEJOD	JODI GLOE	Check Total:	126.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12152020	12/15/2020		Cookies for HS & MS Students - 23 Dozen	71 415 705	126.50		
Check Number: 19554	Check Type: Check		Check Date: 12/17/2020 Vendor: HORACEMAN1	HORACE MANN COMPANIES	Check Total:	333.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
01012021	12/31/2020		January 2021 Premium Payment	71 415 718	333.55		
Check Number: 19555	Check Type: Check		Check Date: 12/17/2020 Vendor: LONGCHR	CHRIS LONG	Check Total:	122.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12112020	12/11/2020		JV BB Official - DH v. Tri-Valley 12/11	71 415 800	52.50		
12122020	12/12/2020		JV BB Official - DH v. Chester 12/12/20	71 415 800	70.00		
Check Number: 19556	Check Type: Check		Check Date: 12/17/2020 Vendor: PLISMIC	MICHELLE PLISKA	Check Total:	60.32	
<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>		
0140	12/02/2020		Holiday Decorations - Door Decorating	71 415 709	60.32		
Check Number: 19557	Check Type: Check		Check Date: 12/17/2020 Vendor: POPPMIK	MIKE POPPEMA	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12122020	12/12/2020		BB Official - DH v. Chester 12/12/20	71 415 800	140.00		
Check Number: 19558	Check Type: Check		Check Date: 12/17/2020 Vendor: ROOKBRI	BRIAN ROOK	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12112020	12/11/2020		BB Official - DH v. Tri-Valley 12/11/20	71 415 800	140.00		
Check Number: 19559	Check Type: Check		Check Date: 12/17/2020 Vendor: RUDASTE	STEVE RUDA	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12112020	12/11/2020		BB Official - DH v. Tri-Valley 12/11/20	71 415 800	140.00		
Check Number: 19560	Check Type: Check		Check Date: 12/17/2020 Vendor: TEELKAZ	KAZZI TEEL	Check Total:	59.30	
<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>		
12112020	12/11/2020		BB C Game Official - 12/11/20 v. TV	71 415 800	25.00		
12112020	12/11/2020		BB JV Official - 12/11/20 v. TV	71 415 800	17.50		
12112020	12/11/2020		BB Official - 12/11/20 v. TV Mileage	71 415 800	16.80		
Check Number: 19561	Check Type: Check		Check Date: 12/17/2020 Vendor: WALTRYA	RYAN WALTER	Check Total:	180.32	
<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>		
12112020	12/11/2020		BB Official - DH v. Tri-Valley 12/11/20	71 415 800	140.00		

Checking Account:	2	2			
12112020	12/11/2020		BB Official - DH v. Tri-Valley Mileage	71 415 800	40.32
Check Number: 19562	Check Type: Check	Check Date: 12/17/2020	Vendor: WATETON	TONY WATERMAN	Check Total: 166.88
<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>
12122020	12/12/2020		BB Official - DH v. Chester 12/12/20	71 415 800	140.00
12122020	12/12/2020		BB Official - DH v. Chester Mileage	71 415 800	26.88
Check Number: 19563	Check Type: Check	Check Date: 12/17/2020	Vendor: WEBEJOS	JOSEPH WEBER	Check Total: 234.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12152020	12/15/2020		Wrestling Official - 12/15/20	71 415 800	200.00
12152020	12/15/2020		Wrestling Official - 12/15/20 Mileage	71 415 800	34.80
Check Number: 19564	Check Type: Check	Check Date: 12/23/2020	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>
1800334	12/18/2020		January 2021 Billing	71 415 716	3,749.88
Check Number: 19565	Check Type: Check	Check Date: 12/23/2020	Vendor: ENTRCLA	ENTRINGER CLASSIC	Check Total: 597.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192020	12/19/2020		Ent. Classic 12/19/20 @ Garretson - Gate	71 415 800	597.00
Check Number: 19566	Check Type: Check	Check Date: 12/23/2020	Vendor: PLANSCH	PLANKINTON SCHOOL DISTRICT	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>
12192020	12/19/2020		MVPCS Wrestling Tournament 12/19/20	71 415 800	150.00
Check Number: 19567	Check Type: Check	Check Date: 12/23/2020	Vendor: SWANMOV	SWANK MOVIE LICENSING USA	Check Total: 76.00
<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>
2946509	11/10/2020		Site License - 12/10/2020 - 12/09/2021	71 415 800	76.00
Check Number: 19568	Check Type: Check	Check Date: 12/23/2020	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>
811169734	12/18/2020		January 2021 Coverage Billing	71 415 716	503.28
Check Number: 19569	Check Type: Check	Check Date: 12/29/2020	Vendor: BOMHBRA	BRAD BOMHOFF	Check Total: 128.64
<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>
12222020	12/22/2020		GBB Official - 12/22/2020 v. Dell Rapids	71 415 800	95.00
12222020	12/22/2020		GBB Official - 12/22/2020 Mileage (58)	71 415 800	33.64
Check Number: 19570	Check Type: Check	Check Date: 12/29/2020	Vendor: KEITRUS	RUSTY KEITH	Check Total: 95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12222020	12/22/2020		GBB Official - 12/22/2020 v. Dell Rapids	71 415 800	95.00
Check Number: 19571	Check Type: Check	Check Date: 12/29/2020	Vendor: POPPMIK	MIKE POPPEMA	Check Total: 95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12222020	12/22/2020		GBB Official - 12/22/2020 v. Dell Rapids	71 415 800	95.00

Checking Account: 2 2

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 60,578.34

Regular; Beginning Month 10/2020; Processing Month 12/2020; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 701	FFA	*Previous Balance				16,324.74
71 415 701	FFA		0.00	0.00	10,298.11	
71 415 701	FFA	*Current Activity				10,298.11
		*Ending Balance:	0.00	0.00	10,298.11	26,622.85
71 415 702	FHA	*Previous Balance				96.00
		*Ending Balance:	0.00	0.00	0.00	96.00
71 415 703	HONOR SOCIETY	*Previous Balance				5,804.97
		*Ending Balance:	0.00	0.00	0.00	5,804.97
71 415 704	LETTERMAN	*Previous Balance				119.58
		*Ending Balance:	0.00	0.00	0.00	119.58
71 415 705	HS STUDENT COUNCIL	*Previous Balance				867.08
71 415 705	HS STUDENT COUNCIL		0.00	0.00	(130.36)	
71 415 705	HS STUDENT COUNCIL	*Current Activity				(130.36)
		*Ending Balance:	0.00	0.00	(130.36)	736.72
71 415 706	MS STUDENT COUNCIL	*Previous Balance				193.01
71 415 706	MS STUDENT COUNCIL		0.00	0.00	(70.77)	
71 415 706	MS STUDENT COUNCIL	*Current Activity				(70.77)
		*Ending Balance:	0.00	0.00	(70.77)	122.24
71 415 707	ELEMENTARY STUDENT COUNCIL	*Previous Balance				2,441.02
71 415 707	ELEMENTARY STUDENT COUNCIL		0.00	0.00	(176.45)	
71 415 707	ELEMENTARY STUDENT COUNCIL	*Current Activity				(176.45)
		*Ending Balance:	0.00	0.00	(176.45)	2,264.57
71 415 708	CHEERLEADERS	*Previous Balance				756.15
		*Ending Balance:	0.00	0.00	0.00	756.15
71 415 709	TATU	*Previous Balance				2,839.11
71 415 709	TATU		0.00	0.00	399.80	
71 415 709	TATU	*Current Activity				399.80
		*Ending Balance:	0.00	0.00	399.80	3,238.91
71 415 710	ART CLUB	*Previous Balance				4,328.34
		*Ending Balance:	0.00	0.00	0.00	4,328.34
71 415 711	SWAT	*Previous Balance				1,658.69
71 415 711	SWAT		0.00	0.00	(322.16)	
71 415 711	SWAT	*Current Activity				(322.16)
		*Ending Balance:	0.00	0.00	(322.16)	1,336.53

Regular; Beginning Month 10/2020; Processing Month 12/2020; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 712	CLEARING	*Previous Balance				20.46
		*Ending Balance:	0.00	0.00	0.00	20.46
71 415 713	EXCELLANCE IN FOUNDATION GRANT	*Previous Balance				762.24
		*Ending Balance:	0.00	0.00	0.00	762.24
71 415 714	ORAL INTERP	*Previous Balance				239.00
71 415 714	ORAL INTERP		0.00	0.00	(130.68)	
71 415 714	ORAL INTERP	*Current Activity				(130.68)
		*Ending Balance:	0.00	0.00	(130.68)	108.32
71 415 715	CONCESSIONS	*Previous Balance				23,628.77
71 415 715	CONCESSIONS		0.00	0.00	1,427.20	
71 415 715	CONCESSIONS	*Current Activity				1,427.20
		*Ending Balance:	0.00	0.00	1,427.20	25,055.97
71 415 716	INSURANCE CLEARING	*Previous Balance				(11,357.02)
71 415 716	INSURANCE CLEARING		0.00	0.00	(10,276.51)	
71 415 716	INSURANCE CLEARING	*Current Activity				(10,276.51)
		*Ending Balance:	0.00	0.00	(10,276.51)	(21,633.53)
71 415 717	LIBRARY	*Previous Balance				519.27
		*Ending Balance:	0.00	0.00	0.00	519.27
71 415 718	FLEX ACCOUNTS	*Previous Balance				(27,046.82)
71 415 718	FLEX ACCOUNTS		0.00	0.00	(8,776.72)	
71 415 718	FLEX ACCOUNTS	*Current Activity				(8,776.72)
		*Ending Balance:	0.00	0.00	(8,776.72)	(35,823.54)
71 415 720	CLASS OF 2020	*Previous Balance				(6,188.52)
71 415 720	CLASS OF 2020		0.00	0.00	2,022.20	
71 415 720	CLASS OF 2020	*Current Activity				2,022.20
		*Ending Balance:	0.00	0.00	2,022.20	(4,166.32)
71 415 721	CLASS OF 2021	*Previous Balance				4,975.31
71 415 721	CLASS OF 2021		0.00	0.00	22.91	
71 415 721	CLASS OF 2021	*Current Activity				22.91
		*Ending Balance:	0.00	0.00	22.91	4,998.22
71 415 722	CLASS OF 2022	*Previous Balance				3,382.11
71 415 722	CLASS OF 2022		0.00	0.00	161.37	
71 415 722	CLASS OF 2022	*Current Activity				161.37
		*Ending Balance:	0.00	0.00	161.37	3,543.48
71 415 723	CLASS OF 2023	*Previous Balance				1,575.36

Regular; Beginning Month 10/2020; Processing Month 12/2020; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 723	CLASS OF 2023		0.00	0.00	88.30	
71 415 723	CLASS OF 2023	*Current Activity				88.30
		*Ending Balance:	0.00	0.00	88.30	1,663.66
71 415 724	CLASS OF 2024	*Previous Balance				931.83
71 415 724	CLASS OF 2024		0.00	0.00	22.52	
71 415 724	CLASS OF 2024	*Current Activity				22.52
		*Ending Balance:	0.00	0.00	22.52	954.35
71 415 725	CLASS OF 2025	*Previous Balance				1,024.49
71 415 725	CLASS OF 2025		0.00	0.00	20.85	
71 415 725	CLASS OF 2025	*Current Activity				20.85
		*Ending Balance:	0.00	0.00	20.85	1,045.34
71 415 726	CLASS OF 2026	*Previous Balance				1,021.84
71 415 726	CLASS OF 2026		0.00	0.00	21.83	
71 415 726	CLASS OF 2026	*Current Activity				21.83
		*Ending Balance:	0.00	0.00	21.83	1,043.67
71 415 727	CLASS OF 2027	*Previous Balance				1,015.73
71 415 727	CLASS OF 2027		0.00	0.00	22.22	
71 415 727	CLASS OF 2027	*Current Activity				22.22
		*Ending Balance:	0.00	0.00	22.22	1,037.95
71 415 728	CLASS OF 2028	*Previous Balance				1,030.75
71 415 728	CLASS OF 2028		0.00	0.00	22.22	
71 415 728	CLASS OF 2028	*Current Activity				22.22
		*Ending Balance:	0.00	0.00	22.22	1,052.97
71 415 729	CLASS OF 2029	*Previous Balance				1,008.99
71 415 729	CLASS OF 2029		0.00	0.00	13.44	
71 415 729	CLASS OF 2029	*Current Activity				13.44
		*Ending Balance:	0.00	0.00	13.44	1,022.43
71 415 730	CLASS OF 2030	*Previous Balance				1,015.50
71 415 730	CLASS OF 2030		0.00	0.00	21.89	
71 415 730	CLASS OF 2030	*Current Activity				21.89
		*Ending Balance:	0.00	0.00	21.89	1,037.39
71 415 731	CLASS OF 2031	*Previous Balance				1,000.00
71 415 731	CLASS OF 2031		0.00	0.00	21.56	
71 415 731	CLASS OF 2031	*Current Activity				21.56
		*Ending Balance:	0.00	0.00	21.56	1,021.56

Regular; Beginning Month 10/2020; Processing Month 12/2020; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 704 701	IMPREST ACCOUNT	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 745	IPAD/TECH DAMAGE	*Previous Balance				3,300.00
71 704 745	IPAD/TECH DAMAGE		0.00	0.00	0.00	
71 1790 745	IPAD DAMAGE FUND		0.00	25.00	0.00	
71 704 745	IPAD/TECH DAMAGE	*Current Activity				25.00
		*Ending Balance:	0.00	25.00	0.00	3,325.00
		Fund Total: 71	0.00	25.00	(5,297.23)	32,015.75

Summary Expenditure Report by Function
Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$920,682.94	\$74,834.91	\$305,666.65	\$602,015.10	34.61
1121	MIDDLE SCHOOL PROGRAMS	\$479,120.26	\$32,643.06	\$146,907.01	\$330,881.69	30.94
1131	SECONDARY PROGRAMS-REGULAR	\$723,811.98	\$57,584.06	\$229,040.47	\$491,208.14	32.14
1273	TITLE I GRANTS	\$50,882.17	\$5,800.75	\$22,074.57	\$28,807.60	43.38
1299	GARRETSON ACADEMY	\$42,514.66	\$2,614.78	\$16,808.93	\$25,705.73	39.54
2115	DRUG AND ALCOHOL SERVICES	\$5,500.00	\$515.00	\$2,060.00	\$3,440.00	37.45
2121	COUNSELING SERVICES	\$69,203.27	\$5,912.90	\$24,367.87	\$44,835.40	35.21
2122	COUNSELING SERVICES	\$69,213.27	\$5,620.70	\$23,837.01	\$45,376.26	34.44
2134	NURSE SERVICES	\$8,750.00	\$2,136.14	\$8,123.47	\$626.53	92.84
2212	INST & CURRICULUM DEVEL SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
2213	INST STAFF TRAINING (IN-SERV)	\$26,507.00	\$0.00	(\$681.22)	\$27,188.22	(2.57)
2214	1003 Title	\$0.00	\$0.00	\$16,514.50	(\$20,564.50)	0.00
2222	LIBRARY SERVICES	\$52,477.55	\$3,253.28	\$8,658.71	\$43,818.84	16.50
2227	TECHNOLOGY COORDINATOR	\$111,858.13	\$6,714.60	\$52,392.52	\$48,401.67	56.73
2311	BOARD OF EDUCATION	\$14,412.50	\$904.26	\$2,265.34	\$12,147.16	15.72
2314	ELECTION SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
2315	LEGAL SERVICE	\$6,500.00	\$0.00	\$1,204.50	\$5,295.50	18.53
2317	AUDIT SERVICE	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00
2319	OTHER BOARD OF ED SERVICES	\$14,000.00	\$663.62	\$1,685.92	\$12,314.08	12.04
2321	OFFICE OF THE SUPERINT SERV	\$150,888.71	\$12,022.75	\$71,288.28	\$79,600.43	47.25
2322	COMMUNITY RELATIONS SERVICES	\$0.00	\$0.00	\$375.55	(\$375.55)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
2410	MS/HS PRINCIPAL'S OFFICE	\$123,352.28	\$11,213.64	\$67,283.62	\$56,068.66	54.55
2411	ELEMENTARY PRINCIPAL'S OFFICE	\$97,193.72	\$6,027.39	\$31,880.95	\$65,312.77	32.80
2490	OTHER SUPPORT SERVICES-SCH ADM	\$1,500.00	\$0.00	\$201.12	\$1,298.88	13.41
2529	FISCAL SERVICES	\$168,213.01	\$13,604.76	\$67,952.69	\$99,244.82	41.00
2542	BLDG/GROUNDS - UTILITIES	\$173,560.72	\$15,105.74	\$47,871.31	\$125,689.41	27.58
2549	OPERATION & PLANT MAINTENANCE	\$410,735.96	\$37,146.91	\$237,576.35	\$153,454.42	62.64
2559	OTHER PUPIL TRANSPORTATION	\$201,044.23	\$14,695.31	\$76,354.72	\$125,067.96	37.79
2642	CRIMINAL BACKGROUND CHECKS	\$1,050.60	\$0.00	\$216.25	\$834.35	20.58
4151	COVID	\$0.00	\$507.97	\$17,370.40	(\$17,370.40)	0.00
6100	MALE ACTIVITIES	\$9,250.00	\$7,705.38	\$26,209.50	(\$19,342.99)	309.11
6200	FEMALE ACTIVITIES	\$5,500.00	\$3,423.13	\$16,988.35	(\$16,990.97)	408.93
6500	TRANSPORTATION	\$10,000.00	\$274.92	\$2,686.79	\$7,313.21	26.87
6900	COMBINED ACTIVITIES	\$187,784.41	\$8,158.56	\$38,887.06	\$148,356.61	21.00
7000	CONTINGENCIES	\$22,150.00	\$0.00	\$0.00	\$22,150.00	0.00

Summary Expenditure Report by Function
Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
8110	OPERATING TRANSFERS OUT	\$65,476.00	\$0.00	\$0.00	\$65,476.00	0.00
10	GENERAL FUND	\$4,245,133.37	\$329,084.52	\$1,564,069.19	\$2,619,285.03	38.30

Summary Expenditure Report by Function

Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
21	CAPTIAL OUTLAY FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$50,000.00	\$274.39	\$116,680.27	(\$66,680.27)	233.36
1121	MIDDLE SCHOOL PROGRAMS	\$5,000.00	\$274.39	\$1,298.71	\$3,701.29	25.97
1131	SECONDARY PROGRAMS-REGULAR	\$0.00	\$274.38	\$1,298.71	(\$1,298.71)	0.00
1221	STUDENTS MILD TO MODERATE DISABILITY	\$3,000.00	\$0.00	\$360.40	\$2,639.60	12.01
1298	CTE ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
1299	GARRETSON ACADEMY	\$2,000.00	\$0.00	\$921.00	\$1,079.00	46.05
2121	COUNSELING SERVICES	\$0.00	\$0.00	\$0.00	(\$99,824.94)	0.00
2222	LIBRARY SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
2227	TECHNOLOGY COORDINATOR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
2321	OFFICE OF THE SUPERINT SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
2410	MS/HS PRINCIPAL'S OFFICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
2411	ELEMENTARY PRINCIPAL'S OFFICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
2529	FISCAL SERVICES	\$4,000.00	\$274.39	\$2,744.72	\$1,255.28	68.62
2535	CONSTRUCTION AND IMPROVEMENTS	\$500,949.00	\$0.00	\$176,365.11	\$324,583.89	35.21
2549	OPERATION & PLANT MAINTENANCE	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00
2559	OTHER PUPIL TRANSPORTATION	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6100	MALE ACTIVITIES	\$0.00	\$0.00	\$17,420.12	(\$22,868.87)	0.00
6200	FEMALE ACTIVITIES	\$0.00	\$0.00	\$5,537.73	(\$5,537.73)	0.00
6900	COMBINED ACTIVITIES	\$27,500.00	\$0.00	\$3,080.00	\$24,420.00	11.20
8110	OPERATING TRANSFERS OUT	\$235,813.00	\$0.00	\$0.00	\$235,813.00	0.00
21	CAPTIAL OUTLAY FUND	\$959,762.00	\$1,097.55	\$325,706.77	\$528,781.54	44.90

Summary Expenditure Report by Function

Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
22	SPECIAL EDUCATION FUND					
1221	STUDENTS MILD TO MODERATE DISABILITY	\$387,044.49	\$35,312.54	\$118,106.32	\$268,509.57	30.63
1223	DAY PROGRAMS	\$157,500.00	\$18,130.00	\$58,435.00	\$99,065.00	37.10
1224	RESIDENTIAL PROGRAMS	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
1226	EARLY CHILDHOOD PROGRAM	\$36,247.07	\$3,124.36	\$13,641.99	\$22,605.08	37.64
1227	BIRTH TO 3 CONNECTION	\$0.00	\$0.00	\$420.19	(\$420.19)	0.00
2134	NURSE SERVICES	\$0.00	\$1,237.50	\$4,166.25	(\$4,166.25)	0.00
2142	PSYCHOLOGICAL TESTING SERVICES	\$21,600.00	\$1,825.72	\$6,233.89	\$15,366.11	28.86
2152	SPEECH PATHOLOGY SERVICES	\$71,992.40	\$5,356.77	\$24,541.14	\$47,020.46	34.69
2171	OCCUPATIONAL THERAPY	\$19,500.00	\$1,424.79	\$10,385.82	\$9,114.18	53.26
2172	OCCUPATIONAL THERAPY	\$43,500.00	\$3,611.79	\$15,748.83	\$27,751.17	36.20
2213	INST STAFF TRAINING (IN-SERV)	\$500.00	\$0.00	\$0.00	\$500.00	0.00
2710	SPECIAL ED DIRECTOR	\$51,994.13	\$4,242.07	\$24,667.05	\$27,327.08	47.44
2712	EMOTIONALLY DISTURBED	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00
2713	COGNATIVE DISABILITIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
2715	LEARNING DISABLED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
2720	SPEECH/LANGUAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
2722	AUTISM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
2736	MULTIPLE DISABILITY TRANSP	\$18,637.20	\$1,422.86	\$7,540.89	\$11,096.31	40.46
2756	OTHER SPED COSTS	\$76,700.00	\$0.00	\$3,996.07	\$72,703.93	5.21
22	SPECIAL EDUCATION FUND	\$910,815.29	\$75,688.40	\$287,883.44	\$622,072.45	31.70

Summary Expenditure Report by Function

Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
51	FOOD SERVICE FUND					
2562	FOOD SERVICE	\$287,070.00	\$25,958.02	\$83,137.12	\$203,837.36	28.99
51	FOOD SERVICE FUND	\$287,070.00	\$25,958.02	\$83,137.12	\$203,837.36	28.99

Summary Expenditure Report by Function

Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
53	DRIVERS ED					
1132	DRIVERS EDUCATION	\$8,318.74	\$0.00	\$0.00	\$8,318.74	0.00
53	DRIVERS ED	\$8,318.74	\$0.00	\$0.00	\$8,318.74	0.00

Summary Expenditure Report by Function
Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
54	PRESCHOOL					
1141	REGULAR PRESCHOOL	\$100,475.45	\$7,872.42	\$27,817.51	\$72,657.94	27.69
54	PRESCHOOL	\$100,475.45	\$7,872.42	\$27,817.51	\$72,657.94	27.69

Summary Expenditure Report by Function
Regular; Processing Month 12/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
71	STUDENT ACTIVITY					
6900	COMBINED ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$445.15)	0.00
71	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	(\$445.15)	0.00

	Garretson School District No. 49-4							
	Payroll Report							
	Fiscal Year 2020-2021							
Code		July 2020	August 2020	September 2020	October 2020	November 2020	December 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	\$61,005.84	\$366,804.95
10-1111-000-119	Elementary Instruction - Other Compensation	\$108.56	\$108.46	\$117.12	\$108.14	\$108.14	\$700.21	\$1,250.63
10-1111-000-120	Elementary Instruction - Substitutes			\$888.11	\$1,184.17	\$296.04	\$1,243.37	\$3,611.69
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	\$2,359.92	\$13,931.08
10-1111-011-111	Elementary Instruction - G5 Certified	\$2,535.82	\$2,910.86	\$2,778.94	\$2,861.32	\$2,861.33	\$2,861.32	\$16,809.59
10-1121-000-111	Middle School Instruction - Certified	\$34,902.34	\$42,707.14	\$32,595.22	\$35,029.99	\$32,292.06	\$32,282.53	\$209,809.28
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	\$355.24	\$1,344.54
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	\$46,640.24	\$283,271.25
10-1131-000-114	Secondary Instruction - Classified		\$340.95	\$3,695.63	\$3,600.72	\$3,488.36	\$3,518.42	\$14,644.08
10-1131-000-119	Secondary Instruction - Other Compensation	\$719.88	\$719.66	\$720.62	\$788.66	\$745.60	\$831.72	\$4,526.14
10-1131-000-120	Secondary Instruction - Substitutes		\$251.90	\$1,065.73	\$693.27	\$710.51	\$958.10	\$3,679.51
10-1131-000-130	Secondary Instruction - Overtime				\$69.86	\$86.35	\$97.92	\$254.13
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	\$3,977.20	\$23,288.11
10-1273-006-112	Title I A - Instructional Aides			\$798.95	\$1,337.62	\$1,671.06	\$1,823.55	\$5,631.18
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	\$2,614.78	\$10,167.45
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	\$5,491.48	\$33,721.96
10-2121-000-119	Middle School/Secondary Instruction Guidance - Other Compensation	\$297.46	\$297.58	\$297.26	\$421.42	\$1,289.32	\$421.42	\$3,024.46
10-2122-000-111	Elementary Instruction Guidance - Certified	\$5,389.28	\$6,639.39	\$5,384.66	\$5,534.52	\$5,534.52	\$5,534.52	\$34,016.89
10-2122-000-119	Elementary Instruction - Other Compensation	\$84.22	\$84.22	\$84.16	\$86.18	\$86.17	\$86.18	\$511.13
10-2134-000-319	School Nurse - Professional Services			\$1,166.12	\$2,001.48	\$1,944.97	\$1,855.62	\$6,968.19
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	\$3,064.20	\$13,963.48
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	\$6,233.60	\$37,145.61
10-2227-000-119	Technology - Other Compensation	\$2,973.00						\$2,973.00
10-2311-000-113	Board of Education - Salaries				\$775.08		\$904.26	\$1,679.34
10-2321-000-113	Office of the Superintendent - Certified	\$10,003.53	\$10,960.47	\$10,952.78	\$11,310.40	\$11,310.40	\$11,310.40	\$65,847.98
10-2321-000-119	Office of the Superintendent - Other Salaries	\$3,724.67	\$507.55	\$507.10	\$528.60	\$528.60	\$528.60	\$6,325.12
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	\$9,022.80	\$54,689.26
10-2410-000-114	Office of the Principal - Middle/High School - Classified		\$907.24	\$2,110.85	\$2,010.10	\$2,020.59	\$1,986.65	\$9,035.43
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	\$20.44	\$129.40
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	\$3,836.58	\$24,748.92
10-2411-000-114	Office of the Principal - Elementary School - Classified		\$907.23	\$2,110.83	\$2,010.10	\$2,020.64	\$1,986.63	\$9,035.43
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	\$20.43	\$129.37
10-2529-000-113	Business Manager	\$8,385.71	\$6,491.94	\$6,491.94	\$6,719.24	\$6,719.24	\$6,719.24	\$41,527.31
10-2529-000-114	Business Office - Assistants	\$1,783.83	\$2,759.17	\$3,424.71	\$3,774.81	\$3,458.98	\$4,167.46	\$19,368.96
10-2529-000-130	Business Office - Overtime			\$147.34	\$61.37	\$74.69	\$12.49	\$295.89
10-2549-000-114	Operation and Maintenance - Classified	\$19,086.76	\$18,864.08	\$16,724.20	\$15,923.61	\$15,717.90	\$16,150.82	\$102,467.37
10-2549-000-120	Operation and Maintenance - Temporary	\$5,186.08	\$370.05	\$1,018.47	\$2,211.42	\$2,910.78	\$2,869.47	\$14,566.27
10-2549-000-130	Operation and Maintenance - Overtime		\$182.88	\$264.75	\$264.04	\$365.52	\$467.99	\$1,545.18
10-2559-000-114	Transportation - Classified	\$11,041.45	\$10,304.11	\$11,358.54	\$12,611.17	\$11,392.02	\$11,392.02	\$68,099.31
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	\$7,306.43	\$25,195.97
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	\$2,090.72	\$18,419.63
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	\$274.92	\$2,686.79
10-6900-000-111	Assistant AD - Certified Salaries	\$498.64	\$498.51	\$498.64	\$533.24	\$533.24	\$533.24	\$3,095.51
10-6900-***-111	Combined Co-Curricular Certified Salaries	\$4,025.56	\$4,024.99	\$4,025.68	\$4,282.84	\$4,282.84	\$4,282.83	\$24,924.74
10-6900-000-130	Combined Co-Curricular Salaries			\$381.94	\$313.92	\$42.64	\$178.28	\$916.78
10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard/Etc.					\$2,217.53		\$2,217.53
10-6900-490-114	JR Class/Conc. - Classified Wages						\$1,363.80	\$1,363.80
	Total General Fund	\$237,928.83	\$291,659.99	\$263,021.55	\$274,241.91	\$271,249.14	\$271,383.88	\$1,609,485.30
	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	\$3,222.72	\$19,469.85
22-1221-000-112	Special Education Instructional Services - Classified	\$66.83	\$3,146.01	\$21,622.72	\$20,188.18	\$20,634.12	\$19,461.93	\$85,119.79
22-1221-000-119	Special Education Instructional Services - Other Compensation							\$0.00
22-1221-000-120	Special Education Instructional Services - Substitutes							\$0.00
22-1221-000-130	Special Education Instructional Services - Overtime				\$28.41		\$33.26	\$61.67
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	\$9,052.94	\$55,579.80
22-1221-611-112	Special Education Instructional Services - Educational Assistants			\$118.41		\$118.41	\$828.91	\$1,065.73
22-1221-611-120	Special Education Instructional Services - Substitutes			\$1,657.82	\$3,390.99	\$3,896.96	\$2,712.78	\$11,658.55
22-1226-000-111	Early Childhood Instructional Services - Certified	\$2,181.24	\$2,838.95	\$2,363.18	\$2,423.62	\$2,423.65	\$2,423.62	\$14,654.26
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants		\$19.42	\$387.44	\$370.04	\$374.78	\$376.80	\$1,528.48
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	\$323.94	\$1,947.16
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	\$4,448.02	\$19,163.90
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	\$3,836.62	\$22,476.01
22-2736-000-114	Special Education - Transportation		\$866.04	\$1,651.35	\$1,816.32	\$1,784.32	\$1,422.86	\$7,540.89
	Total Special Education Fund	\$17,700.38	\$26,940.12	\$48,150.10	\$50,339.76	\$50,544.15	\$48,144.40	\$241,818.91
	FOOD SERVICE FUND							
51-2562-000-114	Food Service - Salaries	\$2,927.47	\$900.44					\$3,827.91
	Total Food Service Fund	\$2,927.47	\$900.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.91
	DRIVER'S EDUCATION FUND							
53-1132-000-114	Driver's Education - Salaries							\$0.00
	Total Driver's Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRESCHOOL FUND							
54-1141-000-111	Preschool Instructional Services - Certified	\$4,288.46	\$5,646.40	\$4,335.18	\$4,481.36	\$4,481.36	\$4,481.36	\$27,714.12
54-1141-000-112	Preschool Instructional Services - Educational Assistants		\$174.78	\$3,486.78	\$3,529.02	\$3,566.20	\$3,391.06	\$14,147.84
54-1141-000-114	Preschool Instructional Services - Classified							\$0.00
54-1141-000-130	Preschool Instructional Services - Overtime							\$0.00
	Total Preschool Fund	\$4,288.46	\$5,821.18	\$7,821.96	\$8,010.38	\$8,047.56	\$7,872.42	\$41,861.96
	GRAND TOTAL	\$262,845.14	\$325,321.73	\$318,993.61	\$332,592.05	\$329,840.85	\$327,400.70	\$1,896,994.08
	General Fund - Gross Salaries	\$191,914.16	\$236,484.65	\$205,097.32	\$214,810.92	\$213,971.10	\$214,067.70	\$1,276,345.85
	General Fund - Social Security/Medicare	\$14,033.34	\$17,507.12	\$14,749.97	\$15,509.44	\$15,431.51	\$15,400.80	\$92,632.18
	General Fund - SD Retirement	\$10,721.26	\$12,893.40	\$11,187.87	\$11,922.83	\$11,534.23	\$11,603.08	\$69,862.67
	General Fund - Group Insurance	\$21,260.07	\$24,774.82	\$31,986.39	\$31,998.79	\$30,312.30	\$30,312.30	\$170,644.60
	Total General Fund	\$237,928.83	\$291,659.99	\$263,021.55	\$274,241.91	\$271,249.14	\$271,383.88	\$1,609,485.30
	Special Education Fund - Gross Salaries	\$14,140.82	\$22,222.60	\$35,612.49	\$38,235.36	\$38,552.88	\$36,381.72	\$185,145.87
	Special Education Fund - Social Security/Medicare	\$1,027.95	\$1,646.19	\$2,449.67	\$2,650.37	\$2,696.29	\$2,530.07	\$13,000.54
	Special Education Fund - SD Retirement	\$848.46	\$1,198.57	\$1,945.73	\$1,997.28	\$1,972.99	\$1,906.19	\$9,869.22
	Special Education Fund - Group Insurance	\$1,683.15	\$1,872.76	\$8,142.21	\$7,456.75	\$7,321.99	\$7,326.42	\$33,803.28
	Total Special Education Fund	\$17,700.38	\$26,940.12	\$48,150.10	\$50,339.76	\$50,544.15	\$48,144.40	\$241,818.91
	Food Service Fund - Gross Salaries	\$2,927.47	\$936.44	\$0.00	\$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	\$0.00	\$272.02
	Total Food Service Fund	\$2,927.47	\$900.44	\$0.00	\$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	\$0.00
	Driver's Education Fund - Social Security/Medicare	\$0.00	\$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	\$0.00
	Preschool Fund - Gross Salaries	\$3,251.04	\$4,619.65	\$5,651.27	\$5,812.74	\$5,845.93	\$5,695.68	\$30,876.31
	Preschool Fund - Social Security/Medicare	\$231.26	\$335.98	\$405.72	\$418.03	\$420.56	\$409.10	\$2,220.65
	Preschool Fund - SD Retirement	\$195.06	\$254.45	\$339.07	\$348.76	\$350.74	\$341.74	\$1,829.82
	Preschool Fund - Group Insurance	\$611.10	\$611.10	\$1,425.90	\$1,430.85	\$1,430.33	\$1,425.90	\$6,935.18

	<i>Total Preschool Fund</i>	\$4,288.46	\$5,821.18	\$7,821.96	\$8,010.38	\$8,047.56	\$7,872.42	\$41,861.96
	<i>GRAND TOTAL</i>	<i>\$262,845.14</i>	<i>\$325,321.73</i>	<i>\$318,993.61</i>	<i>\$332,592.05</i>	<i>\$329,840.85</i>	<i>\$327,400.70</i>	<i>\$1,896,994.08</i>

Batch Description: December 2020 General Fund Bank Reconciliation Processing Month: 12/2020
Checking Account: 1 1

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	2,456,531.31

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
46877	KELLEY DEVINE	10/12/2020	118.52
46981	BRIAN HOLTER	11/09/2020	95.00
49047	CARROLL INSTITUTE	12/14/2020	515.00
49051	DAKOTA AUTO PARTS	12/14/2020	391.79
49053	MATTEA FIEGEN	12/14/2020	90.00
49060	ALEXIS GAWARECKI	12/14/2020	30.00
49061	ALLISON GAWARECKI	12/14/2020	20.00
49072	NOEL JOHNSON	12/14/2020	10.00
49073	ANNA JONES	12/14/2020	30.00
49074	MELANIE KOSKELA	12/14/2020	20.00
49078	ALIYAH LEEDY	12/14/2020	20.00
49087	OFFICE OF WEIGHTS & MEASURES	12/14/2020	56.00
49091	O'REILLY AUTO PARTS	12/14/2020	45.46
49102	SEESAW LEARNING, INC.	12/14/2020	1,210.00
49125	DAVE VANDER GRIFT	12/30/2020	493.38
49126	AMERICAN FUNDS SERVICE CO.	12/30/2020	135.00
49127	AMERICAN GENERAL LIFE INSURANCE	12/30/2020	100.00
49128	GARRETSON SCHOOL DISTRICT FLEX ACCOUNT	12/30/2020	1,524.30
49129	GARRETSON SCHOOL DISTRICT TRUST & AGENCY	12/30/2020	27,253.95
49130	HORACE MANN	12/30/2020	50.00
49131	HORACE MANN LIFE INSURANCE CO.	12/30/2020	185.00
49133	NEW YORK LIFE INSURANCE	12/30/2020	131.92
49134	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	12/30/2020	50.00
	Total:		<u>34,471.35</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
	Total:		<u>416.55</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
2,456,531.31	(34,054.80)	2,422,476.51	2,422,476.51

Cleared Automatic Payment Total:	60,716.63
Cleared Checks Total:	151,876.95
Cleared Direct Deposit Total:	(208,410.01)
Cleared Void Total:	
Cleared Deposit Total:	370,647.15
Cleared Manual Journal Entries Total:	(4,027.44)
Cleared Sales Journal Total:	

Batch Description: December 2020 Trust & Agency Bank Reconciliation Processing Month: 12/2020
Checking Account: 2 2

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	48,579.59

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
19461	SIOUX VALLEY SCHOOL	10/02/2020	35.00
19544	AMERICAN LEGION - HENRY G. FIX POST #23	12/17/2020	200.00
19549	KELSEY BUCHHOLZ	12/17/2020	70.00
19550	EVAN DEBATES	12/17/2020	90.00
19551	DAN FORSSTROM	12/17/2020	140.00
19553	JODI GLOE	12/17/2020	126.50
19554	HORACE MANN COMPANIES	12/17/2020	333.55
19555	CHRIS LONG	12/17/2020	122.50
19560	KAZZI TEEL	12/17/2020	59.30
19561	RYAN WALTER	12/17/2020	180.32
19566	PLANKINTON SCHOOL DISTRICT	12/23/2020	150.00
19569	BRAD BOMHOFF	12/29/2020	128.64
19570	RUSTY KEITH	12/29/2020	95.00
19571	MIKE POPPEMA	12/29/2020	95.00
		Total:	<u>2,652.07</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
48,579.59	(2,652.07)	45,927.52	45,927.52

Cleared Automatic Payment Total:
 Cleared Checks Total: 59,991.33
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 55,581.54
 Cleared Manual Journal Entries Total: 234.88
 Cleared Sales Journal Total:



First Bank & Trust

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

(605) 594-3423

Date 12/31/20 Page 1
 ACCOUNT NUMBER ENDING 0057
 104

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	104
PREVIOUS BALANCE	164,402.84	Statement Dates	12/01/20 thru 12/31/20
39 DEPOSITS	244,232.62	DAYS IN THE STATEMENT PERIOD	31
104 CHECKS/DEBITS	370,999.36	AVERAGE LEDGER BALANCE	121,785.35
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	121,785.35
INTEREST PAID	25.86	Interest Earned	25.86
NEW BALANCE	37,661.96	Annual Percentage Yield Earned	0.25%
		2020 Interest Paid	732.91

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/12/01	22.00



First Bank & Trust

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

(605) 594-3423

Date 12/31/20 Page 3
ACCOUNT NUMBER ENDING 0057
104

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

INTEREST CHECKING ENDING 0057 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
12/09	TRACE# -091000017585474 MERCHDEP VANCO PAYMENT WFMSVANCO1 20/12/09	74.00
12/10	TRACE# -091000017320662 Transfer from x0131 to x0057	75,000.00
12/11	E. SERVICE VANCO PAYMENT 3411786634 20/12/11	52.00
12/11	TRACE# -091000016955643 MERCHDEP VANCO PAYMENT WFMSVANCO1 20/12/11	188.00
12/11	TRACE# -091000012146160 Deposit	19.60
12/11	Deposit	63.50
12/11	Deposit	64.75
12/11	Deposit	115.75
12/11	Deposit	135.05
12/14	E. SERVICE VANCO PAYMENT 3411786634 20/12/14	65.00
12/14	TRACE# -091000011321655 MERCHDEP VANCO PAYMENT WFMSVANCO1 20/12/14	124.00
12/14	TRACE# -091000016106793 Deposit	60.00
12/14	Deposit	140.75
12/15	E. SERVICE VANCO PAYMENT 3411786634 20/12/15	308.00
12/16	TRACE# -091000015481707 MERCHDEP VANCO PAYMENT WFMSVANCO1 20/12/16	34.00
12/18	TRACE# -091000017559193 MERCHDEP VANCO PAYMENT WFMSVANCO1 20/12/18	74.00
12/21	TRACE# -091000012970184 MERCHDEP VANCO PAYMENT WFMSVANCO1 20/12/21	22.00
	TRACE# -091000017242225	



First Bank & Trust

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

(605) 594-3423

Date 12/31/20
 ACCOUNT NUMBER

Page 5
 ENDING 0057
 104

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

INTEREST CHECKING ENDING 0057 (Continued)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/28	TRACE# -091400026895261 XCELENERGY XCEL ENERGY-MN 7410448030 20/12/28	5,949.96-
12/30	TRACE# -091000013288724 PAYROLL GARRETSON SCHOOL 1466002580 20/12/30	13,622.53-
12/30	TRACE# -091408443460093 PAYROLL GARRETSON SCHOOL 1466002580 20/12/30	14,081.53-
12/30	TRACE# -091408443590093 PAYROLL GARRETSON SCHOOL 1466002580 20/12/30	92,509.35-
12/31	TRACE# -091408443590088 MN Rev pay MN DEPT OF REVEN X416007162 20/12/31	101.39-
12/31	TRACE# -042000013210987 IA REV PAY IA DEPT OF REV 1421590141 20/12/31	510.00-
	TRACE# -091000015161966 TXP*0466002580001*205*20201231 *R*0000051000*0359000252*20201 224*101708*20201230\	

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/04	46400	58.77	12/01	49029*	50.00	12/23	49042	30.00
12/09	46793*	67.20	12/01	49030	185.00	12/21	49043	30.00
12/03	46922*	125.00	12/01	49032*	131.92	12/21	49044	37.29
12/02	46961*	515.00	12/02	49033	50.00	12/21	49045	90.00
12/22	46966*	400.00	12/16	49035*	1,565.00	12/15	49046	260.00
12/08	46983*	9,533.00	12/21	49036	67.95	12/18	49048*	71.71
12/01	46996*	85.42	12/28	49037	2,976.00	12/16	49049	7,101.89
12/02	49015*	100.00	12/18	49038	80.00	12/18	49050	350.00
12/07	49024*	573.72	12/18	49039	80.00	12/17	49052*	1,097.55
12/01	49025	135.00	12/28	49040	30.00	12/17	49054*	735.01
12/08	49026	100.00	12/22	49041	499.15	12/17	49055	903.00

* INDICATES MISSING CHECK NUMBER



First Bank & Trust

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

(605) 594-3423

Date 12/31/20 Page 6
 ACCOUNT NUMBER ENDING 0057
 104

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
12/21	49056	20.00	12/21	49082	465.46	12/21	49105	271.98
12/16	49057	22.27	12/23	49083	3,070.00	12/21	49106	481.00
12/18	49058	663.62	12/23	49084	920.00	12/18	49107	20.00
12/18	49059	8,262.64	12/23	49085	50.00	12/29	49108	8,762.00
12/23	49062*	5,036.58	12/28	49086	250.00	12/17	49109	885.00
12/18	49063	922.35	12/21	49088*	90.00	12/21	49110	498.93
12/21	49064	426.09	12/22	49089	20.00	12/18	49111	1,356.50
12/18	49065	100.00	12/21	49090	180.00	12/17	49112	1,977.99
12/31	49066	10.00	12/18	49092*	1,271.65	12/21	49113	1,945.51
12/21	49067	981.74	12/28	49093	552.85	12/21	49114	513.93
12/18	49068	40.00	12/21	49094	457.85	12/23	49115	135.00
12/18	49069	110.00	12/21	49095	2,415.49	12/29	49116	100.00
12/18	49070	760.00	12/18	49096	2,231.17	12/18	49117	1,524.30
12/22	49071	688.36	12/21	49097	40.00	12/18	49118	26,754.96
12/22	49075*	22.50	12/23	49098	272.00	12/22	49119	50.00
12/16	49076	80.00	12/22	49099	5,548.63	12/22	49120	185.00
12/23	49077	83.00	12/21	49100	305.62	12/21	49122*	131.92
12/21	49079*	189.08	12/22	49101	240.00	12/22	49123	50.00
12/21	49080	11,514.25	12/22	49103*	10.00			
12/21	49081	23,239.37	12/15	49104	5,769.52			

* INDICATES MISSING CHECK NUMBER

DAILY BALANCES					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	163,813.60	12/11	236,010.42	12/23	23,256.71
12/02	163,341.60	12/14	236,400.17	12/24	23,315.71
12/03	164,609.90	12/15	142,482.05	12/28	13,556.90
12/04	174,183.13	12/16	133,657.92	12/29	158,358.90
12/07	169,909.13	12/17	128,059.37	12/30	38,195.49
12/08	160,596.42	12/18	83,534.47	12/31	37,661.96
12/09	160,371.77	12/21	38,428.01		
12/10	235,371.77	12/22	32,853.29		

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

DATE: 12-2-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	2000
CENTS	75
CURRENCY	
COIN	
CHECKS	100.00

TOTAL ITEMS: 120.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/03 Amount: \$120.75

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

DATE: 12-1-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	2300
CENTS	350
CURRENCY	
COIN	
CHECKS	200.00

TOTAL ITEMS: 226.30

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/03 Amount: \$226.30

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

DATE: 11-24-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	1300
CENTS	250
CURRENCY	
COIN	
CHECKS	100.00

TOTAL ITEMS: 115.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/03 Amount: \$115.50

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

DATE: 11-30-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	1200
CENTS	175
CURRENCY	
COIN	
CHECKS	200.00

TOTAL ITEMS: 263.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/03 Amount: \$263.75

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

DATE: 11-23-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	3000
CENTS	125
CURRENCY	
COIN	
CHECKS	110.00

TOTAL ITEMS: 141.25

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/03 Amount: \$141.25

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

DATE: 12-4-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	3500
CENTS	75
CURRENCY	
COIN	
CHECKS	100.00

TOTAL ITEMS: 195.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/03 Amount: \$195.75

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

DATE: 12-8-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	6100
CENTS	375
CURRENCY	
COIN	
CHECKS	100.00

TOTAL ITEMS: 647.5

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/11 Amount: \$64.75

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

DATE: 12-9-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	1800
CENTS	100
CURRENCY	
COIN	
CHECKS	100.00

TOTAL ITEMS: 196.0

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/11 Amount: \$196.0

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

DATE: 12-7-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	1300
CENTS	50
CURRENCY	
COIN	
CHECKS	50.00

TOTAL ITEMS: 63.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/11 Amount: \$63.50

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

DATE: 12-10-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	1500
CENTS	75
CURRENCY	
COIN	
CHECKS	100.00

TOTAL ITEMS: 115.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/11 Amount: \$115.75

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

DATE: 12-4-2020

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	1100
CENTS	300
CURRENCY	
COIN	
CHECKS	300.00

TOTAL ITEMS: 135.05

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/11 Amount: \$135.05

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

DATE: 12-11

FIRST BANK & TRUST
GARRETSON, SD 57030

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

DOLLARS	6500
CENTS	3575
CURRENCY	
COIN	
CHECKS	500.00

TOTAL ITEMS: 140.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MAY NOT BE AVAILABLE FOR INDICATE WITHDRAWALS.

78-844/914

091408446 020057 39

Deposit Date: 12/14 Amount: \$140.75

DEPOSIT SLIP (FOR CLEARING ONLY) (VOID FOR DEPOSIT ONLY)

78-844-914

DATE: 12/14/20

CHECKS: 17.00
CASH: 3.00
TOTAL: 20.00

CURRENCY: 3.9000

AMOUNT: 40.00

PAY TO THE ORDER OF: GARRETSON SCHOOL DISTRICT GENERAL FUND/FOOD SERVICE

TO THE ORDER OF: JANIE LUNDBERG, 901 4TH ST., GARRETSON SD 57030

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

AMOUNT: \$ 40.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Deposit Date: 12/14 Amount: \$60.00

DATE: 12/14/2020

AMOUNT: 60.00

PAY: Sixty Seven And 20/100 Dollars

TO THE ORDER OF: GUY JOHNSON, 1109 4TH ST., GARRETSON SD 57030

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

AMOUNT: \$ 60.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46793 Date: 12/09 Amount: \$67.20

DATE: 11/09/2020

AMOUNT: 67.20

PAY: Five Hundred Fifteen And 00/100 Dollars

TO THE ORDER OF: CARROLL INSTITUTE, 710 S. 1ST. AVE., SIOUX FALLS SD 57104-6329

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

AMOUNT: \$ 67.20

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46961 Date: 12/02 Amount: \$515.00

DATE: 11/09/2020

AMOUNT: 515.00

PAY: Five Hundred Fifteen And 00/100 Dollars

TO THE ORDER OF: IXL LEARNING, 777 MARINERS ISLAND BLVD., SUITE 600, SAN MATEO CA 94404

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

AMOUNT: \$ 515.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46983 Date: 12/08 Amount: \$9,533.00

DATE: 11/13/2020

AMOUNT: 9,533.00

PAY: Nine Thousand Five Hundred Thirty Three And 00/100 Dollars

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

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

AMOUNT: \$ 9,533.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49015 Date: 12/02 Amount: \$100.00

DATE: 11/30/2020

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: *Kari Q. Hlavay* (Chairman), *Jacob Schweitzer* (Business Manager)

AMOUNT: \$ 100.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49025 Date: 12/01 Amount: \$135.00

DATE: 11/30/2020

AMOUNT: 135.00

PAY: One Hundred Thirty Five And 00/100 Dollars

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

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

AMOUNT: \$ 135.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49026 Date: 12/08 Amount: \$100.00

DATE: 11/30/2020

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: *Kari Q. Hlavay* (Chairman), *Jacob Schweitzer* (Business Manager)

AMOUNT: \$ 100.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

DATE: 09/14/2020

AMOUNT: 58.77

PAY: Fifty Eight And 77/100 Dollars

TO THE ORDER OF: JANIE LUNDBERG, 901 4TH ST., GARRETSON SD 57030

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

AMOUNT: \$ 58.77

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46400 Date: 12/04 Amount: \$58.77

DATE: 10/12/2020

AMOUNT: 125.00

PAY: One Hundred Twenty Five And 00/100 Dollars

TO THE ORDER OF: ATTN: DOUG EDRBERG, 610 LINCOLN ST., CENTERVILLE SD 57014

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

AMOUNT: \$ 125.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46922 Date: 12/03 Amount: \$125.00

DATE: 11/09/2020

AMOUNT: 400.00

PAY: Four Hundred And 00/100 Dollars

TO THE ORDER OF: DAN EDERWALD, 3214 N. CLAUD ST., CLARK SD 57225

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

AMOUNT: \$ 400.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46966 Date: 12/22 Amount: \$400.00

DATE: 11/09/2020

AMOUNT: 55.42

PAY: Eighty Five And 42/100 Dollars

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

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

AMOUNT: \$ 55.42

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

46996 Date: 12/01 Amount: \$85.42

DATE: 11/30/2020

AMOUNT: 573.72

PAY: Five Hundred Seventy Three And 72/100 Dollars

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

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

AMOUNT: \$ 573.72

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49024 Date: 12/07 Amount: \$573.72

DATE: 11/30/2020

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: *Kari Q. Hlavay* (Chairman), *Jacob Schweitzer* (Business Manager)

AMOUNT: \$ 100.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49026 Date: 12/08 Amount: \$100.00

DATE: 11/30/2020

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: *Kari Q. Hlavay* (Chairman), *Jacob Schweitzer* (Business Manager)

AMOUNT: \$ 100.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

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 49029

78-60 914 AMOUNT 50.00

PAY * Fifty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

HORACE MANN
PO BOX 19219
SPRINGFIELD IL 62794-9219

TO THE ORDER OF

Kari J. Hwang CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049029⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49029 Date: 12/01 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 49032

78-60 914 AMOUNT 131.92

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

FIRST BANK AND TRUST
Garretson, SD

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

TO THE ORDER OF

Kari J. Hwang CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049032⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49032 Date: 12/01 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: 12/14/2020 49035

78-60 914 AMOUNT 1,565.00

PAY * One Thousand Five Hundred Sixty Five And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

ALLIANCE COMMUNICATIONS
20 BOX 349
GARRETSON SD 57030-0349

TO THE ORDER OF

Shawn Herbst CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049035⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49035 Date: 12/16 Amount: \$1,565.00

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

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

DATE: 12/14/2020 49037

78-60 914 AMOUNT 2,976.00

PAY * Two Thousand Nine Hundred Seventy Six And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

AUTOMATIC BUILDING CONTROLS
4100 W. 61ST ST. N.
SIOUX FALLS SD 57107

TO THE ORDER OF

Shawn Herbst CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049037⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49037 Date: 12/28 Amount: \$2,976.00

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

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

DATE: 12/14/2020 49039

78-60 914 AMOUNT 80.00

PAY * Eighty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

LIZ BENNETT
PO BOX 361
GARRETSON SD 57030

TO THE ORDER OF

Shawn Herbst CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049039⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49039 Date: 12/18 Amount: \$80.00

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

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

DATE: 12/14/2020 49041

78-60 914 AMOUNT 499.15

PAY * Four Hundred Ninety Nine And 15/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

BJM ENTERPRISE, INC.
48774 262ND ST.
VALLEY SPRINGS SD 57068

TO THE ORDER OF

Shawn Herbst CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049041⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49041 Date: 12/22 Amount: \$499.15

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

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

DATE: 11/30/2020 49030

78-60 914 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

TO THE ORDER OF

Kari J. Hwang CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049030⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49030 Date: 12/01 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: 11/30/2020 49033

78-60 914 AMOUNT 50.00

PAY * Fifty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN
P.O. BOX 1098
PIERRE SD 57501

TO THE ORDER OF

Kari J. Hwang CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049033⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49033 Date: 12/02 Amount: \$50.00

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

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

DATE: 12/14/2020 49036

78-60 914 AMOUNT 67.95

PAY * Sixty Seven And 95/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

A-OX WELDING SUPPLY CO. INC.
PO BOX 86667
SIOUX FALLS SD 57118

TO THE ORDER OF

Shawn Herbst CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049036⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49036 Date: 12/21 Amount: \$67.95

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

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

DATE: 12/14/2020 49038

78-60 914 AMOUNT 80.00

PAY * Eighty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

BOB BENNETT
PO BOX 361
GARRETSON SD 57030

TO THE ORDER OF

Shawn Herbst CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049038⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49038 Date: 12/18 Amount: \$80.00

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

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

DATE: 12/14/2020 49040

78-60 914 AMOUNT 30.00

PAY * Thirty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

JAEVY BENSON

TO THE ORDER OF

Shawn Herbst CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049040⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49040 Date: 12/28 Amount: \$30.00

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

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

DATE: 12/14/2020 49042

78-60 914 AMOUNT 30.00

PAY * Thirty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

LOGAN BLY

TO THE ORDER OF

Shawn Herbst CHAIRMAN
Jacob Schweitzer BUSINESS MANAGER

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049042⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49042 Date: 12/23 Amount: \$30.00

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 30.00

PAY: Thirty And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: MAREN BOHZE

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049043⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49043 Date: 12/21 Amount: \$30.00

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 90.00

PAY: Ninety And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: KERRYDEY BUCKNEBERG

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049045⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49045 Date: 12/21 Amount: \$90.00

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

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

DATE: 12/13/2020

78-00 914

AMOUNT: 71.71

PAY: Seventy One And 71/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049048⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49048 Date: 12/18 Amount: \$71.71

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 350.00

PAY: Three Hundred Fifty And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049050⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49050 Date: 12/18 Amount: \$350.00

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 735.01

PAY: Seven Hundred Thirty Five And 01/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049054⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49054 Date: 12/17 Amount: \$735.01

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 20.00

PAY: Twenty And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HANNAH FREWALDT
GARRETSON SD 57030

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049056⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49056 Date: 12/21 Amount: \$20.00

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 37.29

PAY: Thirty Seven And 29/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049044⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49044 Date: 12/21 Amount: \$37.29

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 260.00

PAY: Two Hundred Sixty And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CAEDEN BURDE
GARRETSON SD 57030

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049046⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49046 Date: 12/15 Amount: \$260.00

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 7,101.89

PAY: Seven Thousand One Hundred One And 89/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049049⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49049 Date: 12/16 Amount: \$7,101.89

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 1,097.55

PAY: One Thousand Ninety Seven And 55/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ELITE BUSINESS SYSTEMS
PO BOX 88212
SIOUX FALLS SD 57109

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049052⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49052 Date: 12/17 Amount: \$1,097.55

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: 12/14/2020

78-00 914

AMOUNT: 903.00

PAY: Nine Hundred Three And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: FIRST DAKOTA INDEMNITY CO.
PO BOX 86065
KEENEWALLES MN 55486-0065

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049055⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49055 Date: 12/17 Amount: \$903.00

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

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

DATE: 12/14/2020

78-00 914

AMOUNT: 22.27

PAY: Twenty Two And 27/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hordt* (Cashier) and *Jacob Schweitzer* (Business Manager)

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049057⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49057 Date: 12/16 Amount: \$22.27

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

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

DATE: 12/14/2020

AMOUNT: 49058

PAY: Six Hundred Sixty Three And 62/100 Dollars

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

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49058 Date: 12/18 Amount: \$663.62

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

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

DATE: 12/14/2020

AMOUNT: 49059

PAY: Eight Thousand Two Hundred Sixty Two And 64/100 Dollars

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

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49059 Date: 12/18 Amount: \$8,262.64

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

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

DATE: 12/14/2020

AMOUNT: 49062

PAY: Five Thousand Thirty Six And 58/100 Dollars

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

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49062 Date: 12/23 Amount: \$5,036.58

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

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

DATE: 12/14/2020

AMOUNT: 49063

PAY: Nine Hundred Twenty Two And 35/100 Dollars

TO THE ORDER OF: HAUFF MID-AMERICA SPORTS
3410 S BIRNHEADS AVE
PO BOX 88710
SIOUX FALLS SD 57109

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49063 Date: 12/18 Amount: \$922.35

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

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

DATE: 12/14/2020

AMOUNT: 49064

PAY: Four Hundred Twenty Six And 09/100 Dollars

TO THE ORDER OF: HEARLAND GLASS COMPANY
3702 W. TUCKMAN ST.
SIOUX FALLS SD 57107

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49064 Date: 12/21 Amount: \$426.09

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

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

DATE: 12/14/2020

AMOUNT: 49065

PAY: One Hundred And 00/100 Dollars

TO THE ORDER OF: LAUREN REESCH
GARRETSON SD 57030

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49065 Date: 12/18 Amount: \$100.00

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

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

DATE: 12/14/2020

AMOUNT: 49066

PAY: Ten And 00/100 Dollars

TO THE ORDER OF: MAKAYLA REESCH
GARRETSON SD 57030

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49066 Date: 12/31 Amount: \$10.00

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

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

DATE: 12/14/2020

AMOUNT: 49067

PAY: Nine Hundred Eighty One And 74/100 Dollars

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

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49067 Date: 12/21 Amount: \$981.74

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

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

DATE: 12/14/2020

AMOUNT: 49068

PAY: Forty And 00/100 Dollars

TO THE ORDER OF: GRACE HOVE
GARRETSON SD 57030

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49068 Date: 12/18 Amount: \$40.00

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

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

DATE: 12/14/2020

AMOUNT: 49069

PAY: One Hundred Ten And 00/100 Dollars

TO THE ORDER OF: FEYTON HOVE

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49069 Date: 12/18 Amount: \$110.00

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

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

DATE: 12/14/2020

AMOUNT: 49070

PAY: Seven Hundred Sixty And 00/100 Dollars

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

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49070 Date: 12/18 Amount: \$760.00

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

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

DATE: 12/14/2020

AMOUNT: 49071

PAY: Six Hundred Eighty Eight And 36/100 Dollars

TO THE ORDER OF: JENNER BUSINESS FORMS, INC.
1324 S. SHERMAN AVE.
SIOUX FALLS SD 57105-1116

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

49071 Date: 12/22 Amount: \$688.36

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

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

DATE: 12/14/2020 49075

AMOUNT: 22.50

PAY - Twenty Two And 50/100 Dollars

TO THE ORDER OF: SUSAN KURTZ
628 S. BERRETTA LANE
SIOUX FALLS SD 57196

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049075⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49075 Date: 12/22 Amount: \$22.50

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

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

DATE: 12/14/2020 49077

AMOUNT: 83.00

PAY - Eighty Three And 00/100 Dollars

TO THE ORDER OF: LASTING IMPRESSIONS UNLIMITED, INC.
13830 SD HWY 40
HEMNOSA SD 57744

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049077⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49077 Date: 12/23 Amount: \$83.00

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

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

DATE: 12/14/2020 49080

AMOUNT: 11,514.25

PAY - Eleven Thousand Five Hundred Fourteen And 25/100 Dollars

TO THE ORDER OF: LEISBACHS - CHILDREN'S CARE HOSPITAL SCHOOL
P.O. BOX 88236
SIOUX FALLS SD 57109-9236

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049080⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49080 Date: 12/21 Amount: \$11,514.25

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

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

DATE: 12/14/2020 49082

AMOUNT: 465.46

PAY - Four Hundred Sixty Five And 46/100 Dollars

TO THE ORDER OF: MIDWEST BUS PARTS, INC.
PO BOX 245
15794 COUNTRY RD 50 SE
BIG LAKE MN 55309

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049082⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49082 Date: 12/21 Amount: \$465.46

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

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

DATE: 12/14/2020 49084

AMOUNT: 920.00

PAY - Nine Hundred Twenty And 00/100 Dollars

TO THE ORDER OF: MIDWEST TENNIS & TRACK CO.
PO BOX 160
22 S. WALN ST.
DENISON IA 51442-0161

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049084⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49084 Date: 12/23 Amount: \$920.00

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

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

DATE: 12/14/2020 49086

AMOUNT: 250.00

PAY - Two Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: KURTIS NELSON

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049086⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49086 Date: 12/28 Amount: \$250.00

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

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

DATE: 12/14/2020 49076

AMOUNT: 80.00

PAY - Eighty And 00/100 Dollars

TO THE ORDER OF: MADDEN LARRY

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049076⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49076 Date: 12/16 Amount: \$80.00

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

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

DATE: 12/14/2020 49079

AMOUNT: 189.08

PAY - One Hundred Eighty Nine And 08/100 Dollars

TO THE ORDER OF: THE LIBRARY STORE
112 E. SOUTH ST.
FRANKFURT IL 61568-0964

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049079⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49079 Date: 12/21 Amount: \$189.08

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

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

DATE: 12/14/2020 49081

AMOUNT: 23,239.37

PAY - Twenty Three Thousand Two Hundred Thirty Nine And 37/100 Dollars

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

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049081⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49081 Date: 12/21 Amount: \$23,239.37

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

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

DATE: 12/14/2020 49083

AMOUNT: 3,070.00

PAY - Three Thousand Seventy And 00/100 Dollars

TO THE ORDER OF: MIDWEST FIELDTURF
PO BOX 160
22 S. WALN ST.
DENISON IA 51442-0160

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049083⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49083 Date: 12/23 Amount: \$3,070.00

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

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

DATE: 12/14/2020 49085

AMOUNT: 50.00

PAY - fifty And 00/100 dollars

TO THE ORDER OF: STEVE MOBERG
401 SARAH C ST.
GARRETSON SD 57030

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049085⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49085 Date: 12/23 Amount: \$50.00

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

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

DATE: 12/14/2020 49088

AMOUNT: 90.00

PAY - Ninety And 00/100 Dollars

TO THE ORDER OF: LIZ GLESON
505 2ND ST.
PO BOX C
GARRETSON SD 57030

Signature: *Shawn Hendt*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049088⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49088 Date: 12/21 Amount: \$90.00

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

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

DATE: 12/14/2020

AMOUNT: 20.00

PAY: Twenty And 00/100 Dollars

TO THE ORDER OF: SYDNEY OLSON, GARRETSON SD 57030

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

506

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049089⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49089 Date: 12/22 Amount: \$20.00

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

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

DATE: 12/14/2020

AMOUNT: 180.00

PAY: One Hundred Eighty And 00/100 Dollars

TO THE ORDER OF: OLSON'S BEST TECHNICIANS, 178 SPRING ST., YANKTON SD 57078

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049090⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49090 Date: 12/21 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: 12/14/2020

AMOUNT: 1,271.65

PAY: One Thousand Two Hundred Seventy One And 65/100 Dollars

TO THE ORDER OF: PALISADES OIL CO., 2332 48TH AVENUE, GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049092⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49092 Date: 12/18 Amount: \$1,271.65

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: 12/14/2020

AMOUNT: 552.85

PAY: Five Hundred Fifty Two And 85/100 Dollars

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049093⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49093 Date: 12/28 Amount: \$552.85

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

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

DATE: 12/14/2020

AMOUNT: 457.85

PAY: Four Hundred Fifty Seven And 85/100 Dollars

TO THE ORDER OF: POPPLENS MUSIC, INC., 1725 S. WASHINGTON ST., GRAND FORKS ND 58201

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049094⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49094 Date: 12/21 Amount: \$457.85

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

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

DATE: 12/14/2020

AMOUNT: 2,415.49

PAY: Two Thousand Four Hundred Fifteen And 49/100 Dollars

TO THE ORDER OF: ATTN: EAST SIDE JERSEY DAIRY, INC., 10401 EAST 57TH AVENUE, CHICAGO IL 60677-9123

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049095⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49095 Date: 12/21 Amount: \$2,415.49

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

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

DATE: 12/14/2020

AMOUNT: 2,231.17

PAY: Two Thousand Two Hundred Thirty One And 17/100 Dollars

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049096⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49096 Date: 12/18 Amount: \$2,231.17

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: 12/14/2020

AMOUNT: 40.00

PAY: Forty And 00/100 Dollars

TO THE ORDER OF: LILY RANSHAO, GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049097⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49097 Date: 12/21 Amount: \$40.00

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

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

DATE: 12/14/2020

AMOUNT: 272.60

PAY: Two Hundred Seventy Two And 60/100 Dollars

TO THE ORDER OF: ATTN: BUSINESS OFFICE, SANDYFORD HEALTH OCCUPATIONAL MEDICINE, 2503 E. BROADWAY AVE, BISMARCK ND 58501-5107

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049098⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49098 Date: 12/23 Amount: \$272.00

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

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

DATE: 12/14/2020

AMOUNT: 5,548.63

PAY: Five Thousand Five Hundred Forty Eight And 63/100 Dollars

TO THE ORDER OF: SAVVAS LEARNING COMPANY, LLC, PO BOX 409496, ATLANTA GA 30384-9496

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049099⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49099 Date: 12/22 Amount: \$5,548.63

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

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

DATE: 12/14/2020

AMOUNT: 305.62

PAY: Three Hundred Five And 62/100 Dollars

TO THE ORDER OF: SCHOOL SPECIALTY, 32656 COLLECTION CENTER DR., CHICAGO IL 60693-0326

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049100⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49100 Date: 12/21 Amount: \$305.62

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

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

DATE: 12/14/2020

AMOUNT: 240.00

PAY: Two Hundred Forty And 00/100 Dollars

TO THE ORDER OF: AMBER SCHROEDER, 609 NORTHFIELD CIRCLE, GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈049101⑈ ⑆091400606⑆ 02⑈005⑈7⑈

49101 Date: 12/22 Amount: \$240.00

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

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

DATE: 12/14/2020

78-00
914

AMOUNT: 10.00

PAY • Ten And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: REAM SMEDT
GARRETSON SD 57030

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

506

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049103⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49103 Date: 12/22 Amount: \$10.00

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

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

DATE: 12/14/2020

78-00
914

AMOUNT: 271.98

PAY • Two Hundred Seventy One And 98/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049105⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49105 Date: 12/21 Amount: \$271.98

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

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

DATE: 12/14/2020

78-00
914

AMOUNT: 20.00

PAY • Twenty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BRYN SWATEK
GARRETSON SD 57030

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

506

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049107⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49107 Date: 12/18 Amount: \$20.00

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

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

DATE: 12/14/2020

78-00
914

AMOUNT: 895.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: VAUERSBUICK EXCAVATING LLC
48587 254TH ST
GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049109⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49109 Date: 12/17 Amount: \$885.00

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 1,356.50

PAY • One Thousand Three Hundred Fifty Six And 50/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CORY BOCHOLZ
401 JESSE JAMES CIRCLE
GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049111⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49111 Date: 12/18 Amount: \$1,356.50

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 1,945.51

PAY • One Thousand Nine Hundred Forty Five And 51/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: TYLER SORERSON
25504 485TH AVE
GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049113⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49113 Date: 12/21 Amount: \$1,945.51

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

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

DATE: 12/14/2020

78-00
914

AMOUNT: 5,769.52

PAY • Five Thousand Seven Hundred Sixty Nine And 52/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049104⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49104 Date: 12/15 Amount: \$5,769.52

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: 12/14/2020

78-00
914

AMOUNT: 481.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SKANK MOVIE LICENSING USA
2814 PAVERSBUCK CIRCLE
CHICAGO IL 60674

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049106⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49106 Date: 12/21 Amount: \$481.00

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

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

DATE: 12/14/2020

78-00
914

AMOUNT: 8,762.00

PAY • Eight Thousand Seven Hundred Sixty Two And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: TEACHWELL SOLUTIONS
210 E. 14TH ST
SIOUX FALLS SD 57107

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049108⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49108 Date: 12/29 Amount: \$8,762.00

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

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

DATE: 12/14/2020

78-00
914

AMOUNT: 498.93

PAY • Four Hundred Ninety Eight And 93/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: WASTE MANAGEMENT
20 BOX 4888 ST
SIOUX FALLS SD 57107

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049110⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49110 Date: 12/21 Amount: \$498.93

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 1,977.99

PAY • One Thousand Nine Hundred Seventy Seven And 99/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: TAD W. HEIKAMP
804 E. LESLIE DR.
GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049112⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49112 Date: 12/17 Amount: \$1,977.99

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 513.93

PAY • Five Hundred Thirteen And 93/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049114⑆ ⑆091400606⑆ 02⑆005⑆7⑆

49114 Date: 12/21 Amount: \$513.93

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 135.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATFM: GROUP PLANS AMERICAN FUNDS SERVICE CO. PO BOX 6037 INDIANAPOLIS IN 46209-9109

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049115⑆ ⑆091400606⑆ 02⑈005⑈7⑈

49115 Date: 12/23 Amount: \$135.00

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 100.00

PAY * One Hundred And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049116⑆ ⑆091400606⑆ 02⑈005⑈7⑈

49116 Date: 12/29 Amount: \$100.00

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 1,524.30

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

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049117⑆ ⑆091400606⑆ 02⑈005⑈7⑈

49117 Date: 12/18 Amount: \$1,524.30

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

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

DATE: 12/15/2020

78-00
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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049118⑆ ⑆091400606⑆ 02⑈005⑈7⑈

49118 Date: 12/18 Amount: \$26,754.96

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 50.00

PAY * Fifty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049119⑆ ⑆091400606⑆ 02⑈005⑈7⑈

49119 Date: 12/22 Amount: \$50.00

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 185.00

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

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049120⑆ ⑆091400606⑆ 02⑈005⑈7⑈

49120 Date: 12/22 Amount: \$185.00

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 131.92

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

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049122⑆ ⑆091400606⑆ 02⑈005⑈7⑈

49122 Date: 12/21 Amount: \$131.92

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

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

DATE: 12/15/2020

78-00
914

AMOUNT: 50.00

PAY * Fifty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆049123⑆ ⑆091400606⑆ 02⑈005⑈7⑈

49123 Date: 12/22 Amount: \$50.00

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NUMBER _____ PHONE NUMBER _____ DATE _____

CLIP AND RETURN TO BANK.

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



First Bank & Trust

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

(605) 594-3423

Date 12/31/20 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 ACCOUNT NUMBER	ENDING 0131	NUMBER OF ENCLOSURES	7
PREVIOUS BALANCE	2,346,512.35	Statement Dates	12/01/20 thru 12/31/20
10 DEPOSITS	200,889.85	DAYS IN THE STATEMENT PERIOD	31
3 CHECKS/DEBITS	129,031.67	AVERAGE LEDGER BALANCE	2,349,301.86
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	2,349,301.86
INTEREST PAID	498.82	Interest Earned	498.82
NEW BALANCE	2,418,869.35	Annual Percentage Yield Earned	0.25%
		2020 Interest Paid	8,889.93

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/11	HCCLAIMPMT SD MMIS 9083010000 20/12/11	2,099.60



First Bank & Trust

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

(605) 594-3423

Date 12/31/20
 ACCOUNT NUMBER

Page 3
 ENDING 0131
 7

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

INTEREST CHECKING ENDING 0131 (Continued)

DAI LY BALANCES

DATE	BALANCE
12/31	2, 418, 869. 35

80108 DEPOSIT TICKET 78-60914

Admissions
Garretson School District
TRANSFER ACCOUNT

1120 9th Ave, SE
Watertown, SD 57201
(605) 862-8200

DATE: Dec. 14, 2020

CURRENCY	DOLLARS	CENTS
CHECKS (ATTACHED LIST)		
1	2000	1165
2	144	1165
3	5063	1165
4	2613	1165
5	8813	1165
6	2530	1165
7	1273	1165
8	2002	1165
9	1308	1165
10		
11		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 11650.00

DEPOSIT NUMBER: #020131#

AMOUNT: \$ 1650.86

80108 DEPOSIT TICKET 78-60914

Admissions
Garretson School District
TRANSFER ACCOUNT

1120 9th Ave, SE
Watertown, SD 57201
(605) 862-8200

DATE: Dec. 14, 2020

CURRENCY	DOLLARS	CENTS
CHECKS (ATTACHED LIST)		
1		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 613.00

DEPOSIT NUMBER: #020131#

AMOUNT: \$ 613.00

80108 DEPOSIT TICKET 78-60914

Garretson School District
TRANSFER ACCOUNT

1120 9th Ave, SE
Watertown, SD 57201
(605) 862-8200

DATE: 12-21-20

FIRST BANK & TRUST SF

CHECKING DEPOSIT

CURRENCY: \$ 193,987.41

COIN: _____

CHECKS (ATTACHED LIST): _____

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 193,987.41

DEPOSIT NUMBER: #020131#

AMOUNT: \$ 193,987.41

80108 DEPOSIT TICKET 78-60914

Garretson School District
TRANSFER ACCOUNT

1120 9th Ave, SE
Watertown, SD 57201
(605) 862-8200

DATE: 12/23/2020

FIRST BANK & TRUST

CHECKING DEPOSIT

CURRENCY: \$ 484.00

COIN: _____

CHECKS (ATTACHED LIST): _____

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 484.00

DEPOSIT NUMBER: #020131#

AMOUNT: \$ 484.00

80108 DEPOSIT TICKET 78-60914

Admissions
Garretson School District
TRANSFER ACCOUNT

1120 9th Ave, SE
Watertown, SD 57201
(605) 862-8200

DATE: Dec. 14, 2020

CURRENCY	DOLLARS	CENTS
CHECKS (ATTACHED LIST)		
1		
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60		

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 3730.00

DEPOSIT NUMBER: #020131#

AMOUNT: \$ 3730.00

80108 DEPOSIT TICKET 78-60914

Garretson School District
TRANSFER ACCOUNT

1120 9th Ave, SE
Watertown, SD 57201
(605) 862-8200

DATE: 12/17/2020

FIRST BANK & TRUST

CHECKING DEPOSIT

CURRENCY: \$ 756.94

COIN: _____

CHECKS (ATTACHED LIST): _____

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 756.94

DEPOSIT NUMBER: #020131#

AMOUNT: \$ 756.94

80108 DEPOSIT TICKET 78-60914

Garretson School District
TRANSFER ACCOUNT

1120 9th Ave, SE
Watertown, SD 57201
(605) 862-8200

DATE: 12/17/2020

FIRST BANK & TRUST

CHECKING DEPOSIT

CURRENCY: \$ 597.05

COIN: _____

CHECKS (ATTACHED LIST): _____

TOTAL FROM OTHER SIDE OR ATTACHED LIST: \$ 597.05

DEPOSIT NUMBER: #020131#

AMOUNT: \$ 597.05

Deposit Date: 12/24 Amount: \$484.00

Deposit Date: 12/14 Amount: \$613.00

Deposit Date: 12/14 Amount: \$1,650.86

Deposit Date: 12/21 Amount: \$193,987.41

Deposit Date: 12/18 Amount: \$756.94

Deposit Date: 12/14 Amount: \$373.00

Deposit Date: 12/21 Amount: \$597.05

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



First Bank & Trust

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

(605) 594-3423

Date 12/31/20 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		NUMBER OF ENCLOSURES	48
ACCOUNT NUMBER	ENDING 0444	Statement Dates	12/01/20 thru 12/31/20
PREVIOUS BALANCE	52,755.00	DAYS IN THE STATEMENT PERIOD	31
8 DEPOSITS	59,318.82	AVERAGE LEDGER BALANCE	60,241.60
57 CHECKS/DEBITS	63,494.23	AVERAGE COLLECTED BAL	60,241.60
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	48,579.59		

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/03	Deposit	16,341.89
12/07	Transfer from x0057 to x0444	3,737.28
12/14	Deposit	20.00



First Bank & Trust

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

(605) 594-3423

Date 12/31/20 Page 3
 ACCOUNT NUMBER ENDING 0444
 48

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

FREE CHECKING ENDING 0444 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
12/22	TRACE# -122000499037757 RECEIVABLE WAGWORKS FSA 1943351864 20/12/22	1,024.00-
12/23	TRACE# -122000499037330 Chargeback	215.25-
12/28	RECEIVABLE WAGWORKS FSA 1943351864 20/12/28	25.00-
12/29	TRACE# -122000493239363 RECEIVABLE WAGWORKS FSA 1943351864 20/12/29	17.61-
12/31	TRACE# -122000494628233 PLAN FUND SANFORD HEALTH P 1911842494 20/12/31	190.00-
12/31	TRACE# -091310520625818 RECEIVABLE WAGWORKS FSA 1943351864 20/12/31	583.45-
	TRACE# -122000497719470	

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/14	19439	396.87	12/07	19532	41.50	12/24	19547	70.00
12/04	19441*	292.38	12/11	19533	18.00	12/30	19548	218.71
12/14	19446*	40.00	12/04	19534	554.95	12/28	19552*	34.24
12/14	19457*	40.00	12/08	19535	183.00	12/18	19556*	60.32
12/03	19482*	66.50	12/18	19536	1,952.28	12/22	19557	140.00
12/14	19512*	50.00	12/21	19537	267.00	12/22	19558	140.00
12/01	19524*	81.42	12/17	19538	360.79	12/23	19559	140.00
12/02	19525	236.63	12/15	19539	34.95	12/24	19562*	166.88
12/07	19526	250.00	12/18	19540	183.97	12/28	19563	234.80
12/23	19527	47.39	12/17	19541	46,563.16	12/30	19564	3,749.88
12/11	19528	518.50	12/15	19542	52.15	12/30	19565	597.00
12/09	19529	125.00	12/17	19543	50.68	12/29	19567*	76.00
12/07	19530	15.97	12/28	19545*	253.00	12/31	19568	503.28
12/04	19531	56.13	12/24	19546	1,128.00			

* INDICATES MISSING CHECK NUMBER

First Bank & Trust

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

(605) 594-3423

Date 12/31/20 Page 4
ACCOUNT NUMBER ENDING 0444
48

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

FREE CHECKING ENDING 0444 (Continued)

DAI LY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	52,483.58	12/10	69,707.34	12/22	56,456.08
12/02	52,246.95	12/11	69,169.13	12/23	56,053.44
12/03	68,515.73	12/14	69,528.76	12/24	55,062.56
12/04	67,612.27	12/15	69,416.66	12/28	54,515.52
12/07	71,004.09	12/17	22,442.03	12/29	54,421.91
12/08	70,821.09	12/18	57,915.08	12/30	49,856.32
12/09	69,849.09	12/21	57,835.08	12/31	48,579.59

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE 12/03/2020
 CHECKS: 15,613.89
 CURRENCY: 16,341.89
 TOTAL DEPOSIT: 16,341.89

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE DEC 14 2020
 CHECKS: 276.00
 CURRENCY: 276.00
 TOTAL DEPOSIT: 276.00

Deposit Date: 12/03 Amount: \$16,341.89

Deposit Date: 12/14 Amount: \$276.00

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE DEC 14 2020
 CHECKS: 20.00
 CURRENCY: 20.00
 TOTAL DEPOSIT: 20.00

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE DEC 14 2020
 CHECKS: 590.50
 CURRENCY: 590.50
 TOTAL DEPOSIT: 590.50

Deposit Date: 12/14 Amount: \$20.00

Deposit Date: 12/14 Amount: \$590.50

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE 12/17/2020
 CHECKS: 3776.15
 CURRENCY: 3776.15
 TOTAL DEPOSIT: 3776.15

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE 12/14/2020
 CHECKS: 212.00
 CURRENCY: 212.00
 TOTAL DEPOSIT: 212.00

Deposit Date: 12/18 Amount: \$37,767.15

Deposit Date: 12/21 Amount: \$212.00

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE 12/23/2020
 CHECKS: 374.00
 CURRENCY: 374.00
 TOTAL DEPOSIT: 374.00

DATE 09/23/2020 AMOUNT 19439
 GARRETSON SCHOOL DISTRICT NO. 49-4
 TRUST AND AGENCY FUNDS
 P.O. BOX C
 GARRETSON, SD 57030
 PAY Three Hundred Ninety Six And 87/100 Dollars
 JACOB SCHWEITZER
 BUSINESS MANAGER

Deposit Date: 12/24 Amount: \$374.00

19439 Date: 12/14 Amount: \$396.87

DATE 09/23/2020 AMOUNT 19441
 GARRETSON SCHOOL DISTRICT NO. 49-4
 TRUST AND AGENCY FUNDS
 P.O. BOX C
 GARRETSON, SD 57030
 PAY Two Hundred Ninety Two And 38/100 Dollars
 JACOB SCHWEITZER
 BUSINESS MANAGER

DATE 09/25/2020 AMOUNT 19446
 GARRETSON SCHOOL DISTRICT NO. 49-4
 TRUST AND AGENCY FUNDS
 P.O. BOX C
 GARRETSON, SD 57030
 PAY Forty And 00/100 Dollars
 JACOB SCHWEITZER
 BUSINESS MANAGER

19441 Date: 12/04 Amount: \$292.38

19446 Date: 12/14 Amount: \$40.00

DATE 10/02/2020 AMOUNT 19457
 GARRETSON SCHOOL DISTRICT NO. 49-4
 TRUST AND AGENCY FUNDS
 P.O. BOX C
 GARRETSON, SD 57030
 PAY Forty And 00/100 Dollars
 JACOB SCHWEITZER
 BUSINESS MANAGER

DATE 10/16/2020 AMOUNT 19482
 GARRETSON SCHOOL DISTRICT NO. 49-4
 TRUST AND AGENCY FUNDS
 P.O. BOX C
 GARRETSON, SD 57030
 PAY Sixty Six And 50/100 Dollars
 JACOB SCHWEITZER
 BUSINESS MANAGER

19457 Date: 12/14 Amount: \$40.00

19482 Date: 12/03 Amount: \$66.50

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

DATE 19512
11/12/2020

AMOUNT 50.00

PAY • Fifty And 00/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF
JONI NEUGENAUER
700 37th ST
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019512⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19512 Date: 12/14 Amount: \$50.00

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DATE 19525
11/25/2020

AMOUNT 236.63

PAY • Two Hundred Thirty Six And 63/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF
NATIONAL FFA ORGANIZATION
PO BOX 431363
CINCINNATI OH 45263-1363

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019525⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19525 Date: 12/02 Amount: \$236.63

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DATE 19527
12/04/2020

AMOUNT 47.39

PAY • Forty Seven And 39/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF
EVAN BLY

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019527⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19527 Date: 12/23 Amount: \$47.39

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DATE 19529
12/04/2020

AMOUNT 125.00

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

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF
ATTN: RICK WEBER
FLANDREAU BOOSTER CLUB
600 W. 1ST AVE.
FLANDREAU SD 57028

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019529⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19529 Date: 12/09 Amount: \$125.00

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DATE 19531
12/04/2020

AMOUNT 56.13

PAY • Fifty Six And 13/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF
TERESA HULSCHER
25438 48TH AVE.
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019531⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19531 Date: 12/04 Amount: \$56.13

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DATE 19533
12/04/2020

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 83110
STOUX FALLS SD 57109-1110

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019533⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19533 Date: 12/11 Amount: \$18.00

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

DATE 19524
11/25/2020

AMOUNT 81.42

PAY • Eighty One And 42/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019524⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19524 Date: 12/01 Amount: \$81.42

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DATE 19526
12/04/2020

AMOUNT 250.00

PAY • Two Hundred Fifty And 00/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF
BIG EMM'S SPORTS CABIN
653 N. MAIN
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019526⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19526 Date: 12/07 Amount: \$250.00

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DATE 19528
12/04/2020

AMOUNT 518.50

PAY • Five Hundred Eighteen And 50/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019528⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19528 Date: 12/11 Amount: \$518.50

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DATE 19530
12/04/2020

AMOUNT 15.97

PAY • Fifteen And 97/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019530⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19530 Date: 12/07 Amount: \$15.97

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

DATE 19532
12/04/2020

AMOUNT 41.50

PAY • Forty One And 50/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF
MICHELLE PLYSKA
600 N. TAMARAC AVE.
BRANDON SD 57005

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019532⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19532 Date: 12/07 Amount: \$41.50

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

DATE 19534
12/04/2020

AMOUNT 554.95

PAY • Five Hundred Fifty Four And 95/100 Dollars •

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF
KEVIN STECKLER
PO BOX 83
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer BUSINESS MANAGER

⑆019534⑆ ⑆091400606⑆ 04⑆04⑆L⑆L⑆

19534 Date: 12/04 Amount: \$554.95

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: 12/04/2020

19535

78-00
914

PAY: * One Hundred Eighty Three And 00/100 Dollars *

183.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: URUM LIFE INSURANCE COMPANY OF AMERICA
PO BOX 404955
ATLANTA GA 30384-6955

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019535⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19535 Date: 12/08 Amount: \$183.00

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: 12/11/2020

19536

78-00
914

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

1,952.28

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: AFAC
1932 WYHITON ROAD
COLUMBUS GA 31939-0797

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019536⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19536 Date: 12/18 Amount: \$1,952.28

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

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

DATE: 12/11/2020

19537

78-00
914

PAY: * Two Hundred Sixty Seven And 00/100 Dollars *

267.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: COUNTRY MEATS
5750 SW 1ST LANE
OCALA FL 34474

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019537⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19537 Date: 12/21 Amount: \$267.00

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: 12/11/2020

19538

78-00
914

PAY: * Three Hundred Sixty And 79/100 Dollars *

360.79

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: FIRST BANK & TRUST
PO BOX 6006
BROOKINGS SD 57006-6000

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019538⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19538 Date: 12/17 Amount: \$360.79

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: 12/11/2020

19539

78-00
914

PAY: * Thirty Four And 95/100 Dollars *

34.95

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: HAUFF MID-AMERICA SPORTS
3410 S RIVANIS AVE
PO BOX 88710
SIOUX FALLS SD 57109

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019539⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19539 Date: 12/15 Amount: \$34.95

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: 12/11/2020

19540

78-00
914

PAY: * One Hundred Eighty Three And 97/100 Dollars *

183.97

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: NATIONAL FFA ORGANIZATION
PO BOX 621663
CINCINNATI OH 45263-1363

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019540⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19540 Date: 12/18 Amount: \$183.97

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: 12/11/2020

19541

78-00
914

PAY: * Forty Six Thousand Five Hundred Sixty Three And 16/100 Dollars *

46,563.16

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTH: BRICE CHRISTENSEN
HORSHEM PLAINS INSURANCE POOL
2021 E. 10TH ST., BOX 410
SIOUX FALLS SD 57103-0010

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019541⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19541 Date: 12/17 Amount: \$46,563.16

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: 12/11/2020

19542

78-00
914

PAY: * Fifty Two And 15/100 Dollars *

52.15

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: PALISADES OIL CO.
25293 489TH AVENUE
GARRETSON SD 57030

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019542⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19542 Date: 12/15 Amount: \$52.15

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: 12/17/2020

19543

78-00
914

PAY: * Fifty And 68/100 Dollars *

50.68

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
PO BOX 1217
804 N. SULLIVAN AVE., SUITE 102
PIERRE SD 57501

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019543⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19543 Date: 12/17 Amount: \$50.68

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: 12/17/2020

19545

78-00
914

PAY: * Two Hundred Fifty Three And 00/100 Dollars *

253.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ASHA
PO BOX 79952
BALTIMORE MD 21279-0952

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019545⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19545 Date: 12/28 Amount: \$253.00

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: 12/17/2020

19546

78-00
914

PAY: * One Thousand One Hundred Twenty Eight And 00/100 Dollars *

1,128.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: BLACK HILLS STATE UNIVERSITY
1200 UNIVERSITY ST., UNIT 9670
SPEARFISH SD 57799

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019546⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19546 Date: 12/24 Amount: \$1,128.00

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: 12/17/2020

19547

78-00
914

PAY: * Seventy And 00/100 Dollars *

70.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: JASON BLOM
PO BOX 173
HENDRICKS MI 49136

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑆019547⑆ ⑆091400606⑆ ⑆04⑆04⑆4⑆4⑆

19547 Date: 12/24 Amount: \$70.00

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

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

DATE: 12/17/2020 19548

AMOUNT: 218.71

PAY: Two Hundred Eighteen And 71/100 Dollars

TO THE ORDER OF: BRANSON ACE HARDWARE
304 S. SPLITROCK BLVD
PO BOX 290
BRANSON SD 57005

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019548# #091400606# 04=044=4#

19548 Date: 12/30 Amount: \$218.71

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

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

DATE: 12/17/2020 19552

AMOUNT: 34.24

PAY: Thirty Four And 24/100 Dollars

TO THE ORDER OF: LANCE GIBSON
533 181ST ST
JASPER MO 64144

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019552# #091400606# 04=044=4#

19552 Date: 12/28 Amount: \$34.24

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

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

DATE: 12/17/2020 19556

AMOUNT: 60.32

PAY: Sixty And 32/100 Dollars

TO THE ORDER OF: MICHELLE PEJKA
600 W. TANKAGE AVE.
BRANSON SD 57005

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019556# #091400606# 04=044=4#

19556 Date: 12/18 Amount: \$60.32

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

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

DATE: 12/17/2020 19557

AMOUNT: 140.00

PAY: One Hundred Forty And 00/100 Dollars

TO THE ORDER OF: MIKE POPPEKA
5116 S. WELLS AVE.
SIOUX FALLS SD 57108

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019557# #091400606# 04=044=4#

19557 Date: 12/22 Amount: \$140.00

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

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

DATE: 12/17/2020 19558

AMOUNT: 140.00

PAY: One Hundred Forty And 00/100 Dollars

TO THE ORDER OF: BRIAN BOOK
3108 N. ANDREA AVE.
SIOUX FALLS SD 57107

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019558# #091400606# 04=044=4#

19558 Date: 12/22 Amount: \$140.00

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

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

DATE: 12/17/2020 19559

AMOUNT: 140.00

PAY: One Hundred Forty And 00/100 Dollars

TO THE ORDER OF: STEVE BUDA
4405 SPIRERY TRAIL
SIOUX FALLS SD 57106

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019559# #091400606# 04=044=4#

19559 Date: 12/23 Amount: \$140.00

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

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

DATE: 12/17/2020 19562

AMOUNT: 166.88

PAY: One Hundred Sixty Six And 88/100 Dollars

TO THE ORDER OF: TONY KUDERNAK
402 HANRY PLACE
TSA SD 57074

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019562# #091400606# 04=044=4#

19562 Date: 12/24 Amount: \$166.88

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

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

DATE: 12/17/2020 19563

AMOUNT: 234.80

PAY: Two Hundred Thirty Four And 80/100 Dollars

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

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019563# #091400606# 04=044=4#

19563 Date: 12/28 Amount: \$234.80

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

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

DATE: 12/23/2020 19564

AMOUNT: 3,749.88

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

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

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019564# #091400606# 04=044=4#

19564 Date: 12/30 Amount: \$3,749.88

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

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

DATE: 12/23/2020 19565

AMOUNT: 597.00

PAY: Five Hundred Ninety Seven And 00/100 Dollars

TO THE ORDER OF: ATIN: TERRY DUFFY
THE ENTRINGER CLASSIC
131 TRAIL RIDGE ROAD
BROOKINGS SD 57006

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019565# #091400606# 04=044=4#

19565 Date: 12/30 Amount: \$597.00

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

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

DATE: 12/23/2020 19567

AMOUNT: 76.00

PAY: Seventy Six And 00/100 Dollars

TO THE ORDER OF: SWANK MOVIE LICENSING USA
2844 PAYSPIRE CIRCLE
CHICAGO IL 60674

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019567# #091400606# 04=044=4#

19567 Date: 12/29 Amount: \$76.00

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

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

DATE: 12/23/2020 19568

AMOUNT: 503.28

PAY: Five Hundred Three And 28/100 Dollars

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

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schweitzer
BUSINESS MANAGER

#019568# #091400606# 04=044=4#

19568 Date: 12/31 Amount: \$503.28

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

NAME _____

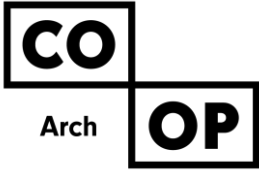
ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NUMBER _____ PHONE NUMBER _____ DATE _____

CLIP AND RETURN TO BANK.

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



OWNER
 ARCHITECT
 CONTRACTOR
 CONSULTANT

PROJECT:
 Garretson High School Roof Replacement

CHANGE ORDER NO.:
 2

OWNER:
 Garretson School District
 505 2nd Street
 Garretson, SD 57030

DATE OF ISSUANCE:
 January 06, 2021

TO CONTRACTOR:
 MJ Dalsin Roofing & Sheet Metal
 1008 W Delaware Street
 Sioux Falls, SD 57108

ARCHITECT'S PROJECT NO.:
 1957

ARCHITECT:
 CO-OP Architecture
 300 N Phillips Avenue Suite 120
 Sioux Falls, SD 57104

CONTRACT DATE:
 February 14, 2020

You are directed to make the following changes in this Contract:

The original construction schedule was modified to provide an early start for construction. The new construction start date will be **June 15, 2020** and the Substantial Completion will remain as **August 05, 2020**. The Contractor shall not date any pay application/s for earlier than July 1, 2020.

The original Contract Sum was	\$395,094.00
Net change by previous Change Orders	\$0.00
The Contract Sum prior to this Change Order was	\$395,094.00
The Contract Sum will be added by this Change Order	-\$2,932.00
The new Contract Sum including this Change Order will be	\$392,162.00
The Contract Time will be changed	0 days
The Date of Completion as of the date of this Change Order therefore is:	August 05, 2020

By:  By: _____ By: _____

Title: Principal Architect Title: _____ Title: _____

Date: 01/06/2021 Date: _____ Date: _____

PART I
BUS DRIVER EXAMINATION AND TRAINING

The driver of a school bus is charged with a serious responsibility for the safety of the children in his care. It is therefore important that school buses only be operated by a properly licensed driver who has passed all examinations prescribed by the statute and the department of public safety.

In application for a CDL bus driver's license and in accordance with state law, each bus driver will be required to have a physical examination every other year.

LEGAL REFS.: SDCL 32-12-76 through 32-12-117, ARSD 61:25

PART II
DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS

The school district shall adhere to federal law and regulations requiring a school bus driver drug and alcohol-testing program. An employee will be prohibited from refusing to take a required test.

NOTE: Implementation of this policy includes the following options:

- Option 1:** Large school districts with fifty or more covered employees on March 17, 1994, must implement and comply with the new requirements beginning on January 1, 1995. The superintendent or designee shall implement this program.
- Option 2:** Small school districts with fewer than fifty covered employees on March 17, 1995, must implement and comply with the new requirements beginning on January 1, 1996. The superintendent or designee shall implement this program.
- Option 3:** For districts that wish to initiate a testing program before the compliance date should seek legal counsel.

LEGAL REFS.: United States Code, Title 49 - 2717 Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991); Code of Federal Regulations, Title 49 - 40 Procedures for Transportation Workplace Drug and Alcohol Testing Programs, 382 Controlled Substance and Alcohol Use and Testing, 395 Hours of Service of Drivers

CROSS REF.: File: GBEC - Use of Alcohol, Drugs, and Controlled Substance by Employees (Drug-Free Workplace)

Adoption date: November 13, 2006

PART II
DRUG AND ALCOHOL TESTING INFORMATION

49 CFR Parts 382, 391 Subpart H

1991 - Omnibus Transportation Employee Testing Act

January 1, 1995 - Fleet with 50 or more CDL drivers

January 1, 1996 - Fleet with less than 50 CDL drivers

Published in Federal Register, February 15, 1994

DRUG TESTING

Drugs -

Marijuana
Cocaine
Opiates
PCP
Amphetamines

Tests - split specimen analysis at DHHS approved lab, results to MRO

Pre-employment
Post-accident (tow-away)
Reasonable suspicion by trained supervisor
Random (50%) (may decrease)
Return to duty/follow-up

ALCOHOL TESTING

Tests - 0.02-0.04% - hold for 24 hours

Test - 0.04% or more

Pre-employment
Post-accident (tow-away)
Reasonable suspicion by trained supervisor
Random (25%) (may decrease)
Return to duty/follow-up

Tested by a Evidential Breath Testing (EBT) device by a Breath Alcohol Technician (BAT)

GENERAL

Any employee testing positive must be evaluated by a Substance Abuse Professional (SAP)

Rehabilitation through an Employee Assistance Program (EAP) optional

Adoption date: November 13, 2006

PART II
DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS

School bus drivers shall be subject to a drug and alcohol testing program that fulfills the requirements of the Federal Code of Federal Regulations. Other persons who drive vehicles designed to transport sixteen or more passengers, including the driver, are likewise subject to the drug and alcohol testing program.

In an effort to comply with federal law by the required compliance date, any testing done under the district's permissive authority before that date shall be conducted in accordance with the procedures set forth in federal regulations.

Pre-employment Tests

Tests shall be conducted before the first time a driver performs any safety-sensitive function for the district. Any driver who refuses to submit to a pre-employment, post-offer test shall not perform safety-sensitive functions.

Safety-sensitive functions include on-duty functions performed from the time a driver begins work or is required to be ready to work until he/she is relieved from work and all responsibility for performing work. It includes driving, waiting to be dispatched, inspecting and servicing equipment, supervising, performing or assisting in loading and unloading, repairing or obtaining and waiting for help with a disabled vehicle, performing driving requirements related to accidents, and performing any other work for the district or paid work for any other entity.

Drug and Alcohol Testing For School Bus Drivers

The tests shall be required of an applicant only after he/she has been offered the position.

Exceptions may be made for drivers who have had the alcohol test required by law within the previous six months and participated in the drug testing program required by law within the previous thirty days, provided that the district has been able to make all verifications required by law.

Post-accident Tests

Alcohol and controlled substance tests shall be conducted as soon after an accident as practicable on any driver:

1. Who was performing safety-sensitive functions with respect to the vehicle, if the accident involved loss of human life; or
2. Who receives a citation under state or local law for a moving traffic violation arising from the accident.

No such driver shall use alcohol for eight hours after the accident, or until after he/she undergoes a post-accident alcohol test, whichever occurs first.

If an alcohol test is not administered within two hours or if a drug test is not administered within thirty-two hours, the district shall prepare and maintain records explaining why the tests were not conducted. Tests need not be given if not administered within eight hours after the accident for alcohol or within thirty-two hours for drugs.

Tests conducted by authorized federal, state, or local officials will fulfill post-accident testing requirements provided they conform to applicable legal requirements and are obtained by the district. Breath tests will validate only the alcohol test and cannot be used to fulfill controlled substance testing obligations.

Random Tests

Tests shall be conducted on a random basis at unannounced times throughout the year. Tests for alcohol shall be conducted just before, during, or just after the performance of a safety-sensitive function. Drivers shall be selected by a scientifically valid random process, and each driver shall have equal chance of being tested each time selections are made.

Reasonable Suspicion Tests

Tests shall be conducted when a supervisor or district official trained in accordance with the law has a reasonable suspicion that the driver has violated the district's alcohol or drug prohibitions. This reasonable suspicion must be based on specific, contemporaneous, and articulable observations concerning the driver's appearance, behavior, speech, or body odors. The observations may include indications of the chronic and withdrawal effects of a controlled substance.

Alcohol tests are authorized for reasonable suspicion only if the required observations are made during, just before, or just after the period of the workday when the driver must comply with alcohol prohibitions. An alcohol test may not be conducted by the person who determines that reasonable suspicion exists to conduct such a test. If an alcohol test is not administered within two hours of a determination of reasonable suspicion, the district shall prepare and maintain a record explaining why this was not done. Attempts to conduct alcohol tests shall terminate after eight hours.

A supervisor or district official who makes a finding of reasonable suspicion shall also make a written record of his/her observations leading to a reasonable suspicion drug test within 24 hours of the observed behavior or before the results of the drug test are released, whichever is earlier.

Return-to-Duty Tests

A drug or alcohol test shall be conducted when a driver who has violated the district's drug or alcohol prohibition returns to work to perform safety-sensitive duties.

Employees whose conduct involved drugs cannot return to duty in a safety-sensitive function until the return-to-duty drug test produces a verified negative result.

Employees whose conduct involved alcohol cannot return to duty in a safety-sensitive function until the return-to-duty alcohol test produces a verified result that meets federal and district standards.

Follow-up Tests

A driver who violates the district's drug or alcohol prohibition and is subsequently identified by a substance abuse professional as needing assistance in resolving a drug or alcohol problem shall be subject to unannounced follow-up testing as directed by the substance abuse professional in accordance with the law. Follow-up alcohol testing shall be conducted just before, during, or just after the time when the driver is performing safety-sensitive functions.

Records

Employee drug and alcohol test results and records shall be maintained under strict confidentiality and released only in accordance with the law. Upon written request, a driver shall receive copies of any records pertaining to his/her use of drugs or alcohol, including any records pertaining to his/her drug or alcohol tests. Records shall be made available to a subsequent employer or other identified persons only as expressly requested in writing by the driver.

Notifications

Each driver shall receive educational materials that explain the requirements of the Code of Federal Regulations, Title 49, Part 382, together with a copy of the district's policy and regulations for meeting these requirements. Representatives of employee organizations shall be notified of the availability of this information. The information shall identify:

1. The person designated by the district to answer driver questions about the material;
2. The categories of drivers who are subject to the Code of Federal Regulations;
3. Sufficient information about the safety-sensitive functions performed by drivers to make clear what period of the work day the driver is required to comply with Part 382;
4. Specific information concerning drivers conduct that is prohibited by Part 382;
5. The circumstances under which a driver will be tested for drugs and/or alcohol;
6. The procedures that will be used to test for the presence of drugs and alcohol, protect the driver and the integrity of the testing process, safeguard the validity of test results, and ensure that test results are attributed to the correct driver;
7. The requirement that a driver submit to drug and alcohol tests;
8. An explanation of what constitutes a refusal to submit to a drug or alcohol test and the attendant consequences;
9. The consequences for drivers found to have violated the drug and alcohol prohibitions of Part 382, including the requirement that the driver be removed immediately from safety-sensitive functions and the procedures for referral, evaluation, and treatment;
10. The consequences for drivers found to have an alcohol concentration of 0.02 or greater but less than 0.04; and
11. Information concerning the effects of drugs and alcohol on an individuals' health, work, and personal life; signs and symptoms of drug or alcohol problems (the driver's or a co-worker's); and available methods of intervening when there is a drug or alcohol problem and/or referral to management.

Each driver shall sign a statement certifying that he/she has received a copy of the above materials.

Before any driver operates a commercial motor vehicle, the district shall provide him/her with post-accident procedures that will make it possible to comply with post-accident testing requirements.

When tests are given pursuant to the Code of Federal Regulations, Title 49, Part 382, the district shall so inform drivers before drug and alcohol tests are performed.

The district shall notify a driver of the results of a pre-employment drug test if the driver requests such results within sixty calendar days of being notified of the disposition of his/her employment application.

The district shall notify a driver of the results of random, reasonable suspicion, and post-accident drug tests if the test results are verified positive. The district shall also tell the driver which controlled substance(s) was (were) verified as positive. Drivers shall inform their supervisors if at any time they are using a controlled substance in which their physician has prescribed for therapeutic purposes. Such a substance may be used only if the physician has advised the driver that it will not adversely affect his/her ability to safely operate a commercial motor vehicle.

Enforcement

Any driver who refuses to submit to post-accident, random, reasonable suspicion, or follow-up tests shall not perform or continue to perform safety-sensitive functions.

A driver who is tested and found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall not perform or continue to perform safety-sensitive functions including driving a commercial motor vehicle until the start of the driver's next regularly scheduled duty period, but not less than twenty-four hours after the test was administered.

A driver who in any other way violates district prohibitions related to drugs and alcohol shall receive from the district the names, address, and telephone numbers of substance abuse professionals and counseling and treatment programs available to evaluate and resolve drug and alcohol-related problems. The employee shall be evaluated by a substance abuse professional who shall determine what help, if any, the driver needs in resolving such a problem. Any substance abuse professional who determines that a driver needs assistance shall not refer the driver to a private practice, person, or organization in which he/she has a financial interest, except under circumstances allowed by law.

An employee identified as needing help in resolving a drug or alcohol problem shall be evaluated by a substance abuse professional to determine that he/she has properly followed the prescribed rehabilitation program and shall be subject to unannounced follow-up tests after returning to duty.

LEGAL REFS.: United States Code, Title 49-2717 Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991); Code of Federal Regulations, Title 49-40 Procedures for Transportation Workplace Drug and Alcohol Testing Programs, 382 Controlled Substance and Alcohol Use and Testing, 395 Hours of Drivers

CROSS REF.: File: GBEC - Use of Alcohol, Drugs, and Controlled Substance by Employees (Drug-Free Workplace)

CREDIT CARD USE POLICY

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

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

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

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

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

CREDIT CARD ISSUANCE AGREEMENT

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

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

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

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

Signed this _____ day of _____, 20____.

RECIPIENT

Credit Card Number: _____

Date Issued: _____

Return Date: _____

Credit Limit: _____

Purpose of Issuance: _____

Adoption date: February 9, 2009
Revised on: February 8, 2016
Reviewed on: February 8, 2021

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

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Summary of the Education Provisions of the Coronavirus Response and Relief Supplemental Appropriations Act

December 22, 2020

On December 21, Congress approved a \$900 billion pandemic emergency response bill titled the *Coronavirus Response and Relief Supplemental Appropriations Act* (the “Response and Relief Act”). The long-awaited emergency bill provides \$82 billion for K-12 schools and postsecondary institutions to be distributed, with some important modifications, through the three education emergency programs established by the [CARES Act \(P.L. 116-136\)](#) in March 2020: (1) the Governors Emergency Education Relief (GEER) fund; (2) the Elementary and Secondary School Emergency Relief (ESSER) fund; and (3) the Higher Education Emergency Relief (HEER) fund. This memorandum summarizes the Response and Relief Act’s treatment changes to the GEER, ESSER, and HEER funds and briefly describes other items relevant to schools and higher education institutions such as the law’s broadband, nutrition, and childcare provisions. The paper also addresses the law’s extension of key CARES Act milestones, such as the deadline when education entities must use resources provided by governors from the Treasury Department’s Coronavirus Relief Fund. Given the breadth of this sweeping law, Foresight will update this memorandum, as needed, after our team completes a deeper analysis of its text.

Education Stabilization Fund

The Response and Relief Act uses the CARES Act's Education Stabilization Fund, with modifications, as the mechanism for distributing \$82 billion in new emergency funding. As with CARES, the new law provides discretionary education resources to governors through the GEER fund, sends money to state departments of education and school districts through the ESSER fund, and directs money to higher education institutions through the HEER fund. Unlike the CARES Act, the new law includes a significant set aside for non-public schools to be administered by state education agencies and governors. It also includes new reporting requirements for states and subgrantees that receive ESSER funds and provides for some changes and additions to the program's eligible uses (the uses remain very flexible).

Governor's Emergency Education Relief Fund (GEER, \$4.1 billion)

The Response and Relief Act's GEER funding will be distributed to states as follows:

- 60% based on the relative population of individuals aged 5 through 24; and
- 40% based on the relative number of children counted under ESEA section 1124(c).

GEER funds may be used for:

- Emergency support to LEAs that the SEA deems have been most significantly impacted by the coronavirus to continue to provide educational services to students and to support the ongoing functionality of the LEA.
- Emergency support to institutions of higher education that the Governor determines have been most significantly impacted by the coronavirus to continue to provide educational services and support the ongoing functionality of the institution.
- Provide support to any other institution of higher education, LEA, or education-related entity within the

state, including Indian Tribes, and Tribal organizations that the Governor deems essential for carrying out emergency education services to students for authorized activities described in section 313(d)(1) or the HEA; the provision of child care and early childhood education, social and emotional support; and the protection of education-related jobs.

Any remaining funds that have not been awarded or obligated within 1 year after the date of receipt of the funds must be returned to the Department of Education to be reallocated to the remaining states.

Private Schools

In a significant departure from the CARES Act, the Response and Relief Act's GEER funding includes \$2.75 billion in dedicated emergency assistance for non-public schools, which will be administered by SEAs.

- These funds are allotted to states based on the total number of children aged 5 through 17 at or below 185% of poverty who are enrolled in non-public schools in the state compared to the total number of all such children in all states.
- SEAs are also required to prioritize services or assistance to non-public schools that enroll low-income students and those who are most impacted by the qualifying emergency.
- This assistance may be used in a variety of ways, including for:
 - Supplies to sanitize, disinfect, and clean school facilities;
 - Personal protective equipment;
 - Improving ventilation systems;
 - Training and professional development for staff on sanitation, the use of personal protective

- equipment, and minimizing the spread of infectious diseases;
- Physical barriers to facilitate social distancing;
 - Other materials, supplies, or equipment to implement public health protocols;
 - Expanding capacity to administer coronavirus testing;
 - Educational technology to assist with remote or hybrid learning (including connectivity, hardware, and software);
 - Redeveloping instructional plans;
 - Leasing of sites or spaces to ensure safe social distancing;
 - Reasonable transportation costs;
 - Initiating and maintaining education and support services or assistance for remote learning, hybrid learning, or to address learning loss; or
 - Reimbursement for the expenses of any services or assistance described above that the non-public school incurred on or after the date of the qualifying emergency, except for any non-public school that received a loan under the Small Business Act prior to this Act shall not be eligible for reimbursements for any expenses reimbursed through such loan.

Private schools must apply to the state educational agency for funding and disclose the number of students from low-income families that they enroll and whether they received other small business loans prior to the latest stimulus package. Language prohibits states from using any funds to support vouchers or tax credit scholarship programs. Control of the funds provided to non-public schools and title to materials, equipment and property purchased with it must be in a public agency that will administer it. This obligation appears to protect non-public school recipients from having to comply with numerous federal requirements associated with direct receipt of U.S. Department of Education funds.

Elementary and Secondary Emergency Education Support Fund (ESSER, \$54.3 billion)

The Response and Relief Act provides \$54.3 billion for the Elementary and Secondary School Emergency Relief (ESSER) fund. These funds will be allocated based on each state's proportional share of Title I Part A funding under ESEA. At least 90% of ESSER funding must be subgranted to LEAs (and charter schools functioning as LEAs) based on their proportional share of Title I Part A funding.

States will not need to re-submit a new application to receive this additional funding. Rather, any state with an approved CARES Act ESSER funding application will receive additional ESSER grant funding within 30 calendar days of enactment (tentative: January 22, 2021).

State Set-Aside: States may use up to 0.5% of their allocation for administrative costs and must use the remaining 9.5% on other emergency needs identified by the SEA in responding to the ongoing pandemic. This language is largely the same as under the CARES Act, but the Response and Relief Act goes a bit further in encouraging SEAs to use this funding to measure and address learning loss (although this does not constitute a requirement).

Allowable Uses of ESSER Funds: Allowable uses of funds were modestly expanded in comparison to the CARES Act (12 → 15 total uses), which includes the following (*list condensed slightly for clarity, see table below in Appendix A for further detail*):

1. Any use of funds already authorized under ESEA, IDEA, Title II of WIOA (Adult Education and Family Literacy), Perkins Career and Technical Education Act (Perkins V), or Subtitle B of Title VII of McKinney-Vento Homeless Assistance Act
2. Coordinating preparedness / response efforts of LEAs with other public health departments and other relevant agencies to improve coordination of pandemic response efforts
3. Providing principals / school leaders with resources necessary to address the needs of their schools
4. Activities to address the unique needs of marginalized or otherwise disadvantaged student populations, including outreach and service delivery efforts
5. Developing and implementing processes / procedures/ systems to improve pandemic response efforts of LEAs
6. Training / professional development for LEA staff regarding sanitization / minimizing spread of infection
7. Purchasing cleaning / sanitizing supplies to clean facilities of an LEA, including other non-school buildings operated by the LEA
8. Planning, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning, providing ongoing guidance for carrying out the requirements of IDEA, and ensuring educational services are provided consistent with all state, local, and federal requirements
9. Purchasing educational technology for students served by the LEA
10. Providing mental health services and supports

11. Planning and implementing activities related to summer learning and supplemental after school programs, including providing instruction (online or in-person) during the summer months
12. (NEW) Addressing learning loss among students by:
 - a. Administering and using high quality assessments to assess students' academic progress and assist educators in meeting students' academic needs (including by differentiating instruction)
 - b. Implementing evidence-based activities to meet the needs of students
 - c. Providing information / assistance to parents and families on how to support students during distance education
 - d. Tracking student attendance and improving student engagement during distance education
13. (NEW) School facility repairs / improvements that help reduce risk of virus transmission and exposure to other environmental health hazards
14. (NEW) Inspection, testing, maintenance, repair, and replacement projects to improve the indoor air quality of school facilities
15. Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing LEA staff

Reporting Requirement (New): All states that receive ESSER funding will be required to submit a report to USED within six months of receiving ESSER funds providing a “detailed accounting” of how the SEA and subgrantees used ESSER funds, including how the state is using ESSER funds to address learning loss among students disproportionately affected by the pandemic and related school closures. The legislation leaves the scope, content, and frequency of these reports at the discretion of USED.

Higher Education Emergency Relief Fund (HEER, \$22.7 billion)

Funds provided to institutions through the Higher Education Emergency Relief Fund are allocated as follows:

- 89% to all public and private non-profit institutions of higher education, similar to the CARES Act, allocated per college and university based on the following formula:
 - 37.5% according to the relative share of full-time equivalent enrollment of students who were Federal Pell Grant recipients
 - 37.5% according to the relative share of the total number of students who were Federal Pell Grant recipients
 - 11.5% according to the relative share of full-time equivalent enrollment of students who were not Federal Pell Grant recipients
 - 11.5% according to the relative 19 share of the total number of students who were not Federal Pell Grant recipients
 - 1% according to the relative share of full-time equivalent enrollment of students who were Federal Pell grant recipients and who were exclusively enrolled in distance education courses prior to the pandemic
 - 1% according to the relative share of the total number of students who were Federal Pell grant recipients and who were exclusively enrolled in distance education courses prior to the pandemic.
- 7.5% for additional awards to minority serving institutions.
- 0.5% for institutions with the greatest unmet need, to be determined through an application process run by USED.
- 3% to proprietary institutions of higher education.

Funding for institutions of higher education will be available within 30 days of the law's enactment. The additional awards for minority serving institutions may take up to 60 days. Colleges will not need to submit a new application to USED to receive funding if they submitted an approved application under the CARES Act.

Institutions may use funds to:

- defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll);
- carry out student support activities authorized by the HEA that address needs related to coronavirus; or
- provide financial aid grants to students. In making financial aid grants to students, an institution of higher education is required to prioritize grants to students with exceptional need, such as students who receive Pell Grants.

As with the CARES Act, institutions must split their funding between emergency student financial aid and institutional expenses, and dedicate at least the same amount of funding to student financial aid as they did under their CARES Act allocations. For profit colleges may only use funding received through this law for emergency financial aid to students.

Colleges must begin reporting to USED how they have used the funds beginning 6 months after receiving their funding, and thereafter as frequently as the Secretary of Education requires.

Maintenance of Effort

States using the emergency education funding provided by the Response and Relief Act must maintain their funding for secondary and postsecondary education at the average of their 2017-2019 funding levels for education. However, the Secretary of Education may grant waivers to allow states to bypass this requirement.

Outlying areas and Bureau of Indian Education-operated and Funded Schools

Independent of the three funds described above (GEER, ESSER, and HEER), the Relief and Response bill's emergency education funding includes \$819 million for outlying areas and Bureau of Indian Education-operated and funded schools and tribal colleges and universities.

Notable Miscellaneous Provisions

Coronavirus Relief Fund Extension

For states where governors elected to use a portion of the CARES Act funding received through the Treasury Department's [Coronavirus Relief Fund](#) (CRF) for education purposes, the deadline for spending down funds through the CRF has been extended from December 31, 2020 to December 31, 2021.

Paid Sick and Family Leave Extension

The Response and Relief Act extends the refundable payroll tax credits for paid sick and family leave, enacted earlier this year in the Families First Coronavirus Response Act, through the end of March 2021. It also modifies

the tax credits so that they apply as if the corresponding employer mandates were extended through the end of March 2021.

Institute of Education Sciences Funding

The Response and Relief Act permits, [as requested by the U.S. Department of Education](#), postponement of the 2021 NAEP. The law also provides \$28 million to IES to prevent, prepare for and respond to the pandemic, domestically or internationally, and for carrying out the NAEP.

Broadband Funding

The Response and Relief Act provides \$3.2 billion of broadband assistance for low income households through a new (temporary) FCC “Emergency Broadband Benefit Program”. The law also provides the National Telecommunications and Information Administration (NTIA) with \$300 million for a rural broadband infrastructure program and \$1 billion for a tribal broadband deployment fund that includes a focus on telehealth, distance learning, broadband affordability, and digital inclusion; provides \$285 million for a broadband pilot for communities near historically Black colleges and establishes an Office of Minority Broadband Initiatives at NTIA; provides \$65 million for the FCC to complete the broadband mapping project required by the [Broadband DATA Act](#); and provides \$2 billion, through the [Secure and Trusted Reimbursement Program](#), to small telecommunication providers to remove and replace Huawei/ZTE equipment deemed a security risk by the FCC. The law does not provide any emergency funding to the E-rate program for the purpose of closing the Homework Gap.

Child Care and Head Start

The Response and Relief Act provides \$10 billion for the Child Care and Development Block Grant program. The flexible funding may be used for a variety of purposes including personnel costs; sanitization and cleaning; personal protective equipment, fixed costs, rent, utilities, and other child care related service. The law also provides \$250 million for Head Start providers to help them safely serve children and families.

Nutrition

The Response and Relief Act provides \$13 billion for the Supplemental Nutrition Assistance Program. This investment supports an across-the-board 15 percent increase in monthly SNAP benefits for six months beginning January 1. The new law also provides additional flexibility to support the distribution of P-EBT benefits to school age children and expands the program for children under six years old.

Other Higher Education Provisions

The Response and Relief Act forgives nearly \$1.3 billion in federal loans to historically Black colleges and universities; permits incarcerated students to receive Pell Grants; simplifies the Free Application for Student Aid; and repeals a prohibition on students convicted of drug offenses from receiving federal financial aid.

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Appendix A

Comparison of ESSER Fund Uses in the Response and Relief Act and the CARES Act

Response and Relief Act (December 2020)	CARES Act (March 2020)	Additional Notes
(1) Any activity authorized by the ESEA, including the Native Hawaiian Education Act and the Alaska Native Educational Equity, Support, and Assistance Act (20 U.S.C. 7511 et seq.; 7541 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), the Adult Education and Family Literacy Act (20 U.S.C. 9201 et seq.), the Carl D. Perkins Career and Technical Education Act of 2006 (20 U.S.C. 2301 et seq.) (commonly referred to as the “Perkins Act”), or subtitle B of title VII of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431 et seq.).	(1) Any activity authorized by the ESEA of 1965, including the Native Hawaiian Education Act and the Alaska Native Educational Equity, Support, and Assistance Act (20 U.S.C. 6301 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) (“IDEA”), the Adult Education and Family Literacy Act (20 U.S.C. 1400 et seq.), the Carl D. Perkins Career and Technical Education Act of 2006 (20 U.S.C. 2301 et seq.) (“the Perkins Act”), or subtitle B of title VII of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431 et seq.).	Same.
(2) Coordination of preparedness and response efforts of local educational agencies with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to coronavirus.	(2) Coordination of preparedness and response efforts of local educational agencies with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to coronavirus.	Same.
(3) Providing principals and others [sic] school leaders with the resources necessary to address the needs of their individual schools.	(3) Providing principals and others [sic] school leaders with the resources necessary to address the needs of their individual schools.	Same.
(4) Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.	(4) Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.	Same.

(5) Developing and implementing procedures and systems to improve the preparedness and response efforts of local educational agencies.	(5) Developing and implementing procedures and systems to improve the preparedness and response efforts of local educational agencies.	Same.
(6) Training and professional development for staff of the local educational agency on sanitation and minimizing the spread of infectious diseases.	(6) Training and professional development for staff of the local educational agency on sanitation and minimizing the spread of infectious diseases.	Same.
(7) Purchasing supplies to sanitize and clean the facilities of a local educational agency, including buildings operated by such agency.	(7) Purchasing supplies to sanitize and clean the facilities of a local educational agency, including buildings operated by such agency.	Same.
(8) Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under the IDEA and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements.	(8) Planning for and coordinating during long-term closures, including for how to provide meals to eligible students, how to provide technology for online learning to all students, how to provide guidance for carrying out requirements under the Individuals with Disabilities Education Act (20 U.S.C. 1401 et seq.) and how to ensure other educational services can continue to be provided consistent with all Federal, State, and local requirements.	Largely the same. Minor language modifications made to clarify this use of funds.
(9) Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive technology or adaptive equipment.	(9) Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive technology or adaptive equipment.	Same.
(10) Providing mental health services and supports.	(10) Providing mental health services and supports.	Same.
(11) Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of	(11) Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and	Same.

<p>low income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.</p>	<p>addressing the needs of low income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.</p>	
<p>(12) Addressing learning loss among students, including low-income students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care, of the local educational agency, including by--</p> <ul style="list-style-type: none"> (A) Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction. (B) Implementing evidence-based activities to meet the comprehensive needs of students. (C) Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment. (D) Tracking student attendance and improving student engagement in distance education. 	<p>No comparable language.</p>	<p>New</p>
<p>(13) School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.</p>	<p>No comparable language.</p>	<p>New</p>
<p>(14) Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement.</p>	<p>No comparable language.</p>	<p>New</p>

<p>(15) Other activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency.</p>	<p>(12) Other activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency.</p>	<p>Same. Compared to Paragraph (12) of CARES Act.</p>
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Appendix B

Comparison of GEER, ESSER, and HEER Funds in the Response and Relief Act and CARES Act

Response and Relief Act (December 2020)	CARES Act (March 2020)	Additional Notes
<p>Governor’s Emergency Education Relief Fund - \$4.1 billion <i>General Provisions - Department of Education</i> <i>Section 312 - Governor’s Emergency Education Relief Fund</i></p> <ul style="list-style-type: none"> ● The Governor’s fund in section 312 is 5% of the Education Stabilization funds. ● Allocation is as follows: <ul style="list-style-type: none"> ○ 60% based on the relative population of individuals aged 5 through 24. ○ 40% based on the relative number of children counted under ESEA section 1124(c). ● Funds may be used for: <ul style="list-style-type: none"> ○ Emergency support to LEAs that the SEAs deems have been most significantly impacted by the coronavirus to continue to provide educational services to students and to support the ongoing functionality of the LEA. ○ Emergency support to institutions of higher education that the Governor deems have been most significantly impacted by the coronavirus to continue to provide educational services and support the ongoing functionality of the institution. ○ Provide support to any other institution of higher education, LEA, or education-related entity within the state, including Indian Tribes, and Tribal organizations that the Governor deems essential for carrying out emergency education services to students for authorized activities described in section section 313(d)(1) or the HEA; the provision 	<p>Governor’s Funds - \$3 billion</p> <ul style="list-style-type: none"> ● The CARES Act provided Governors with \$3 billion. ● Equitable services requirement for students and teachers in non-public schools in the Governor’s fund. ● Funds shall be awarded to the Governors of each state with an approved application not later than 30 days after the date of enactment. ● Allocation is as follows: <ul style="list-style-type: none"> ○ 60% based on the relative population of individuals aged 5 through 24. ○ 40% based on the relative number of children counted under ESEA section 1124(c). ● Funds may be used for: <ul style="list-style-type: none"> ○ Emergency support to LEAs that have been most significantly impacted by the coronavirus to continue to provide educational services. ○ Emergency support to institutions of higher education that have been most significantly impacted by the coronavirus to continue to provide educational services. 	<ul style="list-style-type: none"> ● The application for funds under the new bill must include an application approved for funds under section 18002 of the CARES Act. ● Both bills require LEAs, states, institutions of higher education, or other entities that receive funds under the Education Stabilization Fund, to the greatest extent practicable, continue to pay its employees and contractors.

<p>of child care and early childhood education, social and emotional support; and the protection of education-related jobs.</p> <ul style="list-style-type: none"> ● The Governor shall return funds to the Secretary that the Governor has not awarded or obligated not later than 1 year after the date of receipt of such funds, and those funds shall be reallocated to the remaining states. ● This amount includes \$2.75 billion for emergency assistance to non-public schools. <ul style="list-style-type: none"> ○ The Governor shall designate the State educational agency to administer this program. ○ An allotment shall be in the total amount of the funds as the number of children aged 5 through 17 at or below 185% of poverty who are enrolled in non-public schools in the state bears to the total number of all such children in all states. ○ Funds shall be awarded to the Governors of each state with an approved application not later than 30 days after the date of enactment. ○ An SEA receiving funds under this subsection shall prioritize services or assistance to non-public schools that enroll low-income students and are most impacted by the qualifying emergency. ○ Non-public schools receiving services or assistance shall use the services or assistance to address educational disruptions resulting from the qualifying emergency for: <ul style="list-style-type: none"> ▪ Supplies to sanitize, disinfect, and clean school facilities; ▪ Personal protective equipment; ▪ Improving ventilation systems; ▪ Training and professional development for staff on sanitation, the use of personal protective equipment, and minimizing the spread of infectious diseases; ▪ Physical barriers to facilitate social distancing; 	<ul style="list-style-type: none"> ○ Support to any other institution of higher education, LEA or education related entity that the Governor deems essential for carrying out emergency educational services to students. ● The Governor shall return funds to the Secretary that the Governor has not awarded or obligated not later than 1 year after the date of receipt of such funds, and those funds shall be reallocated to the remaining states. 	
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<ul style="list-style-type: none"> ▪ Other materials, supplies, or equipment to implement public health protocols; ▪ Expanding capacity to administer coronavirus testing; ▪ Educational technology to assist with remote or hybrid learning; ▪ Redeveloping instructional plans; ▪ Leasing of sites or spaces to ensure safe social distancing; ▪ Reasonable transportation costs; ▪ Initiating and maintaining education and support services or assistance for remote learning, hybrid learning, or to address learning loss; or ▪ Reimbursement for the expenses of any services or assistance described above that the non-public school incurred on or after the date of the qualifying emergency, except for any non-public school that received a loan under the SBA prior t this Act shall not be eligible for reimbursements for any expenses reimbursed through such loan. <ul style="list-style-type: none"> ○ Any SEA with unobligated funds remaining 6 months after receipt of funds shall return those unobligated funds to the Governor. ○ In order to be eligible to receive services or assistance, a non-public school shall submit to the State an assurance that such non-public school did not and will not apply for loans under the Small Business Act - Payroll Protection Program, unless the loan was made prior to the date of enactment of this Act. 		
<p>K-12 Emergency Fund - \$54.3 Billion <i>General Provisions - Department of Education</i> <i>Section 313 - Elementary and Secondary School Emergency Relief Fund</i></p>	<p>K-12 Emergency Fund - \$13.5 Billion</p>	<ul style="list-style-type: none"> ● The application for funds under the new bill must include an application, this can include an existing CARES Act

<ul style="list-style-type: none"> ● The K-12 funds in section 313 total 67% of the remaining funds ● Funds shall be awarded to the SEA with an approved application not later than 30 days after the date of enactment. ● The amount of each grant shall be allocated in the same proportion as each state received under Title I – Part A of the ESEA in the most recent fiscal year. ● Each State must allocate no less than 90% of the grant funds awarded to the State as subgrants to LEAs, including charter schools that are LEAs, in proportion to the amount of funds such LEAs and charter schools that are LEAs received under Title I, Part A of the ESEA. ● The state may reserve no more than ½ of 1% of its grant for administrative costs and the remainder for emergency needs to address issues responding to coronavirus. ● A state shall return any funds received that the State does not award not later than 1 year after the date of receipt of such funds. 	<ul style="list-style-type: none"> ● Funds shall be awarded to the SEA with an approved application not later than 30 days after the date of enactment. ● The amount of each grant shall be allocated in the same proportion as each state received under Title I – Part A of the ESEA in the most recent fiscal year. ● Each State must allocate no less than 90% of the grant funds awarded to the State as subgrants to LEAs, including charter schools that are LEAs, in proportion to the amount of funds such LEAs and charter schools that are LEAs received under Title I, Part A of the ESEA. ● The state may reserve no more than ½ of 1% of its grant for administrative costs and the remainder for emergency needs to address issues responding to coronavirus. ● A state shall return any funds received that the State does not award not later than 1 year after the date of receipt of such funds. 	<p>application, approved for funds under section 18003 of the CARES Act.</p> <ul style="list-style-type: none"> ● Both bills require LEAs, states, institutions of higher education, or other entities that receive funds under the Education Stabilization Fund, to the greatest extent practicable, continue to pay its employees and contractors. ● Both bills require states to assure maintenance of effort.
<p>Higher Education Emergency Fund - \$22.7 Billion <i>General Provisions - Department of Education</i> <i>Section 314 - Higher Education Emergency Relief Fund</i></p> <ul style="list-style-type: none"> ● The Higher Education fund in section 314 is 28% of the funds ● The Secretary shall allocate funds as follows: <ul style="list-style-type: none"> ○ 89% to each institution of higher education to prevent, prepare for, and respond to the coronavirus by apportioning to institutions based on enrollment by Federal Pell Grant recipients. ○ 7.5% for additional awards to minority serving institutions. ○ 0.5% for grants under the HEA for those that have the greatest unmet needs related to the 	<p>Higher Education Emergency Fund -</p> <ul style="list-style-type: none"> ● The Secretary shall allocate funds as follows: <ul style="list-style-type: none"> ○ 90% to each institution of higher education to prevent, prepare for, and respond to the coronavirus by apportioning to institutions based on enrollment by Federal Pell Grant recipients. ○ 7.5% for additional awards under the HEA to address needs directly related to coronavirus, which may be used to defray expenses incurred by institutions of higher 	<ul style="list-style-type: none"> ● Both bills require LEAs, states, institutions of higher education, or other entities that receive funds under the Education Stabilization Fund, to the greatest extent practicable, continue to pay its employees and contractors. ● Both bills require states to assure maintenance of effort.

<p>coronavirus, to be determined through an application process run by USED.</p> <ul style="list-style-type: none"> ○ 3% to proprietary institutions of higher education. 	<p>education and for grants to students for cost of attendance, including food, housing, course materials, technology, health care, and child care.</p> <ul style="list-style-type: none"> ○ 2.5% for grants under the HEA for those that have the greatest unmet needs related to the coronavirus. 	
<p>Territories & Bureau of Indian Education This bill would also provide relief for territories and the Bureau of Indian Education.</p>	<p>Territories & Bureau of Indian Education This bill also provided relief for territories and the Bureau of Indian Education.</p>	
<p>Broadband</p> <ul style="list-style-type: none"> ● \$3.2 billion of broadband assistance for low income households through a new FCC “Emergency Broadband Benefit Program.” ● \$300 million for rural broadband infrastructure program and \$1 billion for a tribal broadband deployment fund. ● \$285 million for a broadband pilot for communities near historically Black colleges and establishes an Office of Minority Broadband Initiatives at NTIA. ● \$65 million for the FCC to complete the broadband mapping project required by the Broadband DATA Act. ● \$2 billion, through the Secure and Trusted Reimbursement Program, to small telecommunication providers to remove and replace Huawei/ZTE equipment deemed a security risk by the FCC. 	<p>Broadband</p> <ul style="list-style-type: none"> ● The CARES Act provided for \$25,000,000 to remain available until expended, to prevent, prepare for, and respond to the coronavirus for distance learning services in rural areas. 	