

Garretson School District 49-4
Garretson, SD
Agenda for Regular School Board Meeting
Garretson High School Library
July 13, 2020

1. Call to Order - 5:45 PM
2. Pledge of Allegiance
3. Welcome to visitors and guests
4. Approval of agenda with proposed additions or corrections
5. Public Comments
6. Consent Agenda
 - a. Approval of Minutes, Bills and Financials
 1. Minutes from previous meetings
 2. Cash Balance Report
 3. Claims Report
 4. Invoice Listing
 5. Imprest Checks
 6. Check Register
 7. Activity Fund Balance Report
 8. Expenditure Summary Report, by Function
 9. Payroll Report
 10. Check Reconciliation Report
 11. Bank Statements
 12. Combined Balance Sheet
 - b. Approval of agreements and / or contracts
 - c. Fuel Quotes
None
 - d. Open enrollment
None
 - e. Acknowledge Home School Applicants
None
 - f. Personnel actions
None
 - g. Surplus property
None
7. Old Business
8. Adjournment
9. Oath of Office for Kari Flanagan
10. Election of Officers: Chairperson: _____ Vice Chairperson: _____
11. Authorize payment of claims for fiscal year 2020
12. New Business
 - a. Budget Hearing at 6:00 PM
 - b. Paperless format and iPad training.
 - c. Designate as custodian of all accounts
 - d. Designate Treasurer of School Food Services and Trust & Agency
 - e. Authorize purchasing agent
 - f. Designate official depository
 - g. Designate school board member in addition to the Board Chairperson who has the authority to countersign checks drawn by the Business Manager
 - h. Authorize federal representative for all federal programs
 - i. Designate Truancy Officer.
 - j. Designate hearing official for School Breakfast and Lunch program.
 - k. Join ASBSD Emergency School Bus Mutual Assistance Pact

- l. Approve membership to ASBSD and SDUSA
- m. Set School Board election
- n. . Set official meeting date and time
- o. Designate School Attorney.
- p. Designate official newspaper
- q. Authorize agreement to continue membership in the Prairie Lakes Coop
- r. Adopt resolution to allow the Business Manager the authority to pay Xcel Energy, City of Garretson (water and gas), Postage, Shell, Wright Express Gas Card and First Bank and Trust Credit Card when due, prior to the approval of monthly bills
- s. Adopt resolution to establish Imprest Fund.
- t. Adopt resolution to allow the Business Manager to invest school district funds
- u. Set bond for Business Manager.
- v. Set School Board Member salary
- w. Set Substitute pay
- x. Set Prices for admission to school events.
- y. Set Activity Ticket Prices.
- z. Consider participation in the National School Breakfast and Lunch program and set prices for the program.
- aa. Set Preschool Fees -
- ab. Conflicts of interest, per SDCL 3-23
None
- ac. Approve Negotiated Professional Agreement with GTA
- ad. Contingency Transfer and Supplemental Budget FY 20
- ae. SDHSAA Runoff Election
- af. Information Items:
- ag. First Reading
 - 1. JHCC Student Communicable Disease
 - 2. GBEB-R Employee Communicable Disease Guidelines
- ah. Second Reading
 - 1. KH: Public Gifts to the Schools
 - 2. KI: Public Solicitation and Advertising in the Schools
 - 3. KIA: Distribution and Posting of Promotional Materials
- 9. Administrative Reports
 - a. HVAC and Roofing Project Updates
 - b. ASBSD / SASD Joint Conference
 - c. Superintendent's Report
 - 1. ESSER and GEER federal funds
 - d. Prairie Lakes Coop
- 10. Adjourn

SCHOOL BOARD MINUTES

Regular Garretson School District #49-4 5:45 p.m. June 8, 2020

Present: Shannon Nordstrom, Kari Flanagan, Rachel Hanisch, Ruth Sarar, Tony Martens (entered at 5:52 p.m.), Guy Johnson, Superintendent, & Jacob Schweitzer, Business Manager. Others present: Principal Teresa Hulscher, Principal Chris Long, Matt Schrank, & Kevin Steckler.

At 5:46 p.m., the Board convened via Zoom from remote locations 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 corrections presented.

Action 20-102: Motion by Flanagan, second by Sarar, to approve the agenda as presented. Motion carried.

Action 20-103: Motion by Hanisch, second by Flanagan, to approve the following consent agenda items as presented. Approval of payments for May 2020 claims, approval of May 2020 minutes, and approval of financial statements for May 2020. Approval of contract with Quam, Berglin, & Post, P.C. to conduct fiscal year 2021 audit. Approval of contract with Lauren McCafferty as a teacher in the school district. Motion carried.

Garretson School District #49-4
CLAIMS paid June 8, 2020

GENERAL FUND

ALLIANCE COMMUNICATIONS, JUNE 2020 INTERNET/PHONE SERVICES, \$693.00; ARGUS LEADER, SUBSCRIPTION, \$27.46; ASBSD, 2020-2021 DUES, \$1,138.97; BALTIC SCHOOL DISTRICT, 2019-2020 MELANIE KOSKELA SHARED CONTRACT, \$26,099.46; CARROLL INSTITUTE, JUNE 2020 CONTRACT, \$515.00; CHS, GOPHER BAIT, \$52.00; G & R CONTROLS INC., THERMOMETER & MAINTENANCE/REPAIRS, \$910.70; GARRETSON FOOD CENTER, GARBAGE BAGS, \$29.36; GARRETSON GAZETTE, APRIL 2020 MINUTES & NOTICES, \$236.24; HILLYARD OF SIOUX FALLS, CLEANING SUPPLIES, \$1,756.97; HOBART, DISHWASHER DOOR REPAIR, \$130.10; HORACE MANN, MAY 2020 FLEX ADMIN FEES, \$69.75; KURTZ, SUSAN, MAY 2020 FINANCIAL CONSULTATION, \$120.00; LUVERNE AREA CHAMBER, TRI-STATE 2020 BAND FESTIVAL REGISTRATION, \$75.00; LYNN, JACKSON, SHULTZ & LEBRUN, P.C., LEGAL SERVICES, \$115.50; MENARDS, SUPPLIES, \$1,000.83; NEUGEBAUER, JODI, 2019-2020 SD DOE MENTOR PROGRAM, \$1,500; PALISADES OIL CO., FUEL/TIRE REPAIR, \$1,496.73; PAYFLEX, MAY 2020 ACH FEES, \$1,969.93; PEARSON EDUCATION, INC., MATH COMMON CORE PRACTICE/MATERIALS, \$1,801.29; PRAIRIE LAKES EDUCATIONAL COOPERATIVE, MAY 2020 PROFESSIONAL SERVICES, \$59.56; SANDERS PRINTING CO., 2020 HIGH SCHOOL DIPLOMAS, \$646.80; SANFORD, HEALTH SAVINGS ACCOUNT CONTRIBUTION, \$190.00; SD DEP'T OF LABOR & REGULATION, REEMPLOYMENT ASSISTANCE, \$386.00; SD DEP'T OF REVENUE, QUARTERLY WAGES LATE FILING PENALTY, \$25.00; SOO ALINEMENT, INC., BUS TUBE REPAIR, \$189.00; STECKLER, KEVIN, APRIL & MAY 2020 COMPLEX MOWING, \$655.00; SUMMIT COMPANIES, ANNUAL FIRE EXT. INSPECTION/OTHER MISC. REPAIRS, \$5,008.70; ULINE, BIKE CAPS/BONNET RECEPTACLES, \$4,975.86; WASTE MANAGEMENT, JUNE 2020 GARBAGE & RECYCLING SERVICES, \$492.76; XCEL ENERGY, MARCH & APRIL 2020 ELECTRICITY, \$3,304.09;

TOTAL GENERAL FUND, \$55,671.06

CAPITAL OUTLAY FUND

APTEGY, INC., CONTRACT INVOICE - THRILLSHARE, \$5,000.00; ASSOCIATED CONSULTING ENGINEERING, INC., CHILLER PROJECT - CONSTRUCTION ADMINISTRATION, \$805.20; CO-OP ARCHITECTURE, ROOF REPLACEMENT PROJECT, \$1,125.00; FIRST BANK & TRUST, CERTIFICATES, \$296,465.63; HIGH PLAINS TECHNOLOGY, INC., VIEWSONIC BLUETOOTH COMBO ADAPTERS, \$170.00; KRIER & BLAIN, INC., CHILLER PROJECT, \$190,000.00;
TOTAL CAPITAL OUTLAY FUND, \$493,565.83

SPECIAL EDUCATION FUND

GOODCARE, LLC, MAY 2020 OCCUPATIONAL & PHYSICAL THERAPY, \$861.64; LIFESCAPE, APRIL 2020 SERVICES/TUITION, \$10,051.00; PRAIRIE LAKES EDUCATIONAL COOPERATIVE, MAY 2020 PROFESSIONAL SERVICES, \$1,912.49; TEACHWELL SOLUTIONS, APRIL & MAY 2020 ACADEMY TUITION, \$20,290.00;
TOTAL SPECIAL EDUCATION FUND, \$33,115.33

BOND REDEMPTION FUND

FIRST BANK & TRUST, BONDS, \$383,380.00;
TOTAL BOND REDEMPTION FUND, \$383,380.00

FOOD SERVICE FUND

ANDERSEN, AMY, LUNCH ACCOUNT REIMBURSEMENT, \$24.15; BEANER, GREG, LUNCH ACCOUNT REIMBURSEMENT, \$27.55; BIMBOBAKERIES USA, BREAD, \$50.00; CASH-WA DISTRIBUTING, FOOD/FOOD SUPPLIES, \$5,317.89; DEAN FOODS, MILK, \$462.70; FITZGERALD, KIM, LUNCH ACCOUNT REIMBURSEMENT, \$2.60; HEITKAMP, TAD, LUNCH ACCOUNT REIMBURSEMENT, \$29.95; HOFER, RICHELLE, LUNCH ACCOUNT REIMBURSEMENT, \$55.20; KLAASSEN, BYRON, LUNCH ACCOUNT REIMBURSEMENT, \$58.50; KLEVEN, MAUREEN, LUNCH ACCOUNT REIMBURSEMENT, 22.10; NARIGON, JOHN, LUNCH ACCOUNT REIMBURSEMENT, \$5.60; OLOFSON, MICHELLE, LUNCH ACCOUNT REIMBURSEMENT, \$7.99; PRAIRIE FARMS DAIRY, MILK, \$175.00; RODER, MARLENE, LUNCH ACCOUNT REIMBURSEMENT, \$18.30; ROGICH, SARA, LUNCH ACCOUNT REIMBURSEMENT, \$18.35; SCHMIDT, DENISE, LUNCH ACCOUNT REIMBURSEMENT, \$51.40; THRIVE NUTRITION SERVICES, APRIL 2020 FOOD SERVICES/SUPPLIES, \$117.52; VANCO, MAY 2020 ACH FEES & INVOICE, \$48.91; VARGAS, JOSE, LUNCH ACCOUNT REIMBURSEMENT, \$10.00;
TOTAL FOOD SERVICE FUND, \$6,503.71

TOTAL CLAIMS: \$972,235.93

Payroll Report Fiscal Year 2019-2020 April 2020

General Fund - Gross Salaries, \$208,328.16; Social Security/Medicare, \$15,047.58; SD Retirement, \$11,894.74; Group Insurance, \$29,563.28; Total General Fund, \$264,833.76; Special Education Fund - Gross Salaries, \$28,673.61; Social Security/Medicare, \$1,996.05; SD Retirement, \$1,717.45; Group Insurance, \$4,915.48; Total Special Education Fund, \$37,302.59; Driver's Education Fund - Gross Salaries, \$0.00; Social Security/Medicare, \$0.00; Total Driver's Education Fund, \$0.00; Preschool Fund - Gross Salaries, \$4,549.85; Social Security/Medicare, \$325.64; SD Retirement, \$272.99; Group Insurance, \$927.12; Total Preschool Fund, \$6,075.60;
GRAND TOTAL: \$308,211.95

Financial Report

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

Receipts: General Fund: Local Sources, \$437,488.67; Intermediate Sources, \$1,270.86; State Sources, \$164,974.00; Capital Outlay Fund: Local Sources, \$293,396.39; Special Education Fund: Local Sources, \$165,254.21; State Sources, \$11,802.00; Bond Redemption Fund: Local Sources, \$1,006.70; Trust & Agency Fund: Local Sources, \$87,037.90.

Expenditures: General Fund: Claims, \$55,671.06; Payroll, \$246,462.94; Capital Outlay Fund: Claims, \$493,565.83; Special Education Fund: Claims, \$33,115.33; Payroll, \$45,283.29; Bond Redemption Fund: Claims, \$383,380.00; Food Service Fund: Claims, \$6,503.71; Preschool Fund: Payroll, \$7,648.42.

Cash Balances as of May 31, 2020: General Fund: \$1,580,222.13; Capital Outlay Fund: \$1,278,909.19; Special Education Fund: \$56,070.59; Pension Fund: \$0.61; Bond Redemption Fund: \$390,174.73; Food Service Fund: \$56,385.03; Driver's Education Fund: \$8,318.82; Preschool Fund: \$-18,272.54; Trust & Agency Fund: \$75,641.91.

Old Business:

2020-2021 Budget

New Business:

There were no conflicts of interest.

Action 20-104: Motion by Sarar, second by Hanisch, to approve amended change order #1 for the HVAC/Lighting project to include an additional \$1,100 for added switches. Motion carried.

Action 20-105: Motion by Martens, second by Flanagan, to approve the proposal from Lunchtime Solutions, Inc. to provide food services in the Garretson School District. Motion carried.

Action 20-106: Motion by Martens, second by Sarar, to extend the school district's summer feeding program through August 14. Motion carried.

Action 20-107: Motion by Hanisch, second by Flanagan, to approve the waiver to SDCL 13-26-1, number of instructional hours. Motion carried.

Action 20-108: Motion by Martens, second by Sarar, to approve the phase I Summer 2020 reintegration plan. Motion carried.

Action 20-109: Motion by Martens, second by Hanisch, to grant an exception to policy KG, and allow the administration to work with the Orthopedic Institute to provide athletic development services for \$50 per student. Motion carried.

The following information items were presented to the Board; Policy JHCC: Student Communicable Disease & Policy GBEB-R: Employee Communicable Disease Guidelines.

The First Readings of the following were presented to the Board as a part of the policy adoption process; Policy KH: Public Gifts to the Schools, Policy KI: Public Solicitation and Advertising in the Schools, & Policy KIA: Distribution and Posting of Promotional Materials.

The Second Readings of Policy GBE: Staff Health and Safety & Policy GBG: Staff Participation in Political Activities were presented to the Board. No changes recommended. Administrative recommendation is for approval.

Action 20-110: Motion by Flanagan, second by Hanisch, to adopt Policy GBE: Staff Health and Safety & Policy GBG: Staff Participation in Political Activities with grammatical corrections to Policy GBG. Motion carried.

Administration provided the Board with five administrative reports:

- a. Federal Funds - Superintendent Johnson gave a summary to the Board of federal funding that will potentially be affecting the school district.
- b. HVAC/Lighting Project & Roof Project - Superintendent Johnson gave the Board an update on the status of the projects and how each are progressing.
- c. Superintendent's Report - Superintendent Johnson informed the board of a possible transition in property with the baseball field.
- d. Graduation Update - Principal Long gave the board an update on how the planning for graduation is coming along.

Action 20-111: Motion by Flanagan, second by Martens, to go into executive session, pursuant to SDCL 1-25-2, subsection 4, negotiations. Motion carried. The Board entered executive session at 7:06 p.m.

President Nordstrom declared the Board out of executive session at 8:18 p.m.

Action 20-112: Motion by Martens, second by Flanagan, to adjourn at 8:19 p.m. Motion carried.

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

President

Business Manager

**To satisfy the requirements of SDCL 13-7-30, the Garretson School district would like to note that there was no School Board election conducted this year because there was not a contested vacancy on the Board.

SCHOOL BOARD MINUTES

Special Meeting Garretson School District #49-4 5:45 p.m. June 30, 2020

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

At 5:46 p.m., the Board convened in the Library at the Garretson School District for a special board meeting. All votes are unanimous, unless specifically noted in the minutes.

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

Action 20-113: Motion by Hanisch, second by Sarar, to approve the agenda as presented. Motion carried.

Action 20-114: Motion by Sarar, second by Hanisch, to go into executive session, pursuant to SDCL 1-25-2, subsection 1, personnel, & subsection 4, staff negotiations. Motion carried. The Board entered executive session at 5:46 p.m.

President Nordstrom declared the Board out of executive session at 7:53 p.m.

Action 20-115: Motion by Martens, second by Hanisch, to accept Kara Assid's resignation and apply \$750 in liquidated damages for breaking her contract with the District.

Action 20-116: Motion by Martens, second by Sarar, to adjourn at 7:54 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
6/30/2020

	General Fund	Capital Outlay Fund	Special Education Fund	Pension Fund	Bond Redemption Fund	Food Service Fund	Driver's Ed Fund	Preschool Fund	Trust & Agency Fund	Totals
Cash Balance 06/01/2020	\$ 1,580,222.13	\$ 1,278,909.19	\$ 56,070.59	\$ 0.61	\$ 390,174.73	\$ 56,385.03	\$ 8,318.82	\$ (18,272.54)	\$ 75,641.91	\$ 3,427,450.47
Receipts:										
Local Sources:										
Taxes	\$ 159,265.95	\$ 118,852.46	\$ 65,989.70		\$ 210.85					\$ 344,318.96
Utility Taxes										\$ -
Tuition										\$ -
Interest Income	\$ 1,046.75									\$ 1,046.75
Food Service Sales										\$ -
Student Activities	\$ 188.00								\$ 31,248.34	\$ 31,436.34
Admissions										\$ -
Insurance Premiums	\$ 206.98									\$ 206.98
Rentals										\$ -
Medicaid Services			\$ 2,579.85							\$ 2,579.85
Miscellaneous Local Revenues	\$ 4,258.82									\$ 4,258.82
Intermediate Sources:										
County Sources	\$ 937.66									\$ 937.66
State Sources:										
State Aid	\$ 164,976.00		\$ 11,804.00							\$ 176,780.00
State Apportionment										\$ -
Bank Franchise Tax										\$ -
Other State Revenue Sources	\$ 868.19		\$ 136.00			\$ 1,039.68				\$ 2,043.87
Federal Sources:										
Grants-in-Aid										\$ -
Food Service Assistance										\$ -
Misc. Federal Revenue										\$ -
Total Receipts	\$ 331,748.35	\$ 118,852.46	\$ 80,509.55	\$ -	\$ 210.85	\$ 1,039.68	\$ -	\$ -	\$ 31,248.34	\$ 563,609.23
Sub Total	\$ 1,911,970.48	\$ 1,397,761.65	\$ 136,580.14	\$ 0.61	\$ 390,385.58	\$ 57,424.71	\$ 8,318.82	\$ (18,272.54)	\$ 106,890.25	\$ 3,991,059.70
Claims	\$ (53,449.74)	\$ (493,565.83)	\$ (33,115.33)		\$ (383,380.00)	\$ (6,454.80)				\$ (969,965.70)
Claims Payable	\$ (34,120.20)	\$ (452,506.62)	\$ (14,834.77)			\$ (23,599.74)				\$ (525,061.33)
Payroll	\$ (255,803.70)		\$ (32,424.44)			\$ (2,611.33)		\$ (4,466.63)		\$ (295,306.10)
Payroll Payable	\$ (315,507.61)		\$ (28,196.52)					\$ (8,571.45)		\$ (352,275.58)
ACH Fees	\$ (4,702.02)		\$ 4,602.65			\$ (32.80)			\$ (5,467.45)	\$ (5,599.62)
Trust and Agency Claims									\$ (49,319.47)	\$ (49,319.47)
Total Disbursements	\$ (663,583.27)	\$ (946,072.45)	\$ (103,968.41)	\$ -	\$ (383,380.00)	\$ (32,698.67)	\$ -	\$ (13,038.08)	\$ (54,786.92)	\$ (2,197,527.80)
Cash Balance Before Other Adjustments	\$ 1,248,387.21	\$ 451,689.20	\$ 32,611.73	\$ 0.61	\$ 7,005.58	\$ 24,726.04	\$ 8,318.82	\$ (31,310.62)	\$ 52,103.33	\$ 1,793,531.90
Transfers	\$ 194.58			\$ (0.61)					\$ (193.97)	\$ -
Total Cash 06/30/2020	\$ 1,248,581.79	\$ 451,689.20	\$ 32,611.73	\$ -	\$ 7,005.58	\$ 24,726.04	\$ 8,318.82	\$ (31,310.62)	\$ 51,909.36	\$ 1,793,531.90

Bank Accounts	
District Checking & MM	\$ 1,716,978.06
Certificate of Deposit - Unemployment	\$ 22,894.48
Trust and Agency Checking	\$ 39,775.74
Trust and Agency Certificate of Deposits	\$ 11,433.62
Petty Cash and Cash Change	\$ 1,750.00
Cash Change - Trust and Agency	\$ 700.00
Total	\$ 1,793,531.90

Balance Sheet - Combined
Period Ending: June 2020

	Monthly, Processing Month 06/2020							
	00 LONG TERM DEBT FUND	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	31 BOND REDEMPTION FUND	51 FOOD SERVICE FUND	53 DRIVERS ED
Total Assets and Deferred Outflows of Resources								
Current Assets								
101 001 CASH - IMPREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 CASH IN BANK	0.00	1,223,936.70	451,689.20	32,611.73	0.61	7,005.58	24,726.04	8,318.82
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	22,894.48	0.00	0.00	0.00	0.00	0.00	0.00
110 TAXES RECEIVABLE-CURRENT	0.00	602,399.51	379,029.46	208,107.61	0.00	155,383.48	0.00	0.00
112 TAXES RECEIVABLE - DELINQUENT	0.00	33,278.22	15,380.97	7,591.55	698.33	6,399.72	0.00	0.00
120 DUE FROM _____	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 RECEIVABLE FROM TRUST & AGENCY	0.00	8,983.42	0.00	0.00	0.00	0.00	0.00	0.00
140 DUE FROM OTHER GOVERNMENTS	0.00	0.25	0.00	0.00	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	0.00	711.21	0.00
171 INVENTORY-STORES PURCH FOR RES	0.00	0.00	0.00	0.00	0.00	0.00	2,930.92	0.00
172 INVENTORY OF DONATED FOOD	0.00	0.00	0.00	0.00	0.00	0.00	4,262.82	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	12,299.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets	0.00	1,966,431.58	846,099.63	248,310.89	698.94	168,788.78	32,630.99	8,318.82
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	0.00	163,971.38	0.00
205 EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00	0.00	0.00	0.00	4,731.00	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	0.00	(160,875.54)	0.00
209 ACCUM DEPR-MACHINE/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	(4,731.00)	0.00

Balance Sheet - Combined
Period Ending: June 2020

	Monthly, Processing Month 06/2020			
	54 PRESCHOOL	71 STUDENT ACTIVITY	80 GENERAL FIXED ASSETS	Total
Total Assets and Deferred Outflows of Resources				
Current Assets				
101 001 CASH - IMPREST	0.00	0.00	0.00	0.00
101 CASH IN BANK	(31,310.62)	39,775.74	0.00	1,756,753.80
102 PETTY CASH	0.00	0.00	0.00	250.00
103 CASH CHANGE	0.00	700.00	0.00	2,200.00
105 SAVINGS CERTIFICATES	0.00	11,433.62	0.00	11,433.62
107 002 SAVINGS ACCOUNT RESTRICTED CASH > THAN	0.00	0.00	0.00	22,894.48
110 TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00	1,344,920.06
112 TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00	63,348.79
120 DUE FROM _____	0.00	4,176.35	0.00	4,176.35
132 RECEIVABLE FROM TRUST & AGENCY	0.00	0.00	0.00	8,983.42
140 DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00	0.25
150 ADV TO STUDENT ACTIVITY	0.00	0.00	0.00	20,000.00
170 INVENTORY-SUPPLIES	0.00	0.00	0.00	711.21
171 INVENTORY-STORES PURCH FOR RES	0.00	0.00	0.00	2,930.92
172 INVENTORY OF DONATED FOOD	0.00	0.00	0.00	4,262.82
191 NPIP RESERVE FUND POOL	0.00	0.00	0.00	40,890.00
192 PREPAID EXPENSES	0.00	0.00	0.00	12,299.00
Current Assets	(31,310.62)	56,065.71	0.00	3,296,054.72
Long-term Assets				
201 LAND	0.00	0.00	343,405.95	343,405.95
202 BUILDINGS	0.00	0.00	9,394,981.08	9,394,981.08
203 IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	2,303,591.58	2,303,591.58
204 EQUIPMENT-LOCAL	0.00	0.00	1,869,002.47	2,032,973.85
205 EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	11,892.00	16,623.00
206 LIBRARY BOOKS	0.00	0.00	66,773.58	66,773.58
208 ACCUM DEPRECIATION-LOCAL	0.00	0.00	(60,658.71)	(221,534.25)
209 ACCUM DEPR-MACHINE/EQUIP.	0.00	0.00	(1,593,203.22)	(1,597,934.22)

Balance Sheet - Combined
Period Ending: June 2020
Monthly: Processing Month 06/2020

	00 LONG TERM DEBT FUND	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	31 BOND REDEMPTION FUND	51 FOOD SERVICE FUND	53 DRIVERS ED
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	0.00	3,095.84	0.00
Other Assets								
390 BUDGETED REVENUE	0.00	3,865,882.32	916,679.75	750,584.00	0.00	158,000.00	309,500.00	7,551.45
392 LESS: REVENUE RECEIVED	0.00	(3,665,635.18)	(901,438.50)	(703,120.66)	(0.61)	(158,872.06)	96,833.41	0.00
Other Assets	0.00	210,047.14	15,241.25	47,463.34	(0.61)	(872.06)	406,333.41	7,551.45
Total Assets and Deferred Outflows of Resources	0.00	2,176,478.72	861,340.88	295,774.23	698.33	167,916.72	442,060.24	15,870.27

Total Liabilities, Deferred Inflows of Resources, and Fund Equity
Current Liabilities

402 ACCOUNTS PAYABLE	0.00	4,176.08	0.00	0.00	0.00	0.00	0.00	0.00
404 CONTRACTS PAYABLE	0.00	(1,294.38)	0.00	0.00	0.00	0.00	0.00	0.00
410 DUE TO GENERAL FUND	0.00	0.00	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
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
415 484 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
415 701 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

Balance Sheet - Combined
Period Ending: June 2020
Monthly: Processing Month 06/2020

	54 PRESCHOOL	71 STUDENT ACTIVITY	90 GENERAL FIXED ASSETS	Total
210 ACCUM DEPRECIATION-BUILDINGS	0.00	0.00	(3,707,696.49)	(3,707,696.49)
211 ACCUM. DEPR. - IMPROVEMENTS	0.00	0.00	(1,674,790.92)	(1,674,790.92)
Long-term Assets	0.00	0.00	6,953,297.32	6,953,393.16
Other Assets				
390 BUDGETED REVENUE	94,082.53	0.00	0.00	6,102,280.05
392 LESS: REVENUE RECEIVED	(49,892.90)	(81,951.19)	0.00	(5,454,277.89)
Other Assets	44,189.63	(81,951.19)	0.00	648,002.36
Total Assets and Deferred Outflows of Resources	12,879.01	(25,865.48)	6,953,297.32	10,900,450.24

Total Liabilities, Deferred Inflows of Resources, and Fund Equity
Current Liabilities

402 ACCOUNTS PAYABLE	0.00	0.00	0.00	4,176.08
404 CONTRACTS PAYABLE	0.00	0.00	0.00	(1,294.38)
410 DUE TO GENERAL FUND	0.00	716.78	0.00	716.78
412 PAYABLE TO GENERAL FUND	0.00	(1,016.58)	0.00	(1,016.58)
415 475 SCIENCE FAIR	0.00	(22.20)	0.00	(22.20)
415 480 CHEER	0.00	290.37	0.00	290.37
415 481 CROSS COUNTRY	0.00	73.31	0.00	73.31
415 484 GIRLS BASKETBALL	0.00	(1,888.74)	0.00	(1,888.74)
415 485 BOYS BASKETBALL	0.00	(191.78)	0.00	(191.78)
415 486 WRESTLING	0.00	(865.66)	0.00	(865.66)
415 487 TRACK & FIELD	0.00	73.31	0.00	73.31
415 491 VOLLEYBALL	0.00	308.47	0.00	308.47
415 492 BAND	0.00	(172.75)	0.00	(172.75)
415 493 YEARBOOK	0.00	600.00	0.00	600.00
415 495 CHORUS	0.00	(13.75)	0.00	(13.75)
415 701 FFA	0.00	15,274.60	0.00	15,274.60
415 702 FHA	0.00	96.00	0.00	96.00
415 703 HONOR SOCIETY	0.00	6,013.66	0.00	6,013.66
415 704 LETTERMAN	0.00	119.58	0.00	119.58
415 705 HS STUDENT COUNCIL	0.00	1,913.15	0.00	1,913.15

Balance Sheet - Combined
Period Ending: June 2020

	Monthly; Processing Month 06/2020							
	00 LONG TERM DEBT FUND	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	31 BOND REDEMPTION FUND	51 FOOD SERVICE FUND	53 DRIVERS ED
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 EXCELLENCE 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
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
415 745 IPAD/TECH DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 770 BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 777 WRESTLING	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

Balance Sheet - Combined
Period Ending: June 2020

	Monthly; Processing Month 06/2020			Total
	54 PRESCHOOL	71 STUDENT ACTIVITY	90 GENERAL FIXED ASSETS	
415 706 MS STUDENT COUNCIL	0.00	260.20	0.00	260.20
415 707 ELEMENTARY STUDENT COUNCIL	0.00	2,433.40	0.00	2,433.40
415 708 CHEERLEADERS	0.00	731.15	0.00	731.15
415 709 TATU	0.00	2,981.35	0.00	2,981.35
415 710 ART CLUB	0.00	4,328.34	0.00	4,328.34
415 711 SWAT	0.00	2,571.62	0.00	2,571.62
415 712 CLEARING	0.00	(1,379.34)	0.00	(1,379.34)
415 713 EXCELLENCE IN FOUNDATION GRANT	0.00	762.24	0.00	762.24
415 714 ORAL INTERP	0.00	239.00	0.00	239.00
415 715 CONCESSIONS	0.00	24,088.20	0.00	24,088.20
415 716 INSURANCE CLEARING	0.00	171,102.29	0.00	171,102.29
415 717 LIBRARY	0.00	3,699.36	0.00	3,699.36
415 718 FLEX ACCOUNTS	0.00	(23,978.44)	0.00	(23,978.44)
415 719 FCA	0.00	(40.07)	0.00	(40.07)
415 720 CLASS OF 2020	0.00	(5,472.38)	0.00	(5,472.38)
415 721 CLASS OF 2021	0.00	5,138.02	0.00	5,138.02
415 722 CLASS OF 2022	0.00	(639.27)	0.00	(639.27)
415 723 CLASS OF 2023	0.00	1,640.98	0.00	1,640.98
415 724 CLASS OF 2024	0.00	981.83	0.00	981.83
415 725 CLASS OF 2025	0.00	1,024.49	0.00	1,024.49
415 726 CLASS OF 2026	0.00	1,021.84	0.00	1,021.84
415 727 CLASS OF 2027	0.00	1,015.73	0.00	1,015.73
415 728 CLASS OF 2028	0.00	1,030.75	0.00	1,030.75
415 729 CLASS OF 2029	0.00	1,008.99	0.00	1,008.99
415 730 CLASS OF 2030	0.00	1,015.50	0.00	1,015.50
415 731 CLASS OF 2031	0.00	1,000.00	0.00	1,000.00
415 745 IPAD/TECH DAMAGE	0.00	5,300.00	0.00	5,300.00
415 770 BOYS BASKETBALL	0.00	0.00	0.00	0.00
415 777 WRESTLING	0.00	0.00	0.00	0.00
415 780 TEACHER APPRECIATION FUND	0.00	(183.45)	0.00	(183.45)
415 781 ANGEL FUND	0.00	355.11	0.00	355.11
415 782 DRAMA	0.00	283.63	0.00	283.63
415 784 MUSIC BOOSTERS	0.00	252.28	0.00	252.28

	Monthly: Processing Month 06/2020							
	00 LONG TERM DEBT FUND	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	31 BOND REDEMPTION FUND	51 FOOD SERVICE FUND	53 DRIVERS ED
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
415 790 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
420 DUE TO GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 019 PAYROLL DEDUCTION GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 PAYROLL DEDUCTION	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 007 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 009 PR DEDUCTION-INSURANCE FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 110 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 PR DEDUCTION-INSURANCE -- LIFE INS	0.00	2,242.20	0.00	359.10	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457 BENEFITS PAYABLE	0.00	(616.34)	0.00	6.12	0.00	0.00	0.00	0.00
458 001 IOWA INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458 STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471 DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	161,817.37	0.00
474 DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	166,471.61	0.00
Current Liabilities	0.00	4,123.94	0.00	365.22	0.00	0.00	328,288.98	0.00

Long-term Liabilities

	Monthly: Processing Month 06/2020			
	54 PRESCHOOL	71 STUDENT ACTIVITY	80 GENERAL FIXED ASSETS	Total
415 786 MIDDLE SCHOOL TRIPS	0.00	886.00	0.00	886.00
415 787 MENTOR PROGRAM	0.00	(15.94)	0.00	(15.94)
415 788 BOOK FAIR	0.00	183.03	0.00	183.03
415 790 CLASS OF 2021 AFTER PROM	0.00	(478.50)	0.00	(478.50)
415 800 IMPREST	0.00	30,000.49	0.00	30,000.49
420 DUE TO GOVERNMENT	0.00	0.00	0.00	0.00
450 019 PAYROLL DEDUCTION GARNISHMENT	0.00	0.00	0.00	0.00
450 PAYROLL DEDUCTION	0.00	0.00	0.00	0.00
451 PR DEDUCTION-FICA	0.00	0.00	0.00	0.00
452 PR DEDUCTION-FIT	0.00	0.00	0.00	0.00
453 004 PR DEDUCTION-AFLAC	0.00	0.00	0.00	0.00
453 007 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	0.00
453 009 PR DEDUCTION-INSURANCE FLEX PLAN	0.00	0.00	0.00	0.00
453 110 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	0.00
453 PR DEDUCTION-INSURANCE -- LIFE INS	55.35	0.00	0.00	2,656.65
454 PR DEDUCTION-RETIREMENT	0.00	0.00	0.00	(383.72)
456 010 TSA PAYABLE-EQUI-VEST	0.00	0.00	0.00	0.00
456 011 TSA PAYABLE-HORACE MANN	0.00	0.00	0.00	0.00
456 014 TSA PAYABLE-NEW YORK LIFE INS	0.00	0.00	0.00	0.00
456 015 TSA PAYABLE-SDSRP	0.00	0.00	0.00	0.00
456 016 TSA PAYABLE AMERICAN FUNDS	0.00	0.00	0.00	0.00
457 BENEFITS PAYABLE	132.93	0.00	0.00	(477.19)
458 001 IOWA INCOME TAX	0.00	0.00	0.00	0.00
458 STATE INCOME TAX	0.00	0.00	0.00	0.00
471 DEPOSITS PAYABLE	0.00	0.00	0.00	161,817.37
474 DEFERRED REVENUE	0.00	0.00	0.00	166,471.61
Current Liabilities	188.28	254,456.20	0.00	587,422.62

Long-term Liabilities

Balance Sheet - Combined
Period Ending: June 2020

	Monthly; Processing Month 06/2020							
	00 LONG TERM DEBT FUND	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	31 BOND REDEMPTION FUND	51 FOOD SERVICE FUND	53 DRIVERS ED
501 BONDS PAYABLE	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 C.O. CERTIFICATES PAYABLE	1,580,000.00	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	124,257.00	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	2,139,035.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities								
690 BUDGETED EXPENDITURES	0.00	3,899,845.04	875,076.32	853,266.13	0.00	386,760.00	309,500.00	7,551.46
692 LESS: EXPENDITURES TO DATE	0.00	(3,611,830.87)	(1,248,738.84)	(742,121.06)	(5,906.47)	(386,760.00)	(221,028.29)	(245.00)
Other Liabilities	0.00	288,014.17	(373,662.52)	111,145.07	(5,906.47)	0.00	88,471.71	7,306.46
Deferred Inflows of Resources								
551 UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	635,677.73	394,410.43	215,699.16	698.33	161,783.20	0.00	0.00
Deferred Inflows of Resources	0.00	635,677.73	394,410.43	215,699.16	698.33	161,783.20	0.00	0.00
Fund Balance								
704 002 RETAINED EARNINGS	0.00	(33,962.72)	41,603.43	(102,682.13)	0.00	(228,760.00)	0.00	(0.01)
704 701 IMPREST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 702 ANNUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 703 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 705 CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 711 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 712 FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 713 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 714 CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 715 HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 716 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 717 FUEL UP TO PLAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 718 LETTERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 719 CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 720 INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 721 CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet - Combined
Period Ending: June 2020

	Monthly; Processing Month 06/2020			
	54 PRESCHOOL	71 STUDENT ACTIVITY	90 GENERAL FIXED ASSETS	Total
501 BONDS PAYABLE	0.00	0.00	0.00	380,000.00
502 C.O. CERTIFICATES PAYABLE	0.00	0.00	0.00	1,580,000.00
504 ACCRUED LEAVE PAYABLE	0.00	0.00	0.00	41,647.04
506 NET OPEB OBLIGATION	0.00	0.00	0.00	124,257.00
509 OTHER LONG-TERM LIABILITIES	0.00	0.00	0.00	13,131.18
Long-term Liabilities	0.00	0.00	0.00	2,139,035.22
Other Liabilities				
690 BUDGETED EXPENDITURES	94,082.53	0.00	0.00	6,426,061.48
692 LESS: EXPENDITURES TO DATE	(82,224.17)	(294,204.61)	0.00	(6,593,059.31)
Other Liabilities	11,858.36	(294,204.61)	0.00	(166,977.83)
Deferred Inflows of Resources				
551 UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	0.00	1,408,268.85
Deferred Inflows of Resources	0.00	0.00	0.00	1,408,268.85
Fund Balance				
704 002 RETAINED EARNINGS	0.00	0.00	0.00	(323,801.43)
704 701 IMPREST ACCOUNT	0.00	(708.16)	0.00	(708.16)
704 702 ANNUAL	0.00	(250.00)	0.00	(250.00)
704 703 CONCESSIONS	0.00	0.00	0.00	0.00
704 705 CLASS OF 2014	0.00	0.00	0.00	0.00
704 711 FFA	0.00	0.00	0.00	0.00
704 712 FHA	0.00	0.00	0.00	0.00
704 713 HONOR SOCIETY	0.00	0.00	0.00	0.00
704 714 CHEERLEADERS	0.00	0.00	0.00	0.00
704 715 HS STUDENT COUNCIL	0.00	0.00	0.00	0.00
704 716 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00
704 717 FUEL UP TO PLAY GRANT	0.00	5,012.33	0.00	5,012.33
704 718 LETTERMAN	0.00	0.00	0.00	0.00
704 719 CHESS CLUB	0.00	0.00	0.00	0.00
704 720 INSURANCE CLEARING	0.00	0.00	0.00	0.00
704 721 CLEARING ACCOUNT	0.00	0.00	0.00	0.00

Balance Sheet - Combined
Period Ending: June 2020

Monthly, Processing Month 06/2020

	00 LONG TERM DEBT FUND	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	31 BOND REDEMPTION FUND	51 FOOD SERVICE FUND	53 DRIVERS ED
704 722 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 723 JJ TRACK MEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 724 EMPLOYEES POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 725 FLEX ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 727 DONATION-ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 730 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 731 SCHOOL STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 732 T.A.T.U. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 733 ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 734 S.W.A.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 739 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 741 ELEM STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 742 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 743 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 745 IPAD/TECH DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 746 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 747 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 749 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 751 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 752 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 753 CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 754 CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 755 CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 756 LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 757 CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 758 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 759 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 760 CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 761 CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 762 CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 764 EXCELLENCE IN FOUND GRANT FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 765 CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet - Combined
Period Ending: June 2020

Monthly, Processing Month 06/2020

	54 PRESCHOOL	71 STUDENT ACTIVITY	80 GENERAL FIXED ASSETS	Total
704 722 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
704 723 JJ TRACK MEET	0.00	0.00	0.00	0.00
704 724 EMPLOYEES POP MACHINE	0.00	(140.32)	0.00	(140.32)
704 725 FLEX ACCOUNT	0.00	0.00	0.00	0.00
704 727 DONATION-ATHLETIC	0.00	(2,389.83)	0.00	(2,389.83)
704 730 MUSIC DONATION	0.00	476.01	0.00	476.01
704 731 SCHOOL STORE	0.00	0.00	0.00	0.00
704 732 T.A.T.U. GRANT	0.00	0.00	0.00	0.00
704 733 ART CLUB	0.00	0.00	0.00	0.00
704 734 S.W.A.T.	0.00	0.00	0.00	0.00
704 739 CLASS OF 2009	0.00	0.00	0.00	0.00
704 741 ELEM STUDENT COUNCIL	0.00	0.00	0.00	0.00
704 742 CLASS OF 2013	0.00	0.00	0.00	0.00
704 743 CLASS OF 2007	0.00	0.00	0.00	0.00
704 745 IPAD/TECH DAMAGE	0.00	11,882.90	0.00	11,882.90
704 746 CLASS OF 2015	0.00	0.00	0.00	0.00
704 747 CLASS OF 2016	0.00	0.00	0.00	0.00
704 749 CLASS OF 2017	0.00	0.00	0.00	0.00
704 751 CLASS OF 2012	0.00	0.00	0.00	0.00
704 752 CLASS OF 2018	0.00	0.00	0.00	0.00
704 753 CLASS OF 2019	0.00	0.00	0.00	0.00
704 754 CLASS OF 2020	0.00	0.00	0.00	0.00
704 755 CLASS OF 2021	0.00	0.00	0.00	0.00
704 756 LIBRARY DONATION	0.00	0.00	0.00	0.00
704 757 CLASS OF 2022	0.00	0.00	0.00	0.00
704 758 CLASS OF 2023	0.00	0.00	0.00	0.00
704 759 CLASS OF 2024	0.00	0.00	0.00	0.00
704 760 CLASS OF 2025	0.00	0.00	0.00	0.00
704 761 CLASS OF 2026	0.00	0.00	0.00	0.00
704 762 CLASS OF 2027	0.00	0.00	0.00	0.00
704 764 EXCELLENCE IN FOUND GRANT FUND BALANCE	0.00	0.00	0.00	0.00
704 765 CLASS OF 2028	0.00	0.00	0.00	0.00

Balance Sheet - Combined
Period Ending: June 2020

	Monthly: Processing Month 06/2020							
	00 LONG TERM DEBT FUND	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	24 PENSION FUND	31 BOND REDEMPTION FUND	51 FOOD SERVICE FUND	53 DRIVERS ED
704 766 POST FROM CLASS 2023 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 767 CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 768 CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 RETAINED EARNINGS RESERVED FOR F/A	(1,973,131.18)	0.00	0.00	0.00	0.00	0.00	2,950.25	0.00
707 001 RETAINED EARNINGS RESTRICTED CASH - < 3	0.00	0.00	0.00	0.00	0.00	0.00	118,806.77	1,940.49
708 UNRESTRICTED NET POSITION	(165,904.04)	0.00	0.00	275,598.04	0.00	0.00	(96,457.47)	6,623.33
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	0.00	234,893.52	0.00	0.00
723 RESTRICTED FOR CAPITAL OUTLAY	0.00	0.00	798,989.54	0.00	0.00	0.00	0.00	0.00
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	0.00	(204,351.13)	0.00	0.00	0.00	0.00
725 RESTRICTED FOR PENSION	0.00	0.00	0.00	0.00	5,906.47	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	1,158,600.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	(2,139,035.22)	1,248,662.88	840,592.97	(31,435.22)	5,906.47	6,133.52	25,299.55	8,563.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	0.00	2,176,478.72	861,340.88	295,774.23	698.33	167,916.72	442,060.24	15,870.27

Balance Sheet - Combined
Period Ending: June 2020

	Monthly: Processing Month 06/2020			
	54 PRESCHOOL	71 STUDENT ACTIVITY	90 GENERAL FIXED ASSETS	Total
704 766 POST FROM CLASS 2023 FUND BALANCE	0.00	0.00	0.00	0.00
704 767 CLASS OF 2029	0.00	0.00	0.00	0.00
704 768 CLASS OF 2030	0.00	0.00	0.00	0.00
706 RETAINED EARNINGS RESERVED FOR F/A	0.00	0.00	6,953,297.32	4,983,116.39
707 001 RETAINED EARNINGS RESTRICTED CASH - < 3	0.00	0.00	0.00	120,747.26
708 UNRESTRICTED NET POSITION	832.37	0.00	0.00	20,692.23
712 RESERVE FOR PREPAIDS	0.00	0.00	0.00	100,646.00
721 RESTRICTED FOR DEBT SERVICE	0.00	0.00	0.00	234,893.52
723 RESTRICTED FOR CAPITAL OUTLAY	0.00	0.00	0.00	798,989.54
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	0.00	(204,351.13)
725 RESTRICTED FOR PENSION	0.00	0.00	0.00	5,906.47
753 ASSIGNED TO UNEMP.	0.00	0.00	0.00	23,378.87
760 UNASSIGNED FUND BALANCE	0.00	0.00	0.00	1,158,600.73
Fund Balance	832.37	13,882.93	6,953,297.32	6,932,701.38
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	12,879.01	(25,865.48)	6,953,297.32	10,900,450.24

Fund: 10

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	ADVALOREM TAX	902,210.00	114,482.57	912,101.54	101.10	(9,891.54)
10 1110 020	AD VALOREM TAXES	350,000.00	43,801.57	415,131.80	118.61	(65,131.80)
10 1120	PRIOR YEAR TAXES	12,000.00	802.99	3,058.31	25.49	8,941.69
10 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
10 1140	UTILITY TAXES	125,000.00	0.00	0.00	0.00	125,000.00
10 1190	PENALTIES & INTEREST - TAXES	3,000.00	178.82	3,294.38	109.81	(294.38)
10 1510	EARNED INTEREST	5,000.00	1,046.75	20,113.67	402.27	(15,113.67)
10 1710	ADMISSIONS	7,500.00	0.00	8,250.00	110.00	(750.00)
10 1710 481	CROSS COUNTRY ADMISSIONS & REGISTRATIONS	1,000.00	0.00	1,948.60	194.86	(948.60)
10 1710 483	FOOTBALL ADMISSIONS	8,000.00	0.00	6,560.00	82.00	1,440.00
10 1710 484	GIRLS BASKETBALL ADMISSIONS	5,000.00	0.00	6,895.50	137.91	(1,895.50)
10 1710 485	BOYS BASKETBALL ADMISSIONS	5,000.00	0.00	3,296.50	65.93	1,703.50
10 1710 486	WRESTLING ADMISSIONS	3,000.00	0.00	2,295.00	76.50	705.00
10 1710 487	TRACK	2,000.00	0.00	0.00	0.00	2,000.00
10 1710 491	VOLLEYBALL ADMISSIONS	4,000.00	0.00	7,183.85	179.60	(3,183.85)
10 1710 496	GOLF	1,500.00	0.00	0.00	0.00	1,500.00
10 1710 498	SOCCER ADMISSIONS	3,000.00	0.00	1,823.00	60.77	1,177.00
10 1790	OTHER PUPIL ACTIVITY INCOME	0.00	0.00	734.49	0.00	(734.49)
10 1791	ANNUAL	0.00	0.00	8,895.00	0.00	(8,895.00)
10 1792	IPAD/TECH DAMAGE	0.00	0.00	16,302.90	0.00	(16,302.90)
10 1910	RENTALS	6,000.00	0.00	5,697.50	94.96	302.50
10 1920	CONTRIBUTIONS AND DONATIONS	0.00	(8,439.17)	(260.17)	0.00	260.17
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	(3,273.63)	26.63	0.44	5,973.37
10 1990	OTHER REVENUE	17,500.00	206.98	20,808.83	118.91	(3,308.83)
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	4,837.00	0.00	0.00	0.00	4,837.00
10 1991 003	CARL PERKINS RESERVE SECONDARY	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	1,471,547.00	148,806.88	1,444,157.33	98.14	27,389.67
10 2110	CTY APPORTIONMENT-STATE FINES	20,000.00	937.66	13,636.71	68.18	6,363.29
10 2200	LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	20,000.00	937.66	13,636.71	68.18	6,363.29
10 3111	STATE AID	1,955,862.00	164,976.00	1,986,206.00	101.55	(30,344.00)
10 3112	STATE APPORTIONMENT	35,000.00	0.00	42,657.15	121.88	(7,657.15)
10 3114	BANK FRANCHISE TAX	85,000.00	0.00	138,781.08	163.27	(53,781.08)
10 3119	OTHER STATE REVENUE	0.00	0.00	221.44	0.00	(221.44)
10 3125	MENTOR TEACHERS	2,449.00	0.00	0.00	0.00	2,449.00
10 3129	TCAP REVENUE	0.00	0.00	0.00	0.00	0.00
10 3900	OTHER STATE REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: STATE SOURCES	2,081,311.00	164,976.00	2,167,865.67	104.16	(86,554.67)
10 4149 011	SMALL RURAL SCHOOL ACHIEVEMENT	32,017.00	0.00	0.00	0.00	32,017.00
10 4153	TITLE IV TRANSFER FUNDS	0.00	0.00	0.00	0.00	0.00
10 4153 009	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
10 4156	TITLE II PART D	0.00	0.00	0.00	0.00	0.00
10 4158 006	TITLE I BASIC	44,854.00	0.00	24,269.00	54.11	20,585.00

Garretson School District 49-4
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Fund: 10

Account Number

10 4158 007

10 4158 012

10 4159

10 4159 009

10 5110

10 5130

GENERAL FUND

Description

TITLE I, 1003 FUNDS

TITLE I, A 1003 FUNDING

TITLE II - PART A

TITLE II PART A REAP

Subtotal: FEDERAL SOURCES

OPERATING TRANSFERS IN

SALE OF GENERAL FIXED ASSETS

Subtotal: OTHER SOURCES

Fund Total:

Revenue Summary Report
Processing Month: 06/2020

Page: 2
User ID: JDS

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	0.00	0.00	0.00	0.00	0.00
	22,200.00	0.00	0.00	0.00	22,200.00
	0.00	0.00	0.00	0.00	0.00
	17,089.00	0.00	0.00	0.00	17,089.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	126,160.00	0.00	24,269.00	19.24	101,891.00
	166,864.32	0.00	5,906.47	3.54	160,957.85
	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	166,864.32	0.00	5,906.47	3.54	160,957.85
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,865,882.32	314,720.54	3,655,835.18	94.57	210,047.14

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21	CAPTIAL OUTLAY FUND					
21 1110	CURRENT-CAPITAL OUT	912,679.75	118,317.26	895,311.45	98.10	17,368.30
21 1120	PRIOR YEAR TAXES	2,500.00	481.35	1,904.99	76.20	595.01
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	1,500.00	53.85	1,123.55	74.90	376.45
21 1510	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
21 1920	DONATIONS	0.00	0.00	3,098.51	0.00	(3,098.51)
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	916,679.75	118,852.46	901,438.50	98.34	15,241.25
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:	916,679.75	118,852.46	901,438.50	98.34	15,241.25

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22	SPECIAL EDUCATION FUND					
22 1110	ADVALOREM TAX-SPED	495,071.00	65,695.71	493,163.84	99.61	1,907.16
22 1120	PRIOR YEAR TAXES	1,200.00	264.29	2,491.79	207.65	(1,291.79)
22 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
22 1190	PENALTIES & INTEREST TAXES	500.00	29.70	605.18	121.04	(105.18)
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	4,000.00	7,828.91	35,946.26	898.66	(31,946.26)
22 1973	MEDICAID INDIRECT ADMIN SERVICES	500.00	(510.41)	4.59	0.92	495.41
22 1990	REFUND OR MISCELLANE	500.00	0.00	120.00	24.00	380.00
	Subtotal: LOCAL SOURCES	501,771.00	73,308.20	532,331.66	106.09	(30,560.66)
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-SP.ED.	155,428.00	11,804.00	153,534.00	98.78	1,894.00
22 3121 002	STATE AID - SP.ED. EXTRA ORD. COST	0.00	0.00	0.00	0.00	0.00
22 3122	TRAINING & SUPPORT TO TEACHERS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	155,428.00	11,804.00	153,534.00	98.78	1,894.00
22 4175 611	IDEA PART B	90,292.00	0.00	17,255.00	19.11	73,037.00
22 4186 619	IDEA PRESCHOOL GRANT	3,093.00	0.00	0.00	0.00	3,093.00
22 4193	MEDICAID ADMIN PAYMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	93,385.00	0.00	17,255.00	18.48	76,130.00
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:	750,584.00	85,112.20	703,120.66	93.68	47,463.34

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<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	PENSION FUND					
24 1110	AD VALOREM TAXES	0.00	0.00	0.44	0.00	(0.44)
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	0.17	0.00	(0.17)
24 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
Subtotal:	LOCAL SOURCES	0.00	0.00	0.61	0.00	(0.61)
	Fund Total:	0.00	0.00	0.61	0.00	(0.61)

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<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	BOND REDEMPTION FUND					
31 1110	ADVALOREM-BOND	155,000.00	0.00	157,634.81	101.70	(2,634.81)
31 1120	PRIOR YEAR TAXES	2,500.00	197.34	779.69	31.19	1,720.31
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	500.00	13.51	457.56	91.51	42.44
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	158,000.00	210.85	158,872.06	100.55	(872.06)
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:	158,000.00	210.85	158,872.06	100.55	(872.06)

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Fund:	51	FOOD SERVICE FUND					
Account Number		Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1510		INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
51 1610		PUPIL SALES	172,000.00	0.00	(108,037.75)	(62.81)	280,037.75
51 1620		ADULT SALES	6,000.00	0.00	(2,697.00)	(44.95)	8,697.00
51 1630		MILK SALES	500.00	0.00	0.00	0.00	500.00
51 1631		MALT SALES	0.00	0.00	0.00	0.00	0.00
51 1690		OTHER MISC REVENUE	41,000.00	0.00	(44,101.45)	(107.56)	85,101.45
51 1691		REBATE-TONY'S	0.00	0.00	0.00	0.00	0.00
51 1692		BANK PROCESSING FEES	0.00	0.00	(32.45)	0.00	32.45
51 1962		INS. JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
		Subtotal: LOCAL SOURCES	219,500.00	0.00	(154,868.65)	(70.56)	374,368.65
51 3810		CASH REIMBURSEMENT	1,000.00	0.00	0.00	0.00	1,000.00
51 3900		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
		Subtotal: STATE SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
51 4810		FEDERAL REIMBURSEMENT	66,000.00	1,039.68	58,035.24	87.93	7,964.76
51 4820		DONATED FOOD	23,000.00	0.00	0.00	0.00	23,000.00
		Subtotal: FEDERAL SOURCES	89,000.00	1,039.68	58,035.24	65.21	30,964.76
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:	309,500.00	1,039.68	(96,833.41)	(31.29)	406,333.41

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Fund:
Account Number
53 1331

53

DRIVERS ED

Description

DRIVERS ED TUITION

Subtotal: LOCAL SOURCES

Fund Total:

Revenue Summary Report
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<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
7,551.45	0.00	0.00	0.00	7,551.45
7,551.45	0.00	0.00	0.00	7,551.45
7,551.45	0.00	0.00	0.00	7,551.45

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<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	PRESCHOOL					
54 1340	PRESCHOOL TUITION	15,000.00	0.00	49,892.90	332.62	(34,892.90)
54 1990	OTHER REVENUE SOURCES	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: LOCAL SOURCES	35,000.00	0.00	49,892.90	142.55	(14,892.90)
54 5110	OPERATING TRANSFERS IN	59,082.53	0.00	0.00	0.00	59,082.53
	Subtotal: OTHER SOURCES	59,082.53	0.00	0.00	0.00	59,082.53
	Fund Total:	94,082.53	0.00	49,892.90	53.03	44,189.63

Fund: 71

STUDENT ACTIVITY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
71 1790 701	IMPREST ACCOUNT REVENUE	0.00	0.00	210.00	0.00	(210.00)
71 1790 702	ANNUAL REVENUE	0.00	0.00	9,145.00	0.00	(9,145.00)
71 1790 703	CONCESSIONS REVENUE	0.00	0.00	11,014.02	0.00	(11,014.02)
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	49,310.40	0.00	(49,310.40)
71 1790 721	CLEARING ACCOUNT REVENUE	0.00	0.00	976.36	0.00	(976.36)
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	464.85	0.00	(464.85)
71 1790 725	FLEX ACCOUNT	0.00	0.00	5,400.56	0.00	(5,400.56)
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	5,430.00	0.00	(5,430.00)
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
71 1790 751	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
71	STUDENT ACTIVITY					
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	81,951.19	0.00	(81,951.19)
Fund Total:		0.00	0.00	81,951.19	0.00	(81,951.19)

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Fund: 72
Account Number
72 1990

FLEX ACCOUNT
Description
PAYROLL DEDUCTIONS
Subtotal: LOCAL SOURCES
Fund Total:

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<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,102,280.05	519,935.73	5,454,277.69	89.38	648,002.36

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GARRETSON SCHOOL DISTRICT #49-4

BOARD REPORT JULY 13, 2020

CLAIMS

VENDOR NAME

VENDOR DESCRIPTION

AMOUNT

GENERAL FUND

A-OX WELDING SUPPLY CO. INC.	Cylinder Rentals	133.90
ALLIANCE COMMUNICATIONS	July 2020 Internet & Phone Services	683.00
ARGUS LEADER MEDIA	Subscription Statement	3.86
ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	Fiscal Year 2021 Membership	435.00
AWARD EMBLEM MFG. CO., INC.	Band/Choir Awards	238.56
CITY OF GARRETSON	Gas/Sewer/Water	779.12
COLLEGE BOARD	AP Exam Materials	1,413.00
DAKOTA AUTO PARTS	Supplies	202.79
FIRST DAKOTA INDEMNITY CO.	Worker's Compensation Insurance	2,711.00
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT	June 2020 Imprest Account Reimbursement	2,393.51
HILLYARD/SIOUX FALLS	Repairs/Supples	6,815.15
HOLMES, MURPHY & ASSOCIATES, LLC	Cyber Insurance Policy- Fiscal Year 2021	2,540.00
HORACE MANN	June 2020 Flex Admin. Fees	54.00
HUDL	Fiscal Year 2021 Services	2,700.00
KIBBLE EQUIPMENT LLC	Mower Lift Repair	1,318.64
KURTZ, SUSAN	June 2020 Financial Consultation	120.00
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	Legal Services	82.50
MARTENS, TONY	April-June 2020 Board Pay	200.00
MENARDS - SIOUX FALLS EAST	Brown Mulch/Paint Supplies/Other Misc. Supplies	1,234.86
OLSON'S PEST TECHNICIANS	Bimonthly Pest Control Service	90.00
PITNEY BOWES	Postage	768.49
PLISKA, MICHELLE	Professional Development Dues	168.90
POPPLERS MUSIC, INC.	Instrument Repairs	956.14
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	June 2020 Services	96.34
SANDERS PRINTING CO.	2020 Graduation Items	529.90
SANFORD	June 2020 Health Savings Account Contribution	190.00
SARAR, RUTH	April-June 2020 Board Pay	200.00
SHI INTERNATIONAL CORP.	Microsoft Licensing/Server/Software	2,769.94
SITTIG, NICHOLAS	Band Music	50.00
STEVE'S REPAIR	Repair Push Mower	45.00
STURDEVANT'S AUTO PARTS OF BRANDON	Light Bulbs/Magnet Tool	12.03
SUMMIT COMPANIES	System Inspection & Maintenance/Kits	352.50
ULINE	Benches/Picnic Tables	3,463.31
UNITED STATES POSTAL SERVICE	Post Office Box Service Fee- Annual	120.00
WASTE MANAGEMENT	July 2020 Garbage & Recycling Services	492.76
XCEL ENERGY	April & May 2020 Electricity	3,337.45
TOTAL GENERAL FUND		\$37,701.65

CAPITAL OUTLAY FUND

ASSOCIATED CONSULTING ENGINEERING, INC.	Chiller Project - Construction Administration	402.60
CO-OP ARCHITECTURE	Roof Project - Construction Administration	1,125.00
DALSIN, INC.	Roof Replacement Project	196,839.70
ELITE BUSINESS SYSTEMS	June & July 2020 Contracted Services	1,345.71
HIGH PLAINS TECHNOLOGY, INC.	Ruckus Controller/Licenses	8,845.00
KRIER & BLAIN, INC.	Chiller Project	235,000.00
STEVE'S ELECTRIC & PLUMBING, INC.	Shower Stalls/Faucets/Seats	8,948.61
TOTAL CAPITAL OUTLAY FUND		\$452,506.62

SPECIAL EDUCATION FUND

ASSID, KARA	B-3 Emails/Phone Calls	40.00
GOODCARE, LLC	June 2020 Occupational & Physical Therapy	553.23
LIFESCAPE	May 2020 Services/Tuition	8,812.00
MEDICAID	Admin. Fees	99.37
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	June 2020 Services	5,429.54
TOTAL SPECIAL EDUCATION FUND		\$14,934.14

FOOD SERVICE FUND

CASH-WA DISTRIBUTING	Food/Food Supplies	6,817.67
PRAIRIE FARMS DAIRY - SIOUX FALLS	Milk	1,198.75
THRIVE NUTRITION SERVICES	Ending Inventory	15,583.32
VANCO	June 2020 ACH Fees & Invoice	32.80
TOTAL FOOD SERVICE FUND		\$23,632.54

TOTAL CLAIMS**\$528,774.95**

Invoice Listing - Detail

Posted - All; Batch Description July 2020 BOE Checks; Processing Month 06/2020

Vendor ID: AOXWEL	A-OX WELDING SUPPLY CO. INC.	PO Number:	Invoice Number: 00232631	Amount: 65.95
Description: Cylinder Rentals		Invoice Date: 05/20/2020	Due Date: 06/26/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46553	Check Date: 07/13/2020
<u>Chart of Account Number</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 001 411	Cylinder Rentals		65.95	N
Vendor ID: AOXWEL	A-OX WELDING SUPPLY CO. INC.	PO Number:	Invoice Number: 00234065	Amount: 67.95
Description: Cylinder Rentals		Invoice Date: 06/20/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46553	Check Date: 07/13/2020
<u>Chart of Account Number</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 001 411	Cylinder Rentals		67.95	N
Vendor ID: ALLICOM	ALLIANCE COMMUNICATIONS	PO Number:	Invoice Number: 101824862	Amount: 683.00
Description: July 2020 Services		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46552	Check Date: 07/13/2020
<u>Chart of Account Number</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 000 340	July 2020 Services		170.75	N
10 2529 000 340	July 2020 Services		170.75	N
10 2410 000 340	July 2020 Services		170.75	N
10 2411 000 340	July 2020 Services		170.75	N
Vendor ID: ARGULEA	ARGUS LEADER MEDIA	PO Number:	Invoice Number: 06182020	Amount: 3.86
Description: Subscription Statement		Invoice Date: 06/18/2020	Due Date: 06/18/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46554	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2222 000 560	Subscription Statement		3.86	N
Vendor ID: ASSIKAR	ASSID, KARA	PO Number:	Invoice Number: 06212020	Amount: 40.00
Description: B-3 Emails/Phone Calls		Invoice Date: 06/21/2020	Due Date: 06/22/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46555	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 1227 000 319	B-3 Emails/Phone Calls- 2 Hours		40.00	N
Vendor ID: ASSOCON	ASSOCIATED CONSULTING ENGINEERING, INC.	PO Number:	Invoice Number: 0041045	Amount: 402.60
Description: Chiller Project		Invoice Date: 06/20/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46556	Check Date: 07/13/2020
<u>Chart of Account Number</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 2535 000 520	Construction Administration - Mechanical		402.60	N
Vendor ID: SDTEAPLA	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	PO Number:	Invoice Number: 07012020	Amount: 435.00
Description: Fiscal Year 2021 Membership		Invoice Date: 07/01/2020	Due Date: 07/09/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46557	Check Date: 07/13/2020
<u>Chart of Account Number</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 000 350	Membership- Teacher Placement Website		435.00	N

Invoice Listing - Detail

Vendor ID: **AWAREMB** **AWARD EMBLEM MFG. CO., INC.** PO Number: Invoice Number: **410839** Amount: **238.56**

Description: Band/Choir Awards
Invoice Date: 06/20/2020 Due Date: 06/08/2020 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46558 Check Date: 07/13/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 411	Honor Band Pins- 3		51.35		N	
10 6900 492 411	Clarinet Pins- 3		11.85		N	
10 6900 492 411	Bass Clarinet Pin- 1		3.95		N	
10 6900 492 411	Drum Major Pins- 3		11.85		N	
10 6900 495 411	Honor Choir Pins- 12		47.40		N	
10 6900 495 411	Choir Pins- 15		51.75		N	
10 6900 495 411	Choir Pins- 7		27.65		N	
10 6900 495 411	Shipping & Handling		14.46		N	
10 6900 492 411	Shipping & Handling		8.49		N	
10 6900 492 411	Engrave/Service Charges		3.63		N	
10 6900 495 411	Engrave/Service Charges		6.18		N	

Vendor ID: **BRANACE** **BRANDON ACE HARDWARE** PO Number: Invoice Number: **K29584/5** Amount: **49.96**

Description: Supplies
Invoice Date: 06/12/2020 Due Date: 06/15/2020 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</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	Weed & Grass Killer- 1		21.99	0.00	N	
10 2549 000 411	Bibb Hose 3/4" Ball Valve- 1		15.99		N	
10 2549 000 411	Nipple Galv 3/4" x 3.5"- 1		1.99		N	
10 2549 000 411	Union Galv 3/4"- 1		9.99		N	

Vendor ID: **BRANACE** **BRANDON ACE HARDWARE** PO Number: Invoice Number: **K29801/5** Amount: **39.99**

Description: Paint
Invoice Date: 06/17/2020 Due Date: 06/18/2020 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</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	1 Gallon Paint- Storage Shed at FB Field		39.99	0.00	N	

Vendor ID: **BRANACE** **BRANDON ACE HARDWARE** PO Number: Invoice Number: **K30242/5** Amount: **43.53**

Description: Small Engine Repair Parts
Invoice Date: 06/30/2020 Due Date: 06/30/2020 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</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	Small Engine Repair Parts- 4		27.96		N	
10 2549 000 411	Sandsponge Coarse- 1		4.99		N	
10 2549 000 411	Wedge Sand Sponge Coarse- 1		3.59		N	
10 2549 000 411	Sandpaper- 1		6.99		N	

Vendor ID: **CASHWA** **CASH-WA DISTRIBUTING** PO Number: Invoice Number: **12498755** Amount: **953.16**

Description: Food/Food Supplies
Invoice Date: 06/05/2020 Due Date: 06/05/2020 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46559 Check Date: 07/13/2020

<u>Chart of Account Number</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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Invoice Listing - Detail

Posted - All; Batch Description July 2020 BOE Checks; Processing Month 06/2020

51 2562 000 411	Plastic Bags- 1	27.68	0.00	N
51 2562 000 461	Scooby Doo Graham Crackers- 1	47.68		N
51 2562 000 461	Goldfish Crackers- 1	63.98		N
51 2562 000 461	Food Bags- 1	34.53		N
51 2562 000 461	Sliced Ham- 3	155.94		N
51 2562 000 461	Carrots- 3	102.00		N
51 2562 000 461	Grape Tomatoes- 2	56.54		N
51 2562 000 461	Cake Donuts- 2	74.54		N
51 2562 000 461	Peanut Butter & Jelly- 4	180.72		N
51 2562 000 461	Wheat & White Hamburger Buns- 9	202.05		N
51 2562 000 461	Delivery Fee	7.50		N

Vendor ID: CASHWA

CASH-WA DISTRIBUTING

PO Number:

Invoice Number: 12501281

Amount:

988.91

Description: Food

Invoice Date: 06/09/2020 Due Date: 06/10/2020 Status: P 1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 1

Check Number: 46559

Check Date: 07/13/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

51 2562 000 461	Sliced Turkey- 3	212.97		N
51 2562 000 461	Apples- 2	69.20		N
51 2562 000 461	Broccoli- 2	79.74		N
51 2562 000 461	Sliced American Cheese- 1	54.37		N
51 2562 000 461	Oranges- 3	134.01		N
51 2562 000 461	Cucumbers- 2	31.86		N
51 2562 000 461	Cauliflower- 3	69.99		N
51 2562 000 461	Grape Tomatoes- 2	59.34		N
51 2562 000 461	Apple Juice- 3	46.89		N
51 2562 000 461	Orange Juice- 3	55.08		N
51 2562 000 461	Mini Cinnamon Rolls- 1	41.99		N
51 2562 000 461	Strawberry Bagels/Cream Cheese- 3	125.97		N
51 2562 000 461	Delivery Fee	7.50		N

Vendor ID: CASHWA

CASH-WA DISTRIBUTING

PO Number:

Invoice Number: 12506353

Amount:

753.43

Description: Food

Invoice Date: 06/12/2020 Due Date: 06/15/2020 Status: P 1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 1

Check Number: 46559

Check Date: 07/13/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

51 2562 000 461	Watermelon Craisins- 2	114.90		N
51 2562 000 461	Sliced Turkey- 1	70.99		N
51 2562 000 461	Sliced Ham- 1	51.98		N
51 2562 000 461	Carrots- 4	111.48		N
51 2562 000 461	Apple Juice- 4	62.52		N
51 2562 000 461	Orange Juice- 4	73.44		N
51 2562 000 461	Peanut Butter & Jelly- 3	135.54		N
51 2562 000 461	Oatmeal Cookies- 1	57.73		N
51 2562 000 461	Wheat & White Hamburger Buns- 3	67.35		N

Invoice Listing - Detail

Posted - All; Batch Description July 2020 BOE Checks; Processing Month 06/2020

51 2562 000 461 Delivery Fee 7.50 N

Vendor ID: CASHWA CASH-WA DISTRIBUTING PO Number: Invoice Number: 12509190 Amount: 574.33

Description: Food/Food Supplies Invoice Date: 06/16/2020 Due Date: 06/17/2020 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46559 Check Date: 07/13/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 411	Plastic Bags- 1		27.68	0.00	N	
51 2562 000 461	Apples- 1		34.60		N	
51 2562 000 461	Carrots- 4		109.32		N	
51 2562 000 461	Broccoli- 1		44.53		N	
51 2562 000 461	Sliced American Cheese- 1		58.92		N	
51 2562 000 461	Oranges- 2		89.34		N	
51 2562 000 461	Bananas- 2		67.74		N	
51 2562 000 461	Wheat & White Hamburger Buns- 6		134.70		N	
51 2562 000 461	Delivery Fee		7.50		N	

Vendor ID: CASHWA CASH-WA DISTRIBUTING PO Number: Invoice Number: 12513938 Amount: 698.36

Description: Food Invoice Date: 06/19/2020 Due Date: 06/19/2020 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46559 Check Date: 07/13/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	Scooby Doo Graham Crackers- 1		47.68		N	
51 2562 000 461	Trix Cereal- 1		35.93		N	
51 2562 000 461	Cheddar Bacon Chips- 2		63.04		N	
51 2562 000 461	Sliced Turkey- 1		70.99		N	
51 2562 000 461	Sliced Ham- 1		51.98		N	
51 2562 000 461	Grape Tomatoes- 3		81.81		N	
51 2562 000 461	Apple Juice- 4		62.52		N	
51 2562 000 461	Orange Juice- 2		36.72		N	
51 2562 000 461	Peanut Butter & Jelly- 2		90.36		N	
51 2562 000 461	Mini Maple Pancakes- 3		127.38		N	
51 2562 000 461	Wheat & White Hamburger Buns- 1		22.45		N	
51 2562 000 461	Delivery Fee		7.50		N	

Vendor ID: CASHWA CASH-WA DISTRIBUTING PO Number: Invoice Number: 12516971 Amount: 1,008.86

Description: Food Invoice Date: 06/23/2020 Due Date: 06/24/2020 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46559 Check Date: 07/13/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	Apple Jack Cereal- 2		66.96		N	
51 2562 000 461	Celery- 2		39.74		N	
51 2562 000 461	Apples- 2		69.20		N	
51 2562 000 461	Carrots- 2		54.66		N	
51 2562 000 461	Broccoli- 1		49.20		N	
51 2562 000 461	Red Seedless Grapes- 2		52.00		N	
51 2562 000 461	Sliced American Cheese- 1		64.88		N	

Invoice Listing - Detail

Posted - All; Batch Description July 2020 BOE Checks; Processing Month 06/2020

51 2562 000 461	Oranges- 2	83.46	N
51 2562 000 461	Bananas- 2	67.74	N
51 2562 000 461	Apple Juice- 4	62.52	N
51 2562 000 461	Sliced Turkey- 1	45.66	N
51 2562 000 461	Mini Cinnamon Bagels- 6	251.94	N
51 2562 000 461	Wheat & White Hamburger Buns- 4	93.40	N
51 2562 000 461	Delivery Fee	7.50	N

Vendor ID: CASHWA

CASH-WA DISTRIBUTING

PO Number:

Invoice Number: 12522718

Amount:

669.69

Description: Food

Sequence: 1

Check Type: Check

Checking Account ID: 1

Invoice Date: 06/26/2020

Due Date: 06/29/2020 Status: P 1099 Amount: 0.00

Check Number: 46559

Check Date: 07/13/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

51 2562 000 461	Frosted Flakes Cereal- 2	45.34	N
51 2562 000 461	Nacho Dorito Chips- 3	84.30	N
51 2562 000 461	Sliced Ham- 2	103.96	N
51 2562 000 461	Carrots- 3	81.99	N
51 2562 000 461	Orange Juice- 2	36.72	N
51 2562 000 461	Cherry Juice- 2	72.78	N
51 2562 000 461	Homestyle Ring Donuts- 1	31.03	N
51 2562 000 461	Sliced Turkey- 1	45.66	N
51 2562 000 461	Peanut Butter & Jelly- 2	90.36	N
51 2562 000 461	Wheat & White Hamburger Buns- 3	70.05	N
51 2562 000 461	Delivery Fee	7.50	N

Vendor ID: CASHWA

CASH-WA DISTRIBUTING

PO Number:

Invoice Number: 12525266

Amount:

1,170.93

Description: Food

Sequence: 1

Check Type: Check

Checking Account ID: 1

Invoice Date: 06/30/2020

Due Date: 07/01/2020 Status: P 1099 Amount: 0.00

Check Number: 46559

Check Date: 07/13/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

51 2562 000 461	Scooby Doo Graham Crackers- 1	47.68	N
51 2562 000 461	Goldfish Crackers- 1	63.98	N
51 2562 000 461	Cheddar Bacon Fries Chips- 2	63.04	N
51 2562 000 461	Sliced Turkey- 2	138.10	N
51 2562 000 461	Apples- 1	37.27	N
51 2562 000 461	Carrots- 2	54.66	N
51 2562 000 461	Broccoli- 1	53.93	N
51 2562 000 461	Oranges- 1	41.73	N
51 2562 000 461	Cucumbers- 1	20.33	N
51 2562 000 461	Fresh Grape Tomatoes- 3	66.99	N
51 2562 000 461	Apple Juice- 2	31.26	N
51 2562 000 461	Orange Juice- 2	36.72	N
51 2562 000 461	Peanut Butter & Jelly- 2	90.36	N
51 2562 000 461	Mini Maple Pancakes- 2	84.92	N
51 2562 000 461	Cinnamon Toast Crunch Cereal Bar- 3	124.62	N

Invoice Listing - Detail

Posted - All; Batch Description July 2020 BOE Checks; Processing Month 06/2020

51 2562 000 461	Wheat & White Hamburger Buns- 6	140.10	N
51 2562 000 461	Delivery Fee	7.50	N
51 2562 000 461	Bananas- 2	67.74	N

Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 06292020312	Amount: 208.82
Description: 312 Center Ave. Water		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46560	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2542 002 321	Water		208.82	N

Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 06292020401E	Amount: 68.62
Description: 401 Main Ave. School-East Sewer/Water		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46560	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2542 002 321	Water- Meter 1		26.59	N
10 2542 002 321	Sewer- Meter 1		42.03	N

Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 06292020401W	Amount: 278.20
Description: 401 Main Ave. School-West Gas		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46560	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2542 003 321	Gas		165.20	N
10 2542 003 321	Gas Service Charge		113.00	N

Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 06292020409	Amount: 74.30
Description: 409 1st St. Gas/Sewer/Water		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46560	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2542 002 321	Water- Meter 1		23.78	N
10 2542 002 321	Sewer- Meter 1		27.60	N
10 2542 003 321	Gas		7.92	N
10 2542 003 321	Gas Service Charge		15.00	N

Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 06292020700	Amount: 76.66
Description: 700 Nordstrom Ave. Gas/Sewer/Water		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46560	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2542 002 321	Water- Meter 1		24.60	N
10 2542 002 321	Sewer- Meter 1		26.02	N
10 2542 003 321	Gas		3.04	N
10 2542 003 321	Gas Service Charge		23.00	N

Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 06292020916	Amount: 72.52
Description: 916 Dows St. Sewer/Water		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46560	Check Date: 07/13/2020

Invoice Listing - Detail

Posted - All; Batch Description July 2020 BOE Checks; Processing Month 06/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 002 321	Water- Meter 1		23.90		N	
10 2542 002 321	Water- Meter 2		23.62		N	
10 2542 002 321	Sewer- Meter 1		25.00		N	

Vendor ID: COOPARC CO-OP ARCHITECTURE PO Number: Invoice Number: 2502 Amount: 1,125.00

Description: Roof Replacement Project
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/24/2020 Due Date: 06/30/2020 Status: P 1099 Amount: 0.00
Check Number: 46562 Check Date: 07/13/2020

<u>Chart of Account Number</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 2535 000 520	90% of Lump Sum Fee		1,125.00		N	

Vendor ID: COLLBOA COLLEGE BOARD PO Number: Invoice Number: EP96593854 Amount: 1,413.00

Description: AP Exams
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/09/2020 Due Date: 06/17/2020 Status: P 1099 Amount: 0.00
Check Number: 46561 Check Date: 07/13/2020

<u>Chart of Account Number</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 000 315	AP Examinations		1,445.00		N	
10 1131 000 315	AP College Board Fee Reduction		(32.00)		N	

Vendor ID: DAKOAUT DAKOTA AUTO PARTS PO Number: Invoice Number: 06012020 Amount: (130.45)

Description: Account Credit
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/01/2020 Due Date: 07/01/2020 Status: P 1099 Amount: 0.00
Check Number: 46563 Check Date: 07/13/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 411	Account Credit		(130.45)		N	

Vendor ID: DAKOAUT DAKOTA AUTO PARTS PO Number: Invoice Number: 57376 Amount: 226.08

Description: Supplies
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/10/2020 Due Date: 06/11/2020 Status: P 1099 Amount: 0.00
Check Number: 46563 Check Date: 07/13/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 411	Powergrip Hose Clamps- 40		121.30	0.00	N	
10 2559 000 411	Powergrip Hose Clamps- 30		64.50	0.00	N	
10 2559 000 411	SB Clamp UNI- 10		31.70		N	
10 2559 000 411	Cotter Pin Kit- 1		8.58		N	

Vendor ID: DAKOAUT DAKOTA AUTO PARTS PO Number: Invoice Number: 57388 Amount: 74.90

Description: Supplies
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/24/2020 Due Date: 06/24/2020 Status: P 1099 Amount: 0.00
Check Number: 46563 Check Date: 07/13/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 411	Powergrip SB CLA (GAT 32934)- 10		34.70		N	
10 2559 000 411	Powergrip SB CLA (GAT 32967)- 10		40.20		N	

Vendor ID: DAKOAUT DAKOTA AUTO PARTS PO Number: Invoice Number: 57560 Amount: 32.26

Description: R-Clip Assortment
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 06/11/2020 Due Date: 06/11/2020 Status: P 1099 Amount: 0.00
Check Number: 46563 Check Date: 07/13/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 411	R-Clip Assortment - 1		32.26		N	

Invoice Listing - Detail

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Vendor ID: DALSINC DALSIN, INC. **PO Number:** **Invoice Number: 06242020** **Amount: 196,839.70**
 Description: Roof Replacement Project Invoice Date: 06/15/2020 Due Date: 06/24/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46564 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 2535 000 520 Roof Project-Roof Membrane & Accessories 196,400.00 N
 21 2535 000 520 Roof Project- General Requirements 439.70 N

Vendor ID: ELITBUS ELITE BUSINESS SYSTEMS **PO Number:** **Invoice Number: INV46454** **Amount: 754.92**
 Description: June 2020 Contracted Services Invoice Date: 06/01/2020 Due Date: 06/26/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46565 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 1111 000 549 June 2020 Contracted Services 188.73 N
 21 1121 000 549 June 2020 Contracted Services 188.73 N
 21 1131 000 549 June 2020 Contracted Services 188.73 N
 21 2529 000 549 June 2020 Contracted Services 188.73 N

Vendor ID: ELITBUS ELITE BUSINESS SYSTEMS **PO Number:** **Invoice Number: INV47015** **Amount: 590.79**
 Description: July 2020 Contracted Services Invoice Date: 07/02/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46565 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 1111 000 549 July 2020 Contracted Services 147.70 N
 21 1121 000 549 July 2020 Contracted Services 147.70 N
 21 1131 000 549 July 2020 Contracted Services 147.70 N
 21 2529 000 549 July 2020 Contracted Services 147.69 N

Vendor ID: FIRSDAK FIRST DAKOTA INDEMNITY CO. **PO Number:** **Invoice Number: 3607267** **Amount: 2,711.00**
 Description: Worker's Compensation Insurance Invoice Date: 06/25/2020 Due Date: 06/26/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46566 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2529 000 240 Worker's Comp. - Installment #1 2,711.00 N

Vendor ID: GARRTRU GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT **PO Number:** **Invoice Number: 06302020** **Amount: 2,393.51**
 Description: June 2020 Imprest Account Reimbursement Invoice Date: 06/30/2020 Due Date: 07/08/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46567 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2542 002 321 City of Garretson- Water 150.46 N
 10 2542 002 321 City of Garretson- Sewer 121.91 N
 10 2542 003 321 City of Garretson- Gas 756.37 N
 10 2529 000 341 First Bank & Trust CC- Mail Student Bel. 11.95 N
 10 2319 000 340 Garretson Gazette- April 28th Special MM 18.86 N
 10 2319 000 340 Garretson Gazette- May 11th Board MM 135.67 N
 10 1131 000 411 First Bank & Trust CC- Payment Reversal 396.02 N
 10 2549 000 411 First Bank & Trust CC- Payment Reversal 802.27 N

Invoice Listing - Detail

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Vendor ID: GOODLLC GOODCARE, LLC **PO Number:** **Invoice Number: 14470** **Amount: 553.23**
 Description: June 2020 Occupational/Physical Therapy Invoice Date: 06/30/2020 Due Date: 07/06/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46568 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22 2171 000 319 Physical Therapy - 2.08 hrs. 168.48 0.00 N
 22 2172 000 319 Occupational Therapy - 4.75 hrs. 384.75 0.00 N

Vendor ID: HIGHPLA HIGH PLAINS TECHNOLOGY, INC. **PO Number:** **Invoice Number: 43541** **Amount: 5,692.00**
 Description: Projector/Wall Mount/ViewSonic ViewBoard Invoice Date: 07/01/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46569 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 1111 000 479 Epson PowerLite LCD Projectors- 3 2,820.00 N
 21 1111 000 479 Epson Wall Mount for Projectors- 3 327.00 N
 21 1111 000 479 Freight 250.00 N
 21 1111 000 479 ViewSonic ViewBoard LED Display- 1 2,295.00 N

Vendor ID: HIGHPLA HIGH PLAINS TECHNOLOGY, INC. **PO Number:** **Invoice Number: 43542** **Amount: 511.00**
 Description: Projector Invoice Date: 07/01/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46569 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 1111 000 479 Epson PowerLite LCD Projector- 1 489.00 N
 21 1111 000 479 Freight 22.00 N

Vendor ID: HIGHPLA HIGH PLAINS TECHNOLOGY, INC. **PO Number:** **Invoice Number: 43545** **Amount: 2,642.00**
 Description: Ruckus Controller/Licenses Invoice Date: 07/01/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46569 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 21 1111 000 479 Ruckus Virtual Controller- 1 609.00 N
 21 1111 000 479 Ruckus Licenses for Virtual Controller- 1,690.00 N
 21 1111 000 479 Ruckus Switch Management Licenses VC- 7 343.00 N

Vendor ID: HILLYARD HILLYARD/SIOUX FALLS **PO Number:** **Invoice Number: 603913796** **Amount: 5,208.62**
 Description: Gym Finish/Misc. Supplies Invoice Date: 06/10/2020 Due Date: 06/11/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46570 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 323 Trophy H2O Gym Finish- 8 4,284.80 0.00 N
 10 2549 000 323 Pad Floor Coater Refill- 2 19.08 N
 10 2549 000 323 Crosslinker- 8 277.20 N
 10 2549 000 323 Pad 20 In Surface Preparation- 40 435.60 N
 10 2549 000 323 Pad 30 In Compl. Multi Flo XP- 2 29.22 N
 10 2549 000 323 Pre-Game - 12 162.72 N

Vendor ID: HILLYARD HILLYARD/SIOUX FALLS **PO Number:** **Invoice Number: 603915756** **Amount: 140.88**
 Description: Mop Tube MF WB Medium Green Invoice Date: 06/11/2020 Due Date: 06/12/2020 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

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Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:																																			
1	Check	1	46570	07/13/2020	931.60																																			
<table border="1"> <thead> <tr> <th><u>Chart of Account Number</u></th> <th><u>Detail Description</u></th> <th><u>Cost Center ID</u></th> <th><u>Detail Amount</u></th> <th><u>1099 Detail Amount</u></th> <th><u>Asset/Asset Tag</u></th> <th><u>In Full</u></th> </tr> </thead> <tbody> <tr> <td>10 2549 000 411</td> <td>Mop Tube MF WB Medium Green- 12</td> <td></td> <td>140.88</td> <td></td> <td>N</td> <td></td> </tr> </tbody> </table>						<u>Chart of Account Number</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	Mop Tube MF WB Medium Green- 12		140.88		N																						
<u>Chart of Account Number</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	Mop Tube MF WB Medium Green- 12		140.88		N																																			
Vendor ID: HILLYARD HILLYARD/SIOUX FALLS PO Number:																																								
Description: Supplies Invoice Date: 06/30/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00 Invoice Number: 603915757 Amount: 931.60																																								
1	Check	1	46570	07/13/2020																																				
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<u>Chart of Account Number</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- 28 Gallons		757.40		N																																			
10 2549 000 411	Seal- 4 Gallons		118.80		N																																			
10 2549 000 411	Pad 20 Inch Cleaner Blue- 5 Cases		27.10		N																																			
10 2549 000 411	Pad 20 Inch Strip Black- 5 Cases		28.30		N																																			
Vendor ID: HILLYARD HILLYARD/SIOUX FALLS PO Number:																																								
Description: Supplies Invoice Date: 06/30/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00 Invoice Number: 603919565 Amount: 217.80																																								
1	Check	1	46570	07/13/2020																																				
<table border="1"> <thead> <tr> <th><u>Chart of Account Number</u></th> <th><u>Detail Description</u></th> <th><u>Cost Center ID</u></th> <th><u>Detail Amount</u></th> <th><u>1099 Detail Amount</u></th> <th><u>Asset/Asset Tag</u></th> <th><u>In Full</u></th> </tr> </thead> <tbody> <tr> <td>10 2549 000 411</td> <td>Pad 20 Inch Surface Prep. SPP- 10 Cases</td> <td></td> <td>217.80</td> <td></td> <td>N</td> <td></td> </tr> </tbody> </table>						<u>Chart of Account Number</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	Pad 20 Inch Surface Prep. SPP- 10 Cases		217.80		N																						
<u>Chart of Account Number</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	Pad 20 Inch Surface Prep. SPP- 10 Cases		217.80		N																																			
Vendor ID: HILLYARD HILLYARD/SIOUX FALLS PO Number:																																								
Description: Supplies Invoice Date: 06/17/2020 Due Date: 06/18/2020 Status: P 1099 Amount: 0.00 Invoice Number: 603923096 Amount: 211.00																																								
1	Check	1	46570	07/13/2020																																				
<table border="1"> <thead> <tr> <th><u>Chart of Account Number</u></th> <th><u>Detail Description</u></th> <th><u>Cost Center ID</u></th> <th><u>Detail Amount</u></th> <th><u>1099 Detail Amount</u></th> <th><u>Asset/Asset Tag</u></th> <th><u>In Full</u></th> </tr> </thead> <tbody> <tr> <td>10 2559 000 411</td> <td>Motor Filters- 12</td> <td></td> <td>156.00</td> <td></td> <td>N</td> <td></td> </tr> <tr> <td>10 2559 000 411</td> <td>Exhaust Filters- 4</td> <td></td> <td>55.00</td> <td></td> <td>N</td> <td></td> </tr> </tbody> </table>						<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	10 2559 000 411	Motor Filters- 12		156.00		N		10 2559 000 411	Exhaust Filters- 4		55.00		N															
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>																																		
10 2559 000 411	Motor Filters- 12		156.00		N																																			
10 2559 000 411	Exhaust Filters- 4		55.00		N																																			
Vendor ID: HILLYARD HILLYARD/SIOUX FALLS PO Number:																																								
Description: Towels Invoice Date: 06/19/2020 Due Date: 06/22/2020 Status: P 1099 Amount: 0.00 Invoice Number: 603926868 Amount: 54.00																																								
1	Check	1	46570	07/13/2020																																				
<table border="1"> <thead> <tr> <th><u>Chart of Account Number</u></th> <th><u>Detail Description</u></th> <th><u>Cost Center ID</u></th> <th><u>Detail Amount</u></th> <th><u>1099 Detail Amount</u></th> <th><u>Asset/Asset Tag</u></th> <th><u>In Full</u></th> </tr> </thead> <tbody> <tr> <td>10 2549 000 411</td> <td>White Turkish Towels- One Dozen</td> <td></td> <td>54.00</td> <td></td> <td>N</td> <td></td> </tr> </tbody> </table>						<u>Chart of Account Number</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	White Turkish Towels- One Dozen		54.00		N																						
<u>Chart of Account Number</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	White Turkish Towels- One Dozen		54.00		N																																			
Vendor ID: HILLYARD HILLYARD/SIOUX FALLS PO Number:																																								
Description: Exhaust Filters Invoice Date: 06/29/2020 Due Date: 06/30/2020 Status: P 1099 Amount: 0.00 Invoice Number: 603937678 Amount: 110.00																																								
1	Check	1	46570	07/13/2020																																				
<table border="1"> <thead> <tr> <th><u>Chart of Account Number</u></th> <th><u>Detail Description</u></th> <th><u>Cost Center ID</u></th> <th><u>Detail Amount</u></th> <th><u>1099 Detail Amount</u></th> <th><u>Asset/Asset Tag</u></th> <th><u>In Full</u></th> </tr> </thead> <tbody> <tr> <td>10 2549 000 411</td> <td>Exhaust Filters- 8</td> <td></td> <td>110.00</td> <td></td> <td>N</td> <td></td> </tr> </tbody> </table>						<u>Chart of Account Number</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	Exhaust Filters- 8		110.00		N																						
<u>Chart of Account Number</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	Exhaust Filters- 8		110.00		N																																			
Vendor ID: HILLYARD HILLYARD/SIOUX FALLS PO Number:																																								
Description: Misc. Supplies Invoice Date: 06/30/2020 Due Date: 06/30/2020 Status: P 1099 Amount: 0.00 Invoice Number: 603940103 Amount: 689.84																																								
1	Check	1	46570	07/13/2020																																				
<table border="1"> <thead> <tr> <th><u>Chart of Account Number</u></th> <th><u>Detail Description</u></th> <th><u>Cost Center ID</u></th> <th><u>Detail Amount</u></th> <th><u>1099 Detail Amount</u></th> <th><u>Asset/Asset Tag</u></th> <th><u>In Full</u></th> </tr> </thead> <tbody> <tr> <td>10 2549 000 411</td> <td>North Star- 20 Gallons</td> <td></td> <td>541.00</td> <td></td> <td>N</td> <td></td> </tr> <tr> <td>10 2549 000 411</td> <td>Arsenal- 4</td> <td></td> <td>129.88</td> <td></td> <td>N</td> <td></td> </tr> <tr> <td>10 2549 000 411</td> <td>Trigger Sprayer- 12</td> <td></td> <td>10.32</td> <td></td> <td>N</td> <td></td> </tr> </tbody> </table>						<u>Chart of Account Number</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- 20 Gallons		541.00		N		10 2549 000 411	Arsenal- 4		129.88		N		10 2549 000 411	Trigger Sprayer- 12		10.32		N								
<u>Chart of Account Number</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- 20 Gallons		541.00		N																																			
10 2549 000 411	Arsenal- 4		129.88		N																																			
10 2549 000 411	Trigger Sprayer- 12		10.32		N																																			

Invoice Listing - Detail

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10 2549 000 411 Ratchet Plain Plastic 32oz Bottle- 12 8.64 N

Vendor ID: HILLYARD HILLYARD/SIOUX FALLS **PO Number:** **Invoice Number: 603940104** **Amount: 84.16**
 Description: Gray Receptacles Invoice Date: 06/30/2020 Due Date: 06/30/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46570 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 1/4 QT Gray Receptacles- 8 84.16 N

Vendor ID: HILLYARD HILLYARD/SIOUX FALLS **PO Number:** **Invoice Number: 700427030** **Amount: 197.75**
 Description: Equip. Repair- Replaced Triggering Lever Invoice Date: 06/10/2020 Due Date: 06/10/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46570 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 323 Kit Trigger- 1 124.00 N
 10 2549 000 323 Labor 63.75 N
 10 2549 000 323 Shop Supply & Disposables 10.00 N

Vendor ID: HILLYARD HILLYARD/SIOUX FALLS **PO Number:** **Invoice Number: 700427443** **Amount: 110.00**
 Description: Extractor Labor Invoice Date: 06/15/2020 Due Date: 06/15/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46570 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 323 Labor- 1 Hour 85.00 N
 10 2549 000 323 Pickup & Delivery 25.00 N

Vendor ID: HILLYARD HILLYARD/SIOUX FALLS **PO Number:** **Invoice Number: 800483191** **Amount: (1,140.50)**
 Description: Account Credit- Gym Finish Invoice Date: 06/29/2020 Due Date: 06/30/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46570 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 323 Trophy H2O Gym Finish- Credit (1,071.20) N
 10 2549 000 323 Crosslinkers- 2 (credit) (69.30) 0.00 N

Vendor ID: HOLMMUR HOLMES, MURPHY & ASSOCIATES, LLC **PO Number:** **Invoice Number: 546674** **Amount: 2,540.00**
 Description: Cyber Insurance Policy- Fiscal Year 2021 Invoice Date: 06/25/2020 Due Date: 06/26/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46571 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 192 Cyber Insurance Policy- Fiscal Year 2021 2,540.00 N

Vendor ID: HUDL HUDL **PO Number:** **Invoice Number: INV00890094** **Amount: 2,700.00**
 Description: Services Invoice Date: 07/08/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46572 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6100 483 411 FY21 Services- Football 900.00 N
 10 6100 485 411 FY21 Services- Boys Basketball 450.00 N
 10 6100 486 411 FY21 Services- Wrestling 450.00 N
 10 6200 484 411 FY21 Services- Girls Basketball 450.00 N
 10 6200 491 411 FY21 Services- Volleyball 450.00 N

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Vendor ID: KIBBEQU	KIBBLE EQUIPMENT LLC	PO Number:	Invoice Number: 432316	Amount: 1,318.64
Description: Mower Lift Repair		Invoice Date: 06/24/2020	Due Date: 06/26/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46573	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 323	Lift Arm- 1		395.44	N
10 2549 000 323	Fuel Sende- 1		99.78	N
10 2549 000 323	Freight		37.50	N
10 2549 000 323	Labor		748.50	N
10 2549 000 323	Misc. Parts		37.42	N
Vendor ID: KRIEBLA	KRIER & BLAIN, INC.	PO Number:	Invoice Number: 06172020	Amount: 235,000.00
Description: Chiller Project		Invoice Date: 06/17/2020	Due Date: 06/19/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46574	Check Date: 07/13/2020
<u>Chart of Account Number</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 2535 000 520	Chiller Proj.- Electrical/Temp. Controls		235,000.00	N
Vendor ID: KURTSUS	KURTZ, SUSAN	PO Number:	Invoice Number: 07032020	Amount: 120.00
Description: June 2020 Financial Consultation		Invoice Date: 06/30/2020	Due Date: 07/04/2020	Status: P 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46575	Check Date: 07/13/2020
<u>Chart of Account Number</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 000 319	June 2020 Financial Consultation- 3 hrs.		120.00	120.00 N
Vendor ID: LIFESCAPE	LIFESCAPE- Children's Care Hospital & School	PO Number:	Invoice Number: 052020	Amount: 8,812.00
Description: May 2020 Services		Invoice Date: 06/30/2020	Due Date: 06/18/2020	Status: P 1099 Amount: 8,812.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46576	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
22 1223 000 373	Tuition		8,088.00	8,088.00 N
22 2152 000 319	Speech Therapy- Contract Discount		(186.00)	(186.00) N
22 2152 000 319	Speech Therapy		682.50	682.50 N
22 2152 000 319	Direct Therapy		227.50	227.50 N
Vendor ID: LYNNJAC	LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	PO Number:	Invoice Number: 170262-1-116055-SDK	Amount: 82.50
Description: Legal Services		Invoice Date: 06/11/2020	Due Date: 06/16/2020	Status: P 1099 Amount: 82.50
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46577	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2315 000 399	Telephone Conference- 0.2 hrs.		27.50	27.50 N
10 2315 000 399	Voice Message Receipt/Review- 0.1 hrs.		13.75	13.75 N
10 2315 000 399	Email Review & Telephone Conf. - 0.3 hrs		41.25	41.25 N
Vendor ID: MARTTON	MARTENS, TONY	PO Number:	Invoice Number: 06182020	Amount: 200.00
Description: April-June 2020 Board Pay		Invoice Date: 06/18/2020	Due Date: 06/18/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46578	Check Date: 07/13/2020
<u>Chart of Account Number</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 2311 000 119	April-June 2020 Board Pay- 4		200.00	N

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Vendor ID: MENASFE MENARDS - SIOUX FALLS EAST PO Number: Invoice Number: 28290 Amount: 17.99
 Description: Siding Joints Invoice Date: 06/04/2020 Due Date: 06/08/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46579 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Siding Joints- 1 17.99 N

Vendor ID: MENASFE MENARDS - SIOUX FALLS EAST PO Number: Invoice Number: 29012 Amount: 121.59
 Description: Mulch/Boiler Drain Male Invoice Date: 06/09/2020 Due Date: 06/15/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46579 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Brown Mulch- 40 111.60 N
 10 2549 000 411 3/4" Bronze Boiler Drain Male- 1 9.99 N

Vendor ID: MENASFE MENARDS - SIOUX FALLS EAST PO Number: Invoice Number: 29417 Amount: 519.04
 Description: Miscellaneous Supplies Invoice Date: 06/16/2020 Due Date: 06/16/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46579 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Micro Fiber Clothes 30 Pack- 5 49.95 N
 10 2549 000 411 27G Tough Box- 1 7.98 N
 10 2549 000 411 Carpenters Wood Glue- 1 2.79 N
 10 2549 000 411 Specialist WLG 10oz- 1 4.79 N
 10 2549 000 411 Point Trowel- 1 3.99 N
 10 2549 000 411 3" Swivel Rubber Caster- 4 23.16 N
 10 2549 000 411 Handy Paint Pail- 1 8.99 N
 10 2549 000 411 Handy Paint Pail Liners- 4 15.40 N
 10 2549 000 411 3M Original 14 Day 1"- 3 8.97 N
 10 2549 000 411 Foam Brush 3 Pack- 2 2.58 N
 10 2549 000 411 Value Painter 2" Trim- 3 8.97 N
 10 2549 000 411 24 Piece Foam Brush Set- 1 6.97 N
 10 2549 000 411 Purdy Wood 3 Pack Roller- 2 23.94 N
 10 2549 000 411 Lobby Broom & Dust Pan- 1 16.99 N
 10 2549 000 411 JB Superweld 20G- 1 4.84 N
 10 2549 000 411 Weed & Grass Conc. 1G- 1 19.98 N
 10 2549 000 411 Durac. Int Paint SG BS- 1 28.98 N
 10 2549 000 411 Durac. Int Paint SG BS- 5 144.90 N
 10 2549 000 411 RP Concrete Repair Morta. - 2 18.98 N
 10 2549 000 411 Ultra I/E Paint GLS DP R- 3 86.91 N
 10 2549 000 411 Durac. Int Paint SG BS- 1 28.98 N

Vendor ID: MENASFE MENARDS - SIOUX FALLS EAST PO Number: Invoice Number: 30489 Amount: 476.34
 Description: Miscellaneous Paint Supplies Invoice Date: 07/01/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46579 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

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10 2549 000 411 Miscellaneous Paint Supplies 476.34 N

Vendor ID: MENASFE MENARDS - SIOUX FALLS EAST PO Number: Invoice Number: 30582 Amount: 99.90
Description: Brown Mulch Invoice Date: 07/02/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46579 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 2549 000 411 Brown Mulch- 30 99.90 N

Vendor ID: OLSOPET OLSON'S PEST TECHNICIANS PO Number: Invoice Number: 173438 Amount: 90.00
Description: Bimonthly Pest Control Service Invoice Date: 06/12/2020 Due Date: 06/17/2020 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46580 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 2549 000 319 Bimonthly Pest Control Service 90.00 N

Vendor ID: PITNBOW PITNEY BOWES PO Number: Invoice Number: 06252020 Amount: 520.99
Description: Postage Invoice Date: 06/25/2020 Due Date: 07/09/2020 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46581 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 2529 000 341 Postage 520.99 N

Vendor ID: PITNBOW PITNEY BOWES PO Number: Invoice Number: 1015769065 Amount: 67.50
Description: Meter Postage Invoice Date: 06/10/2020 Due Date: 06/16/2020 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46581 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 2529 000 341 Meter Postage 67.50 N

Vendor ID: PITNBOW PITNEY BOWES PO Number: Invoice Number: 1015801815 Amount: 180.00
Description: Postage Invoice Date: 06/11/2020 Due Date: 06/18/2020 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46581 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 2529 000 341 Postage 180.00 N

Vendor ID: PLISMIC PLISKA, MICHELLE PO Number: Invoice Number: 2205241 Amount: 168.90
Description: Professional Development Invoice Date: 06/15/2020 Due Date: 06/17/2020 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 46582 Check Date: 07/13/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 2121 000 315 ASCA Training- Bully Prevention 29.00 N
10 2121 000 315 ASCA Training- Anxiety & Stress Manage. 29.00 N
10 2121 000 315 ASCA Training- Students w/Special Needs 29.00 N
10 2121 000 315 ASCA Training- Cultural Competency 29.00 N
10 2121 000 315 ASCA Training- Trauma & Crisis Manage. 29.00 N
10 2121 000 411 Book- School Counselor Resource Series 23.90 N

Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2384807 Amount: 79.48
Description: Clarinet Repair Invoice Date: 06/03/2020 Due Date: 06/24/2020 Status: P 1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46583	Check Date: 07/13/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Clarinet Repair- 1		79.48		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2384810	Amount:		20.00
Description: Clarinet Repair		Invoice Date: 06/09/2020	Due Date: 06/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46583	Check Date: 07/13/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Clarinet Repair- 1		20.00		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2384811	Amount:		9.50
Description: Piccolo Repair		Invoice Date: 06/09/2020	Due Date: 06/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46583	Check Date: 07/13/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Piccolo Repair- 1		9.50		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2384814	Amount:		53.80
Description: Flute Repair		Invoice Date: 06/03/2020	Due Date: 06/24/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46583	Check Date: 07/13/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Flute Repair- 1		53.80		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2384817	Amount:		13.50
Description: Bari. Saxophone Repair		Invoice Date: 06/05/2020	Due Date: 06/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46583	Check Date: 07/13/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Bari. Saxophone Repair- 1		13.50	0.00	N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2384818	Amount:		61.66
Description: Tenor Saxophone Repair		Invoice Date: 06/05/2020	Due Date: 06/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46583	Check Date: 07/13/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Tenor Saxophone Repair- 1		61.66		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2384819	Amount:		59.04
Description: Tenor Saxophone Repair		Invoice Date: 06/05/2020	Due Date: 06/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46583	Check Date: 07/13/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Tenor Saxophone Repair- 1		59.04		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2384820	Amount:		40.00
Description: Tenor Saxophone Repair		Invoice Date: 06/05/2020	Due Date: 06/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46583	Check Date: 07/13/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Tenor Saxophone Repair- 1		40.00		N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
POPPMUS	POPPLERS MUSIC, INC.		2384821	25.00
Description:	Bass Clarinet Repair	Invoice Date:	06/09/2020 Due Date: 06/10/2020 Status: P	1099 Amount: 0.00
Sequence:	1 Check Type: Check	Checking Account ID:	1 Check Number: 46583 Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Bass Clarinet Repair- 1		25.00 N	
POPPMUS	POPPLERS MUSIC, INC.		2384822	15.00
Description:	Clarinet Repair	Invoice Date:	06/09/2020 Due Date: 06/10/2020 Status: P	1099 Amount: 0.00
Sequence:	1 Check Type: Check	Checking Account ID:	1 Check Number: 46583 Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Clarinet Repair- 1		15.00 N	
POPPMUS	POPPLERS MUSIC, INC.		2384823	189.16
Description:	Tuba Repair	Invoice Date:	06/23/2020 Due Date: 06/26/2020 Status: P	1099 Amount: 0.00
Sequence:	1 Check Type: Check	Checking Account ID:	1 Check Number: 46583 Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Tuba Repair- 1		189.16 N	
POPPMUS	POPPLERS MUSIC, INC.		2384824	109.00
Description:	Baritone/Euphonium Repair	Invoice Date:	06/23/2020 Due Date: 06/26/2020 Status: P	1099 Amount: 0.00
Sequence:	1 Check Type: Check	Checking Account ID:	1 Check Number: 46583 Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Baritone/Euphonium Repair- 1		109.00 N	
POPPMUS	POPPLERS MUSIC, INC.		2384825	115.00
Description:	Baritone/Euphonium Repair	Invoice Date:	06/23/2020 Due Date: 06/26/2020 Status: P	1099 Amount: 0.00
Sequence:	1 Check Type: Check	Checking Account ID:	1 Check Number: 46583 Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Baritone/Euphonium Repair- 1		115.00 N	
POPPMUS	POPPLERS MUSIC, INC.		2384826	105.00
Description:	Baritone/Euphonium Repair	Invoice Date:	06/23/2020 Due Date: 06/26/2020 Status: P	1099 Amount: 0.00
Sequence:	1 Check Type: Check	Checking Account ID:	1 Check Number: 46583 Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Baritone/Euphonium Repair- 1		105.00 N	
POPPMUS	POPPLERS MUSIC, INC.		2386331	61.00
Description:	Bari. Saxophone Repair	Invoice Date:	06/19/2020 Due Date: 06/24/2020 Status: P	1099 Amount: 0.00
Sequence:	1 Check Type: Check	Checking Account ID:	1 Check Number: 46583 Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Bari. Saxophone Repair- 1		61.00 N	
PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS		3697900	87.50
Description:	Milk	Invoice Date:	06/04/2020 Due Date: 06/05/2020 Status: P	1099 Amount: 0.00
Sequence:	1 Check Type: Check	Checking Account ID:	1 Check Number: 46584 Check Date: 07/13/2020	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 461	Milk		87.50		N	
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 3698698		Amount:	315.00
Description: Milk		Invoice Date: 06/08/2020	Due Date: 06/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46584	Check Date: 07/13/2020		
51 2562 000 461	Milk		315.00		N	
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 7013002		Amount:	262.50
Description: Milk		Invoice Date: 06/16/2020	Due Date: 06/17/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46584	Check Date: 07/13/2020		
51 2562 000 461	Milk		262.50		N	
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 7013091		Amount:	271.25
Description: Milk		Invoice Date: 06/23/2020	Due Date: 06/24/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46584	Check Date: 07/13/2020		
51 2562 000 461	Milk		271.25		N	
Vendor ID: PRAIFAR	PRAIRIE FARMS DAIRY - SIOUX FALLS	PO Number:	Invoice Number: 7013171		Amount:	262.50
Description: Milk		Invoice Date: 06/30/2020	Due Date: 07/01/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46584	Check Date: 07/13/2020		
51 2562 000 461	Milk		262.50		N	
Vendor ID: PRAILAK	PRAIRIE LAKES EDUCATIONAL COOPERATIVE	PO Number:	Invoice Number: 20116		Amount:	5,525.88
Description: June 2020 Services		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46585	Check Date: 07/13/2020		
10 2329 000 313	General Fund - Director		60.72		N	
22 2142 000 313	Special Ed Fund - Psychologists		1,754.15		N	
22 2710 000 313	Special Ed Fund - Director		344.06		N	
22 2710 000 313	Special Ed Fund- Director FY 20 Payables		201.84		N	
22 2142 000 313	SE Fund - Psychologists FY 20 Payables		3,129.49		N	
10 2329 000 313	General Fund - Director FY 20 Payables		35.62		N	
Vendor ID: SANDPRI	SANDERS PRINTING CO.	PO Number:	Invoice Number: 00063074		Amount:	529.90
Description: 2020 Graduation		Invoice Date: 06/19/2020	Due Date: 06/19/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46586	Check Date: 07/13/2020		
10 2311 000 411	Commencement Programs- 650		403.70		N	
10 2311 000 411	Graduates 24 x 30 Color Poster- 1		126.20		N	

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Vendor ID: SARARUT	SARAR, RUTH	PO Number:	Invoice Number: 06182020	Amount: 200.00
Description: April-June 2020 Board Pay		Invoice Date: 06/18/2020	Due Date: 06/18/2020	Status: P 1099 Amount: 200.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46587	Check Date: 07/13/2020
<u>Chart of Account Number</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 2311 000 119	April-June 2020 Board Pay- 4		200.00	200.00 N
Vendor ID: SHIINT	SHI INTERNATIONAL CORP.	PO Number:	Invoice Number: B11811434	Amount: 2,769.94
Description: Microsoft Licensing/Server/Software		Invoice Date: 06/29/2020	Due Date: 06/05/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46588	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 001 399	Microsoft Licensing/Server/Software		2,769.94	N
Vendor ID: SITNIC	SITTIG, NICHOLAS	PO Number:	Invoice Number: 2390110	Amount: 50.00
Description: Band Music		Invoice Date: 06/30/2020	Due Date: 07/09/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46589	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 492 411	Band Music- 1		50.00	N
Vendor ID: STEVELE	STEVE'S ELECTRIC & PLUMBING, INC.	PO Number:	Invoice Number: 07022020	Amount: 8,948.61
Description: Shower Stalls/Faucets/Seats		Invoice Date: 06/30/2020	Due Date: 07/06/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46590	Check Date: 07/13/2020
<u>Chart of Account Number</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 2535 000 520	Shower Stalls/Faucets/Seats- 3 each		8,948.61	N
Vendor ID: STEVREP	STEVE'S REPAIR	PO Number:	Invoice Number: 0937	Amount: 45.00
Description: Repair Push Mower		Invoice Date: 06/18/2020	Due Date: 06/19/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46591	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 323	Repair Push Mower		45.00	N
Vendor ID: STURBRA	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-630459	Amount: 12.03
Description: Light Bulbs/Magnet Tool		Invoice Date: 06/18/2020	Due Date: 06/19/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46592	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2559 000 411	Light Bulbs- 1 Box		8.70	N
10 2559 000 411	Magnet Tool- 1		3.33	N
Vendor ID: SUMMCOM	SUMMIT COMPANIES	PO Number:	Invoice Number: 1523018	Amount: 249.00
Description: System Inspection & Maintenance/Kits		Invoice Date: 06/10/2020	Due Date: 06/15/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46593	Check Date: 07/13/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 319	Semi-Annual Fire Supp. System Inspection		150.00	N
10 2549 000 411	Kit SYS Rubber Cap ANS- 5		35.00	N
10 2549 000 411	Kit SYS Fuse Link SL 360- 4		64.00	N

Vendor ID: SUMMCOM	SUMMIT COMPANIES	PO Number:	Invoice Number: 1523039	Amount:	103.50
Description: ABC Fire Extinguisher		Invoice Date: 06/10/2020	Due Date: 06/15/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46593	Check Date: 07/13/2020	
<u>Chart of Account Number</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	ABC Fire Extinguisher- 1		103.50		N
Vendor ID: THRINUT	THRIVE NUTRITION SERVICES	PO Number:	Invoice Number: 196	Amount:	(1,346.96)
Description: April Student Breakfast/Lunch Credits		Invoice Date: 06/30/2020	Due Date: 06/08/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46594	Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2562 000 399	April 2020 Student Breakfast Credit		(461.90)		N
51 2562 000 399	April 2020 Student Lunch Credit		(885.06)		N
Vendor ID: THRINUT	THRIVE NUTRITION SERVICES	PO Number:	Invoice Number: 2899	Amount:	10,291.08
Description: May 2020 Student Breakfast/Lunch		Invoice Date: 06/30/2020	Due Date: 06/08/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46594	Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2562 000 399	May 2020 Student Breakfast Reimb.		3,926.15		N
51 2562 000 399	May 2020 Student Lunch Reimb.		7,523.01		N
51 2562 000 399	May 2020 Favors Credit		(1,158.08)		N
Vendor ID: THRINUT	THRIVE NUTRITION SERVICES	PO Number:	Invoice Number: 2960	Amount:	600.00
Description: Computer & Printer		Invoice Date: 06/01/2020	Due Date: 06/26/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46594	Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2562 000 541	Computer & Printer		600.00		N
Vendor ID: THRINUT	THRIVE NUTRITION SERVICES	PO Number:	Invoice Number: 2961	Amount:	6,039.20
Description: Ending Inventory		Invoice Date: 06/01/2020	Due Date: 06/26/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46594	Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
51 2562 000 411	Ending Inventory		6,039.20		N
Vendor ID: ULINE	ULINE	PO Number:	Invoice Number: 120366923	Amount:	(1,528.00)
Description: 32 Gallon Bonnet Receptacles		Invoice Date: 06/26/2020	Due Date: 06/05/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46595	Check Date: 07/13/2020	
<u>Chart of Account Number</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 1920	32 Gallon Bonnet Receptacles- 4		(1,528.00)		0.00 N
Vendor ID: ULINE	ULINE	PO Number:	Invoice Number: 120368285	Amount:	4,991.31
Description: Benches/Picnic Tables		Invoice Date: 06/27/2020	Due Date: 06/08/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46595	Check Date: 07/13/2020	
<u>Chart of Account Number</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 1920	Picnic Tables- 4		2,440.00		N
10 1920	Benches- 6		2,250.00		N

Invoice Listing - Detail

Posted - All; Batch Description July 2020 BOE Checks; Processing Month 06/2020

10 1920 Freight & Handling 301.31 N

Vendor ID: UNITSTA	UNITED STATES POSTAL SERVICE	PO Number:	Invoice Number: 07012020	Amount:	120.00
Description: Post Office Box Service Fee- Annual		Invoice Date: 07/01/2020	Due Date: 07/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46596	Check Date: 07/13/2020	
<u>Chart of Account Number</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	Post Office Box Service Fee- Annual		120.00		N

Vendor ID: WASTMAN	WASTE MANAGEMENT	PO Number:	Invoice Number: 7029220-1762-0	Amount:	492.76
Description: July 2020 Garbage & Recycling Services		Invoice Date: 06/30/2020	Due Date: 07/07/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 46597	Check Date: 07/13/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 004 321	July 2020 Garbage & Recycling Services		492.76		N

Report 1099 Total: 9,214.50

Report Total: 525,194.81

Garretson School District #49-4
Imprest Checks
June 2020

Name	Description	Amount
GENERAL FUND		
City of Garretson	Gas, Sewer, & Water	\$1,028.74
First Bank & Trust Credit Card	Payment Reversal	\$1,198.29
First Bank & Trust Credit Card	Mail Student Belongings- Postage	\$11.95
Garretson Gazette	April & May Board Meeting Minutes	<u>\$154.53</u>
TOTAL GENERAL FUND		<u>\$2,393.51</u>
TOTAL IMPREST CHECKS		<u>\$2,393.51</u>

Detail Check Register

Posted; Checking Account ID 2; Processing Month 06/2020

Checking Account: 2		2				Check Total:	
<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: 19367		Check Type: Check		Check Date: 06/11/2020	Vendor: AFLAC	AFLAC	Check Total: 2,160.80
207374	06/12/2020		June 2020 Billing	71 415 718	2,160.80		
Check Number: 19368		Check Type: Check		Check Date: 06/11/2020	Vendor: CITYOFG	CITY OF GARRETSON	Check Total: 1,028.74
06032020312	06/03/2020		Water	71 415 800	23.45		
06032020401E	06/03/2020		Sewer- Meter 1	71 415 800	42.03		
06032020401E	06/03/2020		Water- Meter 1	71 415 800	27.95		
06032020401W	06/03/2020		Gas	71 415 800	428.13		
06032020401W	06/03/2020		Gas Service Charge	71 415 800	113.00		
06032020409	06/03/2020		Water- Meter 1	71 415 800	24.65		
06032020409	06/03/2020		Sewer- Meter 1	71 415 800	27.60		
06032020409	06/03/2020		Gas	71 415 800	9.50		
06032020409	06/03/2020		Gas Service Charge	71 415 800	15.00		
06032020700	06/03/2020		Water- Meter 1	71 415 800	26.02		
06032020700	06/03/2020		Sewer- Meter 1	71 415 800	27.28		
06032020700	06/03/2020		Gas	71 415 800	167.74		
06032020700	06/03/2020		Gas Service Charge	71 415 800	23.00		
06032020916	06/03/2020		Water- Meter 1	71 415 800	24.76		
06032020916	06/03/2020		Water- Meter 2	71 415 800	23.63		
06032020916	06/03/2020		Sewer- Meter 1	71 415 800	25.00		
Check Number: 19369		Check Type: Check		Check Date: 06/11/2020	Vendor: DAKOREC	DAKOTA RECOGNITION/JOSTENS	Check Total: 66.99
04162020	05/01/2020		Senior Balance- Felisha McKay	71 415 720	16.99		
821	06/01/2020		Graduation Cap/Gown/Tassel/Stole- 1	71 415 720	50.00		
Check Number: 19370		Check Type: Check		Check Date: 06/11/2020	Vendor: FIRSBANCC	FIRST BANK & TRUST	Check Total: 1,210.24
05312020-3932	06/01/2020		Mail Student Belongings- Postage	71 415 800	11.95		
05312020-3932	06/01/2020		Previous Statement- Payment Reversal	71 415 800	396.02		
05312020-8519	06/01/2020		Previous Statement- Payment Reversal	71 415 800	802.27		
Check Number: 19371		Check Type: Check		Check Date: 06/11/2020	Vendor: GARRGAZ	GARRETSON GAZETTE	Check Total: 154.53
2395	05/31/2020		April 28th Special Meeting Minutes	71 415 800	18.86		
2395	05/31/2020		May 11th School Board Meeting Minutes	71 415 800	135.67		
Check Number: 19372		Check Type: Check		Check Date: 06/11/2020	Vendor: NORTPLA	NORTHERN PLAINS INSURANCE POOL	Check Total: 30,624.00
11744-084	06/03/2020		July 2020 Insurance Billing- SANFORD	71 415 716	16,120.34		
11744-084	06/03/2020		July 2020 Insurance Billing- DAKOTACARE	71 415 716	14,503.66		

Detail Check Register

Posted; Checking Account ID 2; Processing Month 06/2020

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
19373	Check	06/11/2020	SIDEPRO	SIDELINE PRODUCTIONS	6,400.00
<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>
05182020	05/18/2020		Graduation Services	71 415 720	6,400.00
19374	Check	06/11/2020	UNUMLIF	UNUM LIFE INSURANCE COMPANY OF AMERICA	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>
07012020	06/01/2020		July 2020 Life	71 415 716	152.50
07012020	06/01/2020		July 2020 AD&D	71 415 716	30.50
19375	Check	06/19/2020	ABCRENT	ABC RENTALS	180.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
601306	06/09/2020		White Folding Chairs- Rentals (55)	71 415 720	82.50
601306	06/09/2020		Delivery Charge	71 415 720	45.00
601306	06/09/2020		Pickup Charge	71 415 720	45.00
601306	06/09/2020		Damage Waiver	71 415 720	8.25
19376	Check	06/19/2020	HORACEMAN1	THE HORACE MANN COMPANIES	298.30
<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>
06012020	06/01/2020		June 2020 Premium Payment	71 415 718	149.15
07012020	07/01/2020		July 2020 Premium Payment	71 415 718	149.15
19377	Check	06/19/2020	PLISMIC	MICHELLE PLISKA	64.11
<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>
400590	06/01/2020		Miscellaneous School Spirit Supplies	71 415 709	40.13
400592	06/01/2020		Smile Face Bouncy Balls- 2	71 415 709	23.98
19378	Check	06/19/2020	VANDKRI	KRISTI VANDEROSTYNE	77.25
<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>
04282020	06/01/2020		TATU Items- Amazon	71 415 709	77.25
19379	Check	06/19/2020	VSP	VISION SERVICE PLAN	451.68
<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>
809611621	06/18/2020		July 2020 Coverage Billing	71 415 716	503.28
809611621	06/18/2020		Credit Adjustments	71 415 716	(51.60)
19380	Check	06/30/2020	DELTDEN	DELTA DENTAL OF SD	3,701.28
<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>
1775295	06/19/2020		July 2020 Billing	71 415 716	3,701.28
19381	Check	06/30/2020	JOSTINC	JOSTENS, INC.	442.80
<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>
N002856510	06/15/2020		Chenille Classic Full Black Lettering-72	71 415 720	442.80
19382	Check	06/30/2020	SANFHEA	SANFORD HEALTH PLAN	16.00

Detail Check Register

Posted; Checking Account ID 2; Processing Month 06/2020

Checking Account: 2
Invoice Number Invoice Date PO Number
#EV06-2020 06/21/2020

Detail Description Chart of Account Number Detail Amount
June 2020 Participation Fees- 8 71 415 718 16.00

Check Number: 19383 Check Type: Check
Invoice Number Invoice Date PO Number
06302020 06/30/2020

Check Date: 06/30/2020 Vendor: EILECOL EILEEN'S COLOSSAL COOKIES Check Total: 2,259.00
Detail Description Chart of Account Number Detail Amount
Class of 2022 71 415 722 2,259.00

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 49,319.47

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2020 - 06/2020

Regular; Beginning Month 06/2020; Processing Month 06/2020; 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				15,468.57
71 415 701	FFA		0.00	0.00	(193.97)	
71 415 701	FFA	*Current Activity				(193.97)
		*Ending Balance:	0.00	0.00	(193.97)	15,274.60
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				725.18
		*Ending Balance:	0.00	0.00	0.00	725.18
71 415 706	MS STUDENT COUNCIL	*Previous Balance				130.99
		*Ending Balance:	0.00	0.00	0.00	130.99
71 415 707	ELEMENTARY STUDENT COUNCIL	*Previous Balance				2,433.40
		*Ending Balance:	0.00	0.00	0.00	2,433.40
71 415 708	CHEERLEADERS	*Previous Balance				731.15
		*Ending Balance:	0.00	0.00	0.00	731.15
71 415 709	TATU	*Previous Balance				3,056.81
71 415 709	TATU		0.00	0.00	(141.36)	
71 415 709	TATU	*Current Activity				(141.36)
		*Ending Balance:	0.00	0.00	(141.36)	2,915.45
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				1,736.89
		*Ending Balance:	0.00	0.00	0.00	1,736.89
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
		*Ending Balance:	0.00	0.00	0.00	239.00

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2020 - 06/2020

Regular; Beginning Month 06/2020; Processing Month 06/2020; 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>
71 415 715	CONCESSIONS	*Previous Balance				24,116.32
		*Ending Balance:	0.00	0.00	0.00	24,116.32
71 415 716	INSURANCE CLEARING	*Previous Balance				(7,409.96)
71 415 716	INSURANCE CLEARING		0.00	0.00	(13,040.79)	
71 415 716	INSURANCE CLEARING	*Current Activity				(13,040.79)
		*Ending Balance:	0.00	0.00	(13,040.79)	(20,450.75)
71 415 717	LIBRARY	*Previous Balance				197.08
		*Ending Balance:	0.00	0.00	0.00	197.08
71 415 718	FLEX ACCOUNTS	*Previous Balance				(16,874.90)
71 415 718	FLEX ACCOUNTS		0.00	0.00	(6,165.66)	
71 415 718	FLEX ACCOUNTS	*Current Activity				(6,165.66)
		*Ending Balance:	0.00	0.00	(6,165.66)	(23,040.56)
71 415 720	CLASS OF 2020	*Previous Balance				282.52
71 415 720	CLASS OF 2020		0.00	0.00	(6,090.54)	
71 415 720	CLASS OF 2020	*Current Activity				(6,090.54)
		*Ending Balance:	0.00	0.00	(6,090.54)	(5,808.02)
71 415 721	CLASS OF 2021	*Previous Balance				5,122.39
		*Ending Balance:	0.00	0.00	0.00	5,122.39
71 415 722	CLASS OF 2022	*Previous Balance				1,604.11
71 415 722	CLASS OF 2022		0.00	0.00	(2,259.00)	
71 415 722	CLASS OF 2022	*Current Activity				(2,259.00)
		*Ending Balance:	0.00	0.00	(2,259.00)	(654.89)
71 415 723	CLASS OF 2023	*Previous Balance				1,625.36
		*Ending Balance:	0.00	0.00	0.00	1,625.36
71 415 724	CLASS OF 2024	*Previous Balance				981.83
		*Ending Balance:	0.00	0.00	0.00	981.83
71 415 725	CLASS OF 2025	*Previous Balance				1,024.49
		*Ending Balance:	0.00	0.00	0.00	1,024.49
71 415 726	CLASS OF 2026	*Previous Balance				1,021.84
		*Ending Balance:	0.00	0.00	0.00	1,021.84
71 415 727	CLASS OF 2027	*Previous Balance				1,015.73
		*Ending Balance:	0.00	0.00	0.00	1,015.73
71 415 728	CLASS OF 2028	*Previous Balance				1,030.75
		*Ending Balance:	0.00	0.00	0.00	1,030.75

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2020 - 06/2020

Regular; Beginning Month 06/2020; Processing Month 06/2020; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
71 415 729	CLASS OF 2029	*Previous Balance				1,008.99
		*Ending Balance:	0.00	0.00	0.00	1,008.99
71 415 730	CLASS OF 2030	*Previous Balance				1,015.50
		*Ending Balance:	0.00	0.00	0.00	1,015.50
71 415 731	CLASS OF 2031	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
71 704 701	IMPREST ACCOUNT	*Previous Balance				(1,286.64)
		*Ending Balance:	0.00	0.00	0.00	(1,286.64)
71 704 702	ANNUAL	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 703	CONCESSIONS	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 705	CLASS OF 2014	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 714	CHEERLEADERS	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 717	FUEL UP TO PLAY GRANT	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 719	CHESS CLUB	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 720	INSURANCE CLEARING	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 721	CLEARING ACCOUNT	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 722	UNEMPLOYMENT INSURANCE	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 723	JJ TRACK MEET	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 725	FLEX ACCOUNT	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 727	DONATION-ATHLETIC	*Previous Balance				0.00

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2020 - 06/2020

Regular; Beginning Month 06/2020; Processing Month 06/2020; 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>
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 730	MUSIC DONATION	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 731	SCHOOL STORE	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 732	T.A.T.U. GRANT	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 733	ART CLUB	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 734	S.W.A.T.	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 739	CLASS OF 2009	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 742	CLASS OF 2013	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 743	CLASS OF 2007	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 745	IPAD/TECH DAMAGE	*Previous Balance				(1,445.00)
		*Ending Balance:	0.00	0.00	0.00	(1,445.00)
71 704 746	CLASS OF 2015	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 747	CLASS OF 2016	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 749	CLASS OF 2017	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 751	CLASS OF 2012	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 752	CLASS OF 2018	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 753	CLASS OF 2019	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2020 - 06/2020

Regular; Beginning Month 06/2020; Processing Month 06/2020; 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>
71 704 754	CLASS OF 2020	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 755	CLASS OF 2021	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 756	LIBRARY DONATION	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 757	CLASS OF 2022	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 758	CLASS OF 2023	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 759	CLASS OF 2024	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 760	CLASS OF 2025	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 761	CLASS OF 2026	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 762	CLASS OF 2027	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 764	EXCELLENCE IN FOUND GRANT FUND BALANCE	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 765	CLASS OF 2028	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 766	POST PROM CLASS 2023 FUND BALANCE	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 767	CLASS OF 2029	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 768	CLASS OF 2030	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
		Fund Total: 71	0.00	0.00	(27,891.32)	21,792.67

Summary Expenditure Report by Function
Regular; Processing Month 06/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$825,582.58	\$194,418.41	\$790,682.19	(\$16,414.11)	101.99
1121	MIDDLE SCHOOL PROGRAMS	\$437,432.19	\$104,560.35	\$426,776.29	\$10,655.90	97.56
1131	SECONDARY PROGRAMS-REGULAR	\$647,059.05	\$160,253.14	\$630,813.11	\$16,194.19	97.50
1273	TITLE I GRANTS	\$44,854.00	\$11,265.96	\$45,260.24	(\$406.24)	100.91
1299	GARRETSON ACADEMY	\$30,661.64	\$276.12	\$33,397.27	(\$2,735.63)	108.92
2115	DRUG AND ALCOHOL SERVICES	\$5,150.00	\$515.00	\$5,150.00	\$0.00	100.00
2121	COUNSELING SERVICES	\$69,545.63	\$17,101.85	\$68,246.86	\$1,298.77	98.13
2122	COUNSELING SERVICES	\$66,042.77	\$16,384.00	\$65,619.86	\$422.91	99.36
2134	NURSE SERVICES	\$5,750.00	\$0.00	\$12,810.22	(\$7,060.22)	222.79
2212	INST & CURRICULUM DEVEL SERV	\$0.00	\$0.00	\$299.91	(\$299.91)	0.00
2213	INST STAFF TRAINING (IN-SERV)	\$2,449.00	\$0.00	\$1,381.50	\$1,067.50	56.41
2214	1003 Title	\$22,200.00	\$0.00	\$3,991.26	\$18,208.74	17.98
2222	LIBRARY SERVICES	\$37,168.10	\$301.41	\$36,391.48	\$776.62	97.91
2227	TECHNOLOGY COORDINATOR	\$106,111.52	\$5,971.45	\$86,638.90	\$19,472.62	81.65
2311	BOARD OF EDUCATION	\$17,814.00	\$2,068.87	\$11,830.80	\$5,983.20	66.41
2314	ELECTION SERVICE	\$900.00	\$0.00	\$116.50	\$783.50	12.94
2315	LEGAL SERVICE	\$12,090.00	\$198.00	\$940.50	\$11,149.50	7.78
2317	AUDIT SERVICE	\$9,400.00	\$0.00	\$9,400.00	\$0.00	100.00
2319	OTHER BOARD OF ED SERVICES	\$17,466.60	\$825.77	\$10,709.38	\$6,757.22	61.31
2321	OFFICE OF THE SUPERINT SERV	\$142,655.78	\$16,308.63	\$147,465.43	(\$4,809.65)	103.37
2322	COMMUNITY RELATIONS SERVICES	\$0.00	\$0.00	\$70.00	(\$70.00)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	\$1,200.00	\$155.90	\$578.55	\$621.45	48.21
2410	MS/HS PRINCIPAL'S OFFICE	\$127,495.46	\$9,854.91	\$115,677.15	\$11,818.31	90.73
2411	ELEMENTARY PRINCIPAL'S OFFICE	\$79,034.93	\$4,908.00	\$61,717.09	\$17,317.84	78.09
2490	OTHER SUPPORT SERVICES-SCH ADM	\$1,500.00	\$560.20	\$560.20	\$939.80	37.35
2529	FISCAL SERVICES	\$156,284.35	\$12,943.03	\$141,360.87	\$14,923.48	90.45
2542	BLDG/GROUNDS - UTILITIES	\$169,390.62	\$6,130.83	\$144,378.31	\$25,012.31	85.23
2549	OPERATION & PLANT MAINTENANCE	\$385,912.71	\$40,160.74	\$400,458.53	(\$14,863.33)	103.85
2559	OTHER PUPIL TRANSPORTATION	\$190,137.87	\$10,938.56	\$164,791.51	\$25,724.81	86.47
2642	CRIMINAL BACKGROUND CHECKS	\$1,020.00	\$0.00	\$302.75	\$717.25	29.68
6100	MALE ACTIVITIES	\$54,184.76	\$6,008.51	\$54,873.90	(\$689.14)	101.27
6200	FEMALE ACTIVITIES	\$46,438.12	\$6,107.85	\$46,892.23	(\$3,477.61)	107.49
6500	TRANSPORTATION	\$6,250.75	\$0.00	\$9,015.95	(\$2,765.20)	144.24
6900	COMBINED ACTIVITIES	\$94,080.08	\$16,107.30	\$83,232.13	\$10,847.95	88.47
7000	CONTINGENCIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
8110	OPERATING TRANSFERS OUT	\$46,582.53	\$0.00	\$0.00	\$46,582.53	0.00

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
10	GENERAL FUND	\$3,899,845.04	\$644,324.79	\$3,611,830.87	\$233,685.36	94.01

Summary Expenditure Report by Function
Regular; Processing month 06/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
21	CAPTIAL OUTLAY FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$43,600.00	\$9,351.43	\$37,813.12	\$5,786.88	86.73
1121	MIDDLE SCHOOL PROGRAMS	\$38,600.00	\$336.43	\$3,739.02	\$34,860.98	9.69
1131	SECONDARY PROGRAMS-REGULAR	\$43,600.00	\$336.43	\$45,520.31	(\$1,920.31)	104.40
1221	STUDENTS MILD TO MODERATE DISABILITY	\$3,000.00	\$0.00	\$3,708.10	(\$708.10)	123.60
1298	CTE ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
1299	GARRETSON ACADEMY	\$2,000.00	\$0.00	\$903.00	\$1,097.00	45.15
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	\$0.00	\$5,000.00	\$19,662.00	(\$19,662.00)	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	\$336.42	\$3,033.21	\$966.79	75.83
2535	CONSTRUCTION AND IMPROVEMENTS	\$110,000.00	\$634,246.11	\$755,059.51	(\$645,059.51)	686.42
2539	CONSTRUCTION TRANSPORTATION BLDG.	\$0.00	\$0.00	\$1,801.59	(\$1,801.59)	0.00
2542	BLDG/GROUNDS - UTILITIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
2549	OPERATION & PLANT MAINTENANCE	\$15,000.00	\$0.00	\$18,371.56	(\$3,371.56)	122.48
2559	OTHER PUPIL TRANSPORTATION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
5000	DEBT SERVICE	\$333,412.00	\$296,465.63	\$333,071.89	\$340.11	99.90
6900	COMBINED ACTIVITIES	\$27,000.00	\$0.00	\$26,055.53	\$944.47	96.50
8110	OPERATING TRANSFERS OUT	\$166,864.32	\$0.00	\$0.00	\$166,864.32	0.00
21	CAPTIAL OUTLAY FUND	\$875,076.32	\$946,072.45	\$1,248,738.84	(\$473,487.46)	154.11

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	\$365,265.15	\$36,908.07	\$374,468.96	(\$9,203.81)	102.52
1223	DAY PROGRAMS	\$150,000.00	\$37,105.00	\$125,701.50	\$24,298.50	83.80
1224	RESIDENTIAL PROGRAMS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
1226	EARLY CHILDHOOD PROGRAM	\$29,740.50	\$7,480.56	\$38,064.75	(\$8,324.25)	127.99
1227	BIRTH TO 3 CONNECTION	\$0.00	\$40.00	\$96.25	(\$96.25)	0.00
2134	NURSE SERVICES	\$0.00	\$0.00	\$11,921.25	(\$11,921.25)	0.00
2142	PSYCHOLOGICAL TESTING SERVICES	\$19,000.00	\$6,458.61	\$21,758.50	(\$2,758.50)	114.52
2152	SPEECH PATHOLOGY SERVICES	\$68,300.36	\$14,630.90	\$66,566.07	\$1,734.29	97.46
2171	OCCUPATIONAL THERAPY	\$18,000.00	\$511.11	\$11,662.13	\$6,337.87	64.79
2172	OCCUPATIONAL THERAPY	\$40,000.00	\$903.96	\$32,096.25	\$7,903.75	80.24
2213	INST STAFF TRAINING (IN-SERV)	\$500.00	\$0.00	\$0.00	\$500.00	0.00
2710	SPECIAL ED DIRECTOR	\$56,362.87	\$4,569.90	\$46,669.49	\$9,693.38	82.80
2736	MULTIPLE DISABILITY TRANSP	\$17,997.25	\$0.00	\$13,053.37	\$4,943.88	72.53
2756	OTHER SP ED COSTS- MULTIPLE DISABILITES	\$60,600.00	\$0.00	\$62.54	\$60,537.46	0.10
8110	OPERATING TRANSFERS OUT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
22	SPECIAL EDUCATION FUND	\$853,266.13	\$108,608.11	\$742,121.06	\$111,145.07	86.97

Summary Expenditure Report by Function
Regular; Processing Month 06/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
24	PENSION FUND					
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$5,906.47	(\$5,906.47)	0.00
24	PENSION FUND	\$0.00	\$0.00	\$5,906.47	(\$5,906.47)	0.00

Summary Expense Report by Function

Regular; Processing Month 06/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
31	BOND REDEMPTION FUND					
5000	DEBT SERVICE	\$386,760.00	\$383,380.00	\$386,760.00	\$0.00	100.00
31	BOND REDEMPTION FUND	\$386,760.00	\$383,380.00	\$386,760.00	\$0.00	100.00

Summary Expenditure Report by Function
 Regular; Processing Month 06/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
51	FOOD SERVICE FUND					
2562	FOOD SERVICE	\$309,500.00	\$32,366.63	\$221,028.29	\$88,471.71	71.41
51	FOOD SERVICE FUND	\$309,500.00	\$32,366.63	\$221,028.29	\$88,471.71	71.41

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
53	DRIVERS ED					
1132	DRIVERS EDUCATION	\$7,551.46	\$0.00	\$245.00	\$7,306.46	3.24
53	DRIVERS ED	\$7,551.46	\$0.00	\$245.00	\$7,306.46	3.24

Summary Expenditure Report by Function
Regular; Processing Month 06/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
54	PRESCHOOL					
1141	REGULAR PRESCHOOL	\$94,082.53	\$13,047.53	\$82,224.17	\$11,858.36	87.40
54	PRESCHOOL	\$94,082.53	\$13,047.53	\$82,224.17	\$11,858.36	87.40

Summary Expense Report by Function
Regular; Processing Month 06/2020

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	\$294,204.61	(\$294,589.86)	0.00
71	STUDENT ACTIVITY	\$0.00	\$0.00	\$294,204.61	(\$294,589.86)	0.00

10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard					\$3,296.89				\$3,296.89
10-6900-490-114	JR Class/Conc. - Classified Wages					\$1,278.00				\$2,556.89
	<i>Total General Fund</i>	\$249,169.76	\$248,783.28	\$250,623.45	\$264,833.76	\$246,462.94	\$256,007.80	\$315,806.81		\$3,256,178.50
										\$0.00
	SPECIAL EDUCATION FUND									\$0.00
22-1221-000-111	Special Education Instructional Services - Certified	\$2,976.10	\$2,976.10	\$2,976.10	\$2,976.10	\$2,976.10	\$2,976.08	\$5,852.60		\$78,057.38
22-1221-000-112	Special Education Instructional Services - Classified	\$18,606.96	\$24,298.30	\$23,330.85	\$14,875.84	\$22,735.59	\$2,010.06			\$206,509.18
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	\$30.69	\$147.66	\$30.68						\$517.81
22-1221-611-111	Special Education Instructional Services - Certified Federal	\$8,648.84	\$8,648.84	\$8,648.84	\$8,648.84	\$8,648.84	\$8,648.86	\$17,420.47		\$103,697.00
22-1221-611-112	Special Education Instructional Services - Educational Assistants	\$2,314.50	\$2,971.15	\$2,529.78	\$53.83					\$20,277.64
22-1226-000-111	Early Childhood Instructional Services - Certified	\$2,228.83	\$2,225.86	\$2,239.74	\$2,225.86	\$2,225.86	\$2,225.88	\$4,362.49		\$26,667.57
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants	\$285.48	\$403.24	\$353.98	\$202.10	\$376.88	\$23.77			\$3,126.92
22-1226-000-119	Early Childhood Instructional Services - Other Compensation									\$0.00
22-1226-000-120	Early Childhood Instructional Services - Substitutes	\$785.84	\$1,588.46	\$1,377.92						\$3,752.22
22-1226-619-111	Early Childhood Instructional Services - Certified Federal	\$294.86	\$294.86	\$294.86	\$294.86	\$294.86	\$294.86	\$573.56		\$3,523.90
22-1227-000-111	Birth to Three Services - Certified									\$0.00
22-2152-000-111	Speech Therapy Services - Certified	\$4,338.62	\$4,338.62	\$4,338.62	\$4,338.62	\$4,338.62	\$12,582.90			\$51,830.13
22-2152-000-119	Speech Therapy Services - Other Compensation									\$1,508.69
22-2710-000-113	Special Education Director	\$3,686.54	\$3,686.54	\$3,686.54	\$3,686.54	\$3,686.54	\$3,686.48			\$40,557.09
22-2736-000-114	Special Education Transportation	\$1,255.48	\$1,731.83	\$1,457.31						\$13,053.37
	<i>Total Special Education Fund</i>	\$45,452.74	\$53,311.46	\$51,265.22	\$37,302.59	\$45,283.29	\$32,448.89	\$28,209.12		\$553,078.90
	FOOD SERVICE FUND									
51-2562-000-114	Food Service Salaries						\$2,611.33			\$2,611.33
	<i>Total Food Service Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.33	\$0.00		\$2,611.33
	DRIVER'S EDUCATION FUND									
53-1132-000-114	Driver's Education Salaries									\$2,819.66
	<i>Total Driver's Education Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,819.66
	PRESCHOOL FUND									
54-1141-000-111	Preschool Instructional Services - Certified	\$4,283.56	\$4,256.74	\$4,381.61	\$4,256.74	\$4,256.74	\$4,256.76	\$8,576.85		\$62,052.21
54-1141-000-112	Preschool Instructional Services - Educational Assistants	\$2,569.39	\$3,628.91	\$3,185.60	\$1,818.86	\$3,391.68	\$213.92			\$29,526.75
54-1141-000-114	Preschool Instructional Services - Classified	\$0.78								\$0.78
54-1141-000-130	Preschool Instructional Services - Overtime		\$26.87	\$2.90						\$29.77
	<i>Total Preschool Fund</i>	\$6,853.73	\$7,912.52	\$7,570.11	\$6,075.60	\$7,648.42	\$4,470.68	\$8,576.85		\$91,609.51
	GRAND TOTAL	\$301,476.23	\$310,007.26	\$309,460.78	\$308,211.95	\$299,394.65	\$292,927.37	\$352,592.78		\$3,903,686.11
	General Fund - Gross Salaries	\$194,376.06	\$197,183.42	\$198,083.82	\$208,328.16	\$193,494.28	\$200,879.82	\$252,345.66		\$2,578,419.59
	General Fund - Social Security/Medicare	\$14,025.51	\$14,214.81	\$14,259.81	\$15,047.58	\$13,993.56	\$14,567.32	\$18,569.87		\$186,880.47
	General Fund - SD Retirement	\$10,956.77	\$10,917.81	\$11,120.32	\$11,894.74	\$11,169.60	\$11,377.67	\$15,127.24		\$146,144.09
	General Fund - Group Insurance	\$29,811.42	\$26,467.24	\$27,161.50	\$29,563.28	\$27,805.50	\$29,182.99	\$29,764.04		\$349,401.18
	<i>Total General Fund</i>	\$249,169.76	\$248,783.28	\$250,623.45	\$264,833.76	\$246,462.94	\$256,007.80	\$315,806.81		\$3,260,843.33
	Special Education Fund - Gross Salaries	\$34,388.73	\$41,307.36	\$39,466.66	\$28,673.61	\$33,944.64	\$26,503.73	\$22,394.24		\$430,600.68
	Special Education Fund - Social Security/Medicare	\$2,396.66	\$2,894.99	\$2,754.15	\$1,996.05	\$2,329.48	\$1,911.02	\$1,619.41		\$30,348.39
	Special Education Fund - SD Retirement	\$1,820.57	\$2,134.16	\$2,069.02	\$1,717.45	\$2,036.73	\$1,590.23	\$1,343.67		\$23,427.74
	Special Education Fund - Group Insurance	\$6,846.78	\$6,974.95	\$6,975.39	\$4,915.48	\$6,972.44	\$2,443.91	\$2,851.80		\$68,702.09
	<i>Total Special Education Fund</i>	\$45,452.74	\$53,311.46	\$51,265.22	\$37,302.59	\$45,283.29	\$32,448.89	\$28,209.12		\$553,078.90
	Food Service Fund - Gross Salaries						\$2,425.76			\$2,425.76
	Food Service Fund - Social Security/Medicare						\$185.57			\$185.57
	<i>Total Food Service Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.33	\$0.00		\$2,611.33
	Driver's Education Fund - Gross Salaries									\$2,819.66
	Driver's Education Fund - Social Security/Medicare									\$200.38
	<i>Total Driver's Education Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,819.66
	Preschool Fund - Gross Salaries	\$4,865.89	\$5,864.12	\$5,563.22	\$4,549.85	\$5,632.18	\$3,467.51	\$6,502.01		\$67,640.26
	Preschool Fund - Social Security/Medicare	\$349.57	\$424.13	\$401.11	\$325.64	\$406.38	\$242.87	\$462.53		\$4,895.69
	Preschool Fund - SD Retirement	\$291.95	\$351.84	\$333.79	\$272.99	\$337.92	\$208.05	\$390.11		\$4,058.39
	Preschool Fund - Group Insurance	\$1,346.32	\$1,272.43	\$1,271.99	\$927.12	\$1,271.94	\$552.25	\$1,222.20		\$15,015.17
	<i>Total Preschool Fund</i>	\$6,853.73	\$7,912.52	\$7,570.11	\$6,075.60	\$7,648.42	\$4,470.68	\$8,576.85		\$91,609.51
	GRAND TOTAL	\$301,476.23	\$310,007.26	\$309,460.78	\$308,211.95	\$299,394.65	\$295,538.70	\$352,592.78		\$3,910,964.73

Batch Description: June 2020 GF Acct. Check Rec.
Checking Account: 1 1

Processing Month: 06/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2020	2,626,173.15

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9123	FIRST BANK AND TRUST	07/15/2020	15,366.06
9124	FIRST BANK AND TRUST	07/30/2020	15,366.06
9125	FIRST BANK AND TRUST	08/14/2020	15,366.06
9126	FIRST BANK AND TRUST	08/28/2020	15,365.52
Total:			61,463.70

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9015	GARRETSON SCHOOL DISTRICT FLEX ACCOUNT	10/15/2019	292.95
9016	GARRETSON SCHOOL TRUST & AGENCY	10/15/2019	5,716.90
9017	MN DEPT. OF REVENUE	10/15/2019	117.62
45643	AMERICAN FUNDS SERVICE CO.	08/28/2019	135.00
45816	THOMAS BUS SALES INC.	10/14/2019	296.00
45882	MELANIE KOSKELA	11/11/2019	20.00
46369	SDAAE	04/13/2020	50.00
46396	TREASURER-STATE OF IOWA	04/30/2020	70.00
46440	TREASURER-STATE OF IOWA	05/15/2020	60.00
46441	TREASURER-STATE OF IOWA	05/29/2020	60.00
46466	KIM FITZGERALD	06/08/2020	2.60
46472	HIGH PLAINS TECHNOLOGY, INC.	06/08/2020	170.00
46477	MAUREEN KLEVEN	06/08/2020	22.10
46485	JODI NEUGEBAUER	06/08/2020	1,500.00
46486	MICHELLE OLOFSON	06/08/2020	7.99
46491	MARLENE RODER	06/08/2020	18.30
46502	JOSE VARGAS	06/08/2020	10.00
46513	TREASURER-STATE OF IOWA	06/15/2020	60.00
46514	DAVE VANDER GRIFT	06/30/2020	767.47
46515	AMERICAN FUNDS SERVICE CO.	06/30/2020	135.00
46516	AMERICAN GENERAL LIFE INSURANCE	06/30/2020	100.00
46517	GARRETSON SCHOOL DISTRICT FLEX ACCOUNT	06/30/2020	1,718.07
46518	GARRETSON SCHOOL TRUST & AGENCY	06/30/2020	20,383.90
46519	HORACE MANN LIFE INS. CO.	06/30/2020	85.00
46521	NEW YORK LIFE INSURANCE	06/30/2020	131.92
46522	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	06/30/2020	50.00
46523	TREASURER-STATE OF IOWA	06/30/2020	60.00
46524	AMERICAN FUNDS SERVICE CO.	07/15/2020	85.00
46525	AMERICAN GENERAL LIFE INSURANCE	07/15/2020	100.00
46526	GARRETSON SCHOOL DISTRICT FLEX ACCOUNT	07/15/2020	1,006.42
46527	GARRETSON SCHOOL TRUST & AGENCY	07/15/2020	11,062.75
46528	HORACE MANN LIFE INS. CO.	07/15/2020	85.00
46529	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	07/15/2020	50.00
46530	TREASURER-STATE OF IOWA	07/15/2020	60.00
46531	AMERICAN FUNDS SERVICE CO.	07/30/2020	85.00
46532	AMERICAN GENERAL LIFE INSURANCE	07/30/2020	100.00
46533	GARRETSON SCHOOL DISTRICT FLEX ACCOUNT	07/30/2020	1,006.42

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
46534	GARRETSON SCHOOL TRUST & AGENCY	07/30/2020	11,062.75
46535	HORACE MANN LIFE INS. CO.	07/30/2020	85.00
46536	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	07/30/2020	50.00
46537	TREASURER-STATE OF IOWA	07/30/2020	60.00
46538	AMERICAN FUNDS SERVICE CO.	08/14/2020	85.00
46539	AMERICAN GENERAL LIFE INSURANCE	08/14/2020	100.00
46540	GARRETSON SCHOOL DISTRICT FLEX ACCOUNT	08/14/2020	1,006.42
46541	GARRETSON SCHOOL TRUST & AGENCY	08/14/2020	11,058.57
46542	HORACE MANN LIFE INS. CO.	08/14/2020	85.00
46543	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	08/14/2020	50.00
46544	TREASURER-STATE OF IOWA	08/14/2020	60.00
46545	AMERICAN FUNDS SERVICE CO.	08/28/2020	85.00
46546	AMERICAN GENERAL LIFE INSURANCE	08/28/2020	100.00
46547	GARRETSON SCHOOL DISTRICT FLEX ACCOUNT	08/28/2020	1,005.18
46548	GARRETSON SCHOOL TRUST & AGENCY	08/28/2020	11,058.57
46549	HORACE MANN LIFE INS. CO.	08/28/2020	85.00
46550	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	08/28/2020	50.00
46551	TREASURER-STATE OF IOWA	08/28/2020	60.00
46552	ALLIANCE COMMUNICATIONS	07/13/2020	683.00
46553	A-OX WELDING SUPPLY CO. INC.	07/13/2020	133.90
46554	ARGUS LEADER MEDIA	07/13/2020	3.86
46555	KARA ASSID	07/13/2020	40.00
46556	ASSOCIATED CONSULTING ENGINEERING, INC.	07/13/2020	402.60
46557	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	07/13/2020	435.00
46558	AWARD EMBLEM MFG. CO., INC.	07/13/2020	238.56
46559	CASH-WA DISTRIBUTING	07/13/2020	6,817.67
46560	CITY OF GARRETSON	07/13/2020	779.12
46561	COLLEGE BOARD	07/13/2020	1,413.00
46562	CO-OP ARCHITECTURE	07/13/2020	1,125.00
46563	DAKOTA AUTO PARTS	07/13/2020	202.79
46564	DALSIN, INC.	07/13/2020	196,839.70
46565	ELITE BUSINESS SYSTEMS	07/13/2020	1,345.71
46566	FIRST DAKOTA INDEMNITY CO.	07/13/2020	2,711.00
46567	GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT	07/13/2020	2,393.51
46568	GOODCARE, LLC	07/13/2020	553.23
46569	HIGH PLAINS TECHNOLOGY, INC.	07/13/2020	8,845.00
46570	HILLYARD/SIOUX FALLS	07/13/2020	6,815.15
46571	HOLMES, MURPHY & ASSOCIATES, LLC	07/13/2020	2,540.00
46572	HUDL	07/13/2020	2,700.00
46573	KIBBLE EQUIPMENT, LLC	07/13/2020	1,318.64
46574	KRIER & BLAIN, INC.	07/13/2020	235,000.00
46575	SUSAN KURTZ	07/13/2020	120.00
46576	LIFESCAPE- Children's Care Hospital & School	07/13/2020	8,812.00
46577	LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	07/13/2020	82.50
46578	TONY MARTENS	07/13/2020	200.00
46579	MENARDS - SIOUX FALLS EAST	07/13/2020	1,234.86
46580	OLSON'S PEST TECHNICIANS	07/13/2020	90.00
46581	PITNEY BOWES	07/13/2020	768.49

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
46582	MICHELLE PLISKA	07/13/2020	168.90
46583	POPLERS MUSIC, INC.	07/13/2020	956.14
46584	PRAIRIE FARMS DAIRY - SIOUX FALLS	07/13/2020	1,198.75
46585	PRAIRIE LAKES EDUCATIONAL COOPERATIVE	07/13/2020	5,525.88
46586	SANDERS PRINTING CO.	07/13/2020	529.90
46587	RUTH SARAR	07/13/2020	200.00
46588	SHI INTERNATIONAL CORP.	07/13/2020	2,769.94
46589	NICHOLAS SITTIG	07/13/2020	50.00
46590	STEVE'S ELECTRIC & PLUMBING, INC.	07/13/2020	8,948.61
46591	STEVE'S REPAIR	07/13/2020	45.00
46592	STURDEVANT'S AUTO PARTS OF BRANDON	07/13/2020	12.03
46593	SUMMIT COMPANIES	07/13/2020	352.50
46594	THRIVE NUTRITION SERVICES	07/13/2020	15,583.32
46595	ULINE	07/13/2020	3,463.31
46596	UNITED STATES POSTAL SERVICE	07/13/2020	120.00
46597	WASTE MANAGEMENT	07/13/2020	492.76
Total:			606,889.23

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	show individual cks in ck 1	12/31/2019	(11.33)
	Brandon Ace Hardware JE Transfer	06/30/2020	193.97
DirDep	PR Payee Direct Deposits	07/15/2020	(195.06)
DirDep	PR Payee Direct Deposits	08/28/2020	(7,602.90)
DirDep	PR Employee Direct Deposits	08/28/2020	(4,202.27)
DirDep	PR Payee Direct Deposits	08/28/2020	(671.82)
DirDep	PR Employee Direct Deposits	08/28/2020	(1,196.97)
DirDep	PR Payee Direct Deposits	08/28/2020	(195.04)
DirDep	PR Employee Direct Deposits	08/14/2020	(1,196.97)
DirDep	PR Payee Direct Deposits	08/14/2020	(195.06)
DirDep	PR Payee Direct Deposits	08/14/2020	(7,603.23)
DirDep	PR Employee Direct Deposits	08/14/2020	(4,201.99)
DirDep	PR Employee Direct Deposits	08/14/2020	(46,387.50)
DirDep	PR Employee Direct Deposits	08/14/2020	(46,387.50)
DirDep	PR Employee Direct Deposits	08/28/2020	(46,386.03)
DirDep	PR Payee Direct Deposits	07/30/2020	(7,603.23)
DirDep	PR Employee Direct Deposits	07/30/2020	(4,201.99)
DirDep	PR Employee Direct Deposits	07/30/2020	(1,196.97)
DirDep	PR Payee Direct Deposits	07/30/2020	(195.06)
DirDep	PR Payee Direct Deposits	07/30/2020	(671.84)
DirDep	PR Payee Direct Deposits	08/14/2020	(671.84)
DirDep	PR Payee Direct Deposits	07/15/2020	(7,603.23)
DirDep	PR Employee Direct Deposits	07/15/2020	(4,201.99)
DirDep	PR Payee Direct Deposits	07/15/2020	(671.84)
DirDep	PR Employee Direct Deposits	07/15/2020	(1,196.97)
DirDep	PR Employee Direct Deposits	07/15/2020	(46,387.50)
DirDep	PR Employee Direct Deposits	07/30/2020	(46,387.50)
Total:			(240,842.16)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
2,626,173.15	(909,195.09)	1,716,978.06	1,716,978.06

Cleared Automatic Payment Total:	57,528.80
Cleared Checks Total:	1,021,056.33
Cleared Direct Deposit Total:	(192,565.57)
Cleared Void Total:	
Cleared Deposit Total:	532,360.89
Cleared Manual Journal Entries Total:	(3,453.12)
Cleared Sales Journal Total:	

Batch Description: June 2020 T&A Acct. Check Rec.
Checking Account: 2 2

Processing Month: 06/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2020	53,260.81

Outstanding Checks


<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18791	TABITHA KLINGENBERG	05/13/2019	25.00
18797	SIOUX VALLEY SCHOOL	05/13/2019	35.00
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
19338	MELANIE KOSKELA	04/14/2020	40.00
19373	SIDELINE PRODUCTIONS	06/11/2020	6,400.00
19377	MICHELLE PLISKA	06/19/2020	64.11
19378	KRISTI VANDEROSTYNE	06/19/2020	77.25
19380	DELTA DENTAL OF SD	06/30/2020	3,701.28
19381	JOSTENS, INC.	06/30/2020	442.80
19382	SANFORD HEALTH PLAN	06/30/2020	16.00
19383	EILEEN'S COLOSSAL COOKIES	06/30/2020	2,259.00
	Total:		<u>13,700.70</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	10/30/2019 Receipts	10/30/2019	474.60
	Pay Flex difference from bank debits	01/31/2020	(65.00)
	Brandon Ace Hardware JE Transfer	06/30/2020	(193.97)
	Total:		<u>215.63</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
53,260.81	(13,485.07)	39,775.74	39,775.74

Cleared Automatic Payment Total:
 Cleared Checks Total: 43,327.90
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 31,248.34
 Cleared Manual Journal Entries Total: (2,146.50)
 Cleared Sales Journal Total:



First Bank & Trust

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

(605) 594-3423

Date 6/30/20 Page 1
 ACCOUNT NUMBER ENDING 0057
 64

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 GENERAL FUND/FOOD SERVICE


Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225. This is a change from the current \$200. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525. This is a change from the current \$5,000.

INTEREST CHECKING		NUMBER OF ENCLOSURES	64
ACCOUNT NUMBER	ENDING 0057	Statement Dates	6/01/20 thru 6/30/20
PREVIOUS BALANCE	157,555.73	DAYS IN THE STATEMENT PERIOD	30
5 DEPOSITS	1,178,823.87	AVERAGE LEDGER BALANCE	389,645.48
75 CHECKS/DEBITS	1,220,313.10	AVERAGE COLLECTED BAL	389,645.48
SERVICE CHARGE	.00	Interest Earned	144.11
INTEREST PAID	144.11	Annual Percentage Yield Earned	0.45%
NEW BALANCE	116,210.61	2020 Interest Paid	347.20

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL NSF RETURNED ITEM FEES	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
6/03	Transfer to DDA	850,000.00



First Bank & Trust

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

(605) 594-3423

Date 6/30/20 Page 3
 ACCOUNT NUMBER ENDING 0057
 64

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

INTEREST CHECKING ENDING 0057 (Continued)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
6/30	PAYROLL GARRETSON SCHOOL 1466002580 20/06/30 TRACE# -091408441620085	12,182.89-
6/30	PAYROLL GARRETSON SCHOOL 1466002580 20/06/30 TRACE# -091408441780073	14,248.47-
6/30	PAYROLL GARRETSON SCHOOL 1466002580 20/06/30 TRACE# -091408441780068	87,920.61-

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
6/02	46401	515.00	6/19	46463	1,125.00	6/18	46490	1,972.05
6/04	46410*	27,500.00	6/15	46464	462.70	6/18	46492*	18.35
6/05	46416*	26.89	6/11	46465	679,845.63	6/11	46493	646.80
6/01	46426*	1,632.00	6/15	46467*	910.70	6/15	46494	51.40
6/03	46442*	837.47	6/11	46468	29.36	6/15	46495	386.00
6/03	46443	135.00	6/12	46469	236.24	6/24	46496	189.00
6/08	46444	100.00	6/26	46470	861.84	6/15	46497	655.00
6/02	46447*	85.00	6/12	46471	29.95	6/16	46498	5,008.70
6/19	46449*	131.92	6/15	46473*	1,756.97	6/16	46499	20,290.00
6/04	46450	50.00	6/12	46474	130.10	6/16	46500	117.52
6/11	46451	693.00	6/18	46475	55.20	6/15	46501	4,975.86
6/15	46452	24.15	6/15	46476	58.50	6/15	46503*	492.76
6/17	46453	5,000.00	6/15	46478*	190,000.00	6/16	46504	697.48
6/23	46454	27.46	6/16	46479	120.00	6/17	46505	135.00
6/17	46455	1,138.97	6/18	46480	10,051.00	6/22	46506	100.00
6/15	46456	805.20	6/22	46481	75.00	6/19	46507	1,776.89
6/22	46457	26,099.46	6/15	46482	115.50	6/19	46508	21,919.17
6/17	46458	27.55	6/17	46483	1,000.83	6/22	46509	85.00
6/15	46459	50.00	6/15	46484	5.60	6/17	46511*	131.92
6/23	46460	515.00	6/12	46487*	1,496.73	6/17	46512	50.00
6/15	46461	5,317.89	6/15	46488	1,801.29			
6/12	46462	52.00	6/16	46489	175.00			

* INDICATES MISSING CHECK NUMBER

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

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

DATE: 05/11/2020 46401

78-00
914
AMOUNT: 515.00

PAY - Five Hundred Fifteen And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hesteth
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046401⑈ ⑆091400606⑆ 02⑈005⑈7⑈

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

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

DATE: 05/11/2020 46410

78-00
914
AMOUNT: 27,500.00

PAY - Twenty Seven Thousand Five Hundred And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: KAISER & BLAIN, INC.
PO BOX 356
STOCK FALLS SD 57101

Shawn Hesteth
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046410⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46401 Date: 06/02 Amount: \$515.00

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

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

DATE: 05/11/2020 46416

78-00
914
AMOUNT: 26.89

PAY - Twenty Six And 89/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: JODI HEUGEBAUER
700 5TH ST.
GARRETSON SD 57030

Shawn Hesteth
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046416⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46410 Date: 06/04 Amount: \$27,500.00

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

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

DATE: 05/11/2020 46426

78-00
914
AMOUNT: 1,632.00

PAY - One Thousand Six Hundred Thirty Two And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: TEACHNELL SOLUTIONS
715 E. 14TH ST.
STOCK FALLS SD 57107

Shawn Hesteth
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046426⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46416 Date: 06/05 Amount: \$26.89

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

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

DATE: 05/29/2020 46442

78-00
914
AMOUNT: 837.47

PAY - Eight Hundred Thirty Seven And 47/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DAVE VANDER GRIFF
521 SARAT C. STREET
GARRETSON SD 57030

Kary Hlavac
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046442⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46410 Date: 06/01 Amount: \$1,632.00

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

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

DATE: 05/29/2020 46443

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: AFN: GROUP PLANS
AMERICAN FINDS SERVICE CO.
PO BOX 6007
INDIANAPOLIS IN 46209-9109

Kary Hlavac
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046443⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46442 Date: 06/03 Amount: \$837.47

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

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

DATE: 05/29/2020 46444

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 205970
NASHVILLE TN 37230-5970

Kary Hlavac
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046444⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46416 Date: 06/03 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: 05/29/2020 46447

78-00
914
AMOUNT: 95.00

PAY - Eighty Five And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Kary Hlavac
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046447⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46444 Date: 06/08 Amount: \$100.00

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

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

DATE: 05/29/2020 46449

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 REMITTANCE DRIVE
MEEDE 302
CHICAGO IL 60675-3021

Kary Hlavac
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046449⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46447 Date: 06/02 Amount: \$85.00

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

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

DATE: 05/29/2020 46450

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

Kary Hlavac
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046450⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46449 Date: 06/19 Amount: \$131.92

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

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

DATE: 06/08/2020 46451

78-00
914
AMOUNT: 693.00

PAY - Six Hundred Ninety Three And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ALLIANCE COMMUNICATIONS
20 BOX 349
GARRETSON SD 57030-0349

Shawn Hesteth
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046451⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46447 Date: 06/04 Amount: \$85.00

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: 06/08/2020 46452

78-00
914
AMOUNT: 24.15

PAY - Twenty Four And 15/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ANY ANDERSEN
812 4TH ST.
GARRETSON SD 57030

Shawn Hesteth
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046452⑈ ⑆091400606⑆ 02⑈005⑈7⑈

Date: 06/11 Amount: \$693.00

46452 Date: 06/15 Amount: \$24.15

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46453. PAY: Five Thousand And 00/100 Dollars. TO: APPRECO, INC. 422 W. CARROLL AVE. STE. 800 LITTLE ROCK AR 72201. Signature: Jacob Schweitzer.

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46454. PAY: Twenty Seven And 46/100 Dollars. TO: ARGUS LEADER MEDIA, 11095 FO BOX 512598 LOS ANGELES CA 90051-1598. Signature: Jacob Schweitzer.

46453 Date: 06/17 Amount: \$5,000.00

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46455. PAY: One Thousand One Hundred Thirty Eight And 97/100 Dollars. TO: ABRSO, 4350 FO BOX 1059 PIERRE SD 57501-1059. Signature: Jacob Schweitzer.

46454 Date: 06/23 Amount: \$27.46

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46456. PAY: Eight Hundred Five And 20/100 Dollars. TO: ASSOCIATED CONSULTING ENGINEERING, INC. 340 S. PHILLIPS AVE. STOUX FALLS SD 57104. Signature: Jacob Schweitzer.

46455 Date: 06/17 Amount: \$1,138.97

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46457. PAY: Twenty Six Thousand Ninety Nine And 46/100 Dollars. TO: ATTN: MARSHA POLZIN, BALZIC SCHOOL DISTRICT, 300 S. BULLDOG AVE, BALZIC SD 57003. Signature: Jacob Schweitzer.

46456 Date: 06/15 Amount: \$805.20

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46458. PAY: Twenty Seven And 55/100 Dollars. TO: GREG REARER, 300 S. MAIN ST. GARRETSON SD 57030. Signature: Jacob Schweitzer.

46457 Date: 06/22 Amount: \$26,099.46

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46459. PAY: Fifty And 00/100 Dollars. TO: BIMBO BAKERIES USA, FO BOX 846243 DALLAS TX 75284-6243. Signature: Jacob Schweitzer.

46458 Date: 06/17 Amount: \$27.55

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46460. PAY: Five Hundred Fifteen And 00/100 Dollars. TO: CARROLL INSTITUTE, 310 S. 1ST AVE. STOUX FALLS SD 57104-6329. Signature: Jacob Schweitzer.

46459 Date: 06/15 Amount: \$50.00

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46461. PAY: Five Thousand Three Hundred Seventeen And 89/100 Dollars. TO: CASH-NA DISTRIBUTING, 1108 S. MAIN ST. KEARNEY NE 68848-0309. Signature: Jacob Schweitzer.

46460 Date: 06/23 Amount: \$515.00

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46462. PAY: Fifty Two And 00/100 Dollars. TO: CWS, FO BOX A GARRETSON SD 57030. Signature: Jacob Schweitzer.

46461 Date: 06/15 Amount: \$5,317.89

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46463. PAY: Five Thousand Three Hundred Seventeen And 89/100 Dollars. TO: CO-OP ARCHITECTURE, 1108 S. MAIN ST. SUITE 102 ABERDEEN SD 57401. Signature: Jacob Schweitzer.

46462 Date: 06/12 Amount: \$52.00

Garretson School District No. 49-4, Minnehaha County, State of South Dakota, Garretson, South Dakota 57030. DATE: 06/08/2020, 46464. PAY: Four Hundred Sixty Two And 70/100 Dollars. TO: DEAN FOODS, FO BOX 1455 INH318 MINNEAPOLIS MN 55405-0318. Signature: Jacob Schweitzer.

46463 Date: 06/19 Amount: \$1,125.00

46464 Date: 06/15 Amount: \$462.70

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

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

DATE: 06/08/2020 46465

78-00
914
AMOUNT: 679,845.63

PAY - Six Hundred Seventy Nine Thousand Eight Hundred Forty Five And 63/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: TRUST DEPT. FIRST BANK & TRUST PO BOX 5097 BROOKINGS SD 57006

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046465⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46465 Date: 06/11 Amount: \$679,845.63

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: 06/08/2020 46468

78-00
914
AMOUNT: 29.36

PAY - Twenty Nine And 36/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046468⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46468 Date: 06/11 Amount: \$29.36

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: 06/08/2020 46470

78-00
914
AMOUNT: 861.84

PAY - Eight Hundred Sixty One And 84/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: TERRY HANTEN GOODCARE, LLC 1407 W. SYCAMORE AVE. SIOUX FALLS SD 57110

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046470⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46470 Date: 06/26 Amount: \$861.84

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

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

DATE: 06/08/2020 46473

78-00
914
AMOUNT: 1,756.97

PAY - One Thousand Seven Hundred Fifty Six And 97/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046473⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46473 Date: 06/15 Amount: \$1,756.97

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: 06/08/2020 46475

78-00
914
AMOUNT: 55.20

PAY - Fifty Five And 20/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: RICHELLE HOFER 601 E. MAIN ST. GARRETSON SD 57030

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046475⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46475 Date: 06/18 Amount: \$55.20

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

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

DATE: 06/08/2020 46478

78-00
914
AMOUNT: 190,000.00

PAY - One Hundred Ninety Thousand And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: KRIER & BLATH, INC. PO BOX 356 SIOUX FALLS SD 57101

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046478⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

Date: 06/15 Amount: \$190,000.00

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

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

DATE: 06/08/2020 46467

78-00
914
AMOUNT: 910.70

PAY - Nine Hundred Ten And 70/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: G & B CONTROLS, INC. PO BOX 85661 SIOUX FALLS SD 57118-5661

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046467⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46467 Date: 06/15 Amount: \$910.70

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

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

DATE: 06/08/2020 46469

78-00
914
AMOUNT: 236.24

PAY - Two Hundred Thirty Six And 24/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046469⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46469 Date: 06/12 Amount: \$236.24

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

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

DATE: 06/08/2020 46471

78-00
914
AMOUNT: 29.95

PAY - Twenty Nine And 95/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046471⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46471 Date: 06/12 Amount: \$29.95

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: 06/08/2020 46474

78-00
914
AMOUNT: 130.10

PAY - One Hundred Thirty And 10/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HOBART 5013 W. 12TH ST. SIOUX FALLS SD 57106

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046474⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46474 Date: 06/12 Amount: \$130.10

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

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

DATE: 06/08/2020 46476

78-00
914
AMOUNT: 58.90

PAY - Fifty Eight And 90/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BYRON KLAASSEN 48788 SIOUX ST. THE SHERMAN SD 57030

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046476⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46476 Date: 06/15 Amount: \$58.90

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

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

DATE: 06/08/2020 46479

78-00
914
AMOUNT: 120.00

PAY - One Hundred Twenty And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SUSAN KURTS 628 S. ROBERTA LAHE SIOUX FALLS SD 57106

Shawn Hendtch
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046479⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46479 Date: 06/16 Amount: \$120.00

46480
DATE: 06/08/2020
AMOUNT: 10,051.00
FIRST BANK AND TRUST
GARRETTSON, SD

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

PAY - Ten Thousand Fifty One And 50/100 Dollars

STEVENS & WELLSBERRY'S CARR HOBBES & SCHOOL
PO BOX 8201
STOCK FALLS SD 57105-8206

TO THE ORDER OF

Amount: \$10,051.00
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46482
DATE: 06/08/2020
AMOUNT: 133.50
FIRST BANK AND TRUST
GARRETTSON, SD

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

PAY - One Hundred Eleven And 50/100 Dollars

METZ, SANDER, D. NEKA
PO BOX 428456
509 5TH, CORNHILL ST.,
RAVENS CITY SD 57030-3201

TO THE ORDER OF

Amount: \$133.50
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46484
DATE: 06/08/2020
AMOUNT: 5.60
FIRST BANK AND TRUST
GARRETTSON, SD

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

PAY - Five And 60/100 Dollars

JOHN MARLON
PO BOX 428456
509 5TH AVENUE SD 57032

TO THE ORDER OF

Amount: \$5.60
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46488
DATE: 06/08/2020
AMOUNT: 1,801.29
FIRST BANK AND TRUST
GARRETTSON, SD

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

PAY - One Thousand Eight Hundred One And 29/100 Dollars

PEARSON EDUCATION, INC.
PO BOX 428456
ALBANY GA 31708-9106

TO THE ORDER OF

Amount: \$1,801.29
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46488
DATE: 06/15
AMOUNT: \$1,801.29

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

PAY - One Thousand Five Hundred Seventy Two And 50/100 Dollars

NETEY BUSINESS OFFICE
FRANKLIN LAKES EDUCATIONAL COOPERATIVE
1401 W
MOUNDSVILLE SD 57042

TO THE ORDER OF

Amount: \$1,801.29
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46490
DATE: 06/18
AMOUNT: \$1,972.05

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

PAY - Six Hundred Forty Six And 50/100 Dollars

SAUNDERS PRINTING CO.
508 HAWTH AVENUE
GARRETTSON SD 57030

TO THE ORDER OF

Amount: \$1,972.05
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46481
DATE: 06/08/2020
AMOUNT: 75.00
FIRST BANK AND TRUST
GARRETTSON, SD

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

PAY - Seventy Five And 00/100 Dollars

LOVENE, ANNA, CHAMBER
2100 W
LIVERIE NH 38156

TO THE ORDER OF

Amount: \$75.00
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46481
DATE: 06/22
AMOUNT: \$75.00

45296530
2020061501006503

Date: 06/19/2020

Check Accepted At: MENARDS INC

One thousand and 89/100 Dollars

FIRST BANK TRUST
BROOKINGS, SD 57009-0000

Amount: \$75.00
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46483
DATE: 06/17
AMOUNT: \$1,000.83

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

PAY - One Thousand Four Hundred Ninety Six And 79/100 Dollars

PALMERICE OIL CO.
2332 455TH AVENUE
GARRETTSON SD 57030

TO THE ORDER OF

Amount: \$1,000.83
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46487
DATE: 06/12
AMOUNT: \$1,496.73

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

PAY - One Hundred Seventy Five And 90/100 Dollars

NETEY, ELIZ BETH DEBERRY BANK, INC
FRANKLIN LAKES EDUCATIONAL COOPERATIVE
PO BOX 100
GARRETTSON SD 57030

TO THE ORDER OF

Amount: \$1,496.73
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46489
DATE: 06/16
AMOUNT: \$175.00

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

PAY - Eighteen And 35/100 Dollars

FRANKLIN LAKES EDUCATIONAL COOPERATIVE
PO BOX 100
GARRETTSON SD 57030

TO THE ORDER OF

Amount: \$175.00
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46492
DATE: 06/18
AMOUNT: \$18.35

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

PAY - Fifty One And 40/100 Dollars

FRANKLIN LAKES EDUCATIONAL COOPERATIVE
PO BOX 100
GARRETTSON SD 57030

TO THE ORDER OF

Amount: \$18.35
Security Features: MICR LINE, SECURITY FEATURES INCLUDED, DETAILS ON BACK

Signature: *Shawn Harsteth*
Jacob Schweitzer
JACOB SCHWEITZER

46493 Date: 06/11 Amount: \$646.80

46494 Date: 06/15 Amount: \$51.40

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

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

DATE: 06/08/2020 46495

78-00
914

AMOUNT: 386.00

PAY - Three Hundred Eighty Six And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: REEMPLOYMENT ASSISTANCE DIV.
SD DEP'T OF LABOR & REGULATION
420 S. ROOSEVELT ST.
PO BOX 4730
AERDEN SD 57402-4730

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046495⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46495 Date: 06/15 Amount: \$386.00

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: 06/08/2020 46497

78-00
914

AMOUNT: 655.00

PAY - Six Hundred Fifty Five And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046497⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46497 Date: 06/15 Amount: \$655.00

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: 06/08/2020 46499

78-00
914

AMOUNT: 20,290.00

PAY - Twenty Thousand Two Hundred Ninety And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046499⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46499 Date: 06/16 Amount: \$20,290.00

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: 06/08/2020 46501

78-00
914

AMOUNT: 4,975.86

PAY - Four Thousand Nine Hundred Seventy Five And 86/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: USLINE
PO BOX 88741
CHICAGO IL 60689-1741

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046501⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46501 Date: 06/15 Amount: \$4,975.86

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

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

DATE: 06/15/2020 46504

78-00
914

AMOUNT: 697.48

PAY - Six Hundred Ninety Seven And 48/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DAVE VAHDER GRIFT
501 BAHAN C. STREET
GARRETSON SD 57030

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046504⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46504 Date: 06/16 Amount: \$697.48

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

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

DATE: 06/15/2020 46506

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

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046506⑈ ⑆091400606⑆ 02⑈005⑈7⑈

Date: 06/22 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: 06/08/2020 46496

78-00
914

AMOUNT: 189.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: 500 ALIHEMENT, INC.
1204 E. HERLOCK BLVD.
BRANDON SD 57005

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046496⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46496 Date: 06/24 Amount: \$189.00

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: 06/08/2020 46498

78-00
914

AMOUNT: 5,008.70

PAY - Five Thousand Eight And 70/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SURETY COMPANIES
PO BOX 8205
CAROL STREAM IL 60197-8205

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046498⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46498 Date: 06/16 Amount: \$5,008.70

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

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

DATE: 06/08/2020 46500

78-00
914

AMOUNT: 117.52

PAY - One Hundred Seventeen And 52/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: THRIVE NUTRITION SERVICES
303 W. 10TH ST.
SIOUX FALLS SD 57104

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046500⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46500 Date: 06/16 Amount: \$117.52

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: 06/08/2020 46503

78-00
914

AMOUNT: 492.76

PAY - Four Hundred Ninety Two And 76/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: WASTE MANAGEMENT
PO BOX 4448
CAROL STREAM IL 60197-4448

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046503⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46503 Date: 06/15 Amount: \$492.76

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: 06/15/2020 46505

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

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046505⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46505 Date: 06/17 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: 06/15/2020 46507

78-00
914

AMOUNT: 1,776.89

PAY - One Thousand Seven Hundred Seventy Six And 89/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT FLEX ACCOUNT
PO BOX C
GARRETSON SD 57030

Jacob Schwitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046507⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46507 Date: 06/19 Amount: \$1,776.89

THIS DOCUMENT HAS A TRUS MATHEMATICAL IN THE PAPER FIBER TO LIGHT TO VIEW

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

DATE: 06/15/2020 46508

78-60
914

AMOUNT: 21,919.17

PAY - Twenty One Thousand Nine Hundred Nineteen And 17/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL TRUST & AGENCY

Kathy Hauag
Jacob Schweitzer

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046508⑈ ⑆091400606⑆ 02⑈005⑈7⑈

THIS DOCUMENT HAS A TRUS MATHEMATICAL IN THE PAPER FIBER TO LIGHT TO VIEW

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

DATE: 06/15/2020 46509

78-60
914

AMOUNT: 85.00

PAY - Eighty Five And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HORACE KINN LIFE INS. CO.
P.O. BOX 19219
SPRINGFIELD IL 62794-9219

Kathy Hauag
Jacob Schweitzer

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046509⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46508 Date: 06/19 Amount: \$21,919.17

THIS DOCUMENT HAS A TRUS MATHEMATICAL IN THE PAPER FIBER TO LIGHT TO VIEW

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

DATE: 06/15/2020 46511

78-60
914

AMOUNT: 131.92

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: NEW YORK LIFE INSURANCE
75 RENEWANCE DRIVE
SUITE 302
CHICAGO IL 60675-3921

Kathy Hauag
Jacob Schweitzer

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046511⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46511 Date: 06/17 Amount: \$131.92

46509 Date: 06/22 Amount: \$85.00

THIS DOCUMENT HAS A TRUS MATHEMATICAL IN THE PAPER FIBER TO LIGHT TO VIEW

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

DATE: 06/15/2020 46512

78-60
914

AMOUNT: 50.00

PAY - Fifty And 00/100 Dollars -

FIRST BANK AND TRUST
Garretson, SD

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


Kathy Hauag
Jacob Schweitzer

Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046512⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46512 Date: 06/17 Amount: \$50.00



First Bank & Trust

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

(605) 594-3423

Date 6/30/20 Page 1
 ACCOUNT NUMBER ENDING 0131
 3

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 DISTRICT TRANSFER

Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225. This is a change from the current \$200. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525. This is a change from the current \$5,000.

INTEREST CHECKING		NUMBER OF ENCLOSURES	3
ACCOUNT NUMBER	ENDING 0131	Statement Dates	6/01/20 thru 6/30/20
PREVIOUS BALANCE	3,210,860.35	DAYS IN THE STATEMENT PERIOD	30
4 DEPOSITS	352,490.27	AVERAGE LEDGER BALANCE	2,440,471.18
5 CHECKS/DEBITS	1,054,290.72	AVERAGE COLLECTED BAL	2,440,471.18
SERVICE CHARGE	.00	Interest Earned	902.64
INTEREST PAID	902.64	Annual Percentage Yield Earned	0.45%
NEW BALANCE	2,509,962.54	2020 Interest Paid	5,847.83

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL NSF RETURNED ITEM FEES	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
6/18	Deposit	345,256.62
6/19	Deposit	4,122.05

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>		TRANSFER AMOUNT FROM THE OTHER SIDE		\$
		ADD		
		DEPOSIT(S) MADE SINCE ENDING DATE ON STATEMENT		
		SUBTOTAL		\$
HINTS FOR FINDING DIFFERENCES		CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
		NUMBER	AMOUNT	
<p>• Recheck all additions and subtractions or corrections.</p> <p>• Verify the carryover balance from page to page in your check register.</p> <p>• Make sure you have subtracted any service or miscellaneous charge(s) from your check register balance.</p> <p>• For information or help on electronic transactions, call the telephone number on the front of this statement.</p>				
INFORMATION REGARDING YOUR DEPOSIT ACCOUNT				
<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>				
INFORMATION ON YOUR OVERDRAFT PROTECTION PLAN				
<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>				
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 - SF
 PO BOX G
 GARRETSON, SD 57030-0385

(605) 594-3423

Date 6/30/20 Page 1
 ACCOUNT NUMBER ENDING 0444
 24

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 TRUST & AGENCY

Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225. This is a change from the current \$200. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525. This is a change from the current \$5,000.

FREE CHECKING		NUMBER OF ENCLOSURES	24
ACCOUNT NUMBER	ENDING 0444	Statement Dates	6/01/20 thru 6/30/20
PREVIOUS BALANCE	67,486.87	DAYS IN THE STATEMENT PERIOD	30
6 DEPOSITS	34,692.99	AVERAGE LEDGER BALANCE	53,282.44
36 CHECKS/DEBITS	48,919.05	AVERAGE COLLECTED BAL	53,282.44
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	53,260.81		

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL NSF RETURNED ITEM FEES	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
6/05	Transfer to DDA	3,320.95
6/15	Deposit	580.00

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

DATE: 05/28/2020

19365

PAY - One Thousand Three Hundred Forty One And 00/100 Dollars -

1,341.08

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

TO THE ORDER OF: SCHOLASTIC BOOK FAIRS
PO BOX 62849
CINCINNATI OH 45263

⑆019365⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19365 Date: 06/03 Amount: \$1,341.08

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

DATE: 06/11/2020

19367

PAY - Two Thousand One Hundred Sixty And 80/100 Dollars -

2,160.80

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

TO THE ORDER OF: ATTN: REMITTANCE PROCESSING
1932 WYNDEN ROAD
COLORADO SP 31999-0737

⑆019367⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19367 Date: 06/16 Amount: \$2,160.80

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

DATE: 06/11/2020

19369

PAY - Sixty Six And 99/100 Dollars -

66.99

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

TO THE ORDER OF: DAKOTA RECOGNITION/JOHNSON
PO BOX 89121
SIOUX FALLS SD 57109

⑆019369⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19369 Date: 06/19 Amount: \$66.99

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

DATE: 06/11/2020

19371

PAY - One Hundred Fifty Four And 53/100 Dollars -

154.53

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

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

⑆019371⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19371 Date: 06/12 Amount: \$154.53

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

DATE: 06/11/2020

19374

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

183.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

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

⑆019374⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19374 Date: 06/15 Amount: \$183.00

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

DATE: 06/19/2020

19376

PAY - Two Hundred Ninety Eight And 30/100 Dollars -

298.30

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

TO THE ORDER OF: THE HORACE MANN COMPANIES
PO BOX 19237
SPRINGFIELD IL 62794-9317

⑆019376⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19376 Date: 06/25 Amount: \$298.30

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

DATE: 05/28/2020

19366

PAY - Three Hundred Eighty Six And 64/100 Dollars -

386.64

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

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

⑆019366⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19366 Date: 06/01 Amount: \$386.64

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

DATE: 06/11/2020

19368

PAY - One Thousand Twenty Eight And 74/100 Dollars -

1,028.74

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

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

⑆019368⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19368 Date: 06/15 Amount: \$1,028.74

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

DATE: 06/11/2020

19370

PAY - One Thousand Two Hundred Ten And 24/100 Dollars -

1,210.24

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

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

⑆019370⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19370 Date: 06/12 Amount: \$1,210.24

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

DATE: 06/11/2020

19372

PAY - Thirty Thousand Six Hundred Twenty Four And 00/100 Dollars -

30,624.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

TO THE ORDER OF: ATTN: BRUCE CHRISTENSEN
NORTHERN PLAINS INSURANCE POOL
2821 E. 10TH ST. #18 #10
SIOUX FALLS SD 57103-0010

⑆019372⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19372 Date: 06/16 Amount: \$30,624.00

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

DATE: 06/19/2020

19375

PAY - One Hundred Eighty And 75/100 Dollars -

180.75

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

TO THE ORDER OF: ABC RENTALS
3009 S. PHILLIPS AVE.
SIOUX FALLS SD 57105

⑆019375⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19375 Date: 06/29 Amount: \$180.75

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

DATE: 06/19/2020

19379

PAY - Four Hundred Fifty One And 68/100 Dollars -

451.68

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schwitzer
BUSINESS MANAGER

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

⑆019379⑆ ⑆091400606⑆ 04⑆044⑆⑆⑆

19379 Date: 06/23 Amount: \$451.68

Johnson	Anthony	\$ 43,581.00	\$ 44,958.16	\$ 3,120.00	\$ 3,120.00	\$ 292.23	\$ 2,697.49	\$ 3,439.30	\$ 421.20	8112	\$ 66,160.38	1	\$ 44,958.16	\$ 59,920.38
Kientopf	Alysha	\$ 39,662.00	\$ 40,915.32	\$ 8,950.20	\$ 8,950.20	\$ 265.95	\$ 2,454.92	\$ 3,130.02	\$ 1,208.28	8112	\$ 73,986.89	0.25	\$ 10,228.83	\$ 14,021.62
Mudder	Dave	\$ 50,476.00	\$ 52,071.04			\$ 338.46	\$ 3,124.26	\$ 3,983.43	\$ -	8112	\$ 67,629.20	0.25	\$ 13,017.76	\$ 16,907.30
Mueller	Julie	\$ 51,365.00	\$ 52,988.13	\$ 1,170.00	\$ 1,170.00	\$ 344.42	\$ 3,179.29	\$ 4,053.59	\$ 157.95	8112	\$ 71,175.39	1	\$ 52,988.13	\$ 68,835.39
Sittig	Nick	\$ 44,661.00	\$ 46,072.29	\$ 4,680.00	\$ 4,680.00	\$ 299.47	\$ 2,764.34	\$ 3,524.53	\$ 631.80	8112	\$ 70,764.42	0.25	\$ 11,518.07	\$ 15,351.11
Stoltenberg	Kari	\$ 55,285.00	\$ 57,032.01	\$ 4,290.00	\$ 4,290.00	\$ 370.71	\$ 3,421.92	\$ 4,362.95	\$ 579.15	8112	\$ 82,458.73	1	\$ 57,032.01	\$ 73,878.73
Terwee	Andrew	\$ 49,207.00	\$ 51,411.94			\$ 334.18	\$ 3,084.72	\$ 3,933.01	\$ -	8112	\$ 66,875.85	1	\$ 51,411.94	\$ 66,875.85
Totals		\$ 467,884.00	\$ 483,319.13	\$ 32,350.20	\$ 30,400.20	\$ 3,141.57	\$ 28,999.15	\$ 36,973.91	\$ 4,367.28	\$ 81,120.00	\$ 700,671.45	6.25	\$ 313,873.42	\$ 411,615.30
Averages		\$ 46,788.40	\$ 48,331.91	\$ 4,621.46	\$ 5,066.70	\$ 314.16	\$ 2,899.91	\$ 3,697.39	\$ 436.73	\$ 8,112.00	\$ 70,067.14		\$ 31,387.34	\$ 65,858.45

HS Instruction

Last	First	Salary 19-20	Salary 20-21	ED 19-20	ED 20-21	Work Comp	Retirement	SS/Medicare	ED Retirement/SS Tax	Health Coverage	Total Cost	FTE	20-21 Salary Adjusted by FTE	Total Salary & Benefits (No ED)
Bohl	Jason	\$ 51,285.00	\$ 52,905.61	\$ 12,285.00	\$ 12,285.00	\$ 343.89	\$ 3,174.34	\$ 4,047.28	\$ 1,658.48	8112	\$ 94,811.58	1	\$ 52,905.61	\$ 70,241.58
Brown	Erika	\$ 40,456.00	\$ 41,734.41	\$ 8,190.00	\$ 8,190.00	\$ 271.27	\$ 2,504.06	\$ 3,192.68	\$ 1,105.65	8112	\$ 73,300.08	0.5	\$ 20,867.20	\$ 28,460.04
Buchholz	Kelsey	\$ 44,181.00	\$ 45,577.12	\$ 7,435.00	\$ 7,435.00	\$ 296.25	\$ 2,734.63	\$ 3,486.65	\$ 1,003.73	8112	\$ 76,080.37	1	\$ 45,577.12	\$ 61,210.37
Granberg	Lynsay	\$ 43,752.00	\$ 45,134.56			\$ 293.37	\$ 2,708.07	\$ 3,452.79	\$ -	8112	\$ 59,700.81	0.25	\$ 11,283.64	\$ 14,925.20
Heumiller	Jake	\$ 40,625.00	\$ 41,908.75	\$ 1,755.00	\$ 1,755.00	\$ 272.41	\$ 2,514.53	\$ 3,206.02	\$ 236.93	8112	\$ 59,760.63	1	\$ 41,908.75	\$ 56,250.63
Howe	Bev	\$ 56,307.00	\$ 58,086.30	\$ 9,750.00	\$ 9,750.00	\$ 377.56	\$ 3,485.18	\$ 4,443.60	\$ 1,316.25	8112	\$ 95,320.89	1	\$ 58,086.30	\$ 75,820.89
Hughes	Tim	\$ 45,621.00	\$ 47,062.62			\$ 305.91	\$ 2,823.76	\$ 3,600.29	\$ -	8112	\$ 61,904.58	1	\$ 47,062.62	\$ 61,904.58
Kientopf	Alysha	\$ 39,662.00	\$ 40,915.32	\$ 8,950.20	\$ 8,950.20	\$ 265.95	\$ 2,454.92	\$ 3,130.02	\$ 1,208.28	8112	\$ 73,986.89	0.75	\$ 30,686.49	\$ 42,064.87
McGee	Darcy	\$ 45,050.00	\$ 46,473.58			\$ 302.08	\$ 2,788.41	\$ 3,555.23	\$ -	8112	\$ 61,231.30	1	\$ 46,473.58	\$ 61,231.30
Mudder	Dave	\$ 50,476.00	\$ 52,071.04			\$ 338.46	\$ 3,124.26	\$ 3,983.43	\$ -	8112	\$ 67,629.20	0.25	\$ 13,017.76	\$ 16,907.30
Sittig	Nick	\$ 44,661.00	\$ 46,072.29	\$ 4,680.00	\$ 4,680.00	\$ 299.47	\$ 2,764.34	\$ 3,524.53	\$ 631.80	8112	\$ 70,764.42	0.5	\$ 23,036.14	\$ 30,702.21
Steckler	Kevin	\$ 53,151.00	\$ 54,830.57	\$ 5,265.00	\$ 5,265.00	\$ 356.40	\$ 2,789.83	\$ 4,194.54	\$ 710.78	8112	\$ 82,024.12	1	\$ 54,830.57	\$ 71,494.12
Totals		\$ 555,227.00	\$ 572,772.17	\$ 58,310.20	\$ 58,310.20	\$ 3,723.02	\$ 34,366.33	\$ 43,817.07	\$ 7,871.88	\$ 97,344.00	\$ 876,514.87	9.25	\$ 445,735.79	\$ 591,213.09
Averages		\$ 46,268.92	\$ 47,731.01	\$ 7,288.78	\$ 7,288.78	\$ 319.25	\$ 2,863.86	\$ 3,651.42	\$ 658.99	\$ 8,112.00	\$ 73,042.91		\$ 37,144.65	\$ 63,914.93

Special Education

Last	First	Salary 19-20	Salary 20-21	ED 19-20	ED 20-21	Work Comp	Retirement	SS/Medicare	ED Retirement/SS Tax	Health Coverage	Total Cost	FTE	20-21 Salary Adjusted by FTE	Total Salary & Benefits (No ED)
SPECIAL	ED	\$ 42,056.00	\$ 42,000.00			\$ 273.00	\$ 2,520.00	\$ 3,213.00	\$ -	8112	\$ 56,118.00	1	\$ 52,905.00	\$ 56,118.00
Anderson	Stacey	\$ 44,070.08	\$ 45,462.69			\$ 295.51	\$ 2,727.76	\$ 3,477.90	\$ -	8112	\$ 60,075.86	1	\$ 45,462.69	\$ 60,075.86
Coburn	Kayli	\$ 40,116.00	\$ 41,383.67			\$ 268.99	\$ 2,483.02	\$ 3,165.85	\$ -	8112	\$ 55,413.53	1	\$ 41,383.67	\$ 55,413.53
Schoenfish	Sherri	\$ 47,859.00	\$ 49,371.34			\$ 320.91	\$ 2,962.28	\$ 3,776.91	\$ -	8112	\$ 64,543.45	1	\$ 49,371.34	\$ 64,543.45
Thompson	Amy	\$ 44,586.50	\$ 45,995.43			\$ 298.97	\$ 2,759.73	\$ 3,518.65	\$ -	8112	\$ 60,684.78	0.7	\$ 32,196.80	\$ 42,479.35
Totals		\$ 218,687.58	\$ 224,213.14	\$ -	\$ -	\$ 1,457.39	\$ 13,452.79	\$ 17,152.31	\$ -	\$ 40,560.00	\$ 296,835.62	4.7	\$ 221,319.51	\$ 278,630.18
Averages		\$ 43,737.52	\$ 44,842.63	#DIV/0!	#DIV/0!	\$ 291.48	\$ 2,690.56	\$ 3,430.46	\$ -	\$ 8,112.00	\$ 59,367.12		\$ 44,263.90	\$ 59,283.02

Counseling Services

Last	First	Salary 19-20	Salary 20-21	ED 19-20	ED 20-21	Work Comp	Retirement	SS/Medicare	ED Retirement/SS Tax	Health Coverage	Total Cost	FTE	20-21 Salary Adjusted by FTE	Total Salary & Benefits (No ED)
Lundberg	Janie	\$ 49,883.00	\$ 51,459.30	\$ 780.00	\$ 780.00	\$ 334.49	\$ 3,087.56	\$ 3,936.64	\$ 105.30	8112	\$ 118,478.28	1	\$ 51,459.30	\$ 67,035.28
Pliska	Michelle	\$ 49,812.00	\$ 51,386.06	\$ 3,467.30	\$ 3,467.30	\$ 334.01	\$ 3,083.16	\$ 3,931.03	\$ 468.09	8112	\$ 124,060.95	1	\$ 51,386.06	\$ 67,314.35
Totals		\$ 99,695.00	\$ 102,845.36	\$ 4,247.30	\$ 4,247.30	\$ 668.49	\$ 6,170.72	\$ 7,867.67	\$ 573.39	\$ 16,224.00	\$ 242,539.23	2	\$ 102,845.36	\$ 134,349.63
Averages		\$ 49,847.50	\$ 51,422.68	\$ 2,123.65	\$ 2,123.65	\$ 334.25	\$ 3,085.36	\$ 3,933.84	\$ 286.69	\$ 8,112.00	\$ 121,269.62		\$ 51,422.68	\$ 67,174.82

Title I

Maczewski	Kim	\$ 49,950.00	\$ 51,528.42			\$ 334.93	\$ 3,091.71	\$ 3,941.92	\$ -	8112	\$ 116,958.98	1	\$ 51,528.42	\$ 67,008.98
Totals		\$ 49,950.00	\$ 51,528.42	\$ -	\$ -	\$ 334.93	\$ 3,091.71	\$ 3,941.92	\$ -	\$ 8,112.00	\$ 116,958.98	1	\$ 51,528.42	\$ 67,008.98
Averages		\$ 49,950.00	\$ 51,528.42	#DIV/0!	#DIV/0!	\$ 334.93	\$ 3,091.71	\$ 3,941.92	\$ -	\$ 8,112.00	\$ 116,958.98		\$ 51,528.42	\$ 67,008.98

Name	2019-2020					2020-2021						
	Hourly	Daily	Yearly	Benefits	Total Yearly Cost 19-20	Hourly	Daily	Annual Cost: Salary	Benefits	Total 20-21	Difference	
Tiffany Radford	\$ 15.38	\$ 123.04	\$ 22,147.20	\$ 10,751.09	\$ 32,898.29	\$ 15.69	\$ 125.50	\$ 22,590.14	\$ 11,195.55	\$ 33,785.70	\$ 887.41	
Jodi Gloe	\$ 14.75	\$ 118.00	\$ 21,240.00	\$ 10,627.26	\$ 31,867.26	\$ 15.05	\$ 120.36	\$ 21,664.80	\$ 11,069.25	\$ 32,734.05	\$ 866.79	
			\$ 43,387.20	\$ 21,378.35	\$ 64,765.55			\$ 44,254.94	\$ 22,264.80	\$ 66,519.74	\$ 1,754.19	
EA's/Para's/SPED/etc.	Hourly	Daily	Annual	Benefits	Total	Hourly	Daily	Annual	Benefits	Total	Difference	
Kathi Brady	\$ 16.11	\$ 128.88	\$ 23,198.40	\$ 10,894.58	\$ 34,092.98	\$ 16.43	\$ 131.46	\$ 23,662.37	\$ 11,341.91	\$ 35,004.28	\$ 911.30	
Christine Houska	\$ 14.00	\$ 112.00	\$ 20,160.00	\$ 10,479.84	\$ 30,639.84	\$ 14.28	\$ 114.24	\$ 20,563.20	\$ 10,918.88	\$ 31,482.08	\$ 842.24	
Lisa McKenney	\$ 15.25	\$ 122.00	\$ 21,960.00	\$ 10,725.54	\$ 32,685.54	\$ 15.56	\$ 124.44	\$ 22,399.20	\$ 11,169.49	\$ 33,568.69	\$ 883.15	
Kris Sands	\$ 17.26	\$ 138.08	\$ 24,854.40	\$ 11,120.63	\$ 35,975.03	\$ 17.61	\$ 140.84	\$ 25,351.49	\$ 11,572.48	\$ 36,923.97	\$ 948.94	
JoAnne Sargent	\$ 17.17	\$ 137.36	\$ 24,724.80	\$ 11,102.94	\$ 35,827.74	\$ 17.51	\$ 140.11	\$ 25,219.30	\$ 11,554.43	\$ 36,773.73	\$ 945.99	
Sonya Swanson	\$ 15.00	\$ 120.00	\$ 21,600.00	\$ 10,676.40	\$ 32,276.40	\$ 15.30	\$ 122.40	\$ 22,032.00	\$ 11,119.37	\$ 33,151.37	\$ 874.97	
Trista Vandersnick	\$ 17.18	\$ 137.44	\$ 24,739.20	\$ 11,104.90	\$ 35,844.10	\$ 17.52	\$ 140.19	\$ 25,233.98	\$ 11,556.44	\$ 36,790.42	\$ 946.32	
Jennifer Weiland	\$ 15.88	\$ 127.04	\$ 22,867.20	\$ 10,849.37	\$ 33,716.57	\$ 16.20	\$ 129.58	\$ 23,324.54	\$ 11,295.80	\$ 34,620.34	\$ 903.77	
Carissa White	\$ 15.00	\$ 120.00	\$ 21,600.00	\$ 11,259.60	\$ 32,859.60	\$ 15.30	\$ 122.40	\$ 22,032.00	\$ 11,702.57	\$ 33,734.57	\$ 874.97	
			\$ 205,704.00	\$ 98,213.80	\$ 303,917.80			\$ 187,786.08	\$ 90,528.80	\$ 278,314.88	\$ 8,131.65	
Custodians	Hourly	Daily	Annual	Benefits	Total	Hourly	Daily	Annual	Benefits	Total	Difference	
Ron Bly	\$ 14.05	\$ 56.20	\$ 14,612.00	\$ 9,722.54	\$ 24,334.54	\$ 14.33	\$ 57.32	\$ 14,904.24	\$ 10,146.43	\$ 25,050.67	\$ 716.13	
Jerry Christensen	\$ 16.03	\$ 80.15	\$ 20,839.00	\$ 10,572.52	\$ 31,411.52	\$ 16.35	\$ 65.40	\$ 21,255.78	\$ 11,013.41	\$ 32,269.19	\$ 857.67	
Keith Swenson	\$ 14.50	\$ 116.00	\$ 30,160.00	\$ 11,844.84	\$ 42,004.84	\$ 14.79	\$ 118.32	\$ 30,763.20	\$ 12,311.18	\$ 43,074.38	\$ 1,069.54	
Michael Gray	\$ 15.42	\$ 123.36	\$ 32,073.60	\$ 12,106.05	\$ 44,179.65	\$ 15.73	\$ 125.83	\$ 32,715.07	\$ 12,577.61	\$ 45,292.68	\$ 1,113.03	
Mike Jensen	\$ 14.50	\$ 116.00	\$ 30,160.00	\$ 11,844.84	\$ 42,004.84	\$ 14.79	\$ 118.32	\$ 30,763.20	\$ 12,311.18	\$ 43,074.38	\$ 1,069.54	
			\$ 127,844.60	\$ 56,090.79	\$ 183,935.39			\$ 130,401.49	\$ 58,359.80	\$ 188,761.30	\$ 4,825.91	
Admin Assistant	Hourly	Daily	Annual	Benefits	Total	Hourly	Daily	Annual	Benefits	Total	Difference	
Norinda Sandbulte	\$ 16.50	\$ 132.00	\$ 27,720.00	\$ 11,511.78	\$ 39,231.78	\$ 16.83	\$ 134.64	\$ 28,274.40	\$ 11,971.46	\$ 40,245.86	\$ 1,014.08	
Leslie Longhenry	\$ 16.50	\$ 132.00	\$ 30,096.00	\$ 13,423.46	\$ 43,519.46	\$ 16.83	\$ 134.64	\$ 30,697.92	\$ 13,889.63	\$ 44,587.55	\$ 1,068.08	
			\$ 57,816.00	\$ 24,935.24	\$ 82,751.24			\$ 58,972.32	\$ 25,861.08	\$ 84,833.40	\$ 2,082.16	
Supervisors			Salary	Benefits	Total	Salary	Benefits	Total	Difference			
Tim Nelson			\$ 50,338.00	\$ 14,599.14	\$ 64,937.14	\$ 51,596.45	\$ 15,154.92	\$ 66,751.37	\$ 1,814.23			
Joel Swenson			\$ 43,796.00	\$ 13,706.15	\$ 57,502.15	\$ 44,890.90	\$ 14,239.61	\$ 59,130.51	\$ 1,628.35			
			\$ 94,134.00	\$ 28,305.29	\$ 122,439.29	\$ 96,487.35	\$ 29,394.52	\$ 125,881.87	\$ 3,442.58			
Bus Drivers		Rate Per Route	Annual	Benefits	Total	Rate Per Route	Annual	Benefits	Total	Difference		
Reid Nelson		\$ 42.50	\$ 14,875.00	\$ 1,137.94	\$ 16,012.94	\$ 43.50	\$ 15,225.00	\$ 1,164.71	\$ 16,389.71	\$ 376.78		
Mike Decker		\$ 42.50	\$ 14,875.00	\$ 1,137.94	\$ 16,012.94	\$ 43.50	\$ 15,225.00	\$ 1,164.71	\$ 16,389.71	\$ 376.78		
Dennis Northrup		\$ 42.50	\$ 14,875.00	\$ 1,137.94	\$ 16,012.94	\$ 43.50	\$ 15,225.00	\$ 1,164.71	\$ 16,389.71	\$ 376.78		
Tom Godbey		\$ 42.50	\$ 14,875.00	\$ 1,137.94	\$ 16,012.94	\$ 43.50	\$ 15,225.00	\$ 1,164.71	\$ 16,389.71	\$ 376.78		
Gary Winterton		\$ 42.50	\$ 14,875.00	\$ 1,137.94	\$ 16,012.94	\$ 43.50	\$ 15,225.00	\$ 1,164.71	\$ 16,389.71	\$ 376.78		
			\$ 74,375.00	\$ 5,689.69	\$ 80,064.69		\$ 76,125.00	\$ 5,823.56	\$ 81,948.56	\$ 1,883.88		

**NOTICE OF HEARING
FOR THE FISCAL YEAR
2020-2021 BUDGET**

Notice is hereby given that the School Board of Garretson School District #49-4 will conduct a public hearing in the Library at the Garretson School, 505 Second St., Garretson, South Dakota on Monday, July 13, 2020 at 6:00 p.m. for the purpose of considering the following proposed budget for the fiscal year July 1, 2020 through June 30, 2021 and its supporting data and Five Year Capital Outlay Plan. Below are very rough estimates for the 2021 fiscal year.

Jacob Schweitzer
Business Manager
Garretson School District #49-4
Garretson, South Dakota

2020-2021 MEANS OF FINANCE - FINAL								
	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	DRIVERS ED	PRESCHOOL
USE OF CASH ON HAND (June 30, 2020)	\$ 484,947.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 8,319.00	\$ -
1110 Taxes	\$ 922,161.00	\$ 879,422.00	\$ 525,786.00	--	--	--	--	--
1120 Prior Taxes	--	\$ 2,750.00	\$ 1,250.00	--	--	--	--	--
1140 Gross Receipts	\$ 76,000.00	--	--	--	--	--	--	--
1190 Interest on Taxes	--	\$ 1,400.00	\$ 450.00	--	--	--	--	--
1310 Tuition	--	--	--	--	--	--	--	\$ 15,000.00
1330 Drivers Ed	--	--	--	--	--	--	--	--
1510 Earned Interest	\$ 10,000.00	--	--	--	--	--	--	--
1610 Sales	--	--	--	--	--	\$ 130,080.00	--	--
1620 Adult Sales	--	--	--	--	--	\$ 3,890.00	--	--
1630 Milk Sales	--	--	--	--	--	\$ 7,340.00	--	--
1690 Other Misc.	--	--	--	--	--	\$ 48,760.00	--	--
1710 Admissions	\$ 30,000.00	--	--	--	--	--	--	--
1910 Rentals	\$ 4,000.00	--	--	--	--	--	--	--
1972 Medicaid Admin. Direct	--	--	\$ 27,519.00	--	--	--	--	--
1973 Medicaid Admin. Indirect	\$ 6,000.00	--	\$ 1,400.00	--	--	--	--	--
1990 Miscellaneous	\$ 17,500.00	--	--	--	--	--	--	--
1991 Carl Perkins	\$ 4,500.00	--	--	--	--	--	--	--
TOTAL LOCAL SOURCES	\$ 1,070,161.00	\$ 883,573.00	\$ 556,405.00	\$ -	\$ -	\$ 190,070.00	\$ -	\$ 15,000.00
2110 County Apportionment	\$ 20,000.00	--	--	--	--	--	--	--
TOTAL COUNTY SOURCES	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3111 State Aid	\$ 2,047,676.00	--	\$ 41,171.00	--	--	--	--	--
3112 State Apportionment	--	--	--	--	--	--	--	--
3114 Bank Franchise	\$ 65,000.00	--	--	--	--	--	--	--
3129 TCAP/Shared Services	--	--	--	--	--	--	--	--
3900 Miscellaneous	--	--	--	--	--	\$ 1,000.00	--	--
Extraordinary Costs	--	--	\$ 171,890.00	--	--	--	--	--
TOTAL STATE SOURCES	\$ 2,112,676.00	\$ -	\$ 213,061.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
4153 Title I	\$ 19,547.00	--	--	--	--	--	--	--
4158 Small Rural School	\$ 32,000.00	--	--	--	--	--	--	--
4159 Class Size Reduction	\$ 10,000.00	--	--	--	--	--	--	--
4175 Other	--	--	--	--	--	\$ 21,500.00	--	\$ 20,000.00
4186 Preschool Special Ed.	--	--	\$ 2,850.00	--	--	\$ 3,000.00	--	--
4810 Federal Reimbursement	--	--	\$ 88,500.00	--	--	\$ 71,500.00	--	--
TOTAL FEDERAL SOURCES	\$ 61,547.00	\$ -	\$ 91,350.00	\$ -	\$ -	\$ 96,000.00	\$ -	\$ 20,000.00
OPT-OUT FUNDS	\$ 350,000.00	--	--	--	--	--	--	--
TRANSFER IN FROM C.O.	\$ 100,000.00	--	--	--	--	--	--	--
SPED FUND	--	--	--	--	--	--	--	--
TRANSFER IN FROM G.F.	--	--	--	--	--	--	--	\$ 65,476.00
TOTAL REVENUE AND USE OF CASH	\$ 4,199,331.00	\$ 883,573.00	\$ 910,816.00	\$ -	\$ -	\$ 287,070.00	\$ 8,319.00	\$ 100,476.00

2020-2021 EXPENDITURES - FINAL								
	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	PENSION FUND	BOND REDEMPTION	SCHOOL LUNCH	DRIVERS ED	PRESCHOOL
Instruction								
1111 Elementary	\$ 920,683.00	\$ 44,000.00	--	--	--	--	--	--
1121 Middle School	\$ 479,121.00	\$ 39,000.00	--	--	--	--	--	--
1131 High School	\$ 723,812.00	\$ 44,000.00	--	--	--	--	--	--
1132 Drivers Education	--	--	--	--	--	--	\$ 8,319.00	--
1141 Head Start Program	\$ 3,500.00	--	--	--	--	--	--	--
1190 Drug/Alcohol Prevention	\$ 5,500.00	--	--	--	--	--	--	--
1221 Mild	--	\$ 3,000.00	\$ 387,045.00	--	--	--	--	--
1222 Severe	--	--	--	--	--	--	--	--
1223 Day Program	--	--	\$ 157,500.00	--	--	--	--	--
1224 Residential	--	--	\$ 17,500.00	--	--	--	--	--
1226 Early Childhood	--	--	\$ 36,247.00	--	--	--	--	\$ 100,476.00
1227 Birth to Three	--	--	--	--	--	--	--	--
1273 Title I	\$ 50,882.00	--	--	--	--	--	--	--
1298 Career Academy	\$ 8,100.00	\$ 2,000.00	--	--	--	--	--	--
1299 Garretson Academy	\$ 30,914.00	\$ 2,000.00	--	--	--	--	--	--
TOTAL INSTRUCTION	\$ 2,222,512.00	\$ 134,000.00	\$ 598,292.00	\$ -	\$ -	\$ -	\$ 8,319.00	\$ 100,476.00

Support Services									
2121 Counseling	\$ 138,427.00	--	--	--	--	--	--	--	--
2131 Health	\$ 8,750.00	--	--	--	--	--	--	--	--
2142 Co-op Psych. Testing	--	--	\$ 21,600.00	--	--	--	--	--	--
2151 ESY Speech	--	--	\$ 910.00	--	--	--	--	--	--
2159 Speech	--	--	\$ 71,083.00	--	--	--	--	--	--
2171 Physical Therapy	--	--	\$ 19,500.00	--	--	--	--	--	--
2172 Occupational Therapy	--	--	\$ 43,500.00	--	--	--	--	--	--
2212 Instructor & Development Service	\$ 10,000.00	--	--	--	--	--	--	--	--
2213 Title II	\$ 26,507.00	--	\$ 500.00	--	--	--	--	--	--
2222 Library	\$ 52,478.00	\$ 5,000.00	--	--	--	--	--	--	--
2226 ITV	--	--	--	--	--	--	--	--	--
2227 Technology Services	\$ 111,858.00	\$ 70,000.00	--	--	--	--	--	--	--
2311 Board of Education	\$ 14,413.00	--	--	--	--	--	--	--	--
2314 Election	\$ 1,200.00	--	--	--	--	--	--	--	--
2315 Legal Services	\$ 6,500.00	--	--	--	--	--	--	--	--
2317 Audit	\$ 9,600.00	--	--	--	--	--	--	--	--
2319 Other	\$ 14,000.00	--	--	--	--	--	--	--	--
2321 Superintendent	\$ 150,889.00	\$ 2,000.00	--	--	--	--	--	--	--
2329 Cooperative	\$ 1,200.00	--	--	--	--	--	--	--	--
2410 MS/SR High Principal	\$ 123,352.00	\$ 2,000.00	--	--	--	--	--	--	--
2411 Elementary Principal	\$ 97,194.00	\$ 2,000.00	--	--	--	--	--	--	--
2490 Medicaid Admin. Fee	\$ 1,500.00	--	--	--	--	--	--	--	--
2529 Business Office	\$ 168,213.00	\$ 4,000.00	--	--	--	--	--	--	--
2535 Building Repairs	--	\$ 438,572.00	--	--	--	--	--	--	--
2542 Utilities	\$ 173,561.00	\$ 50,000.00	--	--	--	--	--	--	--
2549 Operation & Maintenance	\$ 364,923.00	\$ 16,500.00	--	--	--	--	--	--	--
2559 Transportation	\$ 201,044.00	\$ 32,000.00	--	--	--	--	--	--	--
2560 Food Service	--	--	--	--	--	\$ 287,070.00	--	--	--
2642 Background Checks	\$ 1,050.00	--	--	--	--	--	--	--	--
2712 Emotionally Disturbed	--	--	\$ 1,350.00	--	--	--	--	--	--
2713 Mentally Handicapped	--	--	\$ 1,250.00	--	--	--	--	--	--
2715 Learning Disabled	--	--	\$ 1,500.00	--	--	--	--	--	--
2716 Sp. Ed Director	--	--	\$ 51,994.00	--	--	--	--	--	--
2720 Speech/Language	--	--	\$ 2,000.00	--	--	--	--	--	--
2722 Autism	--	--	\$ 2,000.00	--	--	--	--	--	--
2724 Preschool	--	--	\$ 12,500.00	--	--	--	--	--	--
2736 Transportation Services	--	--	\$ 18,637.00	--	--	--	--	--	--
2756 Multiple Disabilities-Other	--	--	\$ 64,200.00	--	--	--	--	--	--
TOTAL SUPPORT SERVICES	\$ 1,676,659.00	\$ 622,072.00	\$ 312,524.00	\$ -	\$ -	\$ 287,070.00	\$ -	\$ -	\$ -
5000 DEBT SERVICES	--	--	--	--	--	--	--	--	--
6000 CO-CURRICULAR	\$ 212,534.00	\$ 27,500.00	--	--	--	--	--	--	--
7000 CONTINGENCIES	\$ 22,150.00	--	--	--	--	--	--	--	--
8000 TRANSFER OUT TO G.F.	--	\$ 100,000.00	--	--	--	--	--	--	--
8000 TRANSFER OUT TO PRESCHOOL	\$ 65,476.00	--	--	--	--	--	--	--	--
TOTAL EXPENDITURES	\$ 4,199,331.00	\$ 883,573.00	\$ 910,816.00	\$ -	\$ -	\$ 287,070.00	\$ 8,319.00	\$ 100,476.00	\$ -

Garretson School District #49-4

RESOLUTION 2020-2021-1

ADOPTION OF ANNUAL BUDGET:

Let it be resolved, that the School Board of the Garretson School District, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL- 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2020 through June 30, 2021. The adopted Annual Budget totals are as follows:

General Fund: \$4,199,331; Capital Outlay Fund: \$883,573; Special Education Fund: \$910,816; Bond Redemption Fund: \$0.00; Food Service Fund: \$287,070; Driver's Education Fund: \$8,319; Preschool Fund: \$100,476.

Tax Levy Request

General Fund	\$1.443/per \$1,000 of agricultural valuation \$3.229/per \$1,000 of owner-occupied valuation \$6.682/per \$1,000 of non-agricultural valuation
Capital Outlay	\$883,573
Special Education	\$1.684/per \$1000 of total valuation
Bond Redemption	\$0.00
Opt Out	\$350,000.00

The budget adopted is as follows:

Capital Outlay Projection 2020-2021

Fiscal Year	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Beginning Fund Balance (7-1-19)	\$ 469,528.96	\$ 451,689.20	\$ 524,040.20	\$ 724,069.14	\$ 210,558.26
Revenue - Taxes (2.1% inflationary growth + 1% growth rate then 1.5%)	\$ 902,109.64	\$ 946,424.00	\$ 947,778.94	\$ 971,473.41	\$ 995,760.25
Revenue - Interest	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Revenue - Other	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total available cash at year end	\$ 1,381,138.60	\$ 1,407,613.20	\$ 1,481,319.14	\$ 1,705,042.55	\$ 1,215,818.51
Fixed Expenditures					
Building Debt	\$ 331,813.00	\$ -	\$ -	\$ -	\$ -
Copier Lease	\$ 31,827.00	\$ 12,500.00	\$ 12,750.00	\$ 13,005.00	\$ 13,265.10
Computer Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Expenses	\$ 363,640.00	\$ 12,500.00	\$ 12,750.00	\$ 13,005.00	\$ 13,265.10
Available for District Needs	\$ 1,017,498.60	\$ 1,395,113.20	\$ 1,468,569.14	\$ 1,692,037.55	\$ 1,202,553.41
Discretionary Spending					
H.S. Purchases	\$ 15,000.00	\$ 44,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
Middle School Purchases	\$ 10,000.00	\$ 39,000.00	\$ 35,000.00	\$ 40,000.00	\$ 35,000.00
Elem. Purchases	\$ 25,000.00	\$ 44,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
Technology	\$ 75,000.00	\$ 37,219.00	\$ 45,000.00	\$ 50,000.00	\$ 55,000.00
Maintenance	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00	\$ 17,000.00	\$ 17,000.00
Misc. - Admin.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Co-Curricular	\$ 17,000.00	\$ 17,500.00	\$ 17,000.00	\$ 17,500.00	\$ 18,000.00
Special Ed	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Career/Garretson Academies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Vehicles/Transportation Dept.	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,500.00	\$ 33,000.00
Bus	\$ 105,000.00	\$ -	\$ 105,000.00	\$ -	\$ -
Utilities	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,500.00	\$ 51,000.00
Library	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
Curriculum	\$ -	\$ -	\$ -	\$ -	\$ -
Chiller Project/HVAC Replacement/Roof Repair	\$ 438,572.00	\$ 438,572.00	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00
Parking Lot/Concrete	\$ 25,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
Fine Arts	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Replace Turf	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -
Resurface Track	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -
GF Transfer (Curriculum Work)	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
GF Transfer	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Total Discretionary Expenses	\$ 909,572.00	\$ 871,073.00	\$ 744,500.00	\$ 1,227,000.00	\$ 563,500.00
Total Expenditures	\$ 1,273,212.00	\$ 883,573.00	\$ 757,250.00	\$ 1,240,005.00	\$ 576,765.10
Year End Fund Balance	\$ 107,926.60	\$ 524,040.20	\$ 724,069.14	\$ 465,037.55	\$ 639,053.41
Yearly Surplus/(Use of Cash)	\$ (361,602.36)	\$ 72,351.00	\$ 200,028.94	\$ (259,031.59)	\$ 428,495.15

Garretson School District #49-4					
ACCOUNT NUMBER	DESCRIPTION	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	
10	GENERAL FUND				
1111	ELEMENTARY PROGRAMS-REGULAR				
10 1111 000 111	REGULAR SALARY - ELEMENTARY	546,800.21	604,008.79	654,047.17	
10 1111 000 112	EDUCATIONAL ASSISTANTS	-	-	-	
10 1111 000 120	SUBSTITUTES	12,000.00	12,000.00	12,000.00	
10 1111 000 142	SICK LEAVE PAY/BACK	4,000.00	4,000.00	4,000.00	
10 1111 000 211	FICA	34,645.61	38,192.54	41,294.92	
10 1111 000 212	MEDICARE	8,102.60	8,932.13	9,657.68	
10 1111 000 220	TEACHER RETIREMENT	42,027.86	45,344.64	40,899.00	
10 1111 000 230	GROUP HEALTH INS.	99,845.76	99,845.76	129,792.00	
10 1111 000 235	DENTAL INSURANCE	-	-	-	
10 1111 000 238	LIFE INSURANCE	-	-	-	
10 1111 000 240	WORKMENS COMP	3,632.20	2,464.04	4,617.17	
10 1111 000 315	ELEM. REGIS.	1,100.00	1,100.00	1,100.00	
10 1111 000 334	ELEM. TRAVEL	1,000.00	1,000.00	1,000.00	
10 1111 000 411-01	ELEM. TEACHER SUPPLIES	650.00	650.00	650.00	
10 1111 000 411-02	OTH SUPPLIES	12,000.00	12,000.00	12,000.00	
10 1111 000 412	TEC SUPPLIES	1,625.00	1,625.00	1,625.00	
10 1111 000 422/001 399	TEC SOFTWARE SUBSCRIPTIONS	8,000.00	8,000.00	8,000.00	
1111	ELEMENTARY PROGRAMS-REGULAR	775,429.25	839,162.90	920,682.95	
1121	MIDDLE SCHOOL PROGRAMS				
10 1121 000 111	REGULAR SALARY - MIDDLE SCHOOL	316,907.45	303,303.75	323,773.42	
10 1121 000 120	SUBSTITUTES	2,000.00	2,000.00	2,000.00	
10 1121 000 142	SICK LEAVE PAY/BACK	4,000.00	4,000.00	4,000.00	
10 1121 000 211	FICA	20,020.26	19,176.83	20,445.95	
10 1121 000 212	MEDICARE	4,682.16	4,484.90	4,781.71	
10 1121 000 220	RETIREMENT	19,014.45	18,198.23	19,432.61	
10 1121 000 230	HEALTH INSURANCE	54,096.00	54,096.00	81,120.00	
10 1121 000 235	DENTAL INSURANCE	-	-	-	
10 1121 000 238	LIFE INSURANCE	-	-	-	
10 1121 000 240	WORKMENS COMPENSATION	2,072.00	1,221.22	3,141.57	
10 1121 000 315	PERDIEM	1,500.00	1,500.00	1,500.00	
10 1121 000 334	TRAVEL	1,000.00	1,000.00	1,000.00	
10 1121 492 399	BAND PURCHASED SERVICES	500.00	2,000.00	2,000.00	
10 1121 493 399	CHOIR PURCHASED SERVICES	500.00	500.00	500.00	
10 1121 000 411	M.S. TEACHER SUPPLIES	300.00	300.00	300.00	
10 1121 000 411	OTHER SUPPLIES	3,000.00	3,000.00	3,000.00	
10 1121 000 411-01	BAND SUPPLIES	1,500.00	1,500.00	1,500.00	
10 1121 000 411-02	CHOIR SUPPLIES	1,000.00	1,000.00	1,000.00	
10 1121 000 412	TEC SUPPLIES	1,625.00	1,625.00	1,625.00	
10 1121 000 422	INSTRUCTIONAL SOFTWARE	8,000.00	8,000.00	8,000.00	
1121	MIDDLE SCHOOL PROGRAMS	441,717.32	426,905.93	479,120.27	
1131	SECONDARY PROGRAMS-REGULAR				
10 1131 000 111	REGULAR SALARY - HIGH SCHOOL	414,342.65	422,968.00	457,835.79	
10 1131 000 112	EDUCATIONAL ASSISTANTS	20,178.00	20,886.00	20,886.00	
10 1131 000 114	CLASSIFIED WAGES	-	-	-	
10 1131 000 119	OTHER COMPENSATION	-	-	-	
10 1131 000 120	SUBSTITUTES	10,000.00	10,000.00	10,000.00	
10 1131 000 142	SICK LEAVE PAY/BACK	4,000.00	4,000.00	4,000.00	
10 1131 000 211	FICA	27,808.28	28,386.95	30,548.75	
10 1131 000 212	MEDICARE	753.80	6,905.49	7,442.42	
10 1131 000 220	TEACHER RETIREMENT	26,071.24	26,631.24	28,420.00	
10 1131 000 230	GROUP HEALTH INS.	61,824.00	61,824.00	97,344.00	
10 1131 000 235	DENTAL INSURANCE	-	-	-	
10 1131 000 238	LIFE INSURANCE	-	-	-	
10 1131 000 240	WORKMENS COMP	2,889.38	1,815.42	3,723.02	
10 1131 000 315	PERDIEM	1,500.00	1,500.00	1,500.00	
10 1131 000 334	REGISTRATION	1,000.00	1,000.00	1,000.00	
10 1131 000 399-01	BAND PURCHASED SERVICES	500.00	500.00	500.00	
10 1131 000 399-02	CHOIR PURCHASED SERVICES	1,000.00	1,000.00	1,000.00	
10 1131 000 399-03	TCAP/ SHARED SERVICES GRANT	30,000.00	32,000.00	32,000.00	
10 1131 000 399-04	TEC SOFTWARE SUBSCRIPTIONS	8,000.00	8,000.00	8,000.00	
10 1131 000 411-05	VO AG SUPPLIES	2,250.00	2,250.00	2,250.00	
10 1131 000 411-04	CARL PERKINS SUPPLIES	3,000.00	4,837.00	4,837.00	
10 1131 000 411-03	H.S. TEACHER SUPPLIES	600.00	600.00	600.00	
10 1131 000 411	SUPPLIES	5,000.00	5,000.00	5,000.00	
10 1131 000 411-01	BAND SUPPLIES	2,800.00	2,800.00	2,800.00	
10 1131 000 411-02	CHOIR SUPPLIES	2,500.00	2,500.00	2,500.00	

10 1131 000 412		TEC SUPPLIES	1,625.00	1,625.00	1,625.00
1131	SECONDARY PROGRAMS-REGULAR		627,642.35	647,029.10	723,811.98
1140	PRESCHOOL SERVICES				
10 1140 000 111		SALARY - PRESCHOOL	-	-	-
10 1140 000 112		EDUCATIONAL ASSISTANTS	-	-	-
10 1140 000 120		SUBSTITUTES	-	-	-
10 1140 000 211		FICA	-	-	-
10 1140 000 212		MEDICARE	-	-	-
10 1140 000 220		RETIREMENT	-	-	-
10 1140 000 240		WORK COMP	-	-	-
10 1140 000 230		HEALTH INSURANCE	-	-	-
10 1140 000 235		DENTAL INSURANCE	-	-	-
10 1140 000 399		CONTRACTED SERVICES	-	-	-
10 1140 000 411		OTHER SUPPLIES	-	-	-
1140	PRESCHOOL SERVICES		0.00	0.00	0.00
1141	HEADSTART PROGRAM				
10 1141 000 411		HEADSTART SUPPLIES	3,000.00	3,000.00	3,500.00
1141	HEADSTART PROGRAM		3,000.00	3,000.00	3,500.00
1190	OTHER REGULAR PROGRAMS				
10 1190 000 399		CONT. SERV. - CARROLL INST.	5,000.00	5,000.00	5,500.00
1190	OTHER REGULAR PROGRAMS		5,000.00	5,000.00	5,500.00
1226	EARLY CHILDHOOD PROGRAM		FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
10 1226 619 111		SALARY - EARLY CHILDHOOD	-	-	-
10 1226 619 112		EDUCATIONAL ASSISTANTS	-	-	-
10 1226 619 120		SUBSTITUTES	-	-	-
10 1226 619 211		FICA	-	-	-
10 1226 619 212		MEDICARE	-	-	-
10 1226 619 220		RETIREMENT	-	-	-
10 1226 619 230		HEALTH INSURANCE	-	-	-
10 1226 619 235		DENTAL INSURANCE	-	-	-
10 1226 619 399		PURCHASED SERVICES	-	-	-
10 1226 619 411		OTHER SUPPLIES	-	-	-
1226	EARLY CHILDHOOD PROGRAM		0.00	0.00	0.00
1273	TITLE I GRANTS				
10 1273 006 111		TITLE I SALARY	35,385.00	33,337.50	37,169.89
10 1273 006 211		FICA	2,193.87	2,066.93	2,304.53
10 1273 006 212		MEDICARE	513.08	483.39	538.96
10 1273 006 220		RETIREMENT	2,123.10	2,000.25	2,230.19
10 1273 006 230		HEALTH INSURANCE	5,152.00	5,146.85	8,112.00
10 1273 006 235		DENTAL INSURANCE	-	-	-
10 1273 006 399		CONTRACTED SERVICES	-	-	-
10 1273 006 240		WORKMANS COMP	230.00	216.69	241.60
10 1273 009 411		SUPPLIES	-	273.65	285.00
1273	TITLE I GRANTS		45,597.06	43,525.26	50,882.19
1298	CTE ACADEMY - SF DISRICT				
10 1298 000 371		CAREER ACADEMY-CTE	7,500.00	7,800.00	8,100.00
1298	CTE ACADEMY		7,500.00	7,800.00	8,100.00
1299	GARRETSON ACADEMY				
10 1299 000 371		CAREER ACADEMY	-	-	-
10 1299 000 392		PURCHASES SERVICES	-	-	-
10 1299 000 111		CAREER ACADEMY	19,389.00	19,389.00	19,478.00
10 1299 000 211		FICA	1,202.12	1,202.12	1,207.64
10 1299 000 212		MEDICARE	281.14	281.14	282.43
10 1299 000 220		RETIREMENT	1,163.34	1,163.34	1,168.68
10 1299 000 230		HEALTH INSURANCE	-	-	-
10 1299 000 235		DENTAL INSURANCE	-	-	-
10 1299 000 399		WORKMANS COMP	126.03	77.56	77.91
10 1299 000 399		SOFTWARE	8,000.00	8,000.00	8,150.00
10 1299 000 411		OTHER SUPPLIES	500.00	500.00	550.00
1299	GARRETSON ACADEMY		30,661.63	30,613.15	30,914.66
2121	COUNSELING SERVICES				
10 2121 000 111		COUNSELING SALARY	96,444.90	102,462.30	105,045.36
10 2121 000 211		FICA	5,979.58	6,352.66	6,512.81
10 2121 000 212		MEDICARE	1,398.45	1,485.70	1,523.16
10 2121 000 220		TEACHER RETIREMENT	5,786.69	6,147.74	6,302.72

10 2121 000 230		GROUP HEALTH INS.	15,456.00	15,456.00	16,224.00
10 2121 000 235		DENTAL INSURANCE	0.00	-	-
10 2121 000 332		PER DIEM	400.00	400.00	400.00
10 2121 000 240		WORK COMP	626.89	409.85	668.49
10 2121 000 334		REGISTRATION	1,000.00	1,000.00	1,000.00
10 2121 000 411		OTHER SUPPLIES	750.00	750.00	750.00
2121	COUNSELING SERVICES		127,842.51	134,464.25	138,426.54
2131	HEALTH SERVICES				
10 2131 000 399		HEALTH PROFESSIONAL SERVICES	4,182.00	5,000.00	7,000.00
10 2131 000 411		OTHER SUPPLIES	750.00	750.00	1,750.00
2131	HEALTH SERVICES		4,932.00	5,750.00	8,750.00
2212	INSTRUCTOR AND DEVELOPMENT SERVICES				
10 2212 000 332		PER DIEM	3,000.00	3,000.00	3,000.00
10 2212 000 334		REGISTRATION	5,000.00	5,000.00	5,000.00
10 2212 000 339		CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
10 2212 000 411		NON-TEC SUPPLIES	1,000.00	1,000.00	1,000.00
2212	INSTRUCTOR AND DEVELOPMENT SERVICES		10,000.00	10,000.00	10,000.00
2213	TITLE II REAP GRANTS	DESCRIPTION	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
10 2213 009 111		SALARY - TITLE II	20,731.00	12,435.00	20,691.84
10 2213 009 211		FICA	1,285.32	770.97	1,282.89
10 2213 009 212		MEDICARE	300.60	180.31	300.03
10 2213 000 240		WORK COMP	1,347.52	49.74	82.77
10 2213 009 220		RETIREMENT	1,243.86	746.10	1,241.51
10 2213 009 230		HEALTH INSURANCE	2,949.70	2,247.00	2,907.96
10 2213 009 235		DENTAL INSURANCE	0.00	-	-
10 2213 009 332		PER DIEM	-	-	-
10 2213 009 334		REGISTRATION/TRAVEL	-	-	-
10 2213 009 399		CONTRACTED SERVICES	-	-	-
10 2213 009 411		SUPPLIES	-	-	-
2213	TITLE II GRANTS		27,858.00	16,429.12	26,507.00
2222	LIBRARY SERVICES				
10 2222 000 110		LIBRARY-REG. SALARY	20,532.00	21,778.08	34,085.70
10 2222 000 120		SUBSTITUTES	400.00	400.00	400.00
10 2222 000 211		FICA	1,297.78	1,375.04	2,138.11
10 2222 000 212		MEDICARE	303.51	321.58	500.04
10 2222 000 220		TEACHER RETIREMENT	1,231.92	1,306.68	2,045.14
10 2222 000 230		GROUP HEALTH INS.	7,728.00	7,728.00	8,112.00
10 2222 000 235		GROUP DENTAL INS	-	-	-
10 2222 000 240		WORK COMP	-	-	221.56
10 2222 000 411		OTHER SUPPLIES	1,250.00	1,250.00	1,250.00
10 2222 000 420		LIBRARY BOOKS	-	-	-
10 2222 000 449		PERIODICALS & NEWSPA	-	-	-
10 2222 000 560		LIBRARY MEDIA	3,725.00	3,725.00	3,725.00
10 2222 000 450		AUDIO VISUAL	-	-	-
2222	LIBRARY SERVICES		36,468.22	37,884.39	52,477.56
2226	ITV				
10 2226 000 319		ITV PURCHASED SERVICES	-	-	-
2226	ITV		0.00	0.00	0.00
2227	TECHNOLOGY COORDINATOR				
10 2227 000 111		TECHNOLOGY COORDINATOR SALAR	54,887.00	56,587.00	60,284.61
10 2227 000 211		FICA	3,402.99	3,508.39	3,737.65
10 2227 000 212		MEDICARE	795.86	820.51	874.13
10 2227 000 220		RETIREMENT	3,293.22	3,395.22	3,617.08
10 2227 000 230		HEALTH INSURANCE	7,728.00	8,331.00	8,722.32
10 2227 000 235		DENTAL	571.68	583.20	583.20
10 2227 000 240		WORK COMP	356.77	226.35	241.14
10 2227 000 319		TECHNOLOGY COORDINATOR SERVIC	15,000.00	15,000.00	15,000.00
10 2227 000 340		PURCHASED SERVICES	8,500.00	8,500.00	8,500.00
10 2227 000 399		SOFTWARE SUBSCRIPTIONS	8,000.00	8,000.00	8,000.00
10 2227 000 240		DATA COMPROMISE INSURANCE	-	673.00	673.00
10 2227 000 412		TECH SUPPLIES	1,625.00	1,625.00	1,625.00
2227	TECHNOLOGY COORDINATOR		104,160.52	107,249.67	111,858.12
2311	BOARD OF EDUCATION				
10 2311 000 111		BOARD OF ED. SALARY	6,000.00	6,000.00	3,000.00
10 2311 000 211		FICA	372.00	372.00	186.00
10 2311 000 212		MEDICARE	87.00	87.00	43.50

10 2311 000 331			MILEAGE	500.00	500.00	500.00
10 2311 000 332			PERDIEM	500.00	500.00	500.00
10 2311 000 335			LIABILITY INSURANCE	3,500.00	3,433.00	3,433.00
10 2311 000 399			PROFESSIONAL ACTIVITIES	5,000.00	5,000.00	5,000.00
10 2311 000 411			OTHER SUPPLIES	250.00	250.00	250.00
10 2311 000 640			DUES	1,500.00	1,500.00	1,500.00
2311	BOARD OF EDUCATION			17,709.00	17,642.00	14,412.50
2314	ELECTION SERVICE					
10 2314 000 399			ELECTION BOARD	600.00	600.00	900.00
10 2314 000 411			SUPPLIES	300.00	300.00	300.00
2314	ELECTION SERVICE			900.00	900.00	1,200.00
2315	LEGAL SERVICE					
10 2315 000 399			LEGAL SERVICES	3,000.00	6,000.00	6,500.00
2315	LEGAL SERVICE			3,000.00	6,000.00	6,500.00
2317	AUDIT SERVICE					
10 2317 000 399			AUDIT SERVICES	9,400.00	9,400.00	9,600.00
2317	AUDIT SERVICE			9,400.00	9,400.00	9,600.00
2319	OTHER BOARD OF ED SERVICES					
10 2319 000 340			BOARD-PROCEEDINGS	3,000.00	3,000.00	3,000.00
10 2319 000 350			BOARD-ADVERTISING	7,500.00	7,500.00	8,000.00
10 2319 000 651			SCHOOL-GEN.LIABILITY	6,829.92	2,880.00	3,000.00
2319	OTHER BOARD OF ED SERVICES			17,329.92	13,380.00	14,000.00
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 000 113			SUPT. REG. SALARY	90,395.00	94,395.00	99,226.85
10 2321 000 211			FICA	5,728.49	5,852.49	6,152.06
10 2321 000 212			MEDICARE	1,339.73	1,368.73	1,438.79
10 2321 000 220			TEACHER RETIREMENT	11,087.00	11,326.00	11,907.22
10 2321 000 230			GROUP HEALTH INS	19,649.00	20,827.56	21,805.80
10 2321 000 240			WORK COMP	600.57	447.72	470.63
10 2321 000 235			DENTAL INSURANCE	1,556.00	1,587.36	1,587.36
10 2321 000 331			EXPENSE ACCOUNT	3,000.00	3,000.00	3,000.00
10 2321 000 340			TELEPHONE	3,100.00	3,100.00	3,100.00
10 2321 000 399			OTHER CONTRACTED SERVICES	200.00	200.00	200.00
10 2321 000 411			OTHER SUPPLIES	500.00	500.00	500.00
10 2321 000 640			PROFESSIONAL DUES	1,500.00	1,500.00	1,500.00
2321	OFFICE OF THE SUPERINTENDENT			140,655.79	144,104.85	150,888.72
2329	OTHER EXECUTIVE ADMIN SERVICES					
10 2329 000 313			MULTI-SERVICE COOP SERVICES	1,200.00	1,200.00	1,200.00
2329	OTHER EXECUTIVE ADMIN SERVICES			1,200.00	1,200.00	1,200.00
2410	MS/HS PRINCIPAL'S OFFICE					
10 2410 000 113			MS/HS PRINCIPAL	65,892.00	68,642.00	72,701.26
10 2410 000 114			CLERICAL	3,300.00	3,300.00	3,300.00
10 2410 000 211			FICA	4,413.90	4,460.40	4,712.08
10 2410 000 212			MEDICARE	1,032.28	481.15	496.75
10 2410 000 240			WORK COMP	462.75	306.38	322.95
10 2410 000 220			TEACHER RETIREMENT	7,251.52	7,416.52	7,660.08
10 2410 000 230			HEALTH INSURANCE	19,649.00	20,827.56	21,805.80
10 2410 000 235			DENTAL INSURANCE	1,556.00	1,587.36	1,587.36
10 2410 000 331			TRAVEL & PER DIEM	1,700.00	1,700.00	1,700.00
10 2410 000 340			TELEPHONE	3,100.00	3,100.00	3,100.00
10 2410 000 392			PURCHASED SERVICES	-	-	-
10 2410 000 399			OTHER CONTRACTED SERVICES	4,166.00	4,166.00	4,166.00
10 2410 000 411			OTHER SUPPLIES	500.00	500.00	500.00
10 2410 000 440			PERIODICALS	-	-	-
10 2410 000 690			PROFESSIONAL DUES	1,300.00	1,300.00	1,300.00
2410	MS/HS PRINCIPAL'S OFFICE			114,323.46	117,787.37	123,352.27
2411	ELEMENTARY PRINCIPAL'S OFFICE					
10 2411 000 113			ELEM.PRINCIPAL SALARY	33,119.00	34,619.00	37,657.57
10 2411 000 114			CLERICAL	26,880.00	27,720.00	27,720.00
10 2411 000 120			OFFICE SUBSTITUTES	300.00	300.00	300.00
10 2411 000 211			FICA	3,862.54	3,883.62	4,072.01
10 2411 000 212			MEDICARE	903.34	1,978.02	1,989.70
10 2411 000 240			WORK COMP	404.94	382.02	394.43
10 2411 000 220			TEACHER RETIREMENT	3,599.94	3,740.34	3,922.65
10 2411 000 230			GROUP HEALTH INS.	11,592.00	11,592.00	11,800.00

10 2411 000 235		DENTAL INSURANCE	1,556.16	1,556.16	1,587.36
10 2411 000 331		TRAVEL & PERDIEM	1,000.00	1,000.00	1,000.00
10 2411 000 340		TELEPHONE	3,100.00	3,100.00	3,100.00
10 2411 000 392		PURCHASED SERVICES	-	-	-
10 2411 000 399		OTHER CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
10 2411 000 411		OTHER SUPPLIES	350.00	350.00	350.00
10 2411 000 440		PERIODICALS	-	-	-
10 2411 000 690		PROFESSIONAL DUES	1,300.00	1,300.00	1,300.00
2411	ELEMENTARY PRINCIPAL'S OFFICE		91,967.92	93,521.16	97,193.72
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319		MEDICAID ADMIN. FEE	1,500.00	1,500.00	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM		1,500.00	1,500.00	1,500.00
2529	FISCAL SERVICES				
10 2529 000 113		BUSINESS OFFICE-SALARY	56,560.00	58,060.00	62,900.00
10 2529 000 114		CLERICAL	29,184.00	30,096.00	31,597.92
10 2529 000 120		SUBSTITUTE	10,000.00	10,000.00	10,000.00
10 2529 000 211		FICA	5,936.13	6,085.67	6,478.87
10 2529 000 212		MEDICARE	654.24	669.63	697.11
10 2529 000 240		WORK COMP	622.34	392.62	417.99
10 2529 000 220		RETIREMENT	5,144.64	5,289.36	5,669.88
10 2529 000 230		HEALTH INSURANCE	27,377.00	28,555.56	29,549.88
10 2529 000 235		DENTAL INSURANCE	1,556.00	1,587.36	1,587.36
10 2529 000 331		TRAVEL & PERDIEM	3,500.00	3,500.00	3,500.00
10 2529 000 340		TELEPHONE	2,500.00	2,500.00	2,500.00
10 2529 000 341		POSTAGE	6,000.00	6,000.00	6,000.00
10 2529 000 399		PURCHASED SERVICES	200.00	200.00	200.00
10 2529 000 411		OTHER SUPPLIES	1,200.00	1,200.00	1,200.00
10 2529 000 452		COMPUTER SERVICE	4,600.00	4,600.00	4,600.00
10 2529 000 640		DUES AND FEES	1,000.00	1,000.00	1,000.00
10 2529 000 652		FIDELITY BOND	200.00	314.00	314.00
2529	FISCAL SERVICES		156,234.35	160,050.21	168,213.01
2542	BLDG/GROUNDS - UTILITIES				
10 2542 001 321		ELECTRICITY	88,250.40	90,897.91	77,263.23
10 2542 002 321		WATER/SEWER	7,354.20	7,000.00	7,210.00
10 2542 003 321		HEAT	80,000.00	80,000.00	82,400.00
10 2542 004 321		GARBAGE	6,303.60	6,492.71	6,687.49
2542	BLDG/GROUNDS - UTILITIES		181,908.20	184,390.62	173,560.71
2549	OPERATION & PLANT MAINTENANCE				
10 2549 000 114		OPER. & MAINT SALARY	163,162.00	166,425.00	172,353.50
10 2549 000 120		TEMPORARY	8,000.00	8,000.00	8,000.00
10 2549 000 211		FICA	11,294.94	10,814.35	11,181.92
10 2549 000 212		MEDICARE	900.39	900.39	1,292.24
10 2549 000 220		RETIREMENT	10,467.42	10,634.36	11,012.13
10 2549 000 230		HEALTH INSURANCE	23,184.00	23,184.00	24,485.00
10 2549 000 240		WORKMEN COMP	1,133.97	708.96	734.14
10 2549 000 323		REPAIRS & MAINTENANCE	85,000.00	88,000.00	56,000.00
10 2549 000 325		SNOW REMOVAL	6,000.00	6,120.00	6,303.60
10 2549 000 411		SUPPLIES	-	-	38,000.00
10 2549 000 651		LIABILITY INSURANCE	40,000.00	34,553.00	35,560.00
2549	OPERATION & PLANT MAINTENANCE		349,142.72	349,340.06	364,922.52
2559	OTHER PUPIL TRANSPORTATION				
10 2559 000 114		TRANSPORTATION-SALARY	91,025.00	92,845.50	97,441.68
10 2559 000 120		TEMPORARY	1,000.00	1,000.00	1,000.00
10 2559 000 211		FICA	5,643.55	5,756.42	6,041.38
10 2559 000 212		MEDICARE	1,319.86	1,346.26	1,412.90
10 2559 000 220		RETIREMENT	5,461.50	5,570.73	5,846.50
10 2559 000 230		HEALTH INSURANCE	7,728.00	7,728.00	8,112.00
10 2559 000 235		DENTAL INSURANCE	-	-	-
10 2559 000 240		WORKMEN COMP	591.66	371.38	389.77
10 2559 000 413		GASOLINE	43,000.00	40,000.00	40,000.00
10 2559 000 323		REPAIRS & MAINTENANCE	14,000.00	16,000.00	12,000.00
10 2559 000 411		SUPPLIES	14,000.00	15,000.00	20,000.00
10 2559 000 651		INSURANCE	6,243.42	8,458.00	8,800.00
2559	OTHER PUPIL TRANSPORTATION		190,013.00	194,076.29	201,044.23
2642	CRIMINAL BACKGROUND CHECKS				
10 2642 000 319		CRIMINAL BACKGROUND CHECKS	1,000.00	1,020.00	1,050.60
2642	CRIMINAL BACKGROUND CHECKS		1,000.00	1,020.00	1,050.60

6900	COMBINED ACTIVITIES					
10 6900 000 130			CO-CURRICULAR SALARY	95,537.52	125,452.20	129,215.77
10 6900 000 131			ACTIVITY BUS DRIVING	10,000.00	10,000.00	10,000.00
10 6900 000 133			TICKET SELLING	3,000.00	3,000.00	3,000.00
10 6900 000 211			FICA	7,027.52	7,027.52	8,011.38
10 6900 000 212			MEDICARE	1,547.00	1,547.00	1,873.63
10 6900 000 220			TEACHER RETIREMENT	5,623.00	5,623.00	8,233.63
10 6900 000 319			OFFICIALS & MILEAGE	12,500.00	12,500.00	12,500.00
10 6900 000 333			TRAVEL & PERDIEM-SP	1,200.00	1,200.00	1,200.00
10 6900 000 411			OTHER SUPPLIES	3,000.00	3,000.00	3,000.00
10 6900 470 411			ANNUAL	4,400.00	4,400.00	4,400.00
10 6900 471 411			DECLAM	750.00	750.00	750.00
10 6900 472 411			ONE ACT PLAY	500.00	500.00	500.00
10 6900 473 411			THREE ACT PLAY	500.00	500.00	500.00
10 6900 481 411			BOYS CROSS COUNTRY	800.00	800.00	800.00
10 6900 482 411			GIRLS CROSS COUNTRY	800.00	800.00	800.00
10 6900 483 411			FOOTBALL	3,000.00	3,000.00	3,000.00
10 6900 484 411			GIRLS BASKETBALL	3,000.00	3,000.00	3,000.00
10 6900 485 411			BOYS BASKETBALL	3,000.00	3,000.00	3,000.00
10 6900 486 411			WRESTLING	3,250.00	3,250.00	3,250.00
10 6900 487 411			BOYS TRACK	2,250.00	2,250.00	2,250.00
10 6900 488 411			GIRLS TRACK	2,250.00	2,250.00	2,250.00
10 6900 489 411			JH BOYS & GIRLS SPORTS	500.00	500.00	500.00
10 6900 491 411			VOLLEYBALL	1,000.00	1,000.00	1,000.00
10 6900 493 411			CHESS CLUB	3,000.00	3,000.00	3,000.00
10 6900 496 411			GOLF	2,000.00	2,000.00	2,000.00
10 6900 498 411			SOCCER	1,500.00	1,500.00	1,500.00
10 6900 000 411			AWARDS	1,500.00	1,500.00	1,500.00
10 6900 000 640			DUES-SDHSAA	1,500.00	1,500.00	1,500.00
6900	COMBINED ACTIVITIES			174,935.04	204,849.72	212,534.40
7000	CONTINGENCIES					
10 7000 000 411			CONTINGENCIES	40,000.00	40,000.00	22,150.00
7000	CONTINGENCIES			40,000.00	40,000.00	22,150.00
10-8110-000-690	TRANSFER OUT TO PRESCHOOL FUND			44,735.00	59,888.18	65,476.00
				44,735.00	59,888.18	65,476.00
10	TOTAL GENERAL FUND			3,773,763.23	3,913,864.24	4,199,331.00

21	CAPITAL OUTLAY FUND			FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
1111	ELEMENTARY PROGRAMS-REGULAR					
21 1111 000 411			CAP. OUTLAY ELEM. SUPPLIES	-	-	-
21 1111 000 420			TEXTBOOKS	10,000.00	10,000.00	10,000.00
21 1111 000 540			ELEM. EQUIPMENT	-	-	-
21 1111 000 549			EQUIPMENT LEASE	15,450.00	3,600.00	3,800.00
21 1111 000 541			COMPUTER EQUIPMENT	30,000.00	30,000.00	30,200.00
1111	ELEMENTARY PROGRAMS-REGULAR			55,450.00	43,600.00	44,000.00
1121	MIDDLE SCHOOL PROGRAMS					
21 1121 000 411			MIDDLE SCHOOL CAP. OUTLAY	-	-	-
			SUPPLIES			
21 1121 000 420			TEXTBOOKS	5,000.00	5,000.00	5,000.00
21 1121 000 549			EQUIPMENT LEASE	7,725.00	3,600.00	3,800.00
21 1121 000 541			COMPUTER EQUIPMENT	30,000.00	30,000.00	30,200.00
1121	MIDDLE SCHOOL PROGRAMS			42,725.00	38,600.00	39,000.00
1131	SECONDARY PROGRAMS-REGULAR					
			HIGH SCHOOL CAP. OUTLAY	-	-	-
21 1131 000 411			SUPPLIES	-	-	-
21 1131 000 420			TEXTBOOKS	10,000.00	10,000.00	10,000.00
21 1131 000 549			EQUIPMENT LEASE	7,725.00	3,600.00	3,800.00
21 1131 000 541			COMPUTER EQUIPMENT	30,000.00	30,000.00	30,200.00
1131	SECONDARY PROGRAMS-REGULAR			47,725.00	43,600.00	44,000.00
1221	STUDENTS MILD TO MODERATE DISABILITY					
21 1221 000 411			SPECIAL ED EQUIPMENT	3,000.00	3,000.00	3,000.00
1221	STUDENTS MILD TO MODERATE DISABILITY			3,000.00	3,000.00	3,000.00
1298	CTE ACADEMY					
21 1298 000 411			CAREER ACADEMY EQUIPMENT	2,000.00	2,000.00	2,000.00
1298	CTE ACADEMY			2,000.00	2,000.00	2,000.00
1299	GARRETSON ACADEMY					
21 1299 000 411			GARRETSON ACADEMY EQUIPMENT	2,000.00	2,000.00	2,000.00
1299	GARRETSON ACADEMY			2,000.00	2,000.00	2,000.00
2222	LIBRARY SERVICES					
21 2222 000 411			OTHER EQUIPMENT	-	-	-
21 2222 000 541			LIBRARY COMPUTER EQUIPMENT	5,000.00	5,000.00	5,000.00
2222	LIBRARY SERVICES			5,000.00	5,000.00	5,000.00
2227	TECHNOLOGY COORDINATOR					
21 2227 000 412			TECHNOLOGY SUPPLIES	-	-	6,400.00
21 2227 000 472			COMPUTER SOFTWARE - ADMIN.	-	-	35,100.00
21 2227 000 540			TECHNOLOGY EQUIPMENT	-	-	16,000.00
21 2227 000 549			TECHNOLOGY EQUIP. LEASE	-	-	12,500.00
2227	TECHNOLOGY COORDINATOR			-	-	70,000.00
2321	OFFICE OF THE SUPERINT SERV					
21 2321 000 411			SUPPLIES	2,000.00	2,000.00	2,000.00
2321	OFFICE OF THE SUPERINT SERV			2,000.00	2,000.00	2,000.00
2410	MS/HS PRINCIPAL'S OFFICE					
21 2410 000 541			H.S. PRINCIPAL	2,000.00	2,000.00	2,000.00
2410	MS/HS PRINCIPAL'S OFFICE			2,000.00	2,000.00	2,000.00
2411	ELEMENTARY PRINCIPAL'S OFFICE					
21 2411 000 541			ELEM.PRINCIPAL	2,000.00	2,000.00	2,000.00
2411	ELEMENTARY PRINCIPAL'S OFFICE			2,000.00	2,000.00	2,000.00
2529	FISCAL SERVICES					
21 2529 000 472			SOFTWARE	-	-	-
21 2529 000 541			BUSINESS OFFICE COMPUTER EQUIP	4,000.00	4,000.00	4,000.00
2529	FISCAL SERVICES			4,000.00	4,000.00	4,000.00
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 520			BUILDING IMP.	105,000.00	438,572.00	438,572.00
2535	CONSTRUCTION AND IMPROVEMENTS			105,000.00	438,572.00	438,572.00
2539	CONSTRUCTION TRANSPORTATION BLDG.					
21 2539 000 319			OTHER PROFESSIONAL SERVICES	-	-	-
21 2539 000 520			BUILDINGS - TRANSPORTATION BLDG	-	-	-

2539	CONSTRUCTION TRANSPORTATION BLDG.					0.00	0.00	0.00
2542	BLDG/GROUNDS - UTILITIES							
21 2542 001 321		ELECTRICITY				25,000.00	25,000.00	28,000.00
21 2542 003 321		HEAT				20,000.00	20,000.00	22,000.00
2542	BLDG/GROUNDS - UTILITIES					45,000.00	45,000.00	50,000.00
2549	OPERATION & PLANT MAINTENANCE							
21 2549 000 418		STORM DAMAGE EXP.				-	-	-
21 2549 000 411		MTCE. CAPITAL OUTLAY SUPPLIES				-	-	-
21 2549 000 541		COMPUTER EQUIPMENT				-	-	-
21 2549 000 549		OTHER EQUIPMENT				15,000.00	15,000.00	16,500.00
2549	OPERATION & PLANT MAINTENANCE					15,000.00	15,000.00	16,500.00
2559	OTHER PUPIL TRANSPORTATION							
21 2559 000 413		FUEL				-	-	-
21 2559 000 542		OTHER EQUIPMENT				-	-	-
21 2559 000 550		VEHICLES				30,000.00	30,000.00	32,000.00
2559	OTHER PUPIL TRANSPORTATION					30,000.00	30,000.00	32,000.00
5000	DEBT SERVICE							
21 5000 000 611		REDEMPTION OF PRINCIPAL				285,000.00	290,000.00	-
21 5000 000 612		REDEMPTION OF INTEREST				46,998.00	41,812.00	-
21 5000 000 640		FEES				1,600.00	1,600.00	-
5000	DEBT SERVICE					333,598.00	333,412.00	-
6900	COMBINED ACTIVITIES							
21 6900 000 411		SUPPLIES				-	-	-
21 6900 000 418		FINE ARTS SUPPLIES				-	-	-
21 6900 000 542		COCURRICULAR EQUIPMENT				17,000.00	17,000.00	17,500.00
21 6900 000 549		FINE ARTS EQUIP.				10,000.00	10,000.00	10,000.00
6900	COMBINED ACTIVITIES					27,000.00	27,000.00	27,500.00
21 8000		TRANSFER OUT TO GENERAL FUND				105,000.00	233,767.28	100,000.00
21	CAPTIAL OUTLAY FUND					828,498.00	941,979.28	883,573.00

22	SPECIAL EDUCATION FUND			FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
1221	STUDENTS MILD TO MODERATE DISABILITY					
22 1221 611 111			SALARY - MILD/MODERATE	110,567.73	130,031.00	137,439.98
22 1221 611 112			EDUCATIONAL ASSISTANTS	129,833.04	129,833.04	132,429.70
22 1221 611 120			SUBSTITUTES	2,000.00	2,000.00	2,000.00
22 1221 611 211			FICA	15,028.85	16,235.57	16,855.92
22 1221 611 212			MEDICARE	1,911.58	1,911.58	1,949.23
22 1221 611 220			RETIREMENT	14,424.05	15,591.84	16,192.18
22 1221 611 230			HEALTH INSURANCE	57,960.00	57,960.00	66,090.00
22 1221 611 235			DENTAL INSURANCE	-	-	-
22 1221 611 240			WORKMENS COMPENSATION	1,575.61	1,047.46	1,087.48
22 1221 611 319			PURCHASED SERVICES	2,500.00	2,500.00	3,500.00
22 1221 611 334			TRAVEL	500.00	500.00	500.00
22 1221 611 411			OTHER SUPPLIES	2,000.00	2,000.00	3,000.00
22 1221 611 420			TEXTBOOKS	5,000.00	5,000.00	6,000.00
1221	STUDENTS MILD TO MODERATE DISABILITY			343,300.85	364,610.49	387,044.49
1223	DAY PROGRAMS					
22 1223 000 371			TUITION DAY PROGRAMS	50,000.00	100,000.00	107,000.00
22 1223 000 373			TUITION - NON RESIDENT	100,000.00	50,000.00	50,500.00
1223	DAY PROGRAMS			150,000.00	150,000.00	157,500.00
1224	RESIDENTIAL PROGRAMS					
22 1224 000 371			RESIDENTIAL SERVICES	15,000.00	15,000.00	17,500.00
1224	RESIDENTIAL PROGRAMS			15,000.00	15,000.00	17,500.00
1226	EARLY CHILDHOOD PROGRAM					
22 1226 619 111			SALARY - EARLY CHILDHOOD	25,842.87	21,028.00	22,792.48
22 1226 619 112			EDUCATIONAL ASSISTANTS	-	-	-
22 1226 619 120			SUBSTITUTES	500.00	500.00	500.00
22 1226 619 211			FICA	1,633.26	1,334.74	1,444.13
22 1226 000 212			MEDICARE	381.97	312.16	337.74
22 1226 619 220			RETIREMENT	1,550.57	1,261.68	1,367.55
22 1226 619 230			HEALTH INSURANCE	3,864.00	3,864.00	8,112.00
22 1226 619 235			DENTAL INSURANCE	-	-	-
22 1226 619 319			PURCHASED SERVICES	300.00	300.00	350.00
22 1226			WORK COMP	171.23	86.11	93.17
22 1226 619 411			OTHER SUPPLIES	1,000.00	1,000.00	1,250.00
1226	EARLY CHILDHOOD PROGRAM			35,243.90	29,686.68	36,247.08
1227	BIRTH TO THREE CONNECTION					
22 1227 000 111			BIRTH TO THREE SALARY	-	-	-
22 1227 000 211			FICA	-	-	-
22 1227 000 212			MEDICARE	-	-	-
22 1227 000 220			RETIREMENT	-	-	-
22 1227 000 319			PURCHASED SERVICES	-	-	-
1227	BIRTH TO THREE CONNECTION			0.00	0.00	0.00
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 313			MULTI-SERVICE COOP - PSYCHOLOGY	19,000.00	19,000.00	21,600.00
2142	PSYCHOLOGICAL TESTING SERVICES			19,000.00	19,000.00	21,600.00
2151	ESY SPEECH					
22 2151 000 111			ESY SPEECH	750.00	750.00	800.00
22 2151 000 211			FICA	50.00	50.00	50.00
22 2151 000 212			MEDICARE	10.00	10.00	10.00
22 2151 000 220			RETIREMENT	50.00	50.00	50.00
2151	ESY SPEECH			860.00	860.00	910.00
2159	SPEECH PATHOLOGY & AUDIO					
22 2159 000 111			REGULAR SALARY - SPEECH	37,241.73	44,586.50	47,095.43
22 2159 000 211			FICA	2,308.99	2,764.36	2,764.36
22 2159 000 212			MEDICARE	540.01	646.50	646.50
22 2159 000 220			RETIREMENT	2,234.50	2,675.19	2,825.73
22 2159 000 230			HEALTH INSURANCE	7,728.00	7,728.00	8,812.00
22 2159 000 235			DENTAL INSURANCE	-	-	-
22 2159 000 240			WORKMEN COMP	242.07	178.35	188.38
22 2159 000 319			PURCHASED SERVICES	6,000.00	6,000.00	6,000.00
22 2159 000 334			PERDIEM	250.00	250.00	250.00
22 2159 000 335			REGISTRATION	750.00	750.00	750.00
22 2159 000 399			CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
22 2159 000 411			OTHER SUPPLIES	750.00	750.00	750.00
2159	SPEECH PATHOLOGY & AUDIO			59,045.30	67,328.90	71,082.40

2171	OCCUPATIONAL THERAPY						
22 2171 000 319		PT THERAPY SERVICES	18,000.00	18,000.00	19,500.00		
2171	OCCUPATIONAL THERAPY		18,000.00	18,000.00	19,500.00		
2172	OCCUPATIONAL THERAPY						
22 2172 000 319		OT/ THERAPY SERVICES	40,000.00	40,000.00	43,500.00		
2172	OCCUPATIONAL THERAPY		40,000.00	40,000.00	43,500.00		
2213	STAFF TRAINING (IN-SERV)						
22 2213 000 399		CONT. SERVICES-STATE STIPEND	500.00	500.00	500.00		
2213	STAFF TRAINING (IN-SERV)		500.00	500.00	500.00		
2712	EMOTIONALLY DISTURBED						
22 2712 000 313		CONT. SERV. - EMOT. DISTURBED	1,000.00	1,000.00	1,350.00		
2712	EMOTIONALLY DISTURBED		1,000.00	1,000.00	1,350.00		
2713	COGNATIVE DISABILITIES						
22 2713 000 313		CONT. SERV. - COGNATIVE DIS.	1,000.00	1,000.00	1,250.00		
2713	COGNATIVE DISABILITIES		1,000.00	1,000.00	1,250.00		
2715	LEARNING DISABLED						
22 2715 000 313		CONT. SERV. - LEARNING DISABLED	1,000.00	1,000.00	1,500.00		
2715	LEARNING DISABLED		1,000.00	1,000.00	1,500.00		
2716	SPECIAL ED DIRECTOR						
22 2716 000 111		SPECIAL ED DIRECTOR SALARY	33,119.00	33,119.00	34,112.57		
22 2716 000 211		FICA	2,053.38	2,053.38	2,114.98		
22 2716 000 212		MEDICARE	480.23	480.23	494.63		
22 2716 000 220		RETIREMENT	1,987.14	1,987.14	2,046.75		
22 2716 000 230		HEALTH INSURANCE	3,929.76	3,929.76	4,508.75		
22 2716 000 235		DENTAL INSURANCE	778.09	778.09	840.00		
22 2716 000 240		WORKMANS COMP	215.27	132.48	136.45		
22 2716 000 313		COOP DIRECTOR	6,500.00	6,500.00	6,850.00		
22 2716 000 334		TRAVEL	200.00	200.00	240.00		
22 2716 000 335		REGISTRATION	500.00	500.00	550.00		
22 2716 000 640		DUES	100.00	100.00	100.00		
2716	SPECIAL ED DIRECTOR		49,862.86	49,780.06	51,994.14		
2720	SPEECH/LANGUAGE						
22 2720 000 313		CONT. SERV. - SPEECH	1,500.00	1,500.00	2,000.00		
2720	SPEECH/LANGUAGE		1,500.00	1,500.00	2,000.00		
2721	HEARING IMPAIRED						
22 2721 000 313		CONTRACTED SERVICES	-	-	-		
2721	HEARING IMPAIRED		0.00	0.00	0.00		
2722	AUTISM						
22 2722 000 313		CONTRACTED SERVICES - AUTISM	2,000.00	2,000.00	2,000.00		
2722	AUTISM		2,000.00	2,000.00	2,000.00		
2724	PRESCHOOL						
22 2724 000 313		CONTRACTED SERVICES - PRESCHOOL	12,500.00	12,500.00	12,500.00		
2724	PRESCHOOL		12,500.00	12,500.00	12,500.00		
2736	MULTIPLE DISABILITY TRANSP						
22 2736 000 114		TRANSPORTATION SALARY	6,500.00	6,500.00	6,630.00		
22 2736 000 211		TRANSPORTATION FICA	403.00	403.00	411.06		
22 2736 000 212		TRANSPORTATION MEDICARE	94.25	94.25	96.14		
22 2736 000 220		RETIREMENT	-	-	-		
22 2736 000 332		MILEAGE PAID TO PARENTS	8,000.00	8,000.00	8,000.00		
22 2736 000 334		OTHER TRANSPORTATION SERVICES	3,000.00	3,000.00	3,500.00		
22 2736 000 391		TUITION - RESIDENT	-	-	-		
2736	MULTIPLE DISABILITY TRANSP		17,997.25	17,997.25	18,637.20		
2756	OTHER SP ED COSTS- MULTIPLE DISABILITIES						
22 2756 000 391		OTHER SP ED COSTS-MULTIPLE DISABILITIES	60,600.00	60,600.00	64,200.00		
2756	OTHER SP ED COSTS- MULTIPLE DISABILITIES		60,600.00	60,600.00	64,200.00		
22	SPECIAL EDUCATION FUND		828,410.16	852,363.39	910,815.30		

31	BOND REDEMPTION FUND			FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
5000	DEBT SERVICE					
31 5000 000 611		REDEMPTION OF PRINCIPAL		355,768.00	380,000.00	-
31 5000 000 612		REDEMPTION OF INTEREST		5,768.00	6,460.00	-
31 5000 000 640		FEES		300.00	300.00	-
5000	DEBT SERVICE			361,836.00	386,760.00	-
31	BOND REDEMPTION FUND			361,836.00	386,760.00	-

51		FOOD SERVICE FUND			FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
2562		FOOD SERVICE					
51 2562 000 111				FOOD SERVICE-SALARY (5.5)	-	-	-
51 2562 000 120				SUBSTITUTES	-	-	-
51 2562 000 211				FICA	-	-	-
51 2562 000 212				MEDICARE	-	-	-
51 2562 000 220				RETIREMENT	-	-	-
51 2562 000 230				GROUP HEALTH INS.	-	-	-
51 2562 000 235				DENTAL INSURANCE	-	-	-
51 2562 000 240				WORKMENS COMPENSATION	-	-	-
51 2562 000 319				CONTRACTED SERVICES - LSI	243,062.00	246,949.00	248,750.00
51 2562 000 322				TOWELS/CLEANING SERVICE	-	-	-
51 2562 000 411				OTHER SUPPLIES	3,000.00	3,000.00	3,090.00
51 2562 000 461				FOOD	-	-	-
51 2562 000 462				DONATED COMMODITIES	20,876.00	21,000.00	21,000.00
51 2562 000 541				COMPUTER EQUIPMENT	3,000.00	3,000.00	3,600.00
51 2562 000 542				OTHER EQUIPMENT	6,000.00	6,000.00	6,180.00
51 2562 000 640				DUES	-	-	-
51 2562 000 910				DEPRECIATION-LOCAL FUNDS	4,300.00	4,300.00	4,450.00
2562		FOOD SERVICE			280,238.00	284,249.00	287,070.00
51		FOOD SERVICE FUND			280,238.00	284,249.00	287,070.00

53		DRIVER'S ED FUND				FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
1132		DRIVERS EDUCATION						
53 1132 000 114			DRIVERS ED SALARIES			5,923.32	5,923.32	6,101.02
53 1132 000 211			FICA			367.25	367.25	378.26
53 1132 000 212			MEDICARE			85.89	85.89	88.46
53 1132 000 411			DRIVERS ED FUEL			775.00	775.00	1,125.00
53 1132 000 411			DRIVERS ED SUPPLIES			400.00	400.00	626.00
1132		DRIVERS EDUCATION				7,551.45	7,551.45	8,318.82
53		DRIVER'S ED FUND				7,551.45	7,551.45	8,318.82

54		PRESCHOOL FUND			FY 2019 Budget	FY 2020 Budget	FY 2021 Budget
1226		EARLY CHILDHOOD PROGRAM					
54 1226 000 111			SALARY - EARLY CHILDHOOD		41,672.60	43,298.00	46,562.69
54 1226 000 112			EDUCATIONAL ASSISTANTS		23,618.00	24,326.88	24,813.42
54 1226 000 120			SUBSTITUTES		1,000.00	1,000.00	1,000.00
54 1226 000 211			FICA		4,110.02	4,254.74	4,487.32
54 1226 000 212			MEDICARE		961.21	995.06	1,049.45
54 1226 000 220			RETIREMENT		3,917.44	4,057.49	4,282.57
54 1226 000 230			HEALTH INSURANCE		15,456.00	15,456.00	16,780.00
54 1226 000 235			DENTAL INSURANCE		-	-	-
54 1226 000 399			CONTRACTED SERVICES		500.00	500.00	500.00
54 1226 000 411			OTHER SUPPLIES		1,000.00	1,000.00	1,000.00
1226		EARLY CHILDHOOD PROGRAM			92,235.27	94,888.18	100,475.45
54		PRESCHOOL FUND			92,235.27	94,888.18	100,475.45

**Garretson School District #49-4
2020-2021 Budget
Budget by Function**

General Fund	2018-2019 BUDGET	2019-2020 BUDGET	2020-2021 BUDGET	INCREASE DECREASE (-)	PERCENT CHANGE
Elementary	\$ 775,429.25	\$ 839,162.90	\$ 920,683.00	\$ 81,520.10	9.71%
Middle School	\$ 441,717.32	\$ 425,405.93	\$ 479,120.00	\$ 53,714.07	12.63%
High School	\$ 627,642.35	\$ 647,029.10	\$ 723,812.00	\$ 76,782.90	11.87%
Head Start Program	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%
Drug & Alcohol	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10.00%
Title I	\$ 45,597.06	\$ 43,525.26	\$ 50,882.00	\$ 7,356.74	16.90%
Career Academy	\$ 7,500.00	\$ 7,800.00	\$ 8,100.00	\$ 300.00	3.85%
Garretson Academy	\$ 30,661.63	\$ 30,613.15	\$ 30,915.00	\$ 301.85	0.99%
Counseling	\$ 127,842.51	\$ 134,464.25	\$ 138,427.00	\$ 3,962.75	2.95%
Health	\$ 4,932.00	\$ 5,750.00	\$ 8,750.00	\$ 3,000.00	52.17%
Insturctor & Dev Service	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Title II	\$ 27,858.00	\$ 16,429.12	\$ 26,507.00	\$ 10,077.88	61.34%
Library	\$ 36,468.22	\$ 37,884.39	\$ 52,478.00	\$ 14,593.61	38.52%
ITV	\$ -	\$ -	\$ -	\$ -	0.00%
Technology Services	\$ 104,160.52	\$ 107,249.67	\$ 111,858.00	\$ 4,608.33	4.30%
Board of Education	\$ 17,709.00	\$ 17,642.00	\$ 14,413.00	\$ (3,229.00)	-18.30%
Elections	\$ 900.00	\$ 900.00	\$ 1,200.00	\$ 300.00	33.33%
Legal Services	\$ 300.00	\$ 6,000.00	\$ 6,500.00	\$ 500.00	8.33%
Audit	\$ 9,400.00	\$ 9,400.00	\$ 9,600.00	\$ 200.00	2.13%
Other Board	\$ 17,329.92	\$ 13,380.00	\$ 14,000.00	\$ 620.00	4.63%
Superintendent	\$ 140,655.79	\$ 146,195.72	\$ 150,889.00	\$ 4,693.28	3.21%
Cooperative Services	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
MS/HS Principal	\$ 116,323.46	\$ 120,491.77	\$ 123,352.00	\$ 2,860.23	2.37%
Elementary Principal	\$ 91,967.92	\$ 94,480.94	\$ 97,194.00	\$ 2,713.06	2.87%
Medicaid Admin. Exp.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Business Office	\$ 156,234.35	\$ 160,050.21	\$ 168,213.00	\$ 8,162.79	5.10%
Utilities	\$ 181,908.20	\$ 184,390.62	\$ 173,561.00	\$ (10,829.62)	-5.87%
Operations & Maintenance	\$ 349,142.72	\$ 349,340.06	\$ 364,923.00	\$ 15,582.94	4.46%
Transportation	\$ 190,013.00	\$ 194,076.29	\$ 201,044.00	\$ 6,967.71	3.59%
Background Checks	\$ 100.00	\$ 1,020.00	\$ 1,050.00	\$ 30.00	2.94%
Co-Curricular	\$ 174,935.04	\$ 204,849.72	\$ 212,534.00	\$ 7,684.28	3.75%
Contingencies	\$ 40,000.00	\$ 40,000.00	\$ 22,150.00	\$ (17,850.00)	-44.63%
Transfer to Preschool	\$ 44,735.00	\$ 59,888.18	\$ 65,476.00	\$ 5,587.82	9.33%
TOTAL	\$ 3,772,163.26	\$ 3,918,119.28	\$ 4,199,331.00	\$ 281,211.72	7.96%
Capital Outlay	\$ 828,498.00	\$ 941,979.28	\$ 883,573.00	\$ (58,406.28)	-6.49%
Special Education	\$ 828,410.16	\$ 852,363.39	\$ 910,816.00	\$ 58,452.61	8.39%
Pension Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Bond Redemption	\$ 361,836.00	\$ 386,760.00	\$ -	\$ (386,760.00)	-113.98%
School Lunch	\$ 280,238.00	\$ 284,249.00	\$ 287,070.00	\$ 2,821.00	0.88%
Wivers Ed	\$ 7,441.45	\$ 7,551.45	\$ 8,319.00	\$ 767.55	10.55%
PreSchool	\$ 92,235.27	\$ 94,888.18	\$ 100,476.00	\$ 5,587.82	6.58%
Total all funds	\$ 6,170,822.14	\$ 6,485,910.58	\$ 6,389,585.00	\$ (377,537.30)	-6.33%

PROFESSIONAL AGREEMENT

This agreement is entered into this 24~~13~~th day of May, ~~2019~~2020, by and between the Garretson Teachers Association, hereinafter called the "Association," and the School Board of Garretson School District 49-4, hereinafter called the "Board." This agreement shall remain in full force and effect until June 30, ~~2020~~2021.

ARTICLE I

RECOGNITION

Pursuant to the provision of SDCL 3-18, the School Board of School District 49-4, Garretson, South Dakota, hereinafter referred to as the "Board," recognizes the Garretson Teachers Association, hereinafter referred to as the "Association," as the sole and exclusive representative for all Certified Personnel, hereinafter referred to as "Teachers," except the Superintendent, Business Manager, Technology Coordinator and Principals.

The term "Teacher," when used hereinafter, shall refer to all employees represented by the Association in the bargaining unit as defined above.

The Board agrees not to negotiate with any other employees' organization, individual employee, or group of employees with regard to grievance procedures, rates of pay, wages, hours of employment, or other conditions of employment as they apply to teachers. Those rights granted to the Association by this Agreement shall not be granted to another teacher organization unless challenged pursuant to SDCL 3-18-5.

Pursuant to SDCL 3-18 such recognition shall be continuous.

ARTICLE II

COMPENSATION

1. Salary

- A. The initial salary of all new teachers shall be at such a point as may be agreed upon by the person and the Board and limited by the number of steps on the hiring schedule.
- B. A teacher shall be classified as (BA/BS), (BA/BS + 15), (BA/BS + 30), (MA/MS), or (BA/BS + 45 or MA/MS + 15). Credits to qualify a teacher for a higher salary classification must be college graduate credit. Credits can also be undergraduate college credit that applies to the teacher's area of instruction. Undergraduate and duplicate course work is subject to administrative approval prior to the teacher taking the class.
- C. Any teacher who will qualify for a new salary classification must notify the Superintendent by April 1 of the preceding school year. After classes are completed for the BA/BS + 15 or BA/BS + 30 lanes, an increase of \$650.00 (pro-rated if during the academic year) or an increase of \$325.00 for the MA/MS or BA/BS + 45/MA/MS + 15 lanes will occur in the pay period following the regular scheduled board meeting. Teachers who qualify for the BA+45 classification will have a total increase of \$650. Official transcripts must be submitted prior to Board approval of a new contract.
- D. Teachers who attain National Board Certification through the National Board for Professional Teaching Standards will be eligible for a salary adjustment of \$1,000 for ten years after attaining the honor of National Board Certification. In order to be eligible for the salary adjustment, the NBPTS certified teacher needs to maintain that certification for every year in which the adjustment is made.

- E. The hiring schedule is contained in Appendix B. The Board reserves the right to make appropriate market adjustments to the hiring schedule or salaries in order to hire and retain the best staff available.
- F. Teachers shall be paid on the 15th and 30th of each month. Payment will be made via direct deposit into a bank account of the employee's choosing.
- G. The school calendar shall consist of one hundred eighty (180) days.
 - 1. The MS / HS Counselor's contract shall be extended by 10 days. The Counselor will be paid at their daily rate.
- H. For the ~~2019-2020~~ **2020-2021** school year, each teacher will receive a ~~\$1,625.00 increase to their 2018-2019 salary~~ **\$1,450 increase to their 2019-2020 salary**. The Step 1 BA level shall be ~~\$39,000~~ **40,000.00** **The salary increase shall be contingent upon the SD Legislature maintaining the 2% increase in the Target Teacher Salary through the month of September, 2020, and will be paid over 22 pay periods starting October 15, 2020. If the legislature adjusts the Target Teacher Salary downward in a special session prior to October 1, 2020, the \$1,450 increase shall be nullified, and negotiations between the Garretson School Board and the GTA shall be reopened.**
- I. The Board reserves the right to increase base salaries of GTA members and adjust the base in Appendix B – Hiring Schedule upward if it is determined that the District is out of compliance with financial accountabilities as defined in SDCL without re-opening negotiations with the GTA. If this instance occurs, GTA members will be notified of the change in their base salary in writing.
- J. **Each teacher, on staff at the beginning of the 2020-2021 school year shall receive a "Blue Dragon Bonus" payment of \$1,100.00, less applicable taxes on or about August 20th, 2020. The bonus payment to recognize the effort, professionalism, and flexibility exhibited by staff through the fourth quarter of the 2019-2020 school year, and encourage those same traits in the 2020-2021 school year as the District makes adjustments based on conditions within the community.**

2. Insurance

- A. As part of the teacher's compensation, the Board shall contribute a total of \$644 ~~676~~ per month from September through August for each teacher actively employed or on paid leave for the purchase of major medical insurance, dental insurance or a combination of the two. If the teacher selects a qualifying High Deductible Health Plan, any remainder of the Board's 12-month premium contribution shall be deposited into the teacher's HSA on the first payroll date in September. The Board shall payroll deduct additional amounts upon request by the teacher and transmit them with the above compensation to the carrier.
- B. Retiree Insurance Eligibility
 Employees who have worked for the Garretson School District ten (10) years and early retire under the SD Retirement System guidelines between the ages of 55 and 64, inclusive, may continue health and dental coverage for themselves, their spouse and their covered dependents under the school's group insurance plan, for a period of three years from the date of retirement or the employee's 65th birthday, whichever comes first. The spouse of a 65 year old employee may remain on the group health plan until he or she reaches age 65 provided the full premium is paid as provided herein.

Retiree Enrollment and Effective Date

Employees must notify the Garretson School District of their intention to continue group insurance coverage within sixty (60) days of their retirement. Subject to the preceding paragraph, insurance coverage will continue as long as the retiree has elected to continue coverage and there is no break in coverage. The retiree is responsible for paying the full monthly premium, as set by the carrier, to the school Business Manager by the 15th of the month prior to coverage. Checks shall be made payable to the Garretson School District. The retiree will be notified of any policy changes, as well as premium increases.

Retiree Termination of Coverage

Coverage will end on the earliest of the following dates:

- (a) The end of the month for which the retiree has made contributions, if the covered retiree fails to make the next required contribution;
 - (b) The last day of the month that the covered retiree elects to be terminated from the Plan;
 - (c) The date that the covered retiree becomes eligible for Medicare (currently, the first of the month of the retiree's 65th birthday); the date this Plan is terminated with respect to the company, and there is no successor plan;
3. Extra-Curricular Duty Pay (See Appendix C for the Schedule)

The extra-curricular pay schedule shall be based on a percentage of the Base Hiring Schedule, as established in Appendix B, BA step 1. The experience stays going down to a lower level position (i.e. head to assistant or 7-8) while one-half (1/2) of the experience stays going to a higher level (i.e. 7-8 to assistant and/or assistant to head)

4. Other Extra Pay

- A. A teacher who volunteers or is assigned to work as a scorekeeper, timer, official, and/or line judge shall be paid as follows:
 1. Scorekeeper and timer shall be paid \$20.00 per game/match.
 2. Officials and line judges shall be paid \$25.00 per game/match.
 3. Ticket takers will be paid \$20.00 per night. For double headers, they will be paid \$40.00 per night.
 4. Staff supervisors will be paid \$20.00 per night. For double headers, they will be paid \$40.00 per night.
 5. On-Staff substitute coaches will be paid at a rate of \$50 per event when there is a conflict in schedule with the regular coach
- B. A substitute teacher shall be obtained by the Administration in the absence of a teacher at the discretion of the Administration. Teachers shall not be asked to cover for teachers absent from their prescribed duties unless there is no other way to cover the absence. Teachers will be compensated at a rate of \$13.00 per period or per hour in the elementary when covering classes for another staff member
- C. Payment of all approved extra pay will be made after a voucher has been completed and approved by the Board. Payment will be made in October, December, March, and June pay-checks. The check or check stub should indicate the payment.
- D. The District will reimburse volunteer coaches for the cost of SDHSAA certification, for volunteer coaches only.

5. Other Compensation

- A. Payment of Leave - A teacher may accumulate one hundred eighty (180) days of leave. Upon termination of employment, a teacher who has taught ten (10) years in the system may sell back accumulated leave days in excess of fifty (50) days at a rate of \$30.00 per day. After twenty (20) years of service, fifty (50) is reduced to twenty-five (25) and after thirty (30) years, all days may be sold back. The teacher will receive this pay on the last payroll date in June for the corresponding year.
- B. The District will reimburse staff members up to \$700 **\$1,000.00** annually for tuition reimbursement for coursework completed as part of a course of study in a District approved Graduate Program **or for reimbursement for testing expenses incurred in pursuit of National Board for Professional Teaching Standards initial certification.**

ARTICLE III

LEAVES

1. Immediate Family

The immediate family is defined as: husband, wife, mother, father, brother, sister, children, grandchildren, grandparents, parents and grandparents of the teacher's husband or wife, and any permanent member of the employee's household. The Superintendent of Schools will determine who is a permanent member of the employee's household and will not be subject to a grievance.

2. Leaves

- A. Commencing with the first day of school, each full time teacher shall receive ten (10) days leave with full compensation.

If a teacher uses in excess of their accumulated leave, the teacher shall receive a salary deduction at the rate of 1/180 of their salary per day. Leave may not be taken for less than one half (1/2) of a work day.

Rationale for additional days must be provided. All decisions, relative to rationale, for granting additional days of leave will be made by the Administration and are not subject to a grievance. (Cross Reference - Article II - 5 - Other Compensation - Payment of Leave)

- B. After the third day of a teacher's absence from work, the Board or Administration may require a physician's statement certifying disability or illness. If there is a physician's fee for a statement certifying disability or illness, the fee will be paid by the Board. The Board may require an examination by a doctor designated by the Board, and the Board may grant or deny sick leave on the basis of a recommendation resulting from such examination. This examination may be required when, in the opinion of the Board or Administration, the illness, sickness, or disability is adversely affecting the teacher's classroom performance. The examination would be conducted by an appropriate specialist. The fees charged by the Board-designated doctor will be paid by the Board.
- C. All current or cumulative leave shall be cancelled upon termination of employment, subject to Article I, section 5 above. Notwithstanding Article I, section 5, in the case of involuntary termination, all leave will be cancelled without payment
- D. A teacher desiring sick leave shall notify the Principal by 7:00 a.m.
- E. All accumulated leave beyond the ten (10) days granted at the beginning of the year shall be considered as "sick leave" and may only be used in the case of the illness of the employee or as "family sick leave" in which the employee cares for an immediate family member who is ill. Any paid leave beyond sixty (60) days may only be used in the case of a serious health condition of the employee. An exception may be granted based on the recommendation of the Superintendent and approval of the Board. The decision to grant or deny an exception shall not be grievable.

For the purposes of this agreement, a serious health condition is an illness, injury, impairment or physical or mental condition that involves:

1. an overnight stay in a hospital, hospice or residential medical care facility, or a period of incapacity requiring absence from work, school or other regular daily activity for more than three consecutive full calendar days and continuing treatment by a health care provider;
2. pregnancy or prenatal care;
3. chronic conditions which require periodic visits for treatment by a health care provider (at least twice per year) and continues over an extended period of time and may cause episodic rather than continuing incapacity;

4. a period of incapacity which is permanent or long-term due to a condition for which treatment may not be effective which is under the continuing supervision of a health care provider (e.g. stroke, Alzheimer's, terminal stage of a disease); or
5. any periods of absence to receive multiple treatments by a health care provider for restorative surgery or for a condition that would likely result in a period of incapacity of more than three full calendar days in the absence of medical treatment (e.g. chemotherapy, physical therapy, radiation).

3. Long Term Leave

- A. Long term leave without pay may be granted a teacher for a school term. To be eligible, the individual will have completed three (3) full years of employment as a teacher at Garretson.
- B. Notice to the Superintendent shall be given by March 1 of the preceding school term, unless there is an emergency situation.
- C. If it is the intention of the teacher not to return to the teacher's previous teaching position, the teacher shall notify the Superintendent no later than March 1 immediately prior to the end of the leave period.
- D. Upon return all accumulated leave days will be reinstated.
- E. If long term leave is granted, it shall be without pay. The Board will not provide benefits to the employee during the long term leave.

4. Funeral Leave

- A. Funeral leave with full compensation shall be counted against leave. If the death is in the teacher's immediate family, it will not be counted as leave.
- B. All full-time teachers shall be allowed funeral leave upon giving notice to the Principal. The amount of time granted for each funeral shall be the decision of the Administration, taking into consideration distance to travel and any other problems.
- C. Funeral leave for immediate family will include a maximum of five days with full compensation that is not counted against leave. Approval for additional time as needed may be granted by the Superintendent, but will be counted against the employee's ten days of leave for the year.

5. Personal Leave

- A. Personal leave may be granted by the Superintendent. Adequate notice (two (2) working days except in cases of emergency) must be given to the Superintendent so arrangements can be made for a substitute. This leave shall not exceed three (3) consecutive days unless granted with prior Board approval and/or medical approval.

Personal leave shall be deducted from the ten days of teacher's leave granted annually.

6. Jury Leave

Any teacher called for jury duty during school hours or who is subpoenaed to testify in a hearing during school hours in a matter in which he/she is not a named party, shall be granted leave with pay for the days or parts of days such absence is required. Any per diem received for jury duty or the designated subpoena absence shall be deducted from the regular salary. The teacher shall notify the Superintendent at least 48 hours in advance of the necessity for taking jury leave.

7. Sabbatical Leave

- A. Sabbatical leave without pay may be granted by the Board to a teacher for one (1) or two (2) semesters. To be eligible, the teacher will have completed five (5) years of employment in the Garretson School District. The board will not provide benefits for teachers who are on sabbatical leave.
- B. No leave will be longer than one (1) school term. The teacher must be a full time student.
- C. The courses taken must be approved by the Administration and will be beneficial to the Garretson School District.
- D. Notice to the Superintendent shall be given by March 1 for the fall semester and by October 1 for the spring semester.
- E. If it is the intention of the teacher not to return to the teacher's previous teaching position, the teacher shall notify the Superintendent no later than March 1 immediately prior to the end of the leave period.
- F. Upon return all accumulated leave days will be reinstated.
- G. Sabbatical leave will be restricted to a maximum of one (1) elementary (K-5), one (1) middle school (6-8), and one (1) high school (9-12) teacher per year.

8. Military Leave

A military leave of absence without pay shall be granted any teacher who shall enter the active military service of the United States as a result of being drafted or to fulfill National Guard or Reserve requirements. Upon return to active employment, teachers on military leave shall be given the benefit of any increments which would have been credited to them had they remained in active service to the school system, and all accumulative leave days acquired prior to entry into service will be reinstated.

9. Legislative Leave

A teacher may take legislative leave under the conditions herein provided:

Teachers shall not receive their teaching salary during the period they serve in the legislative session or when being paid for other legislative duties. However, he/she shall retain all other benefits provided by this agreement, including health and dental insurance.

Prior notification to the School Board that a teacher intends to run for a legislative position is needed. Failure to notify the board may result in the board classifying the leave as "long term leave." If the Board would choose to grant long-term leave to the employee, the period of leave would be without pay and the employee would be responsible for the entire cost of the health and dental insurance premium.

10. FMLA (Family and Medical Leave Act) Leave

A teacher may take FMLA as granted in the District's policy GCBDE: Family and Medical Leave. The teacher taking FMLA leave must meet definitions and qualifications spelled out in the District policy. The employee taking FMLA leave shall be required to count and apply accrued leave towards the twelve (12) weeks of FMLA leave. If the employee does not have sufficient accrued leave, the employee will still be allowed to take FMLA leave, but the balance of the twelve (12) weeks shall be unpaid. The District will continue to pay its portion of health and dental insurance premiums even if the leave is taken as unpaid.

ARTICLE IV

MISCELLANEOUS

1. Inservice

There shall be an Inservice Committee composed of three (3) teachers selected by the faculty and one (1) administrator. The teachers shall be one (1) elementary (K-5) teacher, one (1) middle school/high school (6-12) teacher and one (1) teacher at large. The Committee members will serve two (2) year staggered terms so there is carry-over on the Committee. The administrator on the Inservice Committee shall serve as chairperson and will be responsible to see that the Committee is formed and meets as necessary. The Committee will begin planning in the spring of the year for the next year's inservice program.

When inservice days are determined by the Committee, the Committee will submit their recommendations to the Board of Education for their approval.

2. School Passes

A full time teacher, his/her spouse (or an adult guest of a single teacher), and the teacher's children (K-12) will be admitted to all school sponsored activities free of charge.

ARTICLE V

TEACHER WORK DAY

The teacher work day will extend from 7:45 a.m. to 3:45 p.m. except on Fridays and days before vacations when teachers may leave when students are dismissed. Teachers wishing to leave the building during their work day shall check with their respective Principal or their designee first and then complete the designated form (sign in/sign out) located at the Secretary's desk.

ARTICLE VI

EMPLOYMENT SECURITY

1. AREA OF ASSIGNMENT - Teachers shall be assigned based on the needs of the District. Every effort will be made to ensure that teachers have appropriate skills and qualifications to teach classes to which they are assigned. If the District requires a teacher to seek additional certification, the district will cover the cost of expenses related to that certification.
2. RIGHT OF REPRESENTATION - When a teacher is required to appear before the Board concerning the teacher's employment, the teacher's position, or the teacher's salary, the teacher shall be entitled to have a representative of the Association present. Further, when a teacher is required to appear before the Board, the teacher shall be advised in writing of the reasons for the requirement no later than forty-eight (48) hours prior to the appearance before the Board.
3. PERSONNEL FILE - Each teacher shall have the right, upon request, to review the contents of said teacher's personnel file and to place therein written reactions to any of its contents. The teacher shall have the right to make copies of any item in the file at Board expense and to be accompanied by a representative of the Association during the review of the file. No material shall be placed in the file which is false, unsupported by fact, or obsolete. No material may be removed from the file without prior approval of the Superintendent.
4. RESIGNATION - A contract signed by a teacher is binding upon the school district and the teacher upon the effective date of approval by the school board. Thereafter, if no mutual consent as to termination exists and

if the teacher initiates the termination of the contract prior to its terminal date, the school district may withhold from any monies due the teacher or collect from the teacher the sum of seven hundred fifty dollars (\$750.00) as liquidated damages prior to June 1 and one thousand five hundred dollars (\$1,500.00) thereafter. It is hereby agreed that the amounts herein specified are fair and reasonable damages for breach of contract as provided in SDCL 53-9-5. Specifically, it is agreed that, at the time this contract is made, damages in the event of a breach by the teacher will be incapable or very difficult of accurate estimation, that there has been a reasonable endeavor by the parties to fix fair compensation, and that the amounts stipulated bear a reasonable relation to probable damages and is not disproportionate to any damages reasonably to be anticipated.

ARTICLE VII

STAFF REDUCTION

Whenever in the judgment of the Board it is advisable to reduce staff in the district, the Board may consider the following, not necessarily in order of priority, any of which may be used in determining which staff members will be non-renewed: student needs, financial condition of the district, priority of programs, program elimination, recommendations of administrative staff, evaluation records, competency, qualifications, certification, longevity, educational background, continuing contract status, federal mandates, and any other relevant consideration. In making staff reduction involving professional staff members on continuing contract status, the Board will follow the provisions of 13-43-6.4.

Before implementation of the staff reduction policy, the Garretson Teacher Association will be notified, asking for Association input.

RECALL

For the purpose of this policy, the effective date of a lay-off by reduction in force shall be June 30. If, during the first fiscal year subsequent to the time a continuing contract teacher is laid off because of reduction in staff and a vacancy occurs in the grade, subject areas, and activities in which a laid-off teacher had been teaching or is qualified to teach, the teacher who was laid off will be given appropriate consideration for the open position, including a face-to-face interview and full consideration of their certification, work history in the District and evaluation documents. The administration will be charged with selecting the best candidate to fulfill the needs of the district at the time of hiring for the position. If hired to fill the open position, A recalled teacher shall retain previously accumulated leave benefits.

Recall privileges cease when a staff member resigns. Recall privileges will also cease if, upon being recalled, the staff member fails to report within 20 calendar days after the mailing of a written notice of recall. Such notice shall be sent by certified mail to the last address furnished to the Superintendent by the staff member and the 20 day period shall commence to run on the day the notice is mailed. Recall privileges will not apply to teachers under contract with another school district unless that recall is for anticipated positions in the ensuing year.

ARTICLE VIII

GRIEVANCE PROCEDURE

Section I

Definitions:

- A. A grievance is a complaint by a person or group of persons employed by the Garretson School District 49-4, made either individually or by a duly authorized and recognized employee association through its representative, that there has been an alleged violation, misinterpretation, or inequitable application of any existing agreements, contracts, policies, rules, the Garretson School District or Garretson Board of

Education as they apply to the conditions of employment.

- B. An "aggrieved person" is the person or group of persons making the claim.
- C. "Board" means the School Board of the Garretson School District 49-4.
- D. "Days" shall mean calendar days unless otherwise specified.
- E. "Immediately involved supervisor" shall mean the lowest level administrator or Board who has the authority to settle the grievance.
- F. "Party in interest" is the person or persons making the claim and any person or persons who might be required to take action or against whom action might be taken in order to resolve the grievance.

Section II

Purpose:

- A. The purpose of this procedure is to secure, at the lowest possible level, equitable solutions to the problems which may, from time to time, arise between employees and the district, and to facilitate the purpose, these proceedings will be kept as informal and confidential as may be appropriate at any level of the procedure.
- B. Nothing herein contained shall be construed as limiting the rights of any employee having a grievance to discuss the matter informally with any appropriate member of the Administration, and having the grievance adjusted without the intervention of the Association, provided the adjustment is not inconsistent with the terms of any settlement with the Association then in effect. The employee or the administrator involved in the grievance may be represented by a representative at such an informal discussion.

Section III

Procedure:

- A. It is important that grievances be processed as rapidly as possible. The number of days indicated at each level should be considered a maximum and every effort should be made to expedite the process. If appropriate action is not taken by agents of the school district within the time limit specified, the employee may take the grievance to the next level.

If appropriate action is not taken by the employee within the time limit specified, the grievance shall be deemed settled on the basis of the disposition of the preceding level. The time limits specified herein may be extended by mutual agreement, provided the time extension is requested within the time limits provided in this Grievance Procedure.
- B. If an employee does not file a grievance in writing with the immediately involved supervisor within fourteen (14) calendar days after the employee knew, or should have known of the act or condition on which the grievance is based, the grievance shall be considered as having been waived.
- C. A supply of the grievance forms shall be on file with the Superintendent.
- D. The written grievance shall be initiated with the immediately involved supervisor with copies to the Superintendent and the President of the Association.

Section IV

Informal Procedures:

- A. If any employee has a grievance, the employee must first discuss the matter with the immediately involved supervisor in an effort to resolve the problem. If the Aggrieved employee chooses, they may notify the Association of the informal meeting with the supervisor, and may request that a representative from the Association be present for the meeting.
- B. If, after such discussion with the immediately involved supervisor, the employee is not satisfied with the disposition of the matter, the aggrieved person shall have the right to present the matter to and discuss it with the Superintendent.

Section V

Formal Procedures:

LEVEL ONE - School Principal, Immediate Supervisor, or Other Administrator

- A. If a person has a grievance, it may be submitted in writing to the immediate supervisor.
- B. Within seven (7) days, the immediate supervisor shall render a decision in writing to the aggrieved person.

LEVEL TWO - Superintendent of Schools

- A. If an aggrieved person is not satisfied with the disposition of the grievance at level one, the aggrieved person may, within fourteen (14) days of filing the grievance at level one, file the grievance with the Superintendent of Schools.
- B. The Superintendent of Schools, within seven (7) days from receipt of the written grievance, shall hold a meeting with the aggrieved person for the purpose of understanding the grievance. The immediately involved supervisor who was involved at level one shall be notified, and the aggrieved employee may notify the Association and request that an Association representative be present at the meeting if the aggrieved is a teacher.
- C. After meeting with the aggrieved employee, the Superintendent shall conduct an investigation to determine the facts relevant to the grievance. The Superintendent may request another meeting with the aggrieved employee with the purpose of determining facts that are relevant to the decision. After conducting a thorough investigation, the Superintendent shall render a decision within fourteen (14) days of receipt of the written grievance and meeting with the aggrieved employee. The decision shall be delivered to the aggrieved and the immediate supervisor in writing.

LEVEL THREE - Board of Education

- A. If the aggrieved person is not satisfied with the disposition of the grievance at level two, the aggrieved person may, within twenty-one (21) days of submitting the grievance at level two, transmit it by letter to the Business Manager.
- B. After receipt by the Business Manager, the board will consider the grievance at the next regularly scheduled board meeting. At that time, the board may choose to affirm the Superintendent's decision, or, with the agreement of the Aggrieved Person(s) and any Party in Interest, conduct an informal discussion of the issues with the Board in Executive session, or conduct a hearing. If the board decides to conduct a hearing, it may be conducted at the next regularly scheduled board meeting or at a special meeting at a time that is mutually agreeable to all parties.

- C. At this hearing the aggrieved person and the Administration representative may call witnesses, present evidence that is relevant to the matter being considered, and present arguments.
- D. A recording will be made of the hearing and the aggrieved person may have a free copy upon request. If the aggrieved would like a transcript of the hearing, they may make a transcript at their own expense.
- E. The Board shall make a final decision therein within thirty (30) days of the hearing.

LEVEL FOUR

If the aggrieved person is not satisfied with the disposition of the grievance at level three, the grievance may be appealed to the Department of Labor, pursuant to SDCL 3-18-15.2. The inclusion of this paragraph in this Grievance Procedure shall not constitute a waiver by either party of its rights to dispute the authority of the Department of Labor to hear the appeal and/or render any particular decision.

Section VI

Miscellaneous:

- A. If, in the course of investigation of any grievance by representatives of the aggrieved person, such investigation requires their presence in a school building, they shall report immediately to the Principal of such building being visited.
- B. The Association's Teachers Rights Committee shall be allowed the opportunity to be present at any stage of the formal procedures when the aggrieved person is a teacher.
- C. The aggrieved person may be represented by the Association whenever the grievance is being considered when the aggrieved person is a teacher.
- D. If, in the judgment of the Association, a grievance affects a group or class of employees, the Association may submit such grievance in writing to the Superintendent directly and the processing of such a grievance through the remaining levels of the grievance procedure provided, however, that the Association shall not be permitted to file or process a grievance with respect to an incident or occurrence on which an employee or group has already initiated a grievance.
- E. When it is necessary for an employee to attend a hearing or board meeting called during the working day, the Superintendent's office shall notify the employee's immediate supervisor, and the employee shall be released without loss of pay for such time, as their attendance is required at such a meeting or hearing.
- G. At all hearings conducted under the procedure, the aggrieved person and the administrative representative may call witnesses, present evidence that is relevant to the matter being considered, and present arguments. The Board may request that other witnesses be called for questioning by the parties.
- H. Meetings and hearings under this procedure shall not be conducted in public. The vote on the Board's decision at level three shall be made in open session.

EFFECT OF AGREEMENT

1. COMPLETE UNDERSTANDING - The terms and conditions set forth in the Agreement represent the full and complete understanding between the parties. The terms and conditions may be modified only through the written mutual consent of the parties.
2. INDIVIDUAL CONTRACTS - The terms and conditions of this Agreement shall be reflected in individual contracts or employment agreements.
3. SAVINGS CLAUSE – If any term or provision of this Agreement or any application of this Agreement is found to be contrary to Federal and/or State Law (including the requirements of the Federal NCLB (No Child Left Behind), then such provision or applications shall become invalid and unenforceable but all other provisions of the Agreement shall continue in full force and effect.
4. TERM OF AGREEMENT - The provision of this Agreement shall be effective as of July 1, 2018, and shall continue and remain in full force and effect as binding on the parties until the 30th day of June, 2019.
5. COPIES OF AGREEMENT - It shall be the responsibility of the Board to prepare and print copies of this Agreement. The Board shall provide each member of the bargaining unit a copy of this Agreement within ten (10) days of the signing of the Agreement or the teacher's first work day, whichever is later. Prior to the printing of the Agreement, the Association shall notify the Board of the number of copies it wishes for its own use.

This Agreement is signed this ____ th day of _____, 2020, and approved in open session by the Garretson School Board ____th day of _____, 2020.

In witness thereof:

For the Garretson Teachers Association

For the Garretson School Board, School District 49-4

President

President

Secretary

Business Manager

APPENDIX C

EXTRA-CURRICULAR SCHEDULE 2020-2021

Base Salary is found in Appendix B – GSD Hiring Schedule (~~39,000~~ **\$40,000 contingent upon Article II, Section H of professional agreement**)

HEAD COACH

Cross Country - Boys & Girls (One Coach)	8%
Football, Volleyball, Wrestling	11%
Basketball (One Each for Boys & Girls)	11%
Track (One Each for Boys & Girls)	9%
Golf - Boys & Girls (One Coach)	8%
Soccer - Girls (One Coach)	8%

ASSISTANT COACH

Football, Wrestling, Basketball, Volleyball	7-½%
Track, Cross Country, Soccer	5-½%
Golf (JV & MS)	3-½%

MIDDLE SCHOOL COACH

Football, Girls Basketball, Boys Basketball, Volleyball	4-½%
Track	3-½%

INSTRUMENTAL MUSIC

11%

VOCAL MUSIC

4%

DECLAM

5%

PLAYS

6%

One Act, Three Act

ANNUAL (YEARBOOK) ADVISOR

4%

JUNIOR CLASS ADVISOR/Concessions Supervisor

6%

FFA ADVISOR

6%

SIDELINE CHEER ADVISOR

5%

QUIZ BOWL ADVISOR

1%

SCIENCE FAIR ADVISOR

2%

Testing Coordinator

2%

Photographer

1%

The following % will be added for years of service to the same activity and in the same position: 5-8 years ½%; 9-12 years 1%; 13-16 years 1-½%; 17-20 years 2%; 21-24 years 2-½%; 25-28 years 3%; 29-32 years 3-½%.

APPENDIX B - GARRETSON SCHOOL DISTRICT HIRING SCHEDULE 2020-2021
 (contingent upon Article II, Section H of professional agreement)

STEP	BA	BA+15	BA + 30	MA	BA + 45 OR MA + 15
0	\$40,000.00	\$40,650.00	\$41,300.00	\$41,625	\$41,950
1	\$40,450.00	\$41,100.00	\$41,775.00	\$42,100	\$42,450
2	\$40,900.00	\$41,550.00	\$42,250.00	\$42,575	\$42,950
3	\$41,350.00	\$42,000.00	\$42,725.00	\$43,050	\$43,450
4	\$41,800.00	\$42,450.00	\$43,200.00	\$43,525	\$43,950
5	\$42,250.00	\$42,900.00	\$43,675.00	\$44,000	\$44,450
6	\$42,700.00	\$43,350.00	\$44,150.00	\$44,475	\$44,950
7	\$43,150.00	\$43,800.00	\$44,625.00	\$44,950	\$45,450
8	\$43,600.00	\$44,250.00	\$45,100.00	\$45,425	\$45,950
9	\$44,050.00	\$44,700.00	\$45,575.00	\$45,900	\$46,450
10	\$44,500.00	\$45,150.00	\$46,050.00	\$46,375	\$46,950
11	\$44,950.00	\$45,600.00	\$46,525.00	\$46,850	\$47,450
12		\$46,050.00	\$47,000.00	\$47,325	\$47,950
13			\$47,475.00	\$47,800	\$48,450
14				\$48,275	\$48,950
15					\$49,450
16					\$49,950
17					\$50,450
18					\$50,950

**Garretson School District
End of Year Budget Adjustments
2019-2020**

Contingency Transfer

General Fund

Expenditures

Garretson Academy	\$2,750.00
Nurse Services	\$7,100.00
Office Telephones	\$3,850.00
Sick Leave Pay Back	\$1,150.00
Co-curricular Activities - Boys	\$1,000.00
Co-curricular Activities - Girls	\$3,500.00
Co-curricular Activities - Transportation	\$2,800.00
Contingency Transfer	\$22,150.00
Transfer to Preschool Fund from GF	\$65,476.00
Transfer to Preschool Fund from SE Fund	

Overage in amounts paid to other institutes
 Overage in Professional Services
 Overage in Telephone Usage
 Overage in Sick Leave Pay Back
 Overage in supplies/officals
 Overage due to outstanding PO for Cheer \$3,023.50 Dakota Sports
 Overage due to contracted bus service \$2,300 and wages

Supplemental Budget

Capital Outlay Fund

Means of Finance

Funds on Hand \$776,750.00

Expenditures

High School Instruction	\$2,000.00
Special Ed Instruction	\$750.00
Counseling Services- Move to CO	\$100,000.00
Technology Services	\$20,000.00
Building Improvements	\$650,000.00
Custodial Services	\$4,000.00
	<u>\$776,750.00</u>

Outstanding PO Apple \$78,419.00; High Plains Tech remaining
 Wrong coding should be instructional areas budget should correspond
 Thrillshare
 HVAC/Roof
 Scoreboard that was \$5,125

Special Ed Fund

Means of Finance

Funds on Hand \$40,000.00

Expenditures

Mild/Moderate Services	\$15,000.00
Early Childhood Program	\$10,000.00
Nursing Services	\$12,000.00
Psychology	\$3,000.00
	<u>\$40,000.00</u>

Salary of Aides
 Salaries
 Professional and Technical
 Professional and Technical

**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2020 OFFICIAL RUNOFF ELECTION BALLOT
EAST RIVER AT-LARGE REPRESENTATIVE
TERM: JULY 1, 2020 TO JUNE 30, 2025**

East River At Large Representative- to be filled by a Superintendent

This position is currently held by Moe Ruesink, Athletic Director at Sioux Valley High School. The East River At-Large representative may be nominated from any SDHSAA member school with a high school attendance center physically located East of the Missouri River in South Dakota. This position must be filled by a Superintendent. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.**

You may vote for one candidate.

The deadline for the return of this ballot is **July 31, 2020.**

- Tom Culver, Avon School District
- Heath Larson, Chester Area School District

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

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

EMPLOYEE COMMUNICABLE DISEASE GUIDELINES

Health guidelines for work attendance are established and interpreted with the context of the situation. The guidelines are not inclusive but are available to be used as a resource. Specific needs will be addressed individually. School personnel will refer to school health professionals for specific judgments in interpreting the guidelines.

Disease and Incubation Period*	Rules for Work Attendance
Acquired Immune process Deficiency Syndrome (AIDS) 6 months-five years	Determination should be made by the team as outlined in the Communicable Disease Policy. The State Department of Health guidelines on AIDS shall be used as reference.
Chicken Pox 14-21 days	The employee may attend work after all pox are dry and scabbed.
Cytomegalovirus (CMV) Salivary Gland Viruses	The employee may attend work. Precautions should be taken by contacts with immuno-suppression as anti-cancer or organ transplants as well as anyone with suspected or known pregnancy. Good hand washing in all cases should eliminate risk of transfer of infection.
Giardiasis and Infectious Enteric Diseases 5-25 days/longer	The employee may attend work. Food handlers must remain at home until they have three negative stool specimens. Good hand washing in all cases should eliminate risk of transfer of infection.
Herpes Simplex 2-12 days	The employee may attend work during an active case. Good hand washing in all cases should eliminate risk of transfer of infection.
Impetigo variable 4-10 days	The employee may attend school if under treatment and dry.
Infectious Hepatitis 15-40 days average 25 days	The employee may attend work as directed by the physician. Appropriate personal hygiene precautions should eliminate risk of transfer of infection.
Measles (Red, Hard, Rubeola, 7-day) 8-14 days	The employee may attend work after a minimum of seven days. Employees who have had contact with measles may attend work if the employee has had the measles or if immunization is up to date.
Infectious Mononucleosis (Glandular Fever) 2-6 weeks	The employee may attend work as directed by the physician.
Mumps 12-21 days	The employee may attend work after swelling has disappeared.

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Disease and Incubation Period*	Rules for Work Attendance
Pediculosis (Lice, Crabs)	The employee may attend work after treatment.
Pink Eye (Conjunctivitis) 5-12 days	The employee may attend work after the eye is clear, under treatment, or with a physician's written permission.
Plantar's Warts	The employee may attend work.
Ring Worm (Scalp, Body, Athlete's Foot)	The employee may attend work if area is under treatment.
Rubella (3-day, German Measles) 14-21 days	The employee may attend work after a minimum of four days. Prevent exposure of pregnant women.
Scabies (7-year itch, Mites)	The employee may attend work after treatment.
Streptococcal Infections (Scarlet Fever, Scarletina, Strep Throat) 1-3 days	The employee may attend work 24 hours after initiating oral antibiotic therapy, and clinically well.

If the employee has a fever, the employee must not return to work until the fever has been resolved without the use of fever-suppressing drugs.

For all infectious diseases not on the list, the District will consult with the employee, school health professionals and/or the SD Department of Health and will follow recommended best practices.

*Time interval between initial contact with an infectious agent and the first sign of symptoms of the disease.

STUDENT COMMUNICABLE DISEASES

Students who are afflicted with a communicable contagious and/or infectious disease and who are infected with communicable parasites or who are liable to transmit such a disease or parasite may be excluded from school attendance.

The board recognizes the need and right of all children to receive free and appropriate education. The board further recognizes its responsibility to provide a healthy environment for all students and school employees.

A determination of whether an infected student be excluded from the classroom or school activities shall be made on a case-by-case basis, under the direction of the principal/building administrator or designee. **Students who are known to have a fever as an indication of potential communicable disease will be excluded from the school setting until a determination is made that it is safe for the student to return to the school setting, or the student has been fever free, without the aid of fever suppressing medication for a minimum of 24 hours.**

In situations where the decision requires additional expertise and knowledge, the building administrator will refer the case to an advisory committee for assistance in the decision making.

The advisory committee may be composed of:

- 1) a representative from the State Health Department;
- 2) the student's physician;
- 3) the student's parent(s) or guardian(s);
- 4) the school principal or designee;
- 5) the school ~~health services supervisor~~ **nurse**;
- 6) the superintendent or designee; and
- 7) primary teacher(s).

In making the determination, the advisory committee shall consider:

- 1) the behavior, developmental level, and medical condition of the student;
- 2) the expected type(s) of interaction with others in the school setting;
- 3) the impact on both the infected student and others in that setting;
- 4) the South Dakota Department of Health guidelines and policies; and
- 5) the recommendation of the County Health Officer, which may be controlling.

The advisory committee may officially request assistance from the State Department of Health.

If it is determined that the student will not be permitted to attend classes and/or participate in school activities **for a period longer than one week**, arrangements will be made to provide an alternate educational program. If that requires personal contact between student and school employees, only trained volunteer employees shall be utilized.

Public information will not be revealed about the student who may be infected. If the student is permitted to remain in the school setting, the following procedure will be followed by the superintendent/principal:

~~File: JHCC~~
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Information will be provided, as appropriate, to school employees who have regular contact with the student, as to the student's medical condition and other factors needed for consideration in carrying out job responsibilities.

Health guidelines for school attendance are established and interpreted within the context of the case. The guidelines are not inclusive but are available to be used as a resource. School personnel will refer to school health professionals for specific judgments in interpreting the guidelines.

Instruction in appropriate handling of blood and body fluids will be provided. Hand washing after contamination, food preparation, and health/hygiene care performed in different sink and work areas, maintenance cleaning, and other personal hygiene measures are part of creating a healthy environment.

~~LEGAL REF.: SDCL 13-28-7.3~~

File: KH

PUBLIC GIFTS TO THE SCHOOLS

Gifts, grants, bequests, or other devises to the schools or any school department may be accepted by action of the board and will become district property. All gifts will be accepted in the name of the school district, but may be designated for use in a particular school or department **at the District's discretion, including monetary donations**. All items must be of legitimate use in the school program.

Gifts will not be accepted if there is excessive cost of maintenance or installation. Where installation is required, the gift will be installed under the supervision of district personnel.

The board is under no obligation to replace the gift if it is destroyed or becomes worn out.

The board welcomes gifts of books and other materials to school libraries provided they meet the same standards of selection as those applied to the purchase of library materials. School libraries may dispose of gifts at their discretion (for example, if the book is out-of-date or in poor physical condition).

The board directs the superintendent to assure that an appropriate expression of thanks is given all donors.

LEGAL REF.: SDCL 13-14-5 (Acceptance of Gifts and Donations to School Districts)

CROSS REF.: IIAC, Library Materials Selection and Adoption

Adoption date: November 11, 2013
Revised: July 13, 2020

PUBLIC SOLICITATIONS AND ADVERTISING IN THE SCHOOLS

Soliciting

No person will sell or offer for sale within school buildings or on school property any articles or services, or solicit contributions, except those approved by the superintendent or the board. This policy does not prohibit any school fundraising activity authorized by the board and the school administration.

Salespeople are prohibited from talking to teachers at any time during the school day. Salespeople representing educational companies may be granted this opportunity by making arrangements through the principal's office, at a time that will not interfere with the classroom work of the teacher.

The school directory or lists of pupils and staff will not be made available to any outside person or agency **unless the school is legally obligated to provide it.**

Advertising

No notices or advertisements by or on behalf of persons not officially connected with the schools will be distributed in any school building except by permission of the superintendent ~~or board~~. All notices, even by school personnel, will be cleared by the building principal and, in case of doubt, by the superintendent.

Charity Fundraising

The administration may select a special fund or charity project which is considered important. Approval for such a project must be secured from the superintendent, **and must comply with the District's policy on student fundraising (IGDF).**

This policy should not be construed as preventing a teacher from using instructional or informational materials even though the materials might include reference to a brand, a product, or a service.

CROSS REFS.: JL, Student Gifts and Solicitations
 GBI, Staff Gifts and Solicitations

File: KIA

DISTRIBUTION AND POSTING OF PROMOTIONAL MATERIALS

The board recognizes that students, employees, parents, or citizens may want to distribute materials within the school district that are non-curricular. Non-curricular materials to be distributed must be approved by the building principal and meet certain standards prior to their distribution.

It is the responsibility of the Superintendent, in conjunction with building principals to determine standards for posting materials.

~~LEGAL REFS.: U.S. Constitution Amendment I
Hazelwood School District v. Kuhlmeier, 484 U.S. 260 (1988)
Bethel School District v. Fraser, 478 U.S. 675 (1986)
New Jersey v. T.L.O., 469 U.S. 325 (1985)
Tinker v. Des Moines Ind. Comm. School District, 393 U.S. 503 (1969)
Bystrom v. Fridley High School, 822 F.2d 747 (8th Cir. 1987)~~

CROSS REF.: KI, Public Solicitations and Advertising in the Schools

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