

Garretson School District 49-4
Garretson, SD
Agenda for Regular School Board Meeting
Garretson High School Library
October 12, 2020

1. Call to Order - 5:45 PM
2. Pledge of Allegiance
3. Welcome to visitors and guests
4. Approval of agenda with proposed additions or corrections
5. Public Comments
6. Consent Agenda
 - a. Approval of Minutes, Bills and Financials
 1. Minutes from previous meetings
 2. Cash Balance Report
 3. Claims Report
 4. Invoice Listing
 5. Imprest Checks
 6. Check Register
 7. Payroll Report
 8. Check Reconciliation Report
 9. Bank Statements
 - b. Approval of agreements and / or contracts
 1. Guy Johnson, Superintendent (\$97,227)
 2. Chris Long, MS/HS Principal (\$70,741), Head FB Coach (\$5,000)
 3. Teresa Hulscher, Elementary Principal / Special Ed Director (\$71, 315)
 4. Matt Schrank, Technology Administrator (\$58,285), Head GBB Coach (\$4,800)
 5. Jacob Schweitzer, Business Manager (\$61,800)
 - c. Fuel Quotes (9-21-2020)

	Palisades Oil	Vollan Oil
10% E gasoline	\$1.579	\$1.59
#2 Diesel	\$1.568	\$1.57
 - d. Acknowledge Home School Applicants
Students 21-1 through 21-28
 - e. Personnel actions
None
 - f. Surplus property
None
7. Old Business
 - a. None
8. New Business
 - a. Conflicts of Interest, per SDCL 3-23
None
 - b. Certified Staff Report
 - c. Classified Staff Report
 - d. Board Retreat 20-21
 - e. Select Delegate for ASBSD Delegate Assembly
 - f. Information Items:
 1. DBDA: General Fund Balance
 2. DC: Taxing and Borrowing Authority / Limitations
 3. DFA: Revenues from Investments
 - g. First Reading
 1. JB: Equal Educational Opportunity

2. JEA: Compulsory Attendance
3. JEAA Students Alternative Instruction
- h. Second Reading
 1. GBL: Personnel Records
 2. GBL-E: Permission for the transfer and/or release of confidential employee information (delete)
 3. GBL-F: Notice of release of personnel record (delete)
9. Administrative Reports
 - a. Superintendent's Report
 1. COVID - 19 update
 2. School lunch and breakfast waiver
 3. Re-Funding Capital Outlay Certificates
 4. Coronavirus Relief Fund Disbursement
 5. DOE's Financial Accountability Requirements
 - b. Inservice Report
 - c. Prairie Lakes Coop
10. Executive Session, per SDCL 1-25-2, Subsection 1: personnel
11. Adjourn

SCHOOL BOARD MINUTES

Regular Garretson School District #49-4 5:45 p.m. September 14, 2020

Present: Shannon Nordstrom, Kari Flanagan, Rachel Hanisch, Tony Martens, Guy Johnson, Superintendent, & Jacob Schweitzer, Business Manager. Others present: Principal Teresa Hulscher, Jacki Liester, Garrick Moritz, & Kathi Nolz. Ruth Sarar joined from a remote location via Zoom.

At 5:49 p.m., the Board convened in the Library for its regular meeting of the Garretson School Board. All votes are unanimous, unless specifically noted in the minutes.

President Nordstrom led the Pledge of Allegiance and welcomed guests and visitors. President Nordstrom called for any additions or corrections to the Board agenda. There was one addition. Superintendent Johnson requested an addition to the New Business portion of the agenda; COVID-19 Exclusions.

Action 21-027: Motion by Martens, second by Flanagan, to approve the agenda as presented with the addition. Motion carried.

Action 21-028: Motion by Hanisch, second by Martens, to approve the following consent agenda items as presented. Approval of payments for August 2020 claims, approval of August 2020 minutes, approval of August 2020 payroll, approval of financial statements for August 2020, and the approval of fuel quotes, E-10 gasoline from Palisades Oil - \$1.665 and Vollan Oil - \$1.67, #2 Diesel from Palisades Oil - \$1.611 and Vollan Oil - \$1.6225. The Garretson School District declares the following items as surplus: 1 2002 Dell desktop computer, 1 2009 iMac, 3 2011 iMacs, 7 Compaq Elite 8300 Micro Towers, 9 HP Monitors, 1 Viewsonic Monitor, 1 1997 Digital Computer, 7 iPads (Generation I), 1 Vtel Interactive Board, 1 2009 Laser Jet and 1 HP 4015DN. Approval of the aforementioned items to be recycled. Motion carried.

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

GENERAL FUND

A-OX WELDING SUPPLY CO. INC., CYLINDER RENTALS, \$67.95; ALLIANCE COMMUNICATIONS, SEPTEMBER 2020 INTERNET/PHONE SERVICES, \$692.00; AMERICAN SCHOOL COUNSELOR ASSOCIATION, 2020-2021 MEMBERSHIPS, \$258.00; AREA II SUPERINTENDENTS, 2020-2021 DUES, \$100.00; ASBSD, 2020 ASBSD-SASD VIRTUAL CONVENTION, \$300.00; ATS, INC., WIRELESS CLOCKS, \$990.00; BALTZER, CATLIN, SOCCER OFFICIAL V. TEA AREA 8/22/20, \$163.00; BERESFORD SCHOOL DISTRICT, CROSS COUNTRY MEET ENTRY FEE, \$75.00; BJM ENTERPRISE, INC., BUS MAINTENANCE/REPAIRS, \$4,060.75; BRAUN, JENNY, MAY-AUGUST 2020 NURSING SERVICES, \$1,925.00; BREHMER, JOSHUA, SOCCER OFFICIAL V. TEA AREA 8/22/20, \$171.20; CHS, FOOTBALL FIELD SPRAY/OTHER SUPPLIES, \$540.86; CLIMATE SYSTEMS, INC., MOTOR CAPACITOR LABOR/MATERIALS, \$737.26; CONNECTING POINT, WEB FILTER, \$41.20; COUNCIL ON COLLEGE ADMISSION IN SD, 2020 FALL WORKSHOP- MICHELLE PLISKA, \$20.00; DAKOTA AUTO PARTS, BLOWER MOTOR RESISTOR/HYBRID PADS, \$133.00; DISCOUNT SCHOOL SUPPLY, ELEMENTARY SUPPLIES, \$77.20; DIVISION OF CRIMINAL INVESTIGATION, BACKGROUND CHECKS, \$216.25; DOCKENDORF, PAT, VB OFFICIAL V. VIBORG-HURLEY 9/1/20, \$200.84; DON'S AUTO & TIRE CO., TIRE REPAIR, \$20.00; FIRST BANK & TRUST CREDIT CARD, AMAZON-GLUE/HEADSET/HEADPHONES/LABEL TAPE, \$152.41; FIRST BANK & TRUST CREDIT CARD, AMAZON- THERMOMETERS, \$894.32; FIRST BANK & TRUST CREDIT CARD, CASEY'S GENERAL STORE- FUEL, \$34.00; FIRST BANK & TRUST CREDIT CARD, EPIC CROWD

CONTROL- BELT BARRIERS, \$718.14; FIRST BANK & TRUST CREDIT CARD, KIBBLE EQUIPMENT- TRANSPORTATION SUPPLIES, \$116.86; FIRST BANK & TRUST CREDIT CARD, SAM'S CLUB/SMORES- YEARLY MEMBERSHIPS, \$169.53; FIRST DAKOTA INDEMNITY CO., WORKER'S COMPENSATION INSURANCE, \$903.00; GARRETSON FOOD CENTER, DISTILLED WATER/IN-SERVICE MEAL/WASP SPRAY, \$393.05; GARRETSON GAZETTE, JUNE/JULY/AUGUST MINUTES PUBLICATION, \$909.75; GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT, AUGUST 2020 IMPREST ACCOUNT REIMBURSEMENT, \$1,024.20; GENESIS TECHNOLOGIES, INC., ADOBE ACROBAT PRO DOCUMENT CLOUD, \$666.00; GRAVES IT SOLUTIONS, TECH CONTRACT/TECH SUPPORT, \$6,944.00; GREEN, VINCE, VB OFFICIAL V. BERESFORD 8/27/20, \$95.00; HAUFF MID-AMERICA SPORTS, FOOTBALL SUPPLIES, \$51.80; HEISER, ERIC, SOCCER OFFICIAL V. GROTON 8/15/20, \$78.48; HENRY SCHEIN, INC., ATHLETIC SUPPLIES, \$921.74; HILLYARD OF SIOUX FALLS, CLEANING SUPPLIES/OTHER SUPPLIES, \$3,974.25; HORACE MANN, AUGUST 2020 FLEX ADMIN. FEES, \$51.75; HOUGHTON MIFFLIN HARCOURT, LITERACY INSTRUCTION, \$4,050.00; HOWE, BETSY, MAY-AUGUST 2020 NURSING SERVICES, \$762.50; INFINITE CAMPUS, ANNUAL LICENSE/SUPPORT/REPORTS FEE, \$333.33; INTELLIPRO SECURITY, LLC, CENTRAL STATION ALARM MONITORING, \$227.40; JOHNSON, GUY, RUSTIC ACRES COLONY FOR SHIELDS-MILEAGE, \$67.20; KERVIN, MICHAEL, SOCCER OFFICIAL V. TEA AREA 8/22/20, \$216.20; KONE, INC., MAINTENANCE COVERAGE- AGREEMENT, \$3,522.36; KURTZ, SUSAN, AUGUST 2020 FINANCIAL CONSULTATION, \$157.50; LACEY RENTALS, INC., PORTABLE RESTROOMS-HOME XC MEET, \$340.00; LYNN, JACKSON, SHULTZ, & LEBRUN, P.C., LEGAL SERVICES, \$214.50; MAY, TIM, VB OFFICIAL V. VIBORG-HURLEY 9/1/20, \$95.00; MCCOOK CENTRAL SCHOOL, CROSS COUNTRY MEET ENTRY FEE, \$40.00; MCINROY, DAWN, VB OFFICIAL V. LENNOX 8/29/20, \$95.00; MENARDS, MISC. SUPPLIES, \$573.98; MERRITT, BEN, SOCCER OFFICIAL V. GROTON 8/15/20, \$185.00; MIDWEST BUS PARTS, INC., BUS SUPPLIES, \$939.83; OLSON'S PEST TECHNICIANS, BIMONTHLY PEST CONTROL SERVICE, \$90.00; ORTHOPEDIC INSTITUTE OF PERFORMANCE, LLC, SUMMER 2020 TEAM TRAINING, \$2,255.52; PALISADES OIL CO., FUEL, \$1,754.63; PEDERSON, JEFF, SOCCER OFFICIAL V. HURON 8/20/20, \$151.04; PERFORMANCE PRESS, INC., DISTANCING CIRCLES/FRONT ENTRANCE SIGNAGE, \$2,459.19; PITNEY BOWES, POSTAGE, \$562.04; PODHRADSKY, HAROLD, SOCCER OFFICIAL V. HURON 8/20/20, \$136.88; RESTAURANT EQUIPMENT REPAIR, CLEANED ICE MACHINES/KITCHEN DRAIN REPAIR, \$539.98; RIDDELL, FOOTBALL CHIN STRAPS, \$69.03; ROOK, BRIAN, VB OFFICIAL V. LENNOX 8/29/20, \$115.16; SANFORD, JULY 2020 HEALTH SAVINGS ACCOUNT CONTRIBUTION, \$160.00; SANFORD HEALTH OCCUPATIONAL MEDICINE, DOT EXAM/DRUG & ALCOHOL PROGRAM ADMINISTRATION, \$203.00; SASD, 2020-2021 MEMBERSHIP- CHRIS LONG, \$672.00; SAVVAS LEARNING CO., LLC, K-2 WORKBOOKS, \$1,683.45; SCHOLASTIC INC., ELEMENTARY SUPPLIES, \$50.00; SCHOOL SPECIALTY, MISC. CLASSROOM SUPPLIES, \$2,348.01; SHOCKMAN, CARLEY, 2020-2021 SUPPLIES ALLOWANCE, \$50.00; SIOUX FALLS AUTO GLASS, MINI BUS WINDOW REPAIR, \$39.95; SOUTH DAKOTA COUNSELING ASSOCIATION, MEMBERSHIP RENEWAL, \$295.00; SOUTHEAST AREA COOPERATIVE, COPY & CONSTRUCTION PAPER, \$6,501.23; STURDEVANT'S AUTO PARTS, BRAKE FLUID, \$97.78; SUMMIT COMPANIES, FIRE EXTINGUISHERS, \$359.10; TEACHING TREASURES, MIDDLE SCHOOL SUPPLIES, \$23.99; WASTE MANAGEMENT, AUGUST & SEPTEMBER 2020 GARBAGE/RECYCLING SERVICES, \$985.52; WHITSELL, BRAD, VB OFFICIAL V. BERESFORD 8/27/20, \$118.52; XCEL ENERGY, JUNE & JULY 2020 ELECTRICITY, \$3,311.01;
TOTAL GENERAL FUND, \$66,228.39

CAPITAL OUTLAY FUND

ASSOCIATED CONSULTING ENGINEERING, INC., CHILLER PROJECT- CONSTRUCTION ADMINISTRATION, \$805.20; CO-OP ARCHITECTURE, ROOF PROJECT- CONSTRUCTION ADMINISTRATION, \$1,125.00; DAL SIN, INC., ROOF REPLACEMENT PROJECT- LABOR, \$36,177.10; ELITE BUSINESS SYSTEMS, SEPTEMBER 2020 CONTRACTED SERVICES, \$983.59; HAUFF MID-AMERICA SPORTS, FOOTBALL SUPPLIES/SOCCER SHORTS, \$761.60; HIGH PLAINS TECHNOLOGY, INC., MOUNTING BRACKETS/RUCKUS BUNDLES/ETC., \$8,018.00;

STEVE'S ELECTRIC & PLUMBING, INC., BUILDING MAINTENANCE/PLUMBING/REPAIRS, \$18,704.01;

TOTAL CAPITAL OUTLAY FUND, \$66,574.50

SPECIAL EDUCATION FUND

FIRST BANK & TRUST CREDIT CARD, AMAZON- GLUE/STORAGE BOXES/TOTES, \$72.88; GOODCARE, LLC, AUGUST 2020 OCCUPATIONAL & PHYSICAL THERAPY, \$2,451.06; LIFESCAPE, JULY 2020 SERVICES/TUITION, \$8,523.00; PRAIRIE LAKES EDUCATIONAL COOPERATIVE, JULY & AUGUST 2020 SERVICES, \$1,046.78; THOMPSON, AMY, B-3 EVALUATIONS/PAPERWORK, \$420.19;

TOTAL SPECIAL EDUCATION FUND, \$12,513.91

FOOD SERVICE FUND

BOTTELBERGHE, CATHI & JASON, LUNCH ACCOUNT REFUND, \$112.40; GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT, AUGUST 2020 IMPREST ACCOUNT REIMBURSEMENT, \$31.74; INFINITE CAMPUS, ANNUAL LICENSE/SUPPORT/REPORTS FEE, \$1,250.40; LUNCHTIME SOLUTIONS, INC., STUDENT BREAKFASTS/LUNCHESS- SUMMER FEEDING, \$2,538.00; NUSSBAUM, PAULA & KURT, LUNCH ACCOUNT REFUND, \$13.95; VANCO, AUGUST 2020 ACH FEES, \$32.45;

TOTAL FOOD SERVICE FUND, \$3,978.94

TOTAL CLAIMS: \$149,295.74

IMPREST CHECKS

AUGUST 2020

GENERAL FUND IMPREST CHECKS

CITY OF GARRETSON, GAS/SEWER/WATER, \$618.81; FIRST BANK & TRUST, INTEREST, \$6.26; FIRST BANK & TRUST CREDIT CARD, AMAZON- BINDERS/ENVELOPES/FOLDERS, \$176.92; FIRST BANK & TRUST CREDIT CARD, AMAZON- FACE SHIELDS, \$167.21; KIBBLE EQUIPMENT, GREASE, \$55.00; TOTAL GENERAL FUND IMPREST CHECKS, \$1,024.20;

FOOD SERVICE FUND IMPREST CHECKS

FIRST BANK & TRUST CREDIT CARD, AMAZON- KITCHEN PRINTER INK CARTRIDGES, \$31.74; TOTAL FOOD SERVICE FUND IMPREST CHECKS, \$31.74;

TOTAL IMPREST CHECKS, \$1,055.94

Payroll Report

Fiscal Year 2020-2021

July 2020

General Fund - Gross Salaries, \$191,914.16; Social Security/Medicare, \$14,033.34; SD Retirement, \$10,721.26; Group Insurance, \$21,260.07; Total General Fund, \$237,928.83; Special Education Fund - Gross Salaries, \$14,140.82; Social Security/Medicare, \$1,027.95; SD Retirement, \$848.46; Group Insurance, \$1,683.15; Total Special Education Fund, \$17,700.38; Food Service Fund - Gross Salaries, \$2,719.45; Social Security/Medicare, \$208.02; Total Food Service Fund, \$2,927.47; Driver's Education Fund - Gross Salaries, \$0.00; Social Security/Medicare, \$0.00; Total Driver's Education Fund, \$0.00; Preschool Fund - Gross Salaries, \$3,251.04; Social Security/Medicare, \$321.26; SD Retirement, \$195.06; Group Insurance, \$611.10; Total Preschool Fund, \$4,288.46;
GRAND TOTAL: \$262,845.14

Financial Report

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

Receipts: General Fund: Local Sources, \$87,631.35; Intermediate Sources, \$936.19; State Sources, \$170,879.00; Capital Outlay Fund: Local Sources, \$9,897.23; Special Education Fund: Local Sources, \$5,330.05; State Sources, \$17,766.00; Food Service Fund: Local Sources, \$13,085.00; Trust & Agency Fund: Local Sources, \$62,918.10.

Expenditures: General Fund: Claims, \$66,228.39; Payroll, \$291,659.99; Capital Outlay Fund: Claims, \$66,574.50; Special Education Fund: Claims, \$12,513.91; Payroll, \$26,940.12; Food Service Fund: Claims, \$3,978.94; Payroll, \$900.44; Preschool Fund: Payroll, \$5,821.18.

Cash Balances as of August 31, 2020: General Fund: \$1,354,197.07; Capital Outlay Fund: \$279,498.32; Special Education Fund: \$33,325.57; Bond Redemption Fund: \$9,319.33; Food Service Fund: \$29,126.25; Driver's Education Fund: \$8,318.82; Preschool Fund: \$32,380.79; Trust & Agency Fund: \$57,276.78.

Old Business:

Action 21-029: Motion by Flanagan, second by Sarar, to adopt Budget Resolution 21-4 and pass the fiscal year 2021 budget. Motion carried. The approved Budget is published separately in this week's Garretson Gazette and the approved Resolution is as follows:

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: \$4,245,144; Capital Outlay Fund: \$955,612; 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	\$955,612
Special Education	\$1.684/per \$1000 of total valuation
Bond Redemption	\$0.00
Opt Out	\$350,000.00

Action 21-030: Motion by Martens, second by Nordstrom, to designate all District employees' critical infrastructure employees and remain as such until further notice from the Superintendent. Motion carried.

New Business:

There were no conflicts of interest.

Action 21-031: Motion by Flanagan, second by Hanisch, to approve Resolution 21-5, the Garretson School District Flexible Benefits Plan, as presented. Motion carried.

Action 21-032: Motion by Hanisch, second by Sarar, to accept the Classified Staffing Report as presented. Motion carried.

The following information items were presented to the Board; Policy JB: Equal Educational Opportunity, Policy JEA: Compulsory Attendance, & Policy JEAA: Students Alternative Instruction.

The First Readings of the following were presented to the Board as a part of the policy adoption process; Policy GBL: Personnel Records, Policy GBL-E: Permission for the Transfer and/or Release of Confidential Employee Information, & Policy GBL-F: Notice of Release of Personnel Record.

There were no Second Readings.

Action 21-033: Motion by Hanisch, second by Martens, to follow DOH guidance and recommendation related to Temporary Exclusion from a School Setting “COVID-19: exclude based on current CDC and SD Department of Health guidance, see doh.sd.gov (<https://doh.sd.gov/diseases/assets/SchoolExclusion.pdf>). Motion carried.

Administration provided the Board with three administrative reports:

- a. Distance Learners - Superintendent Johnson & Principal Hulscher gave the Board an update on how school is going for the students that elected to do distance learning.
- b. Enrollment Report - Superintendent Johnson informed the Board that our current projected enrollment for the 2020-2021 school year is 474 students.
- c. Coronavirus Relief Funds Disbursement - Superintendent Johnson announced to the Board that the district would be receiving roughly 237 thousand dollars in Coronavirus Relief Funding.

Action 21-034: Motion by Hanisch, second by Martens, to go into executive session, pursuant to SDCL 1-25-2, subsection 1, personnel. Motion carried. The Board entered executive session at 7:11 p.m.

President Nordstrom declared the Board out of executive session at 8:02 p.m.

Action 21-035: Motion by Martens, second by Hanisch, to adjourn at 8:02 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
8/31/2020**

	General Fund	Capital Outlay Fund	Special Education Fund	Pension Fund	Bond Redemption Fund	Food Service Fund	Driver's Ed Fund	Preschool Fund	Trust & Agency Fund	Totals
Cash Balance 08/01/2020	\$ 1,306,871.60	\$ 462,965.66	\$ 43,464.94	\$ -	\$ 9,319.33	\$ 22,328.28	\$ 8,318.82	\$ 34,330.13	\$ 48,249.19	\$ 1,935,847.95
Receipts:										
Local Sources:										
Taxes	\$ 12,862.40	\$ 9,897.23	\$ 3,964.99							\$ 26,724.62
Utility Taxes	\$ 70,025.12									\$ 70,025.12
Tuition										
Interest Income	\$ 654.79									\$ 654.79
Food Service Sales						\$ 13,448.00				\$ 13,448.00
Student Activities	\$ 2,310.00							\$ 62,918.10		\$ 65,228.10
Admissions										\$ -
Insurance Premiums	\$ 206.98									\$ 206.98
Rentals										\$ -
Medicaid Services	\$ 1,497.06		\$ 1,365.06							\$ 2,862.12
Miscellaneous Local Revenues	\$ 75.00									\$ 75.00
Intermediate Sources:										
County Sources	\$ 936.19									\$ 936.19
State Sources:										
State Aid	\$ 170,879.00		\$ 17,766.00							\$ 188,645.00
State Apportionment										\$ -
Bank Franchise Tax										\$ -
Other State Revenue Sources										\$ -
Federal Sources:										
Grants-in-Aid										\$ -
Food Service Assistance										\$ -
Misc. Federal Revenue										\$ -
Total Receipts	\$ 259,446.54	\$ 9,897.23	\$ 23,096.05	\$ -	\$ -	\$ 13,448.00	\$ -	\$ -	\$ 62,918.10	\$ 368,805.92
Sub Total	\$ 1,566,318.14	\$ 472,862.89	\$ 66,560.99	\$ -	\$ 9,319.33	\$ 35,776.28	\$ 8,318.82	\$ 34,330.13	\$ 111,167.29	\$ 2,304,653.87
Claims	\$ (73,915.06)	\$ (193,364.57)	\$ (17,440.72)			\$ (5,354.14)				\$ (290,074.49)
Payroll	\$ (137,644.69)		\$ (16,227.64)			\$ (900.44)		\$ (1,532.79)		\$ (156,305.56)
ACH Fees	\$ (128.38)					\$ (32.45)				\$ (160.83)
Trust and Agency Claims								\$ (53,890.51)		\$ (53,890.51)
Total Disbursements	\$ (211,688.13)	\$ (193,364.57)	\$ (33,668.36)	\$ -	\$ -	\$ (6,287.03)	\$ -	\$ (1,532.79)	\$ (53,890.51)	\$ (500,431.39)
Cash Balance Before Other Adjustments	\$ 1,354,630.01	\$ 279,498.32	\$ 32,892.63	\$ -	\$ 9,319.33	\$ 29,489.25	\$ 8,318.82	\$ 32,797.34	\$ 57,276.78	\$ 1,804,222.48
Transfers	\$ (432.94)		\$ 432.94							\$ (0.00)
Total Cash 08/31/2020	\$ 1,354,197.07	\$ 279,498.32	\$ 33,325.57	\$ -	\$ 9,319.33	\$ 29,489.25	\$ 8,318.82	\$ 32,797.34	\$ 57,276.78	\$ 1,804,222.48

Bank Accounts	
District Checking & MM	\$ 1,722,301.22
Certificate of Deposit - Unemployment	\$ 22,894.48
Trust and Agency Checking	\$ 45,143.16
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	\$ 1,804,222.48

**Garretson School District #49-4
Statement of Cash Receipts,
Disbursements, and Cash Balances
9/30/2020**

	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 09/01/2020	\$ 1,354,197.07	\$ 279,498.32	\$ 33,325.57	\$ -	\$ 9,319.33	\$ 29,489.25	\$ 8,318.82	\$ 32,797.34	\$ 57,276.78	\$ 1,804,222.48
Receipts:										
Local Sources:										
Taxes	\$ 6,982.39	\$ 4,556.29	\$ 2,529.88							\$ 14,068.56
Utility Taxes										\$ -
Tuition								\$ 4,950.00		\$ 480.76
Interest Income	\$ 480.76									\$ 480.76
Food Service Sales						\$ 17,844.80				\$ 17,844.80
Student Activities	\$ 800.00							\$ 72,140.38		\$ 72,940.38
Admissions	\$ 6,960.00									\$ 6,960.00
Insurance Premiums	\$ 163.16									\$ 163.16
Rentals										\$ -
Medicaid Services			\$ 665.49							\$ 665.49
Miscellaneous Local Revenues	\$ 2,561.80									\$ 2,561.80
Intermediate Sources:										
County Sources	\$ 1,313.43									\$ 1,313.43
State Sources:										
State Aid	\$ 170,879.00		\$ 17,766.00							\$ 188,645.00
State Apportionment										\$ -
Bank Franchise Tax										\$ -
Other State Revenue Sources	\$ 343,917.00		\$ 76,130.00							\$ 420,047.00
Federal Sources:										
Grants-in-Aid										\$ -
Food Service Assistance						\$ 14,232.94				\$ 14,232.94
Misc. Federal Revenue										\$ -
Total Receipts	\$ 534,057.54	\$ 4,556.29	\$ 97,091.37	\$ -	\$ -	\$ 32,077.74	\$ -	\$ 4,950.00	\$ 72,140.38	\$ 744,873.32
Sub Total	\$ 1,888,254.61	\$ 284,054.61	\$ 130,416.94	\$ -	\$ 9,319.33	\$ 61,566.99	\$ 8,318.82	\$ 37,747.34	\$ 129,417.16	\$ 2,549,095.80
Claims	\$ (83,643.31)	\$ (51,920.49)	\$ (12,513.91)			\$ (3,946.49)				\$ (152,024.20)
Payroll	\$ (263,021.55)		\$ (48,150.10)					\$ (7,821.96)		\$ (318,993.61)
ACH Fees						\$ (216.77)			\$ (1,133.91)	\$ (1,350.68)
Trust and Agency Claims									\$ (67,425.35)	\$ (67,425.35)
Total Disbursements	\$ (346,664.86)	\$ (51,920.49)	\$ (60,664.01)	\$ -	\$ -	\$ (4,163.26)	\$ -	\$ (7,821.96)	\$ (68,559.26)	\$ (539,793.84)
Cash Balance Before Other Adjustments	\$ 1,541,589.75	\$ 232,134.12	\$ 69,752.93	\$ -	\$ 9,319.33	\$ 57,403.73	\$ 8,318.82	\$ 29,925.38	\$ 60,857.90	\$ 2,009,301.96
Transfers	\$ 14,654.01	\$ (14,654.01)								\$ -
Chargebacks						\$ (40.00)			\$ (10.00)	\$ (50.00)
Total Cash 09/30/2020	\$ 1,556,243.76	\$ 217,480.11	\$ 69,752.93	\$ -	\$ 9,319.33	\$ 57,363.73	\$ 8,318.82	\$ 29,925.38	\$ 60,847.90	\$ 2,009,251.96

Bank Accounts	
District Checking & MM	\$ 1,923,759.58
Certificate of Deposit - Unemployment	\$ 22,894.48
Trust and Agency Checking	\$ 48,714.28
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	<u>\$ 2,009,251.96</u>

Balance Sheet - Combined
Period Ending: September 2020
Monthly; Processing Month 09/2020

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
Total Assets and Deferred Outflows of Resources								
Current Assets								
101 CASH IN BANK	0.00	1,531,599.28	217,480.11	69,752.93	9,319.33	57,363.73	8,318.82	29,925.38
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	932,375.02	924,816.73	513,505.01	0.00	0.00	0.00	0.00
112 TAXES RECEIVABLE - DELINQUENT	0.00	54,589.59	22,989.76	11,849.55	9,520.93	0.00	0.00	0.00
120 DUE FROM _____	0.00	71,325.56	0.00	0.00	0.00	0.00	0.00	0.00
132 RECEIVABLE FROM TRUST & AGENCY	0.00	1,554.84	0.00	0.00	0.00	0.00	0.00	0.00
133 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 DUE FROM OTHER GOVERNMENTS	0.00	99,476.00	0.00	76,130.00	0.00	0.00	0.00	0.00
150 ADV TO STUDENT ACTIVITY	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
170 INVENTORY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	711.21	0.00	0.00
171 INVENTORY-STORES PURCH FOR RES	0.00	0.00	0.00	0.00	0.00	2,930.92	0.00	0.00
172 INVENTORY OF DONATED FOOD	0.00	0.00	0.00	0.00	0.00	6,039.20	0.00	0.00
191 NPIP RESERVE FUND POOL	0.00	40,890.00	0.00	0.00	0.00	0.00	0.00	0.00
192 PREPAID EXPENSES	0.00	57,381.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets	0.00	2,833,835.77	1,165,286.60	671,237.49	18,840.26	67,045.06	8,318.82	29,925.38
Long-term Assets								
201 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	0.00	0.00	163,971.38	0.00	0.00
205 EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00	0.00	0.00	4,731.00	0.00	0.00
206 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 ACCUM DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	0.00	(161,719.13)	0.00	0.00
209 ACCUM DEPR-MACHINE/EQUIP.	0.00	0.00	0.00	0.00	0.00	(4,731.00)	0.00	0.00

Balance Sheet - Combined
Period Ending: September 2020
Monthly; Processing Month 09/2020

	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources			
Current Assets			
101 CASH IN BANK	48,714.28	0.00	1,972,473.86
102 PETTY CASH	0.00	0.00	250.00
103 CASH CHANGE	700.00	0.00	2,200.00
105 SAVINGS CERTIFICATES	11,433.62	0.00	11,433.62
107 002 SAVINGS ACCOUNT RESTRICTED CASH > THAN	0.00	0.00	22,894.48
110 TAXES RECEIVABLE-CURRENT	0.00	0.00	2,370,696.76
112 TAXES RECEIVABLE - DELINQUENT	0.00	0.00	98,949.83
120 DUE FROM _____	0.00	0.00	71,325.56
132 RECEIVABLE FROM TRUST & AGENCY	0.00	0.00	1,554.84
133 DUE FROM OTHER FUNDS	3,737.28	0.00	3,737.28
140 DUE FROM OTHER GOVERNMENTS	0.00	0.00	175,606.00
150 ADV TO STUDENT ACTIVITY	0.00	0.00	20,000.00
170 INVENTORY-SUPPLIES	0.00	0.00	711.21
171 INVENTORY-STORES PURCH FOR RES	0.00	0.00	2,930.92
172 INVENTORY OF DONATED FOOD	0.00	0.00	6,039.20
191 NPIP RESERVE FUND POOL	0.00	0.00	40,890.00
192 PREPAID EXPENSES	0.00	0.00	57,381.00
Current Assets	64,585.18	0.00	4,859,074.56
Long-term Assets			
201 LAND	0.00	343,405.95	343,405.95
202 BUILDINGS	0.00	9,394,981.08	9,394,981.08
203 IMPROVEMENTS OTHER THAN BLDG	0.00	2,303,591.58	2,303,591.58
204 EQUIPMENT-LOCAL	0.00	1,869,002.47	2,032,973.85
205 EQUIPMENT-FEDERAL ASSIST.	0.00	11,892.00	16,623.00
206 LIBRARY BOOKS	0.00	66,773.58	66,773.58
208 ACCUM DEPRECIATION-LOCAL	0.00	(60,658.71)	(222,377.84)
209 ACCUM DEPR-MACHINE/EQUIP.	0.00	(1,593,203.22)	(1,597,934.22)

Balance Sheet - Combined

Period Ending: September 2020

Monthly; Processing Month 09/2020

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
210 ACCUM DEPRECIATION-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 ACCUM. DEPR. - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Assets	0.00	0.00	0.00	0.00	0.00	2,252.25	0.00	0.00
Other Assets								
392 LESS: REVENUE RECEIVED	0.00	(947,094.85)	(16,611.37)	(139,783.20)	0.00	(6,445.74)	0.00	(4,950.00)
Other Assets	0.00	(947,094.85)	(16,611.37)	(139,783.20)	0.00	(6,445.74)	0.00	(4,950.00)
Total Assets and Deferred Outflows of Resources	0.00	1,886,740.92	1,148,675.23	531,454.29	18,840.26	62,851.57	8,318.82	24,975.38

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Current Liabilities

402 ACCOUNTS PAYABLE	0.00	21,477.00	0.00	0.00	0.00	0.00	0.00	0.00
412 PAYABLE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Due to Trust and Agency Fund	0.00	0.00	0.00	3,320.73	0.00	0.00	0.00	416.55
415 701 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 702 FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 703 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 704 LETTERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 705 HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 706 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 707 ELEMENTARY STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 708 CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 709 TATU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 710 ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 711 SWAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 712 CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 713 EXCELLANCE IN FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 714 ORAL INTERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 715 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 716 INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 717 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet - Combined

Period Ending: September 2020

Monthly; Processing Month 09/2020

	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
210 ACCUM DEPRECIATION-BUILDINGS	0.00	(3,707,696.49)	(3,707,696.49)
211 ACCUM. DEPR. - IMPROVEMENTS	0.00	(1,674,790.92)	(1,674,790.92)
Long-term Assets	0.00	6,953,297.32	6,955,549.57
Other Assets			
392 LESS: REVENUE RECEIVED	(3,300.00)	0.00	(1,118,185.16)
Other Assets	(3,300.00)	0.00	(1,118,185.16)
Total Assets and Deferred Outflows of Resources	61,285.18	6,953,297.32	10,696,438.97

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Current Liabilities

402 ACCOUNTS PAYABLE	0.00	0.00	21,477.00
412 PAYABLE TO GENERAL FUND	1,554.84	0.00	1,554.84
413 Due to Trust and Agency Fund	0.00	0.00	3,737.28
415 701 FFA	16,324.74	0.00	16,324.74
415 702 FHA	96.00	0.00	96.00
415 703 HONOR SOCIETY	5,804.97	0.00	5,804.97
415 704 LETTERMAN	119.58	0.00	119.58
415 705 HS STUDENT COUNCIL	867.08	0.00	867.08
415 706 MS STUDENT COUNCIL	193.01	0.00	193.01
415 707 ELEMENTARY STUDENT COUNCIL	2,441.02	0.00	2,441.02
415 708 CHEERLEADERS	756.15	0.00	756.15
415 709 TATU	2,839.11	0.00	2,839.11
415 710 ART CLUB	4,328.34	0.00	4,328.34
415 711 SWAT	1,658.69	0.00	1,658.69
415 712 CLEARING	20.46	0.00	20.46
415 713 EXCELLANCE IN FOUNDATION GRANT	762.24	0.00	762.24
415 714 ORAL INTERP	239.00	0.00	239.00
415 715 CONCESSIONS	23,628.77	0.00	23,628.77
415 716 INSURANCE CLEARING	(11,357.02)	0.00	(11,357.02)
415 717 LIBRARY	519.27	0.00	519.27

Balance Sheet - Combined

Period Ending: September 2020

Monthly; Processing Month 09/2020

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
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
415 780 TEACHER APPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 781 ANGEL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 782 DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 784 MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 785 ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 786 MIDDLE SCHOOL TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 787 MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 788 BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 790 CLASS OF 2021 AFTER PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 800 IMPREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 PAYROLL DEDUCTION	0.00	(1,722.56)	0.00	(2,871.82)	0.00	0.00	0.00	0.00
451 PR DEDUCTION-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 PR DEDUCTION-FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 004 PR DEDUCTION-AFLAC	0.00	(153.93)	0.00	(107.72)	0.00	0.00	0.00	0.00
453 007 PR DEDUCTION-INSURANCE	0.00	(186.73)	0.00	(180.61)	0.00	0.00	0.00	0.00
453 009 PR DEDUCTION-INSURANCE FLEX PLAN	0.00	(209.35)	0.00	(135.58)	0.00	0.00	0.00	0.00
453 110 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00

Balance Sheet - Combined

Period Ending: September 2020

Monthly; Processing Month 09/2020

	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
415 718 FLEX ACCOUNTS	(27,046.82)	0.00	(27,046.82)
415 719 FCA	(40.07)	0.00	(40.07)
415 720 CLASS OF 2020	(6,188.52)	0.00	(6,188.52)
415 721 CLASS OF 2021	4,975.31	0.00	4,975.31
415 722 CLASS OF 2022	3,382.11	0.00	3,382.11
415 723 CLASS OF 2023	1,575.36	0.00	1,575.36
415 724 CLASS OF 2024	931.83	0.00	931.83
415 725 CLASS OF 2025	1,024.49	0.00	1,024.49
415 726 CLASS OF 2026	1,021.84	0.00	1,021.84
415 727 CLASS OF 2027	1,015.73	0.00	1,015.73
415 728 CLASS OF 2028	1,030.75	0.00	1,030.75
415 729 CLASS OF 2029	1,008.99	0.00	1,008.99
415 730 CLASS OF 2030	1,015.50	0.00	1,015.50
415 731 CLASS OF 2031	1,000.00	0.00	1,000.00
415 745 IPAD/TECH DAMAGE	3,855.00	0.00	3,855.00
415 780 TEACHER APPRECIATION FUND	(591.61)	0.00	(591.61)
415 781 ANGEL FUND	355.11	0.00	355.11
415 782 DRAMA	283.63	0.00	283.63
415 784 MUSIC BOOSTERS	0.00	0.00	0.00
415 785 ATHLETIC BOOSTERS	358.52	0.00	358.52
415 786 MIDDLE SCHOOL TRIPS	886.00	0.00	886.00
415 787 MENTOR PROGRAM	(15.94)	0.00	(15.94)
415 788 BOOK FAIR	27.21	0.00	27.21
415 790 CLASS OF 2021 AFTER PROM	(672.43)	0.00	(672.43)
415 800 IMPREST	22,782.86	0.00	22,782.86
450 PAYROLL DEDUCTION	0.00	0.00	(4,594.38)
451 PR DEDUCTION-FICA	0.00	0.00	0.00
452 PR DEDUCTION-FIT	0.00	0.00	0.00
453 004 PR DEDUCTION-AFLAC	0.00	0.00	(261.65)
453 007 PR DEDUCTION-INSURANCE	0.00	0.00	(367.34)
453 009 PR DEDUCTION-INSURANCE FLEX PLAN	0.00	0.00	(344.93)
453 110 PR DEDUCTION-INSURANCE	0.00	0.00	(25.00)

Balance Sheet - Combined

Period Ending: September 2020

Monthly; Processing Month 09/2020

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
453 PR DEDUCTION-INSURANCE -- LIFE INS	0.00	2,280.20	0.00	360.60	0.00	0.00	0.00	55.35
454 PR DEDUCTION-RETIREMENT	0.00	(383.72)	0.00	0.00	0.00	0.00	0.00	0.00
456 010 TSA PAYABLE-EQUI-VEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 011 TSA PAYABLE-HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 014 TSA PAYABLE-NEW YORK LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 015 TSA PAYABLE-SDSRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 016 TSA PAYABLE AMERICAN FUNDS	0.00	(85.00)	0.00	(50.00)	0.00	0.00	0.00	0.00
457 BENEFITS PAYABLE	0.00	(232.52)	0.00	6.12	0.00	0.00	0.00	0.00
458 001 IOWA INCOME TAX	0.00	(145.58)	0.00	0.00	0.00	0.00	0.00	0.00
458 STATE INCOME TAX	0.00	(96.29)	0.00	(21.33)	0.00	0.00	0.00	0.00
471 DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	0.00	7,787.20	0.00	0.00
474 DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	31,059.93	0.00	0.00
Current Liabilities	0.00	20,541.52	0.00	295.39	0.00	38,847.13	0.00	471.90
Long-term Liabilities								
475 UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00	18,625.13	0.00	0.00
502 C.O. CERTIFICATES PAYABLE	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 ACCRUED LEAVE PAYABLE	41,647.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 NET OPEB OBLIGATION	138,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509 OTHER LONG-TERM LIABILITIES	13,131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Liabilities	1,498,549.22	0.00	0.00	0.00	0.00	18,625.13	0.00	0.00
Other Liabilities								
692 LESS: EXPENDITURES TO DATE	0.00	(625,242.27)	(259,939.07)	(68,034.29)	0.00	(13,225.89)	0.00	(5,458.33)
Other Liabilities	0.00	(625,242.27)	(259,939.07)	(68,034.29)	0.00	(13,225.89)	0.00	(5,458.33)
Deferred Inflows of Resources								
551 UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	986,964.61	947,806.49	525,354.56	9,520.93	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	986,964.61	947,806.49	525,354.56	9,520.93	0.00	0.00	0.00
Fund Balance								

Balance Sheet - Combined

Period Ending: September 2020

Monthly; Processing Month 09/2020

	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
453 PR DEDUCTION-INSURANCE -- LIFE INS	0.00	0.00	2,696.15
454 PR DEDUCTION-RETIREMENT	0.00	0.00	(383.72)
456 010 TSA PAYABLE-EQUI-VEST	0.00	0.00	0.00
456 011 TSA PAYABLE-HORACE MANN	0.00	0.00	0.00
456 014 TSA PAYABLE-NEW YORK LIFE INS	0.00	0.00	0.00
456 015 TSA PAYABLE-SDSRP	0.00	0.00	0.00
456 016 TSA PAYABLE AMERICAN FUNDS	0.00	0.00	(135.00)
457 BENEFITS PAYABLE	0.00	0.00	(226.40)
458 001 IOWA INCOME TAX	0.00	0.00	(145.58)
458 STATE INCOME TAX	0.00	0.00	(117.62)
471 DEPOSITS PAYABLE	0.00	0.00	7,787.20
474 DEFERRED REVENUE	0.00	0.00	31,059.93
Current Liabilities	62,771.10	0.00	122,927.04
Long-term Liabilities			
475 UNEARNED REVENUE	0.00	0.00	18,625.13
502 C.O. CERTIFICATES PAYABLE	0.00	0.00	1,305,000.00
504 ACCRUED LEAVE PAYABLE	0.00	0.00	41,647.04
506 NET OPEB OBLIGATION	0.00	0.00	138,771.00
509 OTHER LONG-TERM LIABILITIES	0.00	0.00	13,131.18
Long-term Liabilities	0.00	0.00	1,517,174.35
Other Liabilities			
692 LESS: EXPENDITURES TO DATE	0.00	0.00	(971,899.85)
Other Liabilities	0.00	0.00	(971,899.85)
Deferred Inflows of Resources			
551 UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	0.00	2,469,646.59
Deferred Inflows of Resources	0.00	0.00	2,469,646.59
Fund Balance			

Balance Sheet - Combined

Period Ending: September 2020

Monthly; Processing Month 09/2020

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVERS ED</u>	<u>54 PRESCHOOL</u>
415 475 SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 480 CHEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 481 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 483 FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 484 GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 485 BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 486 WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 487 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 491 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 492 BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 493 YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 495 CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 498 SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 RETAINED EARNINGS RESERVED FOR F/A	(1,318,131.18)	0.00	0.00	0.00	0.00	2,950.25	0.00	0.00
707 001 RETAINED EARNINGS RESTRICTED CASH - < 3	0.00	0.00	0.00	0.00	0.00	118,806.77	1,940.49	0.00
708 UNRESTRICTED NET POSITION	(180,418.04)	0.00	0.00	0.00	0.00	(103,151.82)	6,378.33	29,961.81
712 RESERVE FOR PREPAIDS	0.00	100,646.00	0.00	0.00	0.00	0.00	0.00	0.00
721 RESTRICTED FOR DEBT SERVICE	0.00	0.00	0.00	0.00	234,893.52	0.00	0.00	0.00
723 RESTRICTED FOR CAPITAL OUTLAY	0.00	0.00	460,807.81	0.00	0.00	0.00	0.00	0.00
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	0.00	73,838.63	0.00	0.00	0.00	0.00
753 ASSIGNED TO UNEMP.	0.00	23,378.87	0.00	0.00	0.00	0.00	0.00	0.00
760 UNASSIGNED FUND BALANCE	0.00	1,380,452.19	0.00	0.00	(225,574.19)	0.00	0.00	0.00
Fund Balance	(1,498,549.22)	1,504,477.06	460,807.81	73,838.63	9,319.33	18,605.20	8,318.82	29,961.81

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

	0.00	1,886,740.92	1,148,675.23	531,454.29	18,840.26	62,851.57	8,318.82	24,975.38
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Balance Sheet - Combined

Period Ending: September 2020

Monthly; Processing Month 09/2020

	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
415 475 SCIENCE FAIR	(22.20)	0.00	(22.20)
415 480 CHEER	336.90	0.00	336.90
415 481 CROSS COUNTRY	73.31	0.00	73.31
415 483 FOOTBALL	24.60	0.00	24.60
415 484 GIRLS BASKETBALL	(1,888.74)	0.00	(1,888.74)
415 485 BOYS BASKETBALL	(135.31)	0.00	(135.31)
415 486 WRESTLING	(780.60)	0.00	(780.60)
415 487 TRACK & FIELD	73.31	0.00	73.31
415 491 VOLLEYBALL	308.47	0.00	308.47
415 492 BAND	(212.75)	0.00	(212.75)
415 493 YEARBOOK	675.00	0.00	675.00
415 495 CHORUS	(13.75)	0.00	(13.75)
415 498 SOCCER	75.84	0.00	75.84
706 RETAINED EARNINGS RESERVED FOR F/A	0.00	6,953,297.32	5,638,116.39
707 001 RETAINED EARNINGS RESTRICTED CASH - < 3	0.00	0.00	120,747.26
708 UNRESTRICTED NET POSITION	0.00	0.00	(247,229.72)
712 RESERVE FOR PREPAIDS	0.00	0.00	100,646.00
721 RESTRICTED FOR DEBT SERVICE	0.00	0.00	234,893.52
723 RESTRICTED FOR CAPITAL OUTLAY	0.00	0.00	460,807.81
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	73,838.63
753 ASSIGNED TO UNEMP.	0.00	0.00	23,378.87
760 UNASSIGNED FUND BALANCE	0.00	0.00	1,154,878.00
Fund Balance	(1,485.92)	6,953,297.32	7,558,590.84

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

	61,285.18	6,953,297.32	10,696,438.97
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Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	ADVALOREM TAX	0.00	0.00	4,093.79	0.00	(4,093.79)
10 1110 020	AD VALOREM TAXES	0.00	1,900.34	5,741.47	0.00	(5,741.47)
10 1120	PRIOR YEAR TAXES	0.00	5,017.38	13,238.23	0.00	(13,238.23)
10 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
10 1140	UTILITY TAXES	0.00	0.00	71,325.56	0.00	(71,325.56)
10 1190	PENALTIES & INTEREST - TAXES	0.00	64.67	2,524.36	0.00	(2,524.36)
10 1510	EARNED INTEREST	0.00	480.76	2,084.45	0.00	(2,084.45)
10 1710	ADMISSIONS	0.00	20.00	20.00	0.00	(20.00)
10 1710 481	CROSS COUNTRY ADMISSIONS & REGISTRATIONS	0.00	800.00	800.00	0.00	(800.00)
10 1710 483	FOOTBALL ADMISSIONS	0.00	3,337.00	3,337.00	0.00	(3,337.00)
10 1710 484	GIRLS BASKETBALL ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 485	BOYS BASKETBALL ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 486	WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 487	TRACK ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 491	VOLLEYBALL ADMISSIONS	0.00	2,384.00	3,632.00	0.00	(3,632.00)
10 1710 496	GOLF ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 1710 498	SOCCER ADMISSIONS	0.00	1,219.00	2,281.00	0.00	(2,281.00)
10 1790	OTHER PUPIL ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
10 1791	ANNUAL	0.00	0.00	0.00	0.00	0.00
10 1792	IPAD/TECH DAMAGE	0.00	(430.00)	(987.00)	0.00	987.00
10 1910	RENTALS	0.00	0.00	0.00	0.00	0.00
10 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1931	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10 1943	CONTRACTED ED SERV	0.00	0.00	0.00	0.00	0.00
10 1972	MEDICAID DIRECT SERVICES	0.00	0.00	0.00	0.00	0.00
10 1973	MEDICAID INDIRECT ADMIN SERVICES	0.00	0.00	1,497.06	0.00	(1,497.06)
10 1990	OTHER REVENUE	0.00	208.96	(659.93)	0.00	659.93
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	0.00	0.00	0.00	0.00	0.00
10 1991 003	CARL PERKINS RESERVE SECONDARY	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	15,002.11	108,927.99	0.00	(108,927.99)
10 2110	CTY APPORTIONMENT-STATE FINES	0.00	1,313.43	3,089.86	0.00	(3,089.86)
10 2200	LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	0.00	1,313.43	3,089.86	0.00	(3,089.86)
10 3111	STATE AID	0.00	170,879.00	512,637.00	0.00	(512,637.00)
10 3112	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
10 3114	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
10 3119	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
10 3125	MENTOR TEACHERS	0.00	0.00	0.00	0.00	0.00
10 3129	TCAP REVENUE	0.00	0.00	0.00	0.00	0.00
10 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	0.00	170,879.00	512,637.00	0.00	(512,637.00)
10 4129 143	CORONAVIRUS RELIEF FUNDS	0.00	221,400.00	221,400.00	0.00	(221,400.00)
10 4149 011	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00
10 4151 143	CARES ESSER FUNDS	0.00	79,732.00	79,732.00	0.00	(79,732.00)
10 4153	TITLE IV TRANSFER FUNDS	0.00	0.00	0.00	0.00	0.00
10 4153 009	TITLE IV	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4156	TITLE II PART D	0.00	0.00	0.00	0.00	0.00
10 4158 006	TITLE I BASIC	0.00	20,585.00	20,585.00	0.00	(20,585.00)
10 4158 007	TITLE I, 1003 FUNDS	0.00	22,200.00	723.00	0.00	(723.00)
10 4158 012	TITLE I, A 1003 FUNDING	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II - PART A	0.00	0.00	0.00	0.00	0.00
10 4159 009	TITLE II PART A REAP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	0.00	343,917.00	322,440.00	0.00	(322,440.00)
10 5110	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	531,111.54	947,094.85	0.00	(947,094.85)

Fund: 21 CAPTIAL OUTLAY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110	CURRENT-CAPITAL OUT	0.00	0.00	2,121.95	0.00	(2,121.95)
21 1120	PRIOR YEAR TAXES	0.00	4,534.77	12,253.91	0.00	(12,253.91)
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	0.00	21.52	2,235.51	0.00	(2,235.51)
21 1510	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
21 1920	DONATIONS	0.00	0.00	0.00	0.00	0.00
21 1962	INSURANCE JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
21 1990	OTHER-CAPITAL	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	4,556.29	16,611.37	0.00	(16,611.37)
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:	0.00	4,556.29	16,611.37	0.00	(16,611.37)

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110	ADVALOREM TAX-SPED	0.00	0.00	1,178.21	0.00	(1,178.21)
22 1120	PRIOR YEAR TAXES	0.00	2,517.93	5,745.76	0.00	(5,745.76)
22 1130	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
22 1190	PENALTIEIS & INTEREST TAXES	0.00	11.95	766.95	0.00	(766.95)
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	0.00	665.49	2,430.28	0.00	(2,430.28)
22 1973	MEDICAID INDIRECT ADMIN SERVICES	0.00	0.00	234.00	0.00	(234.00)
22 1990	REFUND OR MISCELLANE	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	3,195.37	10,355.20	0.00	(10,355.20)
22 2200	LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
22 3121	STATE AID - SPECIAL EDUCATION	0.00	17,766.00	53,298.00	0.00	(53,298.00)
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	0.00	17,766.00	53,298.00	0.00	(53,298.00)
22 4175 611	IDEA PART B	0.00	73,037.00	73,037.00	0.00	(73,037.00)
22 4186 619	IDEA PRESCHOOL GRANT	0.00	3,093.00	3,093.00	0.00	(3,093.00)
22 4193	MEDICAID ADMIN PAYMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	0.00	76,130.00	76,130.00	0.00	(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:	0.00	97,091.37	139,783.20	0.00	(139,783.20)

Fund: 24 PENSION FUND

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

Fund: 31 BOND REDEMPTION FUND

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

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1510	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
51 1610	PUPIL SALES	0.00	(5,796.10)	(5,796.10)	0.00	5,796.10
51 1620	ADULT SALES	0.00	(166.85)	(166.85)	0.00	166.85
51 1630	MILK SALES	0.00	0.00	0.00	0.00	0.00
51 1631	MALT SALES	0.00	0.00	0.00	0.00	0.00
51 1690	OTHER MISC REVENUE	0.00	(1,824.25)	(1,824.25)	0.00	1,824.25
51 1691	REBATE-TONYS	0.00	0.00	0.00	0.00	0.00
51 1692	BANK PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
51 1962	INS. JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	(7,787.20)	(7,787.20)	0.00	7,787.20
51 3810	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 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
51 4810	FEDERAL REIMBURSEMENT	0.00	14,232.94	14,232.94	0.00	(14,232.94)
51 4820	DONATED FOOD	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	0.00	14,232.94	14,232.94	0.00	(14,232.94)
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:	0.00	6,445.74	6,445.74	0.00	(6,445.74)

Fund: 53 DRIVERS ED

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

Fund: 54 PRESCHOOL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
54 1340	PRESCHOOL TUITION	0.00	4,950.00	4,950.00	0.00	(4,950.00)
54 1990	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	0.00	4,950.00	4,950.00	0.00	(4,950.00)
54 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:	0.00	4,950.00	4,950.00	0.00	(4,950.00)

Fund: 71 STUDENT ACTIVITY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 701	IMPREST ACCOUNT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 702	ANNUAL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 703	CONCESSIONS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 705	CLASS OF 2014 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 707	CLASS OF 2001 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 708	CLASS OF 2002 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 709	CLASS OF 2003 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 710	CLASS OF 2004 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 711	FFA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 712	FHA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 713	HONOR SOCIETY REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 714	CHEERLEADERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 715	STUDENT COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 716	MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
71 1790 717	FUEL UP TO PLAY GRANT	0.00	0.00	0.00	0.00	0.00
71 1790 718	LETTERMAN REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 719	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
71 1790 720	INSURANCE CLEARING REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 721	CLEARING ACCOUNT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 722	UNEMPLOYMENT INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 723	JJ TRACK MEET REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 724	EMPLOYEES POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 725	FLEX ACCOUNT	0.00	0.00	0.00	0.00	0.00
71 1790 726	AREA II ASBO REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 727	ATHLETIC DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 728	CLASS OF 2011 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 729	DISPLAY SIGN REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 730	MUSIC DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 731	SCHOOL STORE REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 732	T.A.T.U. REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 733	ART CLASS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 734	S.W.A.T. REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 735	CLASS OF 2005 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 736	CLASS OF 2010 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 737	CLASS OF 2006 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 738	S.A.D.D. REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 739	6TH GRADE CLASS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 740	ACCELERATED READER INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 741	ELEM STUDENT COUNCIL INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 742	CLASS OF 2013 INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 743	CLASS OF 2007 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 744	PUBLISHING CTR GRANT INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 745	IPAD DAMAGE FUND	0.00	3,300.00	3,300.00	0.00	(3,300.00)
71 1790 746	CLASS OF 2015 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 747	CLASS OF 2016 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 748	CLASS OF 2008 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 749	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
71 1790 750	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00

Fund: 71 STUDENT ACTIVITY						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 751	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
71 1790 752	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
71 1790 753	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
71 1790 754	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
71 1790 755	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
71 1790 756	LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00
71 1790 757	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
71 1790 758	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
71 1790 759	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
71 1790 760	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
71 1790 761	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
71 1790 762	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
71 1790 763	ELEM. DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
71 1790 764	EXCELLENCE IN FOUND GRANT INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 765	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
71 1790 766	POST PROM CLASS 2023 INCOME	0.00	0.00	0.00	0.00	0.00
71 1790 767	CLASS OF 2029 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 768	CLASS OF 2030 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 769	CLASS OF 2031	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		0.00	3,300.00	3,300.00	0.00	(3,300.00)
Fund Total:		0.00	3,300.00	3,300.00	0.00	(3,300.00)

Fund: 72 FLEX ACCOUNT

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

Revenue Summary Report
Processing Month: 09/2020
Regular; Processing Month 09/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	647,454.94	1,118,185.16	0.00	(1,118,185.16)

GARRETSON SCHOOL DISTRICT #49-4
 BOARD REPORT OCTOBER 12, 2020
 CLAIMS

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
A-OX WELDING SUPPLY CO. INC.	Ag. Supplies/Cylinder Rentals	199.09
ALL AROUND WELDING	Bus Repairs	930.00
ALLIANCE COMMUNICATIONS	October 2020 Internet & Phone Services	724.00
AMERICAN RECYCLING	Electronics Recycling	98.00
BENZ, JOSH	FB Official v. Flandreau 9/18/20	125.00
BRANDON ACE HARDWARE	Miscellaneous Supplies	53.15
CARLSON, GRANT	Soccer Official v. West Central 9/8/20	184.84
CAROLINA BIOLOGICAL SUPPLY CO.	Middle School Science Supplies	61.55
CARROLL INSTITUTE	September & October 2020 Contract	1,030.00
CLIMATE SYSTEMS, INC.	Building Maintenance	628.85
CORE EDUCATIONAL COOPERATIVE	Fall 2020 Online Courses	650.00
DAKOTA AUTO PARTS	Transportation Supplies	5.69
DAKOTA TIMING, LLC	Timing Services- 2020 Jesse James XC Meet	1,275.00
DAKTRONICS, INC.	Network Infrastructure Maintenance	2,250.00
DEVINE, KELLEY	VB Official v. Alcester-Hudson 9/29/20	118.52
EDGENUITY INC.	2020-2021 CTE Academy	3,950.00
ELECTRIC CONSTRUCTION COMPANY	Replaced Lighting Contactor- Gym Lights	1,321.43
FIEST, DAN	VB Official v. Chester Area 9/24/20	95.00
FILIPOVIC, RADO	Soccer Official v. Vermillion 9/15/20	125.00
FIRST BANK & TRUST CREDIT CARD	Amazon - Batteries	36.79
FIRST BANK & TRUST CREDIT CARD	Amazon - Books (1003 Funds)	285.43
FIRST BANK & TRUST CREDIT CARD	Amazon - Mouse for Business Office	26.61
FIRST BANK & TRUST CREDIT CARD	Amazon - Number Sense Routine Book	25.41
FIRST BANK & TRUST CREDIT CARD	Amazon - Supplies for Elementary Reading Curriculum	273.65
FIRST BANK & TRUST CREDIT CARD	Amazon - Totes for Elementary Reading Curriculum	180.81
FIRST BANK & TRUST CREDIT CARD	Dollar General - Batteries	16.77
FIRST BANK & TRUST CREDIT CARD	First Bank & Trust - Fees/Interest	55.06
FIRST BANK & TRUST CREDIT CARD	Professional Crisis Management	21.95
FIRST BANK & TRUST CREDIT CARD	Shell - Fuel	44.21
FIRST BANK & TRUST CREDIT CARD	Smore.com - Online Newsletter Subscription	149.00
FIRST BANK & TRUST CREDIT CARD	Staples.com - Plexiglass Holders	77.96
FIRST BANK & TRUST CREDIT CARD	USPS - Postage	12.55
FIRST BANK & TRUST CREDIT CARD	Walmart - Staff Meeting Supplies	148.59
FIRST DAKOTA INDEMNITY CO.	Worker's Compensation Insurance- Installment #4	903.00
GARRETSON FOOD CENTER	High & Middle School Science Supplies/Trash Bags	35.07
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	September 2020 Imprest Account Reimbursement	2,484.64
GLENN, MEGAN	Soccer Official v. SFC 9/24/20	110.00
GRAHAM TIRE SF NORTH	Tires- Tractor Mower	273.70
GRIPENTROG, BRENDA	Soccer Official v. Dakota Valley 9/12/20	110.00
HAUFF MID-AMERICA SPORTS	Cross Country/Track Medals/Other Supplies	368.95
HEINEMANN	Benchmark 1 Grades K-2	1,389.40
HILLYARD OF SIOUX FALLS	Cleaning Supplies/Garbage Bags/Etc.	2,663.87
HOBART	Building Maintenance	177.00
HORACE MANN	September 2020 Flex Admin. Fees	51.75
INTERSTATE ALL BATTERY CENTER	iPad Maintenance/Repairs	350.00
JENSEN, SCOTT	Soccer Official v. Dakota Valley 9/12/20	209.84
KERVIN, MICHAEL	Soccer Official 9/8/20 & 9/24/20	256.20
KLEINSCHMIDT, JOE	FB Official v. Flandreau 9/18/20	125.00
KURTZ, SUSAN	September 2020 Financial Consultation	135.00
LOWE SAND & GRAVEL	Parking Lot Maintenance	153.06
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	August 2020 Legal Services	445.50
MARTYNA, DARIN	FB Official v. Flandreau 9/18/20	125.00
MASEK, JOE	Soccer Official v. West Central 9/8/20	143.48
MCELHOSE, THEO	Soccer Official v. Vermillion 9/15/20	182.24
MCINROY, DAWN	VB Official v. Dell Rapids 9/22/20	95.00
MENARDS - SIOUX FALLS EAST	Hose/Other Supplies	126.01
PALISADES OIL CO.	Fuel/Tire Repair	2,404.52
PAYFLEX	August & September 2020 ACH Fees	6,854.28
PIERSON, DEAN	VB Official v. Chester Area 9/24/20	104.24
PITNEY BOWES	Postage	234.32
PODHRADSKY, HAROLD	Soccer Official v. Vermillion 9/15/20	126.88
POPPLERS MUSIC, INC.	High School Music	675.90
PRICKETT, CJ	FB Official v. Flandreau 9/18/20	125.00
RIESDORFER, JASON	FB Official v. Flandreau 9/18/20	150.20
ROOK, BRIAN	VB Official v. Dell Rapids 9/22/20	115.16
SANFORD	August 2020 Health Savings Account Contribution	100.00
SCHOOL SPECIALTY	Art/Elementary/High School Supplies	1,093.85
SEAP	2020-2021 Membership Dues	125.00
SIOUX FALLS SCHOOL DISTRICT #49-5	2020-2021 School Year Tuition	7,041.00
STURDEVANT'S AUTO PARTS OF BRANDON	Gear Oil/Hand Soap/Nylon Gloves/Washer Fluid/Etc.	159.83
SUPREME SCHOOL SUPPLY CO.	Elementary Teacher Supplies	58.25
SWIHART, EMILY	Soccer Official v. Dakota Valley 9/12/20	118.48
TELIN TRANSPORTATION GROUP	Transportation Supplies	384.78

TRUAX PATIENT SERVICES	Nursing Supplies	75.00
VANDER WAAL, DERRICK	Soccer Official v. SFC 9/24/20	177.08
WAGeworks	September 2020 ACH Fees	46.16
WASTE MANAGEMENT	October 2020 Garbage & Recycling Services	539.35
WEED, KIM	VB Official v. Alcester-Hudson 9/29/20	95.00
XCEL ENERGY	July & August 2020 Electricity	6,283.67
ZANER-BLOSER, INC.	Elementary Material	653.46
TOTAL GENERAL FUND		<u>\$53,835.03</u>
CAPITAL OUTLAY FUND		
ELITE BUSINESS SYSTEMS	October 2020 Contracted Services	1,203.05
HAUFF MID-AMERICA SPORTS	Volleyball Standards	4,695.00
RIDDELL/ALL AMERICAN SPORTS CORP.	Football Helmets	5,698.70
SIOUX FALLS SCHOOL DISTRICT #49-5	2020-2021 School Year Tuition	921.00
TOTAL CAPITAL OUTLAY FUND		<u>\$12,517.75</u>
SPECIAL EDUCATION FUND		
GOODCARE, LLC	September 2020 Occupational/Physical Therapy	10,907.46
LIFESCAPE	August 2020 Services/Tuition	9,063.75
PHONAK	Supplies	825.99
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	September 2020 Services	3,225.74
SCHOLASTIC INC.	Classroom Magazines	193.60
SCHOOL SPECIALTY	ABC, Number, and STEM Activities	335.14
TOTAL SPECIAL EDUCATION FUND		<u>\$24,551.68</u>
FOOD SERVICE FUND		
CASH-WA DISTRIBUTING CO.	Summer Feeding Food	1,035.51
CHERVENKA, DANA	Lunch Account Reimbursement	30.65
GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCT.	September 2020 Imprest Account Reimbursement	141.70
LUNCHTIME SOLUTIONS, INC.	August & September 2020 Food Service	42,015.18
VANCO	September 2020 ACH Fees & Invoice	216.77
TOTAL FOOD SERVICE FUND		<u>\$43,439.81</u>
TOTAL CLAIMS		<u>\$134,344.27</u>

Vendor ID: AOXWEL A-OX WELDING SUPPLY CO. INC. PO Number: Invoice Number: 00238360 Amount: 67.95

Description: Cylinder Rentals Invoice Date: 09/20/2020 Due Date: 10/06/2020 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 1131 001 411	K CYL		15.50		N	Final
10 1131 001 411	T CYL		38.75		N	Final
10 1131 001 411	WS ACET CYL		7.75		N	Final
10 1131 001 411	ADMIN COPL		5.95		N	Final

Vendor ID: AOXWEL A-OX WELDING SUPPLY CO. INC. PO Number: Invoice Number: 01149246 Amount: 131.14

Description: AG SUPPLIES Invoice Date: 09/24/2020 Due Date: 10/06/2020 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 1131 001 411	OXYGEN COMPRESSED		34.82		N	
10 1131 001 411	ACETYLENE DISSOLVED HC 2.1		83.32		N	
10 1131 001 411	hazardous materials charge		13.00		N	

Vendor ID: ALLARO ALL AROUND WELDING PO Number: Invoice Number: 09042020 Amount: 310.00

Description: Bus Maintenance/Repairs Invoice Date: 09/04/2020 Due Date: 09/10/2020 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 2559 000 323	Bus 7 Body Repair- 3 hrs.		150.00		N	
10 2559 000 323	Buses 2 & 5 E-brake & Electrical- 2 hrs.		100.00		N	
10 2559 000 323	Bus 2 Mud Flap Repair- 1 hr.		50.00		N	
10 2559 000 323	Material		10.00		N	

Vendor ID: ALLARO ALL AROUND WELDING PO Number: Invoice Number: 09222020 Amount: 620.00

Description: Bus Repairs Invoice Date: 09/22/2020 Due Date: 09/25/2020 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 2559 000 323	Bus 5- Master Cylinder/Wiper Repair		150.00		N	
10 2559 000 323	Bus 1- Tank Mount/Bracket- Bolt on Frame		100.00		N	
10 2559 000 323	Bus 7- Body Work		50.00		N	
10 2559 000 323	Mower Deck Weld Bracket		120.00		N	
10 2559 000 323	Miscellaneous Assistance & Advice		100.00		N	
10 2559 000 323	Body Work/Mower Deck/etc.		100.00		N	

Vendor ID: ALLICOM ALLIANCE COMMUNICATIONS PO Number: Invoice Number: 101864986 Amount: 724.00

Description: October 2020 Services Invoice Date: 09/30/2020 Due Date: 10/20/2020 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9137 Check Date: 10/20/2020

<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	October 2020 Services		181.00		N	
10 2529 000 340	October 2020 Services		181.00		N	
10 2410 000 340	October 2020 Services		181.00		N	

Invoice Number	Description	Amount	PO Number	Invoice Number	Amount
10 2411 000 340	October 2020 Services	181.00		N	
Vendor ID: AMERLEG	AMERICAN LEGION - HENRY G. FIX POST #23		PO Number:	Invoice Number: V*20201002	Amount: (101.02)
Description: flags			Invoice Date: 10/02/2020	Due Date: 10/02/2020	Status: V 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>
71 6900 701 690	2 FLAGS		(101.02)		N
					In Full
					Final
Vendor ID: AMERREC	AMERICAN RECYCLING		PO Number:	Invoice Number: AMRE1611	Amount: 98.00
Description: Electronics Recycling			Invoice Date: 09/24/2020	Due Date: 09/24/2020	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>
10 2227 000 319	Electronics Recycling- TV Disposals (73)		73.00		N
10 2227 000 319	Electronics Recycling- Smart Board (1)		25.00		N
					In Full
Vendor ID: BENZJOS	BENZ, JOSH		PO Number:	Invoice Number: 09182020	Amount: 125.00
Description: FB Official v. Flandreau 9/18/20			Invoice Date: 09/18/2020	Due Date: 09/21/2020	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>
10 6100 483 319	FB Official v. Flandreau 9/18/20		125.00	0.00	N
					In Full
Vendor ID: BRANACE	BRANDON ACE HARDWARE		PO Number:	Invoice Number: K33295/5	Amount: 23.98
Description: Supplies			Invoice Date: 09/16/2020	Due Date: 09/16/2020	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>
10 2549 000 411	Kitchen Spray Head- 1		9.99		N
10 2549 000 411	Faucet Spray Head- 1		13.99		N
					In Full
Vendor ID: BRANACE	BRANDON ACE HARDWARE		PO Number:	Invoice Number: K33826/5	Amount: 31.96
Description: Supplies			Invoice Date: 09/30/2020	Due Date: 09/30/2020	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>
10 2549 000 411	Fuse Plug Tamp. PRF- 2		15.98		N
10 2549 000 411	Fuse Plug Med. DTY- 2		15.98		N
					In Full
Vendor ID: BRANACE	BRANDON ACE HARDWARE		PO Number:	Invoice Number: K34094/5	Amount: 8.74
Description: Supplies			Invoice Date: 10/07/2020	Due Date: 10/07/2020	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>
10 2549 000 411	Kitchen Spray Head Return- Credit		(9.99)		N
10 2559 000 411	Watch Battery- 1		4.99		N
10 2559 000 411	Headlight VIS HD LED 250L- 1		13.74		N
					In Full
Vendor ID: CARLGRA	CARLSON, GRANT		PO Number:	Invoice Number: 09082020	Amount: 184.84
Description: Soccer Official v. West Central 9/8/2020			Invoice Date: 09/08/2020	Due Date: 09/09/2020	Status: A 1099 Amount: 0.00

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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 6200 498 319	Soccer Official v. West Central 9/8/2020		100.00		N	
10 6200 498 319	Soccer Official v. WC Mileage- 202		84.84		N	
Vendor ID: CAROBIO CAROLINA BIOLOGICAL SUPPLY CO.			PO Number: 11312	Invoice Number: 51166406RI	Amount:	61.55
Description: MS SCIENCE SUPPLIES			Invoice Date: 09/21/2020	Due Date: 10/06/2020	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 1121 000 411	Grow Your Own Mushroom Garden		49.60	0.00	N	Final
10 1121 000 411	Freight & Handling		11.95	0.00	N	Final
Vendor ID: CARRINS CARROLL INSTITUTE			PO Number:	Invoice Number: 2101	Amount:	515.00
Description: September 2020 Contract			Invoice Date: 08/31/2020	Due Date: 09/17/2020	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 2115 000 319	September 2020 Contract		515.00	0.00	N	Final
Vendor ID: CARRINS CARROLL INSTITUTE			PO Number:	Invoice Number: 2102	Amount:	515.00
Description: October 2020 Contract			Invoice Date: 09/30/2020	Due Date: 10/06/2020	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 2115 000 319	October 2020 Contract		515.00	0.00	N	Final
Vendor ID: CASHWA CASH-WA DISTRIBUTING CO.			PO Number:	Invoice Number: 12555474	Amount:	1,037.55
Description: Food			Invoice Date: 07/28/2020	Due Date: 09/29/2020	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>
51 2562 000 461	Sliced Turkey- 2		138.10		N	
51 2562 000 461	Sliced Ham- 1		51.98		N	
51 2562 000 461	Gala Apples- 4		149.08		N	
51 2562 000 461	Red Seedless Grapes- 2		52.00		N	
51 2562 000 461	Sliced American Cheese- 1		67.86		N	
51 2562 000 461	Oranges- 2		86.40		N	
51 2562 000 461	Cucumbers- 1		18.87		N	
51 2562 000 461	Bananas- 2		65.06		N	
51 2562 000 461	Grape Tomatoes- 2		51.06		N	
51 2562 000 461	Apple Juice- 4		62.56		N	
51 2562 000 461	Orange Juice- 2		35.26		N	
51 2562 000 461	Cinnamon Toast Crunch Cereal Bars- 2		82.14		N	
51 2562 000 461	Wheat & White Hamburger Buns- 8		169.68		N	
51 2562 000 461	Delivery Fee		7.50		N	
Vendor ID: CASHWA CASH-WA DISTRIBUTING CO.			PO Number:	Invoice Number: CM2846726	Amount:	(2.04)

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Description: Tomatoes- Credit		Invoice Date: 07/31/2020	Due Date: 09/29/2020	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>
51 2562 000 461	Tomatoes- Credit		(2.04)		N	
Vendor ID: CHERDAN	CHERVENKA, DANA	PO Number:	Invoice Number: 09212020	Amount:	30.65	
Description: Lunch Account Reimbursement		Invoice Date: 09/21/2020	Due Date: 10/07/2020	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>
51 2562 000 690	Lunch Account Reimbursement		30.65		N	
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: 86957	Amount:	628.85	
Description: Building Maintenance		Invoice Date: 09/16/2020	Due Date: 09/17/2020	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 000 323	Valve Actuator Repair		616.28	0.00	N	Final
10 2549 000 323	Excise Tax		12.57		N	
Vendor ID: COREEDU	CORE EDUCATIONAL COOPERATIVE	PO Number:	Invoice Number: ILC19023	Amount:	650.00	
Description: Fall 2020 Online Courses		Invoice Date: 09/25/2020	Due Date: 09/29/2020	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 1131 000 371	American Sign Language I- Marissa Smith		325.00		N	
10 1131 000 371	Web Development I- Lauren Fick		325.00		N	
Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 09302020	Amount:	(23.95)	
Description: Account Credit		Invoice Date: 09/30/2020	Due Date: 10/01/2020	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 2559 000 411	Account Credit		(23.95)		N	
Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 90337	Amount:	29.64	
Description: Supplies		Invoice Date: 09/16/2020	Due Date: 09/21/2020	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 2559 000 411	Bug Remover- 1		6.28		N	
10 2559 000 411	Clay Bar Kit- 1		23.36		N	
Vendor ID: DAKOTIM	DAKOTA TIMING, LLC	PO Number:	Invoice Number: 1319	Amount:	1,275.00	
Description: Timing Services- Jesse James XC Meet		Invoice Date: 09/08/2020	Due Date: 09/10/2020	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 6900 481 319	Timing Services- Jesse James XC Meet		750.00		N	
10 6900 481 319	Bib Chips- 300		525.00		N	

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Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 498 319 Soccer Official- 9/15/20 v. Vermillion 125.00 N

Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 2020SEPT3932 Amount: 833.79

Description: SEPTEMBER 2020 STATEMENT Invoice Date: 09/26/2020 Due Date: 10/06/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 000 411 amazon- totes for elem. reading curr. 180.81 0.00 N Final
 10 2529 000 411 amazon- mouse for bus. office 26.61 N Final
 10 1111 000 411 amazon- supplies for reading cur. 273.65 N Final
 10 2214 012 411 amazon- books 20.40 N Final
 10 2214 012 411 amazon- books 8.05 N Final
 10 2214 012 411 amazon- books 28.73 N Final
 10 2214 012 411 amazon- books 20.22 N Final
 10 2214 012 411 amazon- books 20.24 N Final
 10 2214 012 411 amazon- books 10.59 N Final
 10 2214 012 411 amazon- books 141.72 N Final
 10 2214 012 411 amazon- books 8.53 N Final
 10 2214 012 411 amazon- books 26.95 N Final
 10 2549 000 411 amazon- batteries 36.79 N Final
 10 2529 000 640 Fees/Interest 30.50 0.00 N Final

Vendor ID: FIRSBANCC FIRST BANK & TRUST PO Number: Invoice Number: 2020SEPT8519 Amount: 521.00

Description: SEPTEMBER 2020 STATEMENT Invoice Date: 09/26/2020 Due Date: 10/06/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 4151 143 411 STAPLES.COM PLEXY GLASS HOLDERS 77.96 0.00 N Final
 10 2529 000 411 SMORES.COM ONLINE NEWSLETTER 149.00 N Final
 10 2214 012 411 NUMBER SCENCE ROUTINE BOOK 25.41 N Final
 10 2321 000 411 WALMART- SUPPLIES FOR STAFF MEETING 148.59 N Final
 10 6100 483 334 SHELL- FUEL 44.21 N Final
 10 2227 000 412 USPS- POSTAGE 12.55 0.00 N Final
 10 2529 000 640 Fees/Interest 24.56 0.00 N Final
 10 2122 000 640 PROF. CRISIS MANAG 21.95 N Final
 10 2549 000 411 Dollar General- batteries 16.77 0.00 N Final

Vendor ID: FIRSDAK FIRST DAKOTA INDEMNITY CO. PO Number: Invoice Number: 3613178 Amount: 903.00

Description: Worker's Comp. Insurance Invoice Date: 09/11/2020 Due Date: 09/14/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2529 000 240 Worker's Comp. Insurance- Installment #4 903.00 N

Vendor ID: GARRFOO	GARRETSON FOOD CENTER	PO Number:	Invoice Number: 10012020	Amount:	18.91
Description: 10/1/2020 Statement		Invoice Date: 10/01/2020	Due Date: 10/07/2020	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>
10 1121 000 411	MS SCIENCE SUPPLIES		6.58	0.00	N
10 1121 000 411	MS SCIENCE SUPPLIES		9.33	0.00	N
10 1131 000 411	HS SCIENCE SUPPLIES		3.00		N
Final					
Final					
Final					
Vendor ID: GARRFOO	GARRETSON FOOD CENTER	PO Number:	Invoice Number: C0502-09092020	Amount:	11.98
Description: Trash Bags		Invoice Date: 09/09/2020	Due Date: 09/09/2020	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>
10 2549 000 411	Full Circle Trash Bags- 2		11.98		N
Vendor ID: GARRFOO	GARRETSON FOOD CENTER	PO Number:	Invoice Number: C0502-09172020	Amount:	4.18
Description: Batteries		Invoice Date: 09/17/2020	Due Date: 09/17/2020	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>
10 2559 000 411	Batteries- Bus Barn		4.18	0.00	N
Vendor ID: GARRTRU	GARRETSON SCHOOL DISTRICT TRUST & AGENCY ACCOUNT	PO Number:	Invoice Number: 09302020	Amount:	2,626.34
Description: September 2020 Imprest Account Reimb.		Invoice Date: 09/30/2020	Due Date: 10/01/2020	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>
10 1710 491	BEC-VB 2020 1st Round Admissions 9/10/20		682.00		N
10 6200 491 319	BEC- VB 2020 1st Round Expenses 9/10/20		(150.00)		N
10 2542 002 321	City of Garretson- Water		208.22		N
10 2542 002 321	City of Garretson- Sewer		156.52		N
10 2542 003 321	City of Garretson- Gas		169.88		N
10 2134 000 411	Betsy Howe- Nursing Supplies Reimb.		37.26		N
10 6900 481 319	Tom Long- Jesse James XC Meet Referee		150.20		N
51 2562 000 690	Amanda Mathis- Lunch Balance Reimb.		141.70		N
10 2227 000 315	SD Society for Tech. -MS Membership Dues		35.00		N
10 2549 000 323	Kevin Steckler-Aug./Sept. Complex Mowing		140.00		N
10 6900 000 411	American Legion- 2 American Flags		66.00		N
10 6900 481 315	Chamberlain School- XC Meet Entry Fee		35.00		N
10 6900 481 315	Dell Rapids School- XC Meet Entry Fee		75.00		N
10 6900 495 315	SDMEA- Elementary Honor Choir (4 Stud.)		36.00		N
10 2559 000 411	Thomas Godbey- DOT Exam Reimb.		150.00		N
10 1131 000 119	Jodi Gloe- Saturday School 9/19/20		40.00		N
10 6100 483 319	Tom Eggers- FB Official 8/28/20		125.00		N
10 6100 483 319	Mike Fuller- FB Official 8/28/20 (Mil.)		153.56		N
10 6100 483 319	Tom Ries- FB Official 8/28/20		125.00		N

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10 6100 483 319	Brian Hermsen- FB Official 8/28/20	125.00	N
10 6100 483 319	Terry Jastram- FB Official 8/28/20	125.00	N

Vendor ID: GLENMEG GLENN, MEGAN PO Number: Invoice Number: 09242020 Amount: 110.00
 Description: Soccer Official v. SFC 9/24/20 Invoice Date: 09/24/2020 Due Date: 09/25/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 498 319 Soccer Official v. SFC 9/24/20 110.00 N

Vendor ID: GOODLLC GOODCARE, LLC PO Number: Invoice Number: 14206 Amount: 4,249.26
 Description: Oct. 2019 Physical/Occupational Therapy Invoice Date: 10/31/2019 Due Date: 09/25/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22 2171 000 319 Physical Therapy Assistant- 20.34 hrs. 1,647.54 N
 22 2171 000 319 Physical Therapy CREDIT- 4.73 hrs. (383.13) N
 22 2172 000 319 Occupational Therapy- 36.85 hrs. 2,984.85 N

Vendor ID: GOODLLC GOODCARE, LLC PO Number: Invoice Number: G100120 Amount: 6,658.20
 Description: Sept. '20 Occupational/Physical Therapy Invoice Date: 09/30/2020 Due Date: 10/02/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22 2171 000 319 Physical Therapy - 58.93 hrs. 4,773.33 N
 22 2172 000 319 Occupational Therapy - 23.27 hrs. 1,884.87 N

Vendor ID: GRAHTIRSF GRAHAM TIRE SF NORTH PO Number: Invoice Number: 202869556 Amount: 273.70
 Description: Tires- Tractor Mower Invoice Date: 09/09/2020 Due Date: 09/10/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2549 000 411 Tractor Mower Front Tires- 2 273.70 N

Vendor ID: GRIPBRE GRIPENTROG, BRENDA PO Number: Invoice Number: 09122020 Amount: 110.00
 Description: Soccer Official v. Dakota Valley 9/12/20 Invoice Date: 09/12/2020 Due Date: 09/14/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6200 498 319 Soccer Official v. Dakota Valley 9/12/20 110.00 N

Vendor ID: HAUFMID HAUFF MID-AMERICA SPORTS PO Number: 11294 Invoice Number: 73399 Amount: 350.00
 Description: CROSS COUNTRY/TRACK MEDALS Invoice Date: 09/25/2020 Due Date: 09/29/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 6900 481 411 GIRLS VARSITY GOLD MEDAL 3.50 0.00 N Final
 10 6900 481 411 BOYS VARSITY GOLD MEDAL 3.50 0.00 N Final
 10 6900 481 411 BOYS VARSITY SILVER MEDAL 3.50 0.00 N Final
 10 6900 481 411 GIRLS VARSITY SILVER MEDAL 3.50 0.00 N Final
 10 6900 481 411 BOYS VARSITY BRONNZE MEDAL 98.00 0.00 N Final

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10 6900 481 411	BOYS VARSITY BRONZE MEDAL	98.00	0.00	N	Final
10 6900 481 411	GIRLS JV GOLD MEDAL	3.50	0.00	N	Final
10 6900 481 411	BOYS JV GOLD MEDAL	3.50	0.00	N	Final
10 6900 481 411	BOYS SILVER MEDAL	3.50	0.00	N	Final
10 6900 481 411	GIRLS SILVER MEDAL	3.50	0.00	N	Final
10 6900 481 411	GIRLS BRONZE MEDAL	63.00	0.00	N	Final
10 6900 481 411	BRONZE BRONZE MEDAL	24.15	0.00	N	Final
10 6900 481 411	JESSE JAMES TRACK MVP PLAQUE GIRLS	12.95	0.00	N	Final
10 6900 481 411	JESSE JAMES TRACK MVP PLAQUE BOYS	12.95	0.00	N	Final
10 6900 481 411	JESSE JAMES TRACK MVP HONORARY REFEREE P	12.95	0.00	N	Final

Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number: 11296	Invoice Number: 73404	Amount: 4,695.00
Description: VOLLEYBALL STANDARDS		Invoice Date: 08/31/2020	Due Date: 09/17/2020	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>
21 6200 491 479	3 STANDARS, 2 NETS AND PADDING PER QUOTE		4,695.00	0.00 N Final

Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number:	Invoice Number: 75738	Amount: 18.95
Description: TRACK SUPPLIES		Invoice Date: 08/27/2020	Due Date: 09/17/2020	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 6900 487 411	Track Spikes1/2" Pyramid		18.95	N Final

Vendor ID: HEINEMANN	HEINEMANN	PO Number:	Invoice Number: 7236313	Amount: 921.90
Description: Word Study Grade 5		Invoice Date: 09/08/2020	Due Date: 09/14/2020	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 1111 000 424	Word Study Grade 5- 2 Units		878.00	N
10 1111 000 424	Shipping		43.90	N

Vendor ID: HEINEMANN	HEINEMANN	PO Number:	Invoice Number: 7236482	Amount: 467.50
Description: Benchmark 1 Grades K-2		Invoice Date: 09/04/2020	Due Date: 09/14/2020	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 1111 000 424	Benchmark 1 Grades K-2- 1 Unit		425.00	N
10 1111 000 424	Shipping		42.50	N

Vendor ID: HILLYARD	HILLYARD OF SIOUX FALLS	PO Number:	Invoice Number: 604043949	Amount: 190.96
Description: Supplies		Invoice Date: 09/11/2020	Due Date: 09/14/2020	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	Industrial Cherry Soap- 2 Cases		190.96	N
10 2549 000 411	Hand Defense Dispenser- 2		0.00	N

Vendor ID: HILLYARD	HILLYARD OF SIOUX FALLS	PO Number:	Invoice Number: 604049632	Amount:	16.48
Description: Supplies		Invoice Date: 09/15/2020	Due Date: 09/15/2020	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>
10 2549 000 411	Aerosol Disinfectant Spray- 4		16.48		N
					<u>In Full</u>
Vendor ID: HILLYARD	HILLYARD OF SIOUX FALLS	PO Number:	Invoice Number: 604058096	Amount:	475.00
Description: Supplies		Invoice Date: 09/21/2020	Due Date: 09/21/2020	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>
10 2549 000 411	Squeegee Assembly- 1		475.00		N
					<u>In Full</u>
Vendor ID: HILLYARD	HILLYARD OF SIOUX FALLS	PO Number:	Invoice Number: 604058097	Amount:	32.40
Description: Supplies		Invoice Date: 09/21/2020	Due Date: 09/21/2020	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>
10 2549 000 411	32 oz Bottle Graduated Hand Held- 45		32.40		N
					<u>In Full</u>
Vendor ID: HILLYARD	HILLYARD OF SIOUX FALLS	PO Number:	Invoice Number: 604064752	Amount:	924.82
Description: Supplies		Invoice Date: 09/24/2020	Due Date: 09/24/2020	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>
10 2549 000 411	60 Gallon Garbage Bags- 1 Case		40.61		N
10 2549 000 411	56 Gallon Garbage Bags- 3 Cases		111.09		N
10 2549 000 411	12-16 Gallon Garbage Bags- 1 Case		24.65		N
10 2549 000 411	Tissues- 6 Cases		257.34		N
10 2549 000 411	Towel Rolls- 9 Cases		491.13		N
					<u>In Full</u>
Vendor ID: HILLYARD	HILLYARD OF SIOUX FALLS	PO Number:	Invoice Number: 604081264	Amount:	965.96
Description: Supplies		Invoice Date: 10/05/2020	Due Date: 10/06/2020	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>
10 2549 000 411	Affinity Soap 1 Liter- 12 Cases		856.56		N
10 2549 000 411	Air Freshener Disp. 12 Cases- 4		56.12		N
10 2549 000 411	Aerosol Mango Metered 7 oz- 12		53.28		N
					<u>In Full</u>
Vendor ID: HILLYARD	HILLYARD OF SIOUX FALLS	PO Number:	Invoice Number: 700438058	Amount:	58.25
Description: Brush Strips		Invoice Date: 09/24/2020	Due Date: 09/24/2020	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>
10 2549 000 411	Brush Strips- 4		54.80		N
10 2549 000 411	Shipping		3.45		N
					<u>In Full</u>
Vendor ID: HOBART	HOBART	PO Number:	Invoice Number: EC587242	Amount:	177.00

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Description: Building Maintenance	Invoice Date: 09/15/2020	Due Date: 09/17/2020	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 000 323	Intermetro Warmer Maintenance		177.00 0.00 N	Final
Vendor ID: INTEALL INTERSTATE ALL BATTERY CENTER	PO Number:	Invoice Number: 1912903019775	Amount:	285.00
Description: iPad MAINT./REPAIRS	Invoice Date: 08/20/2020	Due Date: 10/06/2020	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 1792	iPAD MAINT./REPAIRS		285.00 N	Final
Vendor ID: INTEALL INTERSTATE ALL BATTERY CENTER	PO Number:	Invoice Number: 1912999025975	Amount:	65.00
Description: iPad MAINT./REPAIRS	Invoice Date: 08/27/2020	Due Date: 10/06/2020	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 1792	iPAD MAINT./REPAIRS		65.00 N	Final
Vendor ID: JD JD'S HOUSE OF TROPHIES	PO Number:	Invoice Number: V*185234	Amount:	(51.50)
Description: homecoming plaque	Invoice Date: 10/02/2020	Due Date: 10/02/2020	Status: V	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>
71 6900 715 690	5x7 PLAQUE		(35.50) N	Final
71 6900 715 690	ENGRAVING		(16.00) N	Final
Vendor ID: JENSSCO JENSEN, SCOTT	PO Number:	Invoice Number: 09122020	Amount:	209.84
Description: Soccer Official v. Dakota Valley 9/12/20	Invoice Date: 09/12/2020	Due Date: 09/14/2020	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 6200 498 319	Soccer Official v. Dakota Valley 9/12/20		125.00 N	
10 6200 498 319	Soccer Official v. DV Mileage- 202		84.84 N	
Vendor ID: KERVMIC KERVIN, MICHAEL	PO Number:	Invoice Number: 09082020	Amount:	110.00
Description: Soccer Official v. West Central 9/8/2020	Invoice Date: 09/08/2020	Due Date: 09/09/2020	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 6200 498 319	Soccer Official v. West Central 9/8/2020		110.00 N	
Vendor ID: KERVMIC KERVIN, MICHAEL	PO Number:	Invoice Number: 09242020	Amount:	146.20
Description: Soccer Official v. SFC 9/24/20	Invoice Date: 09/24/2020	Due Date: 09/25/2020	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 6200 498 319	Soccer Official v. SFC 9/24/20		100.00 N	
10 6200 498 319	Soccer Official v. SFC Mileage (110)		46.20 N	
Vendor ID: KLEIJOE KLEINSCHMIDT, JOE	PO Number:	Invoice Number: 09182020	Amount:	125.00

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Description: FB Official v. Flandreau 9/18/20		Invoice Date: 09/18/2020	Due Date: 09/21/2020	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>
10 6100 483 319	FB Official v. Flandreau 9/18/20		125.00		N
Vendor ID: KURTSUS	KURTZ, SUSAN	PO Number:	Invoice Number: 09302020	Amount:	135.00
Description: September 2020 Financial Consultation		Invoice Date: 09/30/2020	Due Date: 10/05/2020	Status: A	1099 Amount: 135.00
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>
10 2529 000 319	Sept. 2020 Financial Consultation- 3 hrs		135.00	135.00	N
Vendor ID: LIFESCAPE	LIFESCAPE- CHILDREN'S CARE HOSPITAL SCHOOL	PO Number:	Invoice Number: 09132020	Amount:	9,063.75
Description: August 2020 Services		Invoice Date: 09/13/2020	Due Date: 09/24/2020	Status: A	1099 Amount: 9,063.75
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>
22 1223 000 373	Tuition		7,763.00	7,763.00	N
22 2152 000 319	Speech Therapy		341.25	341.25	N
22 2152 000 319	Speech Therapy- Contract Discount		(93.00)	(93.00)	N
22 2134 000 319	Nursing Services		825.00	825.00	N
22 2152 000 319	Direct Therapy		227.50	227.50	N
Vendor ID: LOWESAN	LOWE SAND & GRAVEL	PO Number:	Invoice Number: 20201002	Amount:	153.06
Description: PARKING LOT MAINT.		Invoice Date: 10/02/2020	Due Date: 10/06/2020	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>
10 2549 000 323	BOX SCRAPER- 2 HOURS		150.00	0.00	N
10 2549 000 323	EXCISE TAX		3.06		N
Vendor ID: LUNCSOL	LUNCHTIME SOLUTIONS, INC.	PO Number:	Invoice Number: 29304	Amount:	9,997.22
Description: August 2020 Food Service		Invoice Date: 08/31/2020	Due Date: 09/09/2020	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>
51 2562 000 399	Student Breakfasts- 103		197.76		N
51 2562 000 399	Adult Breakfasts- 2		4.87		N
51 2562 000 399	Student Lunches- 2,494		8,679.12		N
51 2562 000 399	Adult Lunches- 23		80.74		N
51 2562 000 399	Head Start Lunches- 20		72.59		N
51 2562 000 399	Head Start Adult Lunches- 8		29.03		N
51 2562 000 399	Head Start Snacks- 60		55.20		N
51 2562 000 399	Snack Milks- 459		126.23		N
51 2562 000 399	A La Carte Breakfast- 26.25		24.57		N
51 2562 000 399	A La Carte Snack Food- 969.50		907.55		N
51 2562 000 399	A La Carte Snack Beverage- 326.80		305.93		N

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51 2562 000 399	A La Carte Extra Lunch Food Sales- 331.2	310.03	N
51 2562 000 399	Alternative Meal- 1	0.45	N
51 2562 000 399	Extra Milk Sales- 38	17.78	N
51 2562 000 399	Commodity Credit	(814.63)	N

Vendor ID: LUNCSOL LUNCHTIME SOLUTIONS, INC. PO Number: Invoice Number: 29305 Amount: 5,821.20

Description: August 2020 Summer Feeding Invoice Date: 08/31/2020 Due Date: 09/09/2020 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>
51 2562 000 399	SF- Student Breakfasts (1,078)		2,069.76		N	
51 2562 000 399	SF- Student Lunches (1,078)		3,751.44		N	

Vendor ID: LUNCSOL LUNCHTIME SOLUTIONS, INC. PO Number: Invoice Number: 29434 Amount: 26,196.76

Description: September 2020 Food Service Invoice Date: 09/30/2020 Due Date: 10/07/2020 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>
51 2562 000 399	Student Breakfasts - 383		735.36		N	
51 2562 000 399	Adult Breakfasts - 6		14.62		N	
51 2562 000 399	Student Lunches - 6,363		22,143.24		N	
51 2562 000 399	Adult Lunches - 74		259.78		N	
51 2562 000 399	Head Start Lunches - 109		395.62		N	
51 2562 000 399	Head Start Adult Lunches - 21		76.20		N	
51 2562 000 399	Head Start Snacks - 265		243.80		N	
51 2562 000 399	Snack Milks - 1,481		407.28		N	
51 2562 000 399	A La Carte Breakfasts - 87.15		81.57		N	
51 2562 000 399	A La Carte Snack Foods - 2,626.25		2,458.48		N	
51 2562 000 399	A La Carte Extra Lunches - 1,146.10		1,072.88		N	
51 2562 000 399	Extra Milk Sales - 199		93.16		N	
51 2562 000 399	Commodity Credit - 2,738.09		(2,738.09)		N	
51 2562 000 399	A La Carte Snack Beverages - 1,017.90		952.86		N	

Vendor ID: LYNNJAC LYNN, JACKSON, SHULTZ & LEBRUN, P.C. PO Number: Invoice Number: 170262-1-118702-SDK Amount: 445.50

Description: August 2020 Legal Services Invoice Date: 09/21/2020 Due Date: 09/25/2020 Status: A 1099 Amount: 445.50

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 2315 000 399	August 2020 Legal Services- 2.7 hrs.		445.50	445.50	N	

Vendor ID: MARTDAR MARTYNA, DARIN PO Number: Invoice Number: 09182020 Amount: 125.00

Description: FB Official v. Flandreau 9/18/20 Invoice Date: 09/18/2020 Due Date: 09/21/2020 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 6100 483 319	FB Official v. Flandreau 9/18/20		125.00		N	

Vendor ID: MASEJOE MASEK, JOE PO Number: Invoice Number: 09082020 Amount: 143.48

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Description: Soccer Official v. West Central 9/8/2020		Invoice Date: 09/08/2020	Due Date: 09/09/2020	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 6200 498 319	Soccer Official v. West Central 9/8/2020		125.00		N	
10 6200 498 319	Soccer Official v. WC Mileage- 44		18.48		N	
Vendor ID: MCELTHE	MCELHOSE, THEO	PO Number:	Invoice Number: 09152020	Amount:	182.24	
Description: Soccer Official- 9/15/20 v. Vermillion		Invoice Date: 09/15/2020	Due Date: 09/16/2020	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 6200 498 319	Soccer Official- 9/15/20 v. Vermillion		110.00		N	
10 6200 498 319	Soccer Official- 9/15/20 Mileage (172)		72.24		N	
Vendor ID: MCINDAW	MCINROY, DAWN	PO Number:	Invoice Number: 09222020	Amount:	95.00	
Description: VB Official- 9/22/20 v. Dell Rapids		Invoice Date: 09/22/2020	Due Date: 09/23/2020	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 6200 491 319	VB Official- 9/22/20 v. Dell Rapids		95.00		N	
Vendor ID: MENASFE	MENARDS - SIOUX FALLS EAST	PO Number:	Invoice Number: 32818	Amount:	126.01	
Description: Supplies		Invoice Date: 08/05/2020	Due Date: 09/11/2020	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	Heavy Duty Hose- 1		29.99		N	
10 2549 000 411	Duck Blue Day 1" 6 Pack- 1		16.98		N	
10 2549 000 411	Random Textured 2x2- 2		79.04		N	
10 2549 000 411	Random Textured 2x2- 1		39.52		N	
10 2549 000 411	Random Textured 2x2- 1		(39.52)		N	
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 1054-1	Amount:	8.18	
Description: Diesel Fuel		Invoice Date: 09/04/2020	Due Date: 10/02/2020	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 2559 000 413	Diesel Fuel - 4.094 Gallons		8.18		N	
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 119996	Amount:	2,288.96	
Description: Bulk Fuel		Invoice Date: 09/22/2020	Due Date: 10/02/2020	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 2559 000 413	Bulk SD VE Gas State - 449 Gallons		708.97		N	
10 2559 000 413	Bulk SD XC/#2 Highway/State-1007 Gallons		1,579.99		N	
Vendor ID: PALIOIL	PALISADES OIL CO.	PO Number:	Invoice Number: 21990	Amount:	55.38	
Description: FUEL		Invoice Date: 10/06/2020	Due Date: 10/06/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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10 2559 000 413	FUEL		55.38		N	Final
Vendor ID: PALIOIL PALISADES OIL CO.		PO Number:	Invoice Number: 21990-1		Amount: 52.00	
Description: Tire Mount/Dismount & Disposal		Invoice Date: 09/03/2020	Due Date: 09/14/2020	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 2559 000 323	Tire Mount/Dismount- 2		40.00		N	
10 2559 000 323	Tire Disposal- 2		12.00		N	
Vendor ID: PHONAK PHONAK		PO Number:	Invoice Number: 5132336401		Amount: 825.99	
Description: SUPPLIES		Invoice Date: 09/29/2020	Due Date: 10/06/2020	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>
22 1221 000 422	ROGER X		825.99		N	Final
Vendor ID: PIERDEA PIERSON, DEAN		PO Number:	Invoice Number: 09242020		Amount: 104.24	
Description: VB Official v. Chester Area 9/24/20		Invoice Date: 09/24/2020	Due Date: 09/25/2020	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 6200 491 319	VB Official v. Chester Area 9/24/20		95.00		N	
10 6200 491 319	VB Official v. Chester Area Mileage (22)		9.24		N	
Vendor ID: PITNBOW PITNEY BOWES		PO Number:	Invoice Number: 09252020		Amount: 54.32	
Description: POSTAGE		Invoice Date: 09/25/2020	Due Date: 10/06/2020	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 2529 000 341	postage		54.32		N	Final
Vendor ID: PITNBOW PITNEY BOWES		PO Number:	Invoice Number: 1016407990		Amount: 180.00	
Description: postage		Invoice Date: 09/11/2020	Due Date: 10/06/2020	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 2529 000 341	postage		180.00		N	Final
Vendor ID: PODHHAR PODHRADSKY, HAROLD		PO Number:	Invoice Number: 09152020		Amount: 126.88	
Description: Soccer Official- 9/15/20 v. Vermillion		Invoice Date: 09/15/2020	Due Date: 09/16/2020	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 6200 498 319	Soccer Official- 9/15/20 v. Vermillion		100.00		N	
10 6200 498 319	Soccer Official- 9/15/20 Mileage (64)		26.88		N	
Vendor ID: POPPMUS POPPLERS MUSIC, INC.		PO Number: 11377	Invoice Number: 2405128		Amount: 70.00	
Description: Music for MS/HS Band		Invoice Date: 09/08/2020	Due Date: 09/17/2020	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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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 1131 492 411	El Zorro Rojo- 1		35.00	0.00	N	Final
10 1121 492 411	El Zorro Rojo- 1		35.00		N	
Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: 11377 Invoice Number: 2405177 Amount: 210.00						
Description: Music for MS/HS Band Invoice Date: 09/09/2020 Due Date: 09/17/2020 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 1121 492 411	Bees- 1		35.00	0.00	N	Final
10 1121 492 411	Flowers- 1		35.00	0.00	N	Final
10 1121 492 411	Aggressivo- 1		35.00	0.00	N	Final
10 1131 492 411	Aggressivo- 1		35.00		N	
10 1131 492 411	Flowers- 1		35.00		N	
10 1131 492 411	Bees- 1		35.00		N	
Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2407961 Amount: 163.00						
Description: HS MUSIC SUPPLIES Invoice Date: 09/15/2020 Due Date: 10/06/2020 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 1131 492 411	SEDONA		78.00		N	Final
10 1131 492 411	MYSTERY RIDE		40.00		N	Final
10 1131 492 411	YE BANKS AND BRAES		45.00		N	Final
Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2408254 Amount: 60.00						
Description: HS MUSIC SUPPLIES Invoice Date: 09/16/2020 Due Date: 10/06/2020 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 1131 492 411	THUNDERER- 1		60.00	0.00	N	Final
Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2409048 Amount: 130.00						
Description: HS MUSIC SUPPLIES Invoice Date: 09/17/2020 Due Date: 10/06/2020 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 1131 492 411	TESLAS DREAM		70.00		N	Final
10 1131 492 411	MOSCOW 1941		60.00		N	Final
Vendor ID: POPPMUS POPPLERS MUSIC, INC. PO Number: Invoice Number: 2410265 Amount: 42.90						
Description: HS MUSIC SUPPLIES Invoice Date: 09/21/2020 Due Date: 10/06/2020 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 1131 492 411	LA Voz CLARINET REED MED		21.95		N	Final
10 1131 492 411	LA Voz TENOR SAX REED MED		20.95		N	Final
Vendor ID: PRAILAK PRAIRIE LAKES EDUCATIONAL COOPERATIVE PO Number: Invoice Number: 21017 Amount: 3,225.74						
Description: September 2020 Services Invoice Date: 09/30/2020 Due Date: 09/23/2020 Status: A 1099 Amount: 0.00						

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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>
22 2142 000 313	Special Ed Fund - Psychologists		2,066.49		N	
22 2710 000 313	Special Ed Fund - Director		1,159.25		N	
Vendor ID: PRICCJ	PRICKETT, CJ	PO Number:	Invoice Number: 09182020	Amount:	125.00	
Description: FB Official v. Flandreau 9/18/20		Invoice Date: 09/18/2020	Due Date: 09/21/2020	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 6100 483 319	FB Official v. Flandreau 9/18/20		125.00		N	
Vendor ID: RIDDALL	RIDDELL/ALL AMERICAN SPORTS CORP.	PO Number:	Invoice Number: 60416015	Amount:	5,698.70	
Description: Football Helmets		Invoice Date: 09/04/2020	Due Date: 09/14/2020	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>
21 6100 483 479	Football Helmets- Medium & Small- 7		2,577.75		N	
21 6100 483 479	Football Helmets- Large & XL- 8		2,961.00		N	
21 6100 483 479	Freight & Handling		159.95		N	
Vendor ID: RIESJAS	RIESDORFER, JASON	PO Number:	Invoice Number: 09182020	Amount:	150.20	
Description: FB Official v. Flandreau 9/18/20		Invoice Date: 09/18/2020	Due Date: 09/21/2020	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 6100 483 319	FB Official v. Flandreau 9/18/20		125.00		N	
10 6100 483 319	FB Official v. Flandreau Mileage- 60		25.20		N	
Vendor ID: ROOKBRI	ROOK, BRIAN	PO Number:	Invoice Number: 09222020	Amount:	115.16	
Description: VB Official- 9/22/20 v. Dell Rapids		Invoice Date: 09/22/2020	Due Date: 09/23/2020	Status: A	1099 Amount: 115.16	
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 6200 491 319	VB Official- 9/22/20 v. Dell Rapids		95.00	95.00	N	
10 6200 491 319	VB Official- 9/22/20 v. DR Mileage (48)		20.16	20.16	N	
Vendor ID: SCHOINC	SCHOLASTIC INC.	PO Number: 11353	Invoice Number: M6991457	Amount:	193.60	
Description: Classroom Magazines		Invoice Date: 09/15/2020	Due Date: 10/06/2020	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>
22 1221 611 411	Scholastic Magazine - My Big World		193.60		N	Final
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11328	Invoice Number: 208125953747	Amount:	47.71	
Description: Art Supplies		Invoice Date: 09/28/2020	Due Date: 10/06/2020	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 1131 000 411	Maped- Helix Combo Circles Template		7.58	0.00	N	Final
10 1131 000 411	Westcott Circles Template		7.58		N	Final

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10 1131 000 411	Expo Eraser	2.50	N	Final
10 1131 000 411	Expo Spray Bottle Cleaner	10.21	N	Final
10 1131 000 411	BIC Marking Metallic Perm Markers	19.84	N	Final

Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number:	Invoice Number: 208126084424	Amount: 19.26
Description: Art Supplies		Invoice Date: 09/08/2020	Due Date: 09/14/2020	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 1111 000 411	Paint Acrylic Molten Metal 8 oz- 6		19.26	N

Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number:	Invoice Number: 208126085719	Amount: 140.96
Description: Office Supply		Invoice Date: 09/08/2020	Due Date: 09/14/2020	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 2529 000 411	QS Paper Storage Tabletop- 1		140.96	N

Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number:	Invoice Number: 208126094536	Amount: 37.95
Description: Art Supplies		Invoice Date: 09/09/2020	Due Date: 09/14/2020	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 1131 000 411	Paint Acrylic HB Sax True Flow Asst- 6		37.95	N

Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11334	Invoice Number: 208126122087	Amount: 49.62
Description: Art Supplies		Invoice Date: 09/11/2020	Due Date: 10/06/2020	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 1131 000 411	Eisco 400mL Borosilicate Glass Beakers w		49.62	N Incomplete

Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11344	Invoice Number: 208126174030	Amount: 18.97
Description: Art Supplies for the Art Room		Invoice Date: 09/17/2020	Due Date: 10/06/2020	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 1111 000 411	Crayola Signature Blending Markers		18.97	0.00 N Final

Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11334	Invoice Number: 208126174309	Amount: 36.64
Description: ART SUPPLIES		Invoice Date: 09/17/2020	Due Date: 10/06/2020	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 1121 000 411	Eisco 600mL Borosilicate Glass Beakers w		36.64	0.00 N Final

Vendor ID: SCHOSPEC	SCHOOL SPECIALTY	PO Number: 11346	Invoice Number: 208126219055	Amount: 153.25
Description: Art Supplies for Art Class		Invoice Date: 09/23/2020	Due Date: 10/06/2020	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 1131 000 411	Sax True Flow Premium Acrylic, Assorted		153.25	0.00 N Final

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Vendor ID: SCHOSPEC SCHOOL SPECIALTY PO Number: 11371 Invoice Number: 208126229790 Amount: 24.30
 Description: ABC, Number, and STEM activities Invoice Date: 09/24/2020 Due Date: 10/06/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22 1221 611 411 Learning Resources Goodie Games ABC Cook 24.30 N Final

Vendor ID: SCHOSPEC SCHOOL SPECIALTY PO Number: Invoice Number: 308103631975 Amount: 464.01
 Description: Elementary Supplies Invoice Date: 09/10/2020 Due Date: 09/14/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 000 411 Elementary Supplies 464.01 N Final

Vendor ID: SCHOSPEC SCHOOL SPECIALTY PO Number: 11369 Invoice Number: 308103636361 Amount: 227.42
 Description: Title Supplies Invoice Date: 09/14/2020 Due Date: 10/06/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22 2756 000 411 Magnetic Fraction Tiles 12.62 N Final
 22 2756 000 411 Fraction Tower Eq. Cubes 58.44 N Final
 22 2756 000 411 Fraction Number Flipbook 8.75 N Final
 22 2756 000 411 Number Magnetic Kit 24.30 N Final
 22 2756 000 411 Telling Time Flashcards 8.75 N Final
 22 2756 000 411 Money Dice Set -50 24.30 N Final
 22 2756 000 411 Magnetic Fraction Circles 29.19 N Final
 22 2756 000 411 Dry erase pen Style Markers pack of 48 9.48 N Final
 22 2756 000 411 Flipside Student Felt eraser 2x2 pack of 25.32 N Final
 22 2756 000 411 Lowercase foam magnets set of 112 26.27 N Final

Vendor ID: SCHOSPEC SCHOOL SPECIALTY PO Number: 11371 Invoice Number: 308103636364 Amount: 83.42
 Description: ABC, Number, and STEM activities Invoice Date: 09/14/2020 Due Date: 10/06/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22 1221 611 411 Childcraft Chinese Manipulative Blocks, 16.20 N Final
 22 1221 611 411 Key Education I Spy Alphabet Aquarium Ga 20.43 N Final
 22 1221 611 411 Educational Advantage Number Bugs 1-20, 46.79 N Final

Vendor ID: SCHOSPEC SCHOOL SPECIALTY PO Number: 11368 Invoice Number: 308103636366 Amount: 125.48
 Description: Elementary Supplies Invoice Date: 09/14/2020 Due Date: 10/06/2020 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 000 411 School Smart Low-Profile Acrylic Clipboa 52.50 N Final
 10 1111 000 411 Safco Steel Triple Letter Size Wall Pock 52.55 N Final
 10 1111 000 411 Sharpie Cosmic Color Permanent Marker, F 20.43 N Final

Vendor ID: SEAP SEAP PO Number: Invoice Number: 2020-2021CL Amount: 125.00

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Description: MEMBERSHIP DUES 2020-2021		Invoice Date: 09/15/2020	Due Date: 10/06/2020	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 2410 000 640	2020-2021 Membership Dues		125.00	0.00	N	Final	
Vendor ID: SIOUFALCTE	SIOUX FALLS SCHOOL DISTRICT #49-5	PO Number:	Invoice Number: CTE-18-025-05	Amount:	3,981.00		
Description: 1st Semester Tuition		Invoice Date: 09/14/2020	Due Date: 09/17/2020	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 1299 000 373	General Fund Tuition- 3 Slots		3,520.50		N		
21 1299 000 479	Capital Outlay Fund Tuition- 3 Slots		460.50		N		
Vendor ID: SIOUFALCTE	SIOUX FALLS SCHOOL DISTRICT #49-5	PO Number:	Invoice Number: CTE-18-025-06	Amount:	3,981.00		
Description: 2nd Semester Tuition		Invoice Date: 09/14/2020	Due Date: 09/17/2020	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 1299 000 373	General Fund Tuition- 3 Slots		3,520.50		N		
21 1299 000 479	Capital Outlay Fund Tuition- 3 Slots		460.50		N		
Vendor ID: SITTNOR	SITTIG, NORA	PO Number:	Invoice Number: V*20201002	Amount:	(6.48)		
Description: UNIFORM CLEANING		Invoice Date: 10/02/2020	Due Date: 10/02/2020	Status: V	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>	
71 6900 701 690	UNIFORM CLEANING		(6.48)		N	Final	
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-635428	Amount:	23.55		
Description: Supplies		Invoice Date: 09/11/2020	Due Date: 09/21/2020	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 2559 000 411	Hand Soap- 1		13.99		N		
10 2559 000 411	Van Light Bulbs- 2		9.56		N		
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-635431	Amount:	2.39		
Description: Supplies		Invoice Date: 09/11/2020	Due Date: 09/21/2020	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 2559 000 411	Washer Fluid 1 Gallon- 1		2.39		N		
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-635432	Amount:	11.95		
Description: Supplies		Invoice Date: 09/11/2020	Due Date: 09/21/2020	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 2559 000 411	Washer Fluid 1 Gallon- 5		11.95		N		
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 22-635482	Amount:	121.94		

Invoice Listing - Detail

Posted - All; Batch Description October 2020 BOE Checks, AP Void Invoices 10/2020

Description: Supplies		Invoice Date: 09/11/2020	Due Date: 09/21/2020	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>
10 2559 000 411	Gear Oil- 6		59.94		N
10 2559 000 411	Nylon Work Gloves- 2		62.00		N
Vendor ID: SUPRSCH	SUPREME SCHOOL SUPPLY CO.	PO Number: 11380	Invoice Number: 119415	Amount:	58.25
Description: Elementary Teacher Supplies		Invoice Date: 09/11/2020	Due Date: 09/17/2020	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>
10 1111 000 411	TEACHERS DAILY REFERENCE PLANNER		10.95		N
10 1111 000 411	CLASS RECORD BOOK, 8 SUBJECT, 9 WEEK		17.55		N
10 1111 000 411	TEACHERS DAILY PLAN BOOK		14.40		N
10 1111 000 411	shipping		15.35		N
Vendor ID: SWIHEMI	SWIHART, EMILY	PO Number:	Invoice Number: 09122020	Amount:	118.48
Description: Soccer Official v. Dakota Valley 9/12/20		Invoice Date: 09/12/2020	Due Date: 09/14/2020	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>
10 6200 498 319	Soccer Official v. Dakota Valley 9/12/20		100.00		N
10 6200 498 319	Soccer Official v. DV Mileage- 44		18.48		N
Vendor ID: TELITRA	TELIN TRANSPORTATION GROUP	PO Number:	Invoice Number: X101003833:01	Amount:	384.78
Description: Supplies		Invoice Date: 09/14/2020	Due Date: 09/21/2020	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>
10 2559 000 411	Emergency Brake Assembly & Cable- 1		357.10		N
10 2559 000 411	Speaker for Bus 3- 1		19.69		N
10 2559 000 411	Shipping		7.99		N
Vendor ID: TRUAPAT	TRUAX PATIENT SERVICES	PO Number:	Invoice Number: 6253	Amount:	75.00
Description: nursing supplies		Invoice Date: 09/09/2020	Due Date: 09/17/2020	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>
10 2134 000 411	Narcan 4mg nasal spray 2 pack- 1		75.00	0.00	N
Vendor ID: VANDDER	VANDER WAAL, DERRICK	PO Number:	Invoice Number: 09242020	Amount:	177.08
Description: Soccer Official v. SFC 9/24/20		Invoice Date: 09/24/2020	Due Date: 09/25/2020	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>
10 6200 498 319	Soccer Official v. SFC 9/24/20		125.00		N
10 6200 498 319	Soccer Official v. SFC Mileage (124)		52.08		N
Vendor ID: WASTMAN	WASTE MANAGEMENT	PO Number:	Invoice Number: 7044479-1762-3	Amount:	539.35

Posted - All; Batch Description October 2020 BOE Checks, AP Void Invoices 10/2020

Description: Oct. 2020 Garbage & Recycling Services	Invoice Date: 09/30/2020	Due Date: 10/06/2020	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 2542 004 321	Oct. 2020 Garbage & Recycling Services		539.35	N
Vendor ID: WEEDKIM WEED, KIM	PO Number:	Invoice Number: 09292020	Amount:	95.00
Description: VB Official- 9/29/20 v. Alcester-Hudson	Invoice Date: 09/29/2020	Due Date: 09/30/2020	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 6200 491 319	VB Official- 9/29/20 v. Alcester-Hudson		95.00	N
Vendor ID: XCELENE XCEL ENERGY	PO Number:	Invoice Number: 0864486797	Amount:	496.70
Description: 916 Dows St. August/Sept. 2020 Electric	Invoice Date: 10/05/2020	Due Date: 10/26/2020	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9139	Check Date: 10/26/2020	
<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 001 321	916 Dows St. August/Sept. 2020 Electric		496.70	N
Vendor ID: XCELENE XCEL ENERGY	PO Number:	Invoice Number: 0864488910	Amount:	262.19
Description: 409 1st St. August/Sept. 2020 Electric	Invoice Date: 10/05/2020	Due Date: 10/26/2020	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9139	Check Date: 10/26/2020	
<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 001 321	409 1st St. August/Sept. 2020 Electric		262.19	N
Vendor ID: XCELENE XCEL ENERGY	PO Number:	Invoice Number: 0864489056	Amount:	345.13
Description: 700 Nordstrom Ave. Aug./Sept. '20 Elect.	Invoice Date: 10/05/2020	Due Date: 10/26/2020	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9139	Check Date: 10/26/2020	
<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 001 321	700 Nordstrom Ave. Aug./Sept. '20 Elect.		345.13	N
Vendor ID: XCELENE XCEL ENERGY	PO Number:	Invoice Number: 864485132	Amount:	8,416.77
Description: 401 Main Ave. August/Sept. 2020 Electric	Invoice Date: 10/05/2020	Due Date: 10/26/2020	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9139	Check Date: 10/26/2020	
<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 001 321	401 Main Ave. August/Sept. 2020 Electric		8,416.77	N
Vendor ID: ZANEBLO ZANER-BLOSER, INC.	PO Number:	Invoice Number: 10260772	Amount:	653.46
Description: Elementary Material	Invoice Date: 08/17/2020	Due Date: 09/14/2020	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 1111 000 424	HW 20 GR1 SE- 50		599.50	N
10 1111 000 424	Shipping & Processing		53.96	N

Report 1099 Total: 12,009.41

Report Total: 130,164.96

Garretson School District #49-4

Imprest Checks

September 2020

Name	Description	Amount
GENERAL FUND		
American Legion - Henry G. Post #23	American Flags - 2	\$66.00
Big East Conference	2020 Volleyball Tournament 1st Round Admissions & Expenses	\$532.00
Chamberlain School District	Cross Country Meet Entry Fee 9/17/20	\$35.00
City of Garretson	Gas, Sewer, & Water	\$75.00
Dell Rapids School District	Cross Country Meet Entry Fee 9/23/20	\$534.62
Eggers, Tom	FB Official v. W/WS/SC - 8/28/20	\$125.00
Fuller, Mike	FB Official v. W/WS/SC - 8/28/20 (Plus Mileage)	\$153.56
Gloe, Jodi	Saturday School 9/19/20	\$40.00
Godbey, Thomas	Dep't of Transportation Exam Reimbursement	\$150.00
Hermesen, Brian	FB Official v. W/WS/SC - 8/28/20	\$125.00
Howe, Betsy	Nursing Supplies Reimbursement	\$37.26
Jastram, Terry	FB Official v. W/WS/SC - 8/28/20	\$125.00
Long, Tom	Referee/Starter - 2020 Jesse James Cross Country Meet	\$150.20
Ries, Tom	FB Official v. W/WS/SC - 8/28/20	\$125.00
SDMEA	Elementary Honor Choir - 4 Students	\$36.00
SD Society for Tech. in Education	Membership Dues - Matt Schrank	\$35.00
Steckler, Kevin	August & September 2020 Complex Mowing	\$140.00
TOTAL GENERAL FUND		\$2,484.64
FOOD SERVICE FUND		
Mathis, Amanda	Lunch Balance Reimbursement	\$141.70
TOTAL FOOD SERVICE FUND		\$141.70
TOTAL IMPREST CHECKS		\$2,626.34

Checking Account:	2	2								
Check Number:	19407	Check Type:	Check	Check Date:	09/11/2020	Vendor:	AFLAC	AFLAC	Check Total:	1,952.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
452307	09/12/2020		September 2020 Insurance Premium Billing	71 415 718	1,952.28					
Check Number:	19408	Check Type:	Check	Check Date:	09/11/2020	Vendor:	ANDERSONS	ANDERSON'S	Check Total:	142.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
9675993	08/11/2020		Tiara Saph. Cameo Perf- 1	71 415 721	26.99					
9675993	08/11/2020		Tiara Ruby- 5	71 415 721	94.90					
9675993	08/11/2020		Shipping & Handling	71 415 721	20.49					
Check Number:	19409	Check Type:	Check	Check Date:	09/11/2020	Vendor:	BIGEASTCON	BIG EAST CONFERENCE	Check Total:	532.00
<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>					
09102020	09/10/2020		BEC 1st Round Admissions- 9/10/20	71 415 800	682.00					
09102020	09/10/2020		BEC 1st Round Expenses- 9/10/20	71 415 800	(150.00)					
Check Number:	19410	Check Type:	Check	Check Date:	09/11/2020	Vendor:	BRANACE	BRANDON ACE HARDWARE	Check Total:	7.99
<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>					
K32642/5	08/27/2020		Maple Stain- 1	71 415 701	7.99					
Check Number:	19411	Check Type:	Check	Check Date:	09/11/2020	Vendor:	BUCHKEL	KELSEY BUCHHOLZ	Check Total:	31.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
09032020	09/03/2020		Silver Star Balloon- 5	71 415 705	7.50					
09032020	09/03/2020		MTL Gold Balloon- 5	71 415 705	7.50					
09032020	09/03/2020		20 Pack Balloons Royal- 1	71 415 705	1.00					
09032020	09/03/2020		100 Grand Snack Pack- 2	71 415 705	2.00					
09032020	09/03/2020		Snickers Snack Pack- 2	71 415 705	2.00					
09032020	09/03/2020		Twix Snack Pack- 2	71 415 705	2.00					
09032020	09/03/2020		Reese Snack Pack- 2	71 415 705	2.00					
09032020	09/03/2020		Helium Use- 3	71 415 705	6.00					
09032020	09/03/2020		Sales Tax	71 415 705	1.95					
Check Number:	19412	Check Type:	Check	Check Date:	09/11/2020	Vendor:	CHESCOM	CHESTERMAN CO.	Check Total:	1,086.75
<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>					
2580403	08/27/2020		Mountain Berry Powerade- 6 Cases	71 415 715	103.50					
2580403	08/27/2020		Dasani Water- 10 Cases	71 415 715	172.50					
2580507	09/03/2020		Coke- 7 Cases	71 415 715	120.75					
2580507	09/03/2020		Diet Coke- 8 Cases	71 415 715	138.00					
2580507	09/03/2020		Mello Yello- 4 Cases	71 415 715	69.00					
2580507	09/03/2020		Dasani Water- 15 Cases	71 415 715	258.75					
2580508	09/03/2020		Coke- 3 Cases	71 415 715	51.75					
2580508	09/03/2020		Diet Coke- 4 Cases	71 415 715	69.00					
2580508	09/03/2020		Mello Yello- 1 Case	71 415 715	17.25					
2580508	09/03/2020		Dasani Water- 5 Cases	71 415 715	86.25					

Checking Account: 2		2				Check Total:	534.62
Check Number: 19413	Check Type: Check	Check Date: 09/11/2020	Vendor: CITYOFG	CITY OF GARRETSON		Check Total:	534.62
<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>	
09032020312	08/31/2020		Water	71 415 800		27.41	
09032020401E	08/31/2020		Water- Meter 1	71 415 800		53.22	
09032020401E	08/31/2020		Sewer- Meter 1	71 415 800		49.98	
09032020401W	08/31/2020		Gas	71 415 800		0.00	
09032020401W	08/31/2020		Gas Service Charge	71 415 800		113.00	
09032020409	08/31/2020		Water- Meter 1	71 415 800		29.82	
09032020409	08/31/2020		Sewer- Meter 1	71 415 800		35.55	
09032020409	08/31/2020		Gas	71 415 800		12.54	
09032020409	08/31/2020		Gas Service Charge	71 415 800		15.00	
09032020700	08/31/2020		Water- Meter 1	71 415 800		35.63	
09032020700	08/31/2020		Sewer	71 415 800		38.04	
09032020700	08/31/2020		Gas	71 415 800		6.34	
09032020700	08/31/2020		Gas Service Charge	71 415 800		23.00	
09032020916	08/31/2020		Water- Meter 1	71 415 800		34.41	
09032020916	08/31/2020		Water- Meter 2	71 415 800		27.73	
09032020916	08/31/2020		Sewer- Meter 1	71 415 800		32.95	
Check Number: 19414	Check Type: Check	Check Date: 09/11/2020	Vendor: COUNMEA	COUNTRY MEATS		Check Total:	178.00
<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>	
284899	09/04/2020		Smoked Snack Sticks- 2 Cases	71 415 701		158.40	
284899	09/04/2020		Shipping & Handling	71 415 701		19.60	
Check Number: 19415	Check Type: Check	Check Date: 09/11/2020	Vendor: FIRSBAN	FIRST BANK & TRUST		Check Total:	671.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
08262020	08/26/2020		Flyboy- Rolls (8519)	71 415 709		76.34	
08262020	08/26/2020		Concession Supplies (3932)	71 415 715		389.58	
08262020	08/26/2020		Flyboy- Rolls for Inservice (3932)	71 415 780		122.49	
08262020	08/26/2020		Flyboy- Rolls for Inservice (3932)	71 415 780		82.69	
Check Number: 19416	Check Type: Check	Check Date: 09/11/2020	Vendor: GARRFOO	GARRETSON FOOD CENTER		Check Total:	548.74
<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>	
09012020-1	09/01/2020		In-service Meal- Chicken & Rice	71 415 711		525.00	
09012020-1	09/01/2020		Napkins	71 415 715		1.39	
09012020-1	09/01/2020		Granola Bars	71 415 715		14.35	
09012020-1	09/01/2020		Donuts	71 415 715		8.00	
Check Number: 19417	Check Type: Check	Check Date: 09/11/2020	Vendor: HOWEBET	BETSY HOWE		Check Total:	37.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20200911	09/11/2020		Nursing Supplies	71 415 800		37.26	
Check Number: 19418	Check Type: Check	Check Date: 09/11/2020	Vendor: LONGTOM	TOM LONG		Check Total:	150.20

Checking Account: 2		2					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
09082020	09/08/2020		Referee/Starter- Jesse James XC Meet	71 415 800	125.00		
09082020	09/08/2020		Referee/Starter- JJ XC Meet Mileage- 60	71 415 800	25.20		
Check Number: 19419	Check Type: Check		Check Date: 09/11/2020	Vendor: LUNC SOL	LUNCHTIME SOLUTIONS, INC.	Check Total:	24.00
<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>		
29260	08/21/2020		Ice Cream- SWAT	71 415 711	24.00		
Check Number: 19420	Check Type: Check		Check Date: 09/11/2020	Vendor: MATHAMA	AMANDA MATHIS	Check Total:	141.70
<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>		
20200909	09/09/2020		family moved, lunch balance reimb.	71 415 800	141.70		
Check Number: 19421	Check Type: Check		Check Date: 09/11/2020	Vendor: NORTPLA	NORTHERN PLAINS INSURANCE POOL	Check Total:	45,972.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11744-087	09/05/2020		October 2020 Insurance Billing- SANFORD	71 415 716	31,468.99		
11744-087	09/05/2020		Oct. 2020 Insurance Billing- DAKOTACARE	71 415 716	14,503.66		
Check Number: 19422	Check Type: Check		Check Date: 09/11/2020	Vendor: SDSTE	SD SOCIETY FOR TECHNOLOGY IN EDUCATION	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2020-2021	09/11/2020		Tech. Membership Dues- Matt Schrank	71 415 800	35.00		
Check Number: 19423	Check Type: Check		Check Date: 09/11/2020	Vendor: STECKEV	KEVIN STECKLER	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
09092020	09/09/2020		August & Sept. Complex Mowing- 14 hrs.	71 415 800	140.00		
Check Number: 19424	Check Type: Check		Check Date: 09/11/2020	Vendor: UNUMLIF	UNUM LIFE INSURANCE COMPANY OF AMERICA	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10012020	09/01/2020		October 2020 Life	71 415 716	150.00		
10012020	09/01/2020		October 2020 AD&D	71 415 716	30.00		
Check Number: 19425	Check Type: Check		Check Date: 09/14/2020	Vendor: BRANACE	BRANDON ACE HARDWARE	Check Total:	79.90
<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>		
K33161/5	09/12/2020		Dropcloth- 1	71 415 705	4.59		
K33161/5	09/12/2020		Gray Spray Paint Primer- 1	71 415 705	4.59		
K33161/5	09/12/2020		Deep Blue Spray Paint- 2	71 415 705	9.18		
K33161/5	09/12/2020		Gray Spray Paint Primer- 1	71 415 705	4.59		
K33161/5	09/12/2020		Metallic Blue Spray Paint- 3	71 415 705	20.97		
K33161/5	09/12/2020		80 Gallon Sand Belt 2 Pack- 1	71 415 705	6.99		
K33161/5	09/12/2020		120 Gallon Sand Belt 2 Pack- 1	71 415 705	6.99		
K33161/5	09/12/2020		Hillman SKU- 40	71 415 705	22.00		
Check Number: 19426	Check Type: Check		Check Date: 09/14/2020	Vendor: SCHOOBO	SCHOLASTIC BOOK FAIRS	Check Total:	155.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account:	2	2				
B4452224FR-1	09/14/2020		Book Fair 2020 Sales	71 415 788		155.82
Check Number: 19427	Check Type: Check	Check Date: 09/18/2020	Vendor: AMERLEG	AMERICAN LEGION - HENRY G. FIX POST #23	Check Total:	66.00
<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>	
20200917	09/17/2020		2 AMERICAN FLAGS	71 415 800		66.00
Check Number: 19428	Check Type: Check	Check Date: 09/18/2020	Vendor: ANDERSONS	ANDERSON'S	Check Total:	96.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9687694	09/10/2020		crown- 1	71 415 705		41.99
9687694	09/10/2020		robe- 1	71 415 705		37.99
9687694	09/10/2020		shipping & handling	71 415 705		16.99
Check Number: 19429	Check Type: Check	Check Date: 09/18/2020	Vendor: BRANACE	BRANDON ACE HARDWARE	Check Total:	36.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
K32264/5	09/15/2020		Spray Paint- 8	71 415 705		36.72
Check Number: 19430	Check Type: Check	Check Date: 09/18/2020	Vendor: CHAMSCH	CHAMBERLAIN SCHOOL DISTRICT	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09172020	09/17/2020		Cross Country Meet Fee 9/17/20	71 415 800		35.00
Check Number: 19431	Check Type: Check	Check Date: 09/18/2020	Vendor: GODBTHO	THOMAS GODBEY	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
08052020	08/05/2020		DOT Exam- Reimbursement	71 415 800		150.00
Check Number: 19432	Check Type: Check	Check Date: 09/18/2020	Vendor: HORACEMAN1	HORACE MANN COMPANIES	Check Total:	138.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10012020	09/30/2020		October 2020 Premium Payment	71 415 718		138.05
Check Number: 19433	Check Type: Check	Check Date: 09/18/2020	Vendor: SDMEA	SDMEA	Check Total:	36.00
<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>	
09162020	09/16/2020		Elementary Honor Choir- 4 Students	71 415 800		36.00
Check Number: 19434	Check Type: Check	Check Date: 09/21/2020	Vendor: DELTDEN	DELTA DENTAL OF SD	Check Total:	10,839.28
<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>	
1777749	07/20/2020		August 2020 Billing	71 415 716		3,436.72
1794396	08/20/2020		September 2020 Billing	71 415 716		3,701.28
1794397	09/21/2020		October 2020 Billing	71 415 716		3,701.28
Check Number: 19435	Check Type: Check	Check Date: 09/21/2020	Vendor: VISISER	VISION SERVICE PLAN	Check Total:	495.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
810458907	09/18/2020		October 2020 Coverage Billing	71 415 716		495.24
Check Number: 19436	Check Type: Check	Check Date: 09/23/2020	Vendor: ARLIMUS	ARLINGTON MUSIC BOOSTERS	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1	09/08/2020		2020 Marching Festival Entry Fee	71 415 492		40.00

Checking Account: 2 2

Check Number: 19437	Check Type: Check	Check Date: 09/23/2020	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 555.58
<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>
12627803	09/22/2020		Reese's Peanut Butter Cup 36 Ct- 2 Cases	71 415 715	53.40
12627803	09/22/2020		Skittles 36 Count- 2 Cases	71 415 715	55.44
12627803	09/22/2020		Kit Kats 36 Count- 2 Cases	71 415 715	54.56
12627803	09/22/2020		Milky Way 36 Count- 2 Cases	71 415 715	59.56
12627803	09/22/2020		M&M Plain 36 Count- 2 Cases	71 415 715	55.44
12627803	09/22/2020		Sweetart Ropes 24 Count- 2 Cases	71 415 715	38.62
12627803	09/22/2020		M&M Peanut 48 Count- 2 Cases	71 415 715	73.10
12627803	09/22/2020		M&M Peanut Butter 24 Count- 2 Cases	71 415 715	39.70
12627803	09/22/2020		Twizzlers 36 Count- 2 Cases	71 415 715	58.66
12627803	09/22/2020		Sour Skittles 24 Count- 2 Cases	71 415 715	35.34
12627803	09/22/2020		Sour Punch 24 Count- 2 Cases	71 415 715	38.52
12627803	09/22/2020		Snickers 48 Count- 2 Cases	71 415 715	73.94
12627803	09/22/2020		Dinner Forks 24 Count- 24 Cases	71 415 715	95.52
12627803	09/22/2020		Delivery Fee	71 415 715	7.50
CM2803182	04/27/2020		S'mores Pop Tarts- 10	71 415 705	(34.70)
CM2803182	04/27/2020		Chocolate Chip Pop Tarts- 10	71 415 705	(34.80)
CM2803182	04/27/2020		Cheez It Crackers- 10	71 415 705	(48.40)
CM2803182	04/27/2020		Gushers Fruit Snacks- 2	71 415 705	(65.82)

Check Number: 19438	Check Type: Check	Check Date: 09/23/2020	Vendor: DELLRAP	DELL RAPIDS HIGH SCHOOL	Check Total: 75.00
<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>
09232020	09/23/2020		Cross Country Meet Entry Fee 9/23/20	71 415 800	75.00

Check Number: 19439	Check Type: Check	Check Date: 09/23/2020	Vendor: GLOEJOD	JODI GLOE	Check Total: 396.87
<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>
09162020	09/16/2020		Homecoming Supplies- Walmart	71 415 480	99.87
09162020	09/16/2020		Homecoming Supplies- Dollar General	71 415 705	18.42
09162020	09/16/2020		Homecoming Supplies- Walmart	71 415 705	60.23
09162020	09/16/2020		Homecoming Supplies- Party America	71 415 705	18.35
09162020	09/16/2020		Homecoming Supplies- Party America	71 415 721	50.00
09162020	09/16/2020		Homecoming Supplies- Party America	71 415 722	50.00
09162020	09/16/2020		Homecoming Supplies- Party America	71 415 723	50.00
09162020	09/16/2020		Homecoming Supplies- Party America	71 415 724	50.00

Check Number: 19440	Check Type: Check	Check Date: 09/23/2020	Vendor: KIENALY	ALYSHA KIENTOPF	Check Total: 189.86
<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>
1708	09/14/2020		MENARDS- SUPPLIES	71 415 701	64.46
1708	09/14/2020		WOLLES MFG- SUPPLIES	71 415 701	125.40

Check Number: 19441	Check Type: Check	Check Date: 09/23/2020	Vendor: LUNDJAN	JANIE LUNDBERG	Check Total: 292.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 2		2					
09152020	09/15/2020		Classroom Curriculum Reimbursement	71 415 707		90.53	
09152020	09/15/2020		Classroom Curriculum Reimbursement	71 415 707		194.92	
09152020	09/15/2020		Classroom Curriculum Reimbursement	71 415 707		6.93	
Check Number: 19442	Check Type: Check	Check Date: 09/23/2020	Vendor: NATIFFA	NATIONAL FFA ORGANIZATION	Check Total:	382.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MDS211828	09/21/2020		GARMET BAGS- 15	71 415 701	262.50		
MDS211828	09/21/2020		FFA WOODEN HANGERS- 17	71 415 701	85.00		
MDS211828	09/21/2020		SHIPPING	71 415 701	35.00		
Check Number: 19443	Check Type: Check	Check Date: 09/23/2020	Vendor: PENNDOL	PENNIES TO DOLLARS & PRETZEL ROD CO.	Check Total:	288.00	
<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>		
339562	09/09/2020		Pretzel Rods- 2 Cases	71 415 701	288.00		
Check Number: 19444	Check Type: Check	Check Date: 09/25/2020	Vendor: EGGETOM	TOM EGGERS	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08282020	08/28/2020		FB Official v. W/WS/SC- 8/28/20	71 415 800	125.00		
Check Number: 19445	Check Type: Check	Check Date: 09/25/2020	Vendor: FULLMIK	MIKE FULLER	Check Total:	153.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08282020	08/28/2020		FB Official v. W/WS/SC- 8/28/20	71 415 800	125.00		
08282020	08/28/2020		FB Official v. W/WS/SC Mileage (68)	71 415 800	28.56		
Check Number: 19446	Check Type: Check	Check Date: 09/25/2020	Vendor: GLOEJOD	JODI GLOE	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
09192020	09/19/2020		Saturday School 9/19/20	71 415 800	40.00		
Check Number: 19447	Check Type: Check	Check Date: 09/25/2020	Vendor: HERMBRI	BRIAN HERMSEN	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08282020	08/28/2020		FB Official v. W/WS/SC- 8/28/20	71 415 800	125.00		
Check Number: 19448	Check Type: Check	Check Date: 09/25/2020	Vendor: JASTTER	TERRY JASTRAM	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08282020	08/28/2020		FB Official v. W/WS/SC- 8/28/20	71 415 800	125.00		
Check Number: 19449	Check Type: Check	Check Date: 09/25/2020	Vendor: RIESTOM	TOM RIES	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08282020	08/28/2020		FB Official v. W/WS/SC- 8/28/20	71 415 800	125.00		
Check Number: 19450	Check Type: Check	Check Date: 09/25/2020	Vendor: SANFHEA	SANFORD HEALTH PLAN	Check Total:	16.00	
<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>		
#EV09-2020	09/21/2020		September 2020 Participation Fees- 8	71 415 718	16.00		

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 67,425.35

Regular; Beginning Month 07/2020; Processing Month 09/2020; 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				15,274.60
71 415 701	FFA		0.00	0.00	1,050.14	
71 415 701	FFA	*Current Activity				1,050.14
		*Ending Balance:	0.00	0.00	1,050.14	16,324.74
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
71 415 705	HS STUDENT COUNCIL		0.00	0.00	141.90	
71 415 705	HS STUDENT COUNCIL	*Current Activity				141.90
		*Ending Balance:	0.00	0.00	141.90	867.08
71 415 706	MS STUDENT COUNCIL	*Previous Balance				130.99
71 415 706	MS STUDENT COUNCIL		0.00	0.00	62.02	
71 415 706	MS STUDENT COUNCIL	*Current Activity				62.02
		*Ending Balance:	0.00	0.00	62.02	193.01
71 415 707	ELEMENTARY STUDENT COUNCIL	*Previous Balance				2,433.40
71 415 707	ELEMENTARY STUDENT COUNCIL		0.00	0.00	7.62	
71 415 707	ELEMENTARY STUDENT COUNCIL	*Current Activity				7.62
		*Ending Balance:	0.00	0.00	7.62	2,441.02
71 415 708	CHEERLEADERS	*Previous Balance				756.15
		*Ending Balance:	0.00	0.00	0.00	756.15
71 415 709	TATU	*Previous Balance				2,915.45
71 415 709	TATU		0.00	0.00	(76.34)	
71 415 709	TATU	*Current Activity				(76.34)
		*Ending Balance:	0.00	0.00	(76.34)	2,839.11
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
71 415 711	SWAT		0.00	0.00	(78.20)	
71 415 711	SWAT	*Current Activity				(78.20)
		*Ending Balance:	0.00	0.00	(78.20)	1,658.69

Regular; Beginning Month 07/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 712	CLEARING	*Previous Balance				20.46
		*Ending Balance:	0.00	0.00	0.00	20.46
71 415 713	EXCELLANCE IN FOUNDATION GRANT	*Previous Balance				762.24
		*Ending Balance:	0.00	0.00	0.00	762.24
71 415 714	ORAL INTERP	*Previous Balance				239.00
		*Ending Balance:	0.00	0.00	0.00	239.00
71 415 715	CONCESSIONS	*Previous Balance				23,976.00
71 415 715	CONCESSIONS		0.00	0.00	(347.23)	
71 415 715	CONCESSIONS	*Current Activity				(347.23)
		*Ending Balance:	0.00	0.00	(347.23)	23,628.77
71 415 716	INSURANCE CLEARING	*Previous Balance				(14,733.85)
71 415 716	INSURANCE CLEARING		0.00	0.00	3,376.83	
71 415 716	INSURANCE CLEARING	*Current Activity				3,376.83
		*Ending Balance:	0.00	0.00	3,376.83	(11,357.02)
71 415 717	LIBRARY	*Previous Balance				197.08
71 415 717	LIBRARY		0.00	0.00	322.19	
71 415 717	LIBRARY	*Current Activity				322.19
		*Ending Balance:	0.00	0.00	322.19	519.27
71 415 718	FLEX ACCOUNTS	*Previous Balance				(22,747.61)
71 415 718	FLEX ACCOUNTS		0.00	0.00	(4,299.21)	
71 415 718	FLEX ACCOUNTS	*Current Activity				(4,299.21)
		*Ending Balance:	0.00	0.00	(4,299.21)	(27,046.82)
71 415 720	CLASS OF 2020	*Previous Balance				(5,808.02)
71 415 720	CLASS OF 2020		0.00	0.00	(380.50)	
71 415 720	CLASS OF 2020	*Current Activity				(380.50)
		*Ending Balance:	0.00	0.00	(380.50)	(6,188.52)
71 415 721	CLASS OF 2021	*Previous Balance				5,122.39
71 415 721	CLASS OF 2021		0.00	0.00	(147.08)	
71 415 721	CLASS OF 2021	*Current Activity				(147.08)
		*Ending Balance:	0.00	0.00	(147.08)	4,975.31
71 415 722	CLASS OF 2022	*Previous Balance				(654.89)
71 415 722	CLASS OF 2022		0.00	0.00	4,037.00	
71 415 722	CLASS OF 2022	*Current Activity				4,037.00
		*Ending Balance:	0.00	0.00	4,037.00	3,382.11
71 415 723	CLASS OF 2023	*Previous Balance				1,625.36

Regular; Beginning Month 07/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 723	CLASS OF 2023		0.00	0.00	(50.00)	
71 415 723	CLASS OF 2023	*Current Activity				(50.00)
		*Ending Balance:	0.00	0.00	(50.00)	1,575.36
71 415 724	CLASS OF 2024	*Previous Balance				981.83
71 415 724	CLASS OF 2024		0.00	0.00	(50.00)	
71 415 724	CLASS OF 2024	*Current Activity				(50.00)
		*Ending Balance:	0.00	0.00	(50.00)	931.83
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
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				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
71 704 745	IPAD/TECH DAMAGE		0.00	0.00	0.00	
71 1790 745	IPAD DAMAGE FUND		0.00	3,300.00	0.00	
71 704 745	IPAD/TECH DAMAGE	*Current Activity				3,300.00
		*Ending Balance:	0.00	3,300.00	0.00	3,300.00
		Fund Total: 71	0.00	3,300.00	3,569.14	37,287.98

Summary Expenditure Report by Function
 Regular; Processing Month 09/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$0.00	\$71,514.76	\$95,095.19	(\$99,822.88)	0.00
1121	MIDDLE SCHOOL PROGRAMS	\$0.00	\$35,581.24	\$46,152.15	(\$47,483.71)	0.00
1131	SECONDARY PROGRAMS-REGULAR	\$0.00	\$54,082.17	\$65,943.04	(\$69,223.44)	0.00
1273	TITLE I GRANTS	\$0.00	\$4,671.31	\$5,546.42	(\$5,546.42)	0.00
1299	GARRETSON ACADEMY	\$0.00	\$2,187.82	(\$1,820.75)	\$1,820.75	0.00
2115	DRUG AND ALCOHOL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2121	COUNSELING SERVICES	\$0.00	\$5,990.44	\$7,280.59	(\$7,280.59)	0.00
2122	COUNSELING SERVICES	\$0.00	\$5,702.82	\$6,952.97	(\$6,952.97)	0.00
2134	NURSE SERVICES	\$0.00	\$1,928.62	\$1,928.62	(\$1,928.62)	0.00
2214	1003 Title	\$0.00	\$5,175.41	\$15,526.19	(\$19,576.19)	0.00
2222	LIBRARY SERVICES	\$0.00	\$3,472.82	(\$615.67)	\$615.67	0.00
2227	TECHNOLOGY COORDINATOR	\$0.00	\$11,950.68	\$29,965.48	(\$50,562.42)	0.00
2311	BOARD OF EDUCATION	\$0.00	\$0.00	\$586.00	(\$586.00)	0.00
2315	LEGAL SERVICE	\$0.00	\$214.50	\$313.50	(\$313.50)	0.00
2319	OTHER BOARD OF ED SERVICES	\$0.00	\$909.75	\$1,022.30	(\$1,022.30)	0.00
2321	OFFICE OF THE SUPERINT SERV	\$0.00	\$11,800.08	\$37,166.05	(\$37,166.05)	0.00
2322	COMMUNITY RELATIONS SERVICES	\$0.00	\$375.55	\$375.55	(\$375.55)	0.00
2410	MS/HS PRINCIPAL'S OFFICE	\$0.00	\$11,797.14	\$35,404.32	(\$35,404.32)	0.00
2411	ELEMENTARY PRINCIPAL'S OFFICE	\$0.00	\$6,054.94	\$15,003.67	(\$15,003.67)	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	\$0.00	\$0.00	\$128.38	(\$128.38)	0.00
2529	FISCAL SERVICES	\$0.00	\$12,162.24	\$31,230.46	(\$32,245.96)	0.00
2542	BLDG/GROUNDS - UTILITIES	\$0.00	\$7,888.00	\$14,159.50	(\$14,159.50)	0.00
2549	OPERATION & PLANT MAINTENANCE	\$0.00	\$31,445.40	\$155,198.46	(\$173,286.15)	0.00
2559	OTHER PUPIL TRANSPORTATION	\$0.00	\$19,147.79	\$26,661.11	(\$26,323.63)	0.00
2642	CRIMINAL BACKGROUND CHECKS	\$0.00	\$216.25	\$216.25	(\$216.25)	0.00
4151	COVID	\$0.00	\$4,018.18	\$16,290.19	(\$16,290.19)	0.00
6100	MALE ACTIVITIES	\$0.00	\$4,409.22	\$4,409.22	(\$6,792.71)	0.00
6200	FEMALE ACTIVITIES	\$0.00	\$6,891.82	\$4,880.51	(\$10,383.13)	0.00
6500	TRANSPORTATION	\$0.00	\$937.38	\$937.38	(\$937.38)	0.00
6900	COMBINED ACTIVITIES	\$0.00	\$8,538.52	\$9,305.19	(\$9,348.14)	0.00
10	GENERAL FUND	\$0.00	\$329,064.85	\$625,242.27	(\$685,923.63)	0.00

Summary Expenditure Report by Function
 Regular; Processing Month 09/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
21	CAPTIAL OUTLAY FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$0.00	\$8,263.90	\$65,472.82	(\$65,472.82)	0.00
1121	MIDDLE SCHOOL PROGRAMS	\$0.00	\$245.90	\$398.86	(\$398.86)	0.00
1131	SECONDARY PROGRAMS-REGULAR	\$0.00	\$245.90	\$398.87	(\$398.87)	0.00
1221	STUDENTS MILD TO MODERATE DISABILITY	\$0.00	\$0.00	\$360.40	(\$360.40)	0.00
1299	GARRETSON ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2121	COUNSELING SERVICES	\$0.00	\$0.00	\$0.00	(\$99,824.94)	0.00
2529	FISCAL SERVICES	\$0.00	\$245.89	\$1,298.86	(\$1,298.86)	0.00
2535	CONSTRUCTION AND IMPROVEMENTS	\$0.00	\$56,811.31	\$176,365.11	(\$176,365.11)	0.00
2549	OPERATION & PLANT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6100	MALE ACTIVITIES	\$0.00	\$597.60	\$11,721.42	(\$17,170.17)	0.00
6200	FEMALE ACTIVITIES	\$0.00	\$164.00	\$842.73	(\$842.73)	0.00
6900	COMBINED ACTIVITIES	\$0.00	\$0.00	\$3,080.00	(\$3,080.00)	0.00
21	CAPTIAL OUTLAY FUND	\$0.00	\$66,574.50	\$259,939.07	(\$365,212.76)	0.00

Summary Expenditure Report by Function
 Regular; Processing Month 09/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
22	SPECIAL EDUCATION FUND					
1221	STUDENTS MILD TO MODERATE DISABILITY	\$0.00	\$35,286.35	\$15,522.69	(\$15,951.29)	0.00
1223	DAY PROGRAMS	\$0.00	\$7,595.00	\$21,506.00	(\$21,506.00)	0.00
1226	EARLY CHILDHOOD PROGRAM	\$0.00	\$3,067.14	\$3,396.58	(\$3,396.58)	0.00
1227	BIRTH TO 3 CONNECTION	\$0.00	\$420.19	\$420.19	(\$420.19)	0.00
2134	NURSE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2142	PSYCHOLOGICAL TESTING SERVICES	\$0.00	\$440.66	\$440.66	(\$440.66)	0.00
2152	SPEECH PATHOLOGY SERVICES	\$0.00	\$5,384.88	\$7,666.53	(\$8,097.33)	0.00
2171	OCCUPATIONAL THERAPY	\$0.00	\$627.75	\$1,235.25	(\$1,235.25)	0.00
2172	OCCUPATIONAL THERAPY	\$0.00	\$1,823.31	\$3,645.81	(\$3,645.81)	0.00
2710	SPECIAL ED DIRECTOR	\$0.00	\$4,367.38	\$11,614.97	(\$11,614.97)	0.00
2736	MULTIPLE DISABILITY TRANSP	\$0.00	\$1,651.35	\$2,517.39	(\$2,517.39)	0.00
2756	OTHER SP ED COSTS- MULTIPLE DISABILITES	\$0.00	\$0.00	\$68.22	(\$108.36)	0.00
22	SPECIAL EDUCATION FUND	\$0.00	\$60,664.01	\$68,034.29	(\$68,933.83)	0.00

Summary Expenditure Report by Function

Regular; Processing Month 09/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
51	FOOD SERVICE FUND					
2562	FOOD SERVICE	\$0.00	\$3,978.94	\$13,225.89	(\$13,225.89)	0.00
51	FOOD SERVICE FUND	\$0.00	\$3,978.94	\$13,225.89	(\$13,225.89)	0.00

Summary Expenditure Report by Function

Regular; Processing Month 09/2020

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
54	PRESCHOOL					
1141	REGULAR PRESCHOOL	\$0.00	\$7,821.96	\$5,458.33	(\$5,458.33)	0.00
54	PRESCHOOL	\$0.00	\$7,821.96	\$5,458.33	(\$5,458.33)	0.00

Summary Expenditure Report by Function

Regular; Processing Month 09/2020

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

	Garretson School District No. 49-4				
	Payroll Report				
	Fiscal Year 2020-2021				
Code		July 2020	August 2020	September 2020	Fiscal Year to Date
	GENERAL FUND				
10-1111-000-111	Elementary Instruction - Certified	\$52,867.60	\$70,091.09	\$60,346.13	\$183,304.82
10-1111-000-119	Elementary Instruction - Other Compensation	\$108.56	\$108.46	\$117.12	\$334.14
10-1111-000-120	Elementary Instruction - Substitutes			\$888.11	\$888.11
10-1111-000-142	Elementary Instruction - Sick Leave Pay/Back				\$0.00
10-1111-009-111	Elementary Instruction - Class Size Reduction	\$2,283.92	\$2,283.92	\$2,283.48	\$6,851.32
10-1111-011-111	Elementary Instruction - G5 Certified	\$2,535.82	\$2,910.86	\$2,778.94	\$8,225.62
10-1121-000-111	Middle School Instruction - Certified	\$34,902.34	\$42,707.14	\$32,595.22	\$110,204.70
10-1121-000-119	Middle School Instruction - Other Compensation				\$0.00
10-1121-000-120	Middle School Instruction - Substitutes		\$41.98	\$473.66	\$515.64
10-1121-000-142	Middle School Instruction - Sick Leave Pay/Back				\$0.00
10-1131-000-111	Secondary Instruction - Certified	\$42,542.32	\$54,105.58	\$44,974.45	\$141,622.35
10-1131-000-114	Secondary Instruction - Classified		\$340.95	\$3,695.63	\$4,036.58
10-1131-000-119	Secondary Instruction - Other Compensation	\$719.88	\$719.66	\$720.62	\$2,160.16
10-1131-000-120	Secondary Instruction - Substitutes		\$251.90	\$1,065.73	\$1,317.63
10-1131-000-130	Secondary Instruction - Overtime				\$0.00
10-1131-000-142	Secondary Instruction - Sick Leave Pay/Back				\$0.00
10-1273-000-111	Title I A Instruction - Certified - Non Federal				\$0.00
10-1273-000-119	Title I A Other Compensation				\$0.00
10-1273-000-120	Title I A Substitutes				\$0.00
10-1273-006-111	Title I A Instruction - Certified - Federal	\$3,304.52	\$4,179.63	\$3,872.36	\$11,356.51
10-1273-006-112	Title I A - Instructional Aides			\$798.95	\$798.95
10-1299-000-111	Garretson Academy - Certified Instructor				\$0.00
10-1299-000-112	Garretson Academy - Educational Supervisor		\$340.95	\$2,187.82	\$2,528.77
10-1299-000-119	Garretson Academy - Other Compensation				\$0.00
10-1299-000-120	Garretson Academy - Substitutes				\$0.00
10-2121-000-111	Middle School/Secondary Instruction Guidance - Certified	\$5,357.76	\$6,607.90	\$5,354.18	\$17,319.84
10-2121-000-119	Middle School/Secondary Instruction Guidance - Other Compensation	\$297.46	\$297.58	\$297.26	\$892.30
10-2122-000-111	Elementary Instruction Guidance - Certified	\$5,389.28	\$6,639.39	\$5,384.66	\$17,413.33
10-2122-000-119	Elementary Instruction - Other Compensation	\$84.22	\$84.22	\$84.16	\$252.60
10-2134-000-319	School Nurse - Professional Services			\$1,166.12	\$1,166.12
10-2212-000-119	Instruction & Curriculum Development - Other Compensation				\$0.00
10-2212-000-120	Instruction & Curriculum Development - Substitutes				\$0.00
10-2213-000-119	Instructional Staff Training - Other Compensation				\$0.00
10-2213-000-120	Instructional Staff Training - Substitutes				\$0.00
10-2213-009-119	Instructional Staff Training - Other Comp Grant				\$0.00
10-2213-009-120	Instructional Staff Training - Substitutes				\$0.00
10-2214-012-119	Title I003 Staff Training - Other Compensation		\$9,600.78	\$1,125.41	\$10,726.19
10-2214-012-120	Title I003 Staff Training - Substitutes				\$0.00
10-2222-000-112	Library - Educational Assistants		\$340.95	\$3,472.82	\$3,813.77
10-2222-000-120	Library - Substitutes				\$0.00
10-2227-000-111	Technology - Certified	\$6,016.26	\$6,016.28	\$6,412.28	\$18,444.82
10-2227-000-119	Technology - Othere Compensation	\$2,973.00			\$2,973.00
10-2311-000-113	Board of Education Salaries				\$0.00
10-2321-000-113	Office of the Superintendent - Certified	\$10,003.53	\$10,960.47	\$10,952.78	\$31,916.78
10-2321-000-119	Office of the Superintendent - Other Salaries	\$3,724.67	\$507.55	\$507.10	\$4,739.32
10-2321-000-220	Office of Superintendent - Retirement				\$0.00
10-2410-000-113	Office of the Principal - Middle/High School - Certified	\$7,846.14	\$11,067.12	\$8,788.76	\$27,702.02
10-2410-000-114	Office of the Principal - Middle/High School - Classified		\$907.24	\$2,110.85	\$3,018.09
10-2410-000-119	Office of the Principal - Middle/High School - Other Salaries		\$700.00		\$700.00
10-2410-000-130	Office of the Principal - Middle/High School - Overtime		\$27.14	\$52.53	\$79.67
10-2410-000-399	Office of the Principal - Middle/High School - Contracted Services		\$5,265.79		\$5,265.79

10-2411-000-113	Office of the Principal - Elementary School - Certified	\$3,528.96	\$5,991.64	\$3,718.58	\$13,239.18
10-2411-000-114	Office of the Principal - Elementary School - Classified		\$907.23	\$2,110.83	\$3,018.06
10-2411-000-119	Office of the Principal - Elementary School - Other Salaries		\$700.00		\$700.00
10-2411-000-130	Office of the Principal - Elementary School - Overtime		\$27.15	\$52.53	\$79.68
10-2529-000-113	Business Manager	\$8,385.71	\$6,491.94	\$6,491.94	\$21,369.59
10-2529-000-114	Business Office Assistants	\$1,783.83	\$2,759.17	\$3,424.71	\$7,967.71
10-2529-000-130	Business Office Overtime			\$147.34	\$147.34
10-2549-000-114	Operation and Maintenance - Classified	\$19,086.76	\$18,864.08	\$16,724.20	\$54,675.04
10-2549-000-120	Operation and Maintenance - Temporary	\$5,186.08	\$370.05	\$1,018.47	\$6,574.60
10-2549-000-130	Operation and Maintenance - Overtime		\$182.88	\$264.75	\$447.63
10-2559-000-114	Transportation - Classified	\$11,041.45	\$10,304.11	\$11,358.54	\$32,704.10
10-2559-000-120	Transportation - Temporary				\$0.00
10-3125-000-119	Mentor Pay				\$0.00
10-6100-***-111	Male Co-Curricular Certified Salaries	\$1,403.02	\$1,402.47	\$4,288.39	\$7,093.88
10-6100-000-114	Male Co-Curricular Classified Salaries				\$0.00
10-6100-***-119	Male Co-Curricular Other Salaries				\$0.00
10-6100-000-120	Male Co-Curricular Temporary Salaries				\$0.00
10-6200-***-111	Female Co-Curricular Certified Salaries	\$2,031.54	\$2,031.24	\$5,070.50	\$9,133.28
10-6200-000-114	Female Co-Curricular Classified Salaries				\$0.00
10-6200-***-119	Female Co-Curricular Other Salaries				\$0.00
10-6200-000-120	Female Co-Curricular Temporary Salaries				\$0.00
10-6500-000-114	Transportation - Cocurricular Activities			\$937.38	\$937.38
10-6900-000-111	Assistant AD - Certified Salaries	\$498.64	\$498.51	\$498.64	\$1,495.79
10-6900-***-111	Combined Co-Curricular Certified Salaries	\$4,025.56	\$4,024.99	\$4,025.68	\$12,076.23
10-6900-000-130	Combined Co-Curricular Salaries			\$381.94	\$381.94
10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard				\$0.00
10-6900-490-114	JR Class/Conc. - Classified Wages				\$0.00
	<i>Total General Fund</i>	<i>\$237,928.83</i>	<i>\$291,659.99</i>	<i>\$263,021.55</i>	<i>\$792,610.37</i>
	SPECIAL EDUCATION FUND				
22-1221-000-111	Special Education Instructional Services - Certified	\$2,926.28	\$3,743.43	\$3,131.98	\$9,801.69
22-1221-000-112	Special Education Instructional Services - Classified	\$66.83	\$3,146.01	\$21,622.72	\$24,835.56
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				\$0.00
22-1221-611-111	Special Education Instructional Services - Certified Federal	\$8,710.28	\$10,985.46	\$8,725.24	\$28,420.98
22-1221-611-112	Special Education Instructional Services - Educational Assistants			\$118.41	\$118.41
22-1221-611-120	Special Education Instructional Services - Substitutes			\$1,657.82	\$1,657.82
22-1226-000-111	Early Childhood Instructional Services - Certified	\$2,181.24	\$2,838.95	\$2,363.18	\$7,383.37
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants		\$19.42	\$387.44	\$406.86
22-1226-000-119	Early Childhood Instructional Services - Other Compensation				\$0.00
22-1226-000-120	Early Childhood Instructional Services - Substitutes				\$0.00
22-1226-619-111	Early Childhood Instructional Services - Certified Federal	\$286.78	\$372.04	\$316.52	\$975.34
22-1227-000-111	Birth to Three Services - Certified				\$0.00
22-2152-000-111	Speech Therapy Services - Certified		\$1,250.15	\$4,456.88	\$5,707.03
22-2152-000-119	Speech Therapy Services - Other Compensation				\$0.00
22-2710-000-113	Special Education Director	\$3,528.97	\$3,718.62	\$3,718.56	\$10,966.15
22-2736-000-114	Special Education Transportation		\$866.04	\$1,651.35	\$2,517.39
	<i>Total Special Education Fund</i>	<i>\$17,700.38</i>	<i>\$26,940.12</i>	<i>\$48,150.10</i>	<i>\$92,790.60</i>
	FOOD SERVICE FUND				
51-2562-000-114	Food Service Salaries	\$2,927.47	\$900.44	\$0.00	\$3,827.91
	<i>Total Food Service Fund</i>	<i>\$2,927.47</i>	<i>\$900.44</i>	<i>\$0.00</i>	<i>\$3,827.91</i>
	DRIVER'S EDUCATION FUND				
53-1132-000-114	Driver's Education Salaries				\$0.00
	<i>Total Driver's Education Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

	PRESCHOOL FUND				
54-1141-000-111	Preschool Instructional Services - Certified	\$4,288.46	\$5,646.40	\$4,335.18	\$14,270.04
54-1141-000-112	Preschool Instructional Services - Educational Assistants		\$174.78	\$3,486.78	\$3,661.56
54-1141-000-114	Preschool Instructional Services - Classified				\$0.00
54-1141-000-130	Preschool Instructional Services - Overtime				\$0.00
	<i>Total Preschool Fund</i>	<i>\$4,288.46</i>	<i>\$5,821.18</i>	<i>\$7,821.96</i>	<i>\$17,931.60</i>
	GRAND TOTAL	\$262,845.14	\$325,321.73	\$318,993.61	\$907,160.48
	General Fund - Gross Salaries	\$191,914.16	\$236,484.65	\$205,097.32	\$633,496.13
	General Fund - Social Security/Medicare	\$14,033.34	\$17,507.12	\$14,749.97	\$46,290.43
	General Fund - SD Retirement	\$10,721.26	\$12,893.40	\$11,187.87	\$34,802.53
	General Fund - Group Insurance	\$21,260.07	\$24,774.82	\$31,986.39	\$78,021.28
	<i>Total General Fund</i>	<i>\$237,928.83</i>	<i>\$291,659.99</i>	<i>\$263,021.55</i>	<i>\$792,610.37</i>
	Special Education Fund - Gross Salaries	\$14,140.82	\$22,222.60	\$35,612.49	\$71,975.91
	Special Education Fund - Social Security/Medicare	\$1,027.95	\$1,646.19	\$2,449.67	\$5,123.81
	Special Education Fund - SD Retirement	\$848.46	\$1,198.57	\$1,945.73	\$3,992.76
	Special Education Fund - Group Insurance	\$1,683.15	\$1,872.76	\$8,142.21	\$11,698.12
	<i>Total Special Education Fund</i>	<i>\$17,700.38</i>	<i>\$26,940.12</i>	<i>\$48,150.10</i>	<i>\$92,790.60</i>
	Food Service Fund - Gross Salaries	\$2,719.45	\$836.44	\$0.00	\$3,555.89
	Food Service Fund - Social Security/Medicare	\$208.02	\$64.00	\$0.00	\$272.02
	<i>Total Food Service Fund</i>	<i>\$2,927.47</i>	<i>\$900.44</i>	<i>\$0.00</i>	<i>\$3,827.91</i>
	Driver's Education Fund - Gross Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	Driver's Education Fund - Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Driver's Education Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Preschool Fund - Gross Salaries	\$3,251.04	\$4,619.65	\$5,651.27	\$13,521.96
	Preschool Fund - Social Security/Medicare	\$231.26	\$335.98	\$405.72	\$972.96
	Preschool Fund - SD Retirement	\$195.06	\$254.45	\$339.07	\$788.58
	Preschool Fund - Group Insurance	\$611.10	\$611.10	\$1,425.90	\$2,648.10
	<i>Total Preschool Fund</i>	<i>\$4,288.46</i>	<i>\$5,821.18</i>	<i>\$7,821.96</i>	<i>\$17,931.60</i>
	GRAND TOTAL	\$262,845.14	\$325,321.73	\$318,993.61	\$907,160.48

Batch Description: September 2020 GF Acct. Bank Reconciliation
Checking Account: 1 1

Processing Month: 09/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	1,931,542.83

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
46466	KIM FITZGERALD	06/08/2020	2.60
46502	JOSE VARGAS	06/08/2020	10.00
46681	AMERICAN FUNDS SERVICE CO.	08/14/2020	135.00
46693	KELSEY BUCHHOLZ	08/17/2020	949.85
46695	LISA DANFORTH	08/17/2020	896.03
46705	ALYXA HOEFERT-VELDHUIZEN	08/17/2020	874.50
46733	LAUREN STOTERAU	08/17/2020	911.08
46743	LAUREN STOTERAU	08/28/2020	942.34
46754	ATS, INC.	09/14/2020	990.00
46758	CATHI & JASON BOTTELBERGHE	09/14/2020	112.40
46771	PAT DOCKENDORF	09/14/2020	200.84
46784	ERIC HEISER	09/14/2020	78.48
46793	GUY JOHNSON	09/14/2020	67.20
46800	JANIE LUNDBERG	09/14/2020	58.77
46829	SOUTH DAKOTA COUNSELING ASSOCIATION	09/14/2020	295.00
46835	AMY THOMPSON	09/14/2020	420.19
46850	STATE OF IOWA- TREASURER	09/15/2020	76.00
46851	DAVE VANDER GRIFT	09/30/2020	463.36
46852	AMERICAN FUNDS SERVICE CO.	09/30/2020	185.00
46853	AMERICAN GENERAL LIFE INSURANCE	09/30/2020	100.00
46856	HORACE MANN	09/30/2020	50.00
46857	HORACE MANN LIFE INSURANCE CO.	09/30/2020	185.00
46858	MN DEPT. OF REVENUE	09/30/2020	93.24
46859	NEW YORK LIFE INSURANCE	09/30/2020	131.92
46860	SOUTH DAKOTA SUPPLEMENTAL RETIREMENT PLAN	09/30/2020	50.00
46861	STATE OF IOWA- TREASURER	09/30/2020	76.00
	Total:		8,354.80

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Preschool payment to T/A PR 8-14-20	09/30/2020	416.55
32757	Receipt 32757	09/30/2020	155.00
	Total:		571.55

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,931,542.83	(7,783.25)	1,923,759.58	1,923,759.58

Cleared Automatic Payment Total:	58,964.61
Cleared Checks Total:	214,702.78
Cleared Direct Deposit Total:	(201,542.72)
Cleared Void Total:	980.89
Cleared Deposit Total:	672,940.94
Cleared Manual Journal Entries Total:	(256.77)
Cleared Sales Journal Total:	

Batch Description: September 2020 T&A Acct. Bank Reconciliation Processing Month: 09/2020
 Checking Account: 2 2

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	51,768.50

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18936	AMBER HULSE	09/16/2019	250.00
18945	Jason Gruenhagen	09/20/2019	75.00
19063	AUDRA GENZLER	11/08/2019	10.00
19115	GARRETSON BOOSTER CLUB	11/26/2019	305.26
19409	BIG EAST CONFERENCE	09/11/2020	532.00
19411	KELSEY BUCHHOLZ	09/11/2020	31.95
19418	TOM LONG	09/11/2020	150.20
19431	THOMAS GODBEY	09/18/2020	150.00
19433	SDMEA	09/18/2020	36.00
19436	ARLINGTON MUSIC BOOSTERS	09/23/2020	40.00
19438	DELL RAPIDS HIGH SCHOOL	09/23/2020	75.00
19439	JODI GLOE	09/23/2020	396.87
19441	JANIE LUNDBERG	09/23/2020	292.38
19444	TOM EGGERS	09/25/2020	125.00
19445	MIKE FULLER	09/25/2020	153.56
19446	JODI GLOE	09/25/2020	40.00
19447	BRIAN HERMSEN	09/25/2020	125.00
19448	TERRY JASTRAM	09/25/2020	125.00
19449	TOM RIES	09/25/2020	125.00
19450	SANFORD HEALTH PLAN	09/25/2020	16.00
		Total:	<u>3,054.22</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
51,768.50	(3,054.22)	48,714.28	48,714.28

Cleared Automatic Payment Total:
 Cleared Checks Total: 66,548.68
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 72,140.40
 Cleared Manual Journal Entries Total: (1,143.93)
 Cleared Sales Journal Total:



First Bank & Trust

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

(605) 594-3423

Date 9/30/20 Page 1
 ACCOUNT NUMBER ENDING 0131
 16

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 DISTRICT TRANSFER

INTEREST CHECKING ACCOUNT NUMBER	ENDING 0131	NUMBER OF ENCLOSURES	16
PREVIOUS BALANCE	1,541,727.56	Statement Dates	9/01/20 thru 9/30/20
18 DEPOSITS	31,482.44	DAYS IN THE STATEMENT PERIOD	30
3 CHECKS/DEBITS	151,988.94	AVERAGE LEDGER BALANCE	1,488,433.50
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	1,488,433.50
INTEREST PAID	416.05	Interest Earned	416.05
NEW BALANCE	1,421,637.11	Annual Percentage Yield Earned	0.34%
		2020 Interest Paid	7,724.54

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
9/01	Deposit	505.00
9/01	Deposit	1,751.00
9/01	Deposit	2,805.00
9/09	Deposit	346.00
9/11	HCCLAIMPMT SD MMIS	617.13
	9083010000 20/09/11	
	TRACE# -091408593963820	



First Bank & Trust

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

(605) 594-3423

Date 9/30/20 Page 2
 ACCOUNT NUMBER ENDING 0131
 16

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

INTEREST CHECKING ENDING 0131 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
	TRN*1*515103082600510*14660003 64\	
9/15	Deposit	297.00
9/18	Deposit	352.00
9/18	Deposit	682.00
9/18	Deposit	2,145.00
9/18	Deposit	15,381.99
9/22	Deposit	1,586.00
9/24	Deposit	460.00
9/25	HCCLAIMPMT SD MMIS 9083010000 20/09/25 TRACE# -091408597526102 TRN*1*515103082609634*14660003 64\	48.36
9/25	Deposit	282.00
9/25	Deposit	391.00
9/29	Deposit	308.00
9/29	Deposit	800.00
9/29	Deposit	2,724.96
9/30	Interest Deposit	416.05

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
9/15	USATAXPYMT IRS 3387702000 20/09/15 TRACE# -061036010167093	26,276.68-
9/15	Transfer to DDA	100,000.00-
9/30	USATAXPYMT IRS 3387702000 20/09/30 TRACE# -061036010160050	25,712.26-

DAILY BALANCES					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	1,546,788.56	9/18	1,440,333.00	9/29	1,446,933.32
9/09	1,547,134.56	9/22	1,441,919.00	9/30	1,421,637.11
9/11	1,547,751.69	9/24	1,442,379.00		
9/15	1,421,772.01	9/25	1,443,100.36		

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 21 2020**

CURRENCY: **392.00**

CHECKS (ENDORSEMENTS):

1	4883	61
2	8834	80
3	2524	180
4	6111	90
5	857	90
6	437	90

TOTAL CHECKS (PAPER OR E-DEPOSIT): **349**

DEPOSIT TOTAL: **\$1,751.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/01 Amount: \$1,751.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 1 2020**

CURRENCY: **3285.00**

CHECKS (ENDORSEMENTS):

1	5105	145
2	4400	145
3	4849	145
4	8287	145
5	8720	145
6	2577	145
7	4174	145
8	5793	145
9	5793	145

TOTAL CHECKS (PAPER OR E-DEPOSIT): **3285**

DEPOSIT TOTAL: **\$2,805.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/01 Amount: \$2,805.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **9/15/20**

CURRENCY: **297.00**

CHECKS (ENDORSEMENTS):

1	32	50
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TOTAL CHECKS (PAPER OR E-DEPOSIT): **297.00**

DEPOSIT TOTAL: **\$297.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/15 Amount: \$297.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 15 2020**

CURRENCY: **682.00**

CHECKS (ENDORSEMENTS):

1	162	145
2	2127	145
3	3878	145
4	4920	145
5	2088	145
6	1471	145
7	2072	145
8	583	145

TOTAL CHECKS (PAPER OR E-DEPOSIT): **682**

DEPOSIT TOTAL: **\$682.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/18 Amount: \$682.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 15 2020**

CURRENCY: **352.00**

CHECKS (ENDORSEMENTS):

1	9070	70
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TOTAL CHECKS (PAPER OR E-DEPOSIT): **352**

DEPOSIT TOTAL: **\$352.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/18 Amount: \$352.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 24 2020**

CURRENCY: **460.00**

CHECKS (ENDORSEMENTS):

1	460	0
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TOTAL CHECKS (PAPER OR E-DEPOSIT): **460**

DEPOSIT TOTAL: **\$460.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/24 Amount: \$460.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 1 2020**

CURRENCY: **505.00**

CHECKS (ENDORSEMENTS):

1	505	0
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TOTAL CHECKS (PAPER OR E-DEPOSIT): **505**

DEPOSIT TOTAL: **\$505.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/01 Amount: \$505.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 3 2020**

CURRENCY: **346.00**

CHECKS (ENDORSEMENTS):

1	698	140
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TOTAL CHECKS (PAPER OR E-DEPOSIT): **346**

DEPOSIT TOTAL: **\$346.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/09 Amount: \$346.00

FIRST BANK & TRUST, SF CHECKING DEPOSIT

DATE: **9/15/20**

NAME: **Snyder School**

COUNTY: **Minnehaha**

AMOUNT: **15,381.99**

NET DEPOSIT: **\$15,381.99**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/18 Amount: \$15,381.99

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 15 2020**

CURRENCY: **2145.00**

CHECKS (ENDORSEMENTS):

1	145	145
2	2127	145
3	3878	145
4	4920	145
5	2088	145
6	1471	145
7	2072	145
8	583	145

TOTAL CHECKS (PAPER OR E-DEPOSIT): **2145**

DEPOSIT TOTAL: **\$2,145.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/18 Amount: \$2,145.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 22 2020**

CURRENCY: **1586.00**

CHECKS (ENDORSEMENTS):

1	1400	0
2	1870	140
3	3878	140

TOTAL CHECKS (PAPER OR E-DEPOSIT): **1586**

DEPOSIT TOTAL: **\$1,586.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/22 Amount: \$1,586.00

DEPOSIT TICKET
78-60914
ADMISSIONS GARRETSON SCHOOL DISTRICT TRANSFER ACCOUNT

DATE: **SEP 25 2020**

CURRENCY: **282.00**

CHECKS (ENDORSEMENTS):

1	282	0
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TOTAL CHECKS (PAPER OR E-DEPOSIT): **282**

DEPOSIT TOTAL: **\$282.00**

Check and other items are retained for deposit for 180 days after the date of this document. Cash or any applicable collection agreement.

Deposit Date: 09/25 Amount: \$282.00

8039 78-60914
DEPOSIT TICKET
 GARRETSON SCHOOL DISTRICT
 TRANSFER ACCOUNT

1120 8th Ave. SE
 GARRETSON, WY 82430
 (307) 338-2200

DATE: 9/25/2020

CURRENCY: DOLLARS CENTS: 391.00

CHECKS (MICROFILMED)	AMOUNT
1	50.00
2	50.00
3	50.00
4	50.00
5	50.00
6	50.00
7	50.00
8	50.00
9	50.00
10	50.00
11	50.00
12	50.00
13	50.00
14	50.00
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TOTAL DEPOSITED BY CHECK: 391.00

DATE: 9/25/2020

AMOUNT: \$ 391.00

Deposit Date: 09/25 Amount: \$391.00

8039 78-60914
DEPOSIT TICKET
 GARRETSON SCHOOL DISTRICT
 TRANSFER ACCOUNT

1120 8th Ave. SE
 GARRETSON, WY 82430
 (307) 338-2200

DATE: 9/26/2020

CURRENCY: DOLLARS CENTS: 800.00

CHECKS (MICROFILMED)	AMOUNT
1	195.94
2	50.00
3	50.00
4	195.94
5	50.00
6	177.18
7	50.00
8	170.54
9	50.00
10	50.00
11	50.00
12	50.00
13	50.00
14	50.00
15	50.00
16	50.00
17	50.00
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TOTAL DEPOSITED BY CHECK: 800.00

DATE: 9/26/2020

AMOUNT: \$ 800.00

Deposit Date: 09/29 Amount: \$800.00

8039 78-60914
DEPOSIT TICKET
 GARRETSON SCHOOL DISTRICT
 TRANSFER ACCOUNT

1120 8th Ave. SE
 GARRETSON, WY 82430
 (307) 338-2200

DATE: 9/21/2020

CURRENCY: DOLLARS CENTS: 2724.96

CHECKS (MICROFILMED)	AMOUNT
1	389.80
2	43.82
3	10.05
4	119.34
5	189.50
6	15.00
7	1101.555
8	30.00
9	933.00
10	101.00
11	1500.00
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TOTAL DEPOSITED BY CHECK: 2724.96

DATE: 9/21/2020

AMOUNT: \$ 2724.96

Deposit Date: 09/29 Amount: \$2,724.96

8039 78-60914
DEPOSIT TICKET
 GARRETSON SCHOOL DISTRICT
 TRANSFER ACCOUNT

1120 8th Ave. SE
 GARRETSON, WY 82430
 (307) 338-2200

DATE: 9/29/2020

CURRENCY: DOLLARS CENTS: 308.00

CHECKS (MICROFILMED)	AMOUNT
1	308.00
2	
3	
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TOTAL DEPOSITED BY CHECK: 308.00

DATE: 9/29/2020

AMOUNT: \$ 308.00

Deposit Date: 09/29 Amount: \$308.00

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NUMBER _____ PHONE NUMBER _____ DATE _____

CLIP AND RETURN TO BANK.

HOW TO BALANCE YOUR ACCOUNT	NEW BALANCE		\$
	TRANSFER AMOUNT FROM THE OTHER SIDE		
1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement. 2. Mark (✓) your register after each check listed on front of the statement. 3. Check off deposits shown on the statement against those shown in your check register. 4. Complete the form at the right. 5. The final "balance" in the form at the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.	ADD		
		DEPOSIT(S) MADE	
		SINCE ENDING DATE	
		ON STATEMENT	
		SUBTOTAL	\$
HINTS FOR FINDING DIFFERENCES • Recheck all additions and subtractions or corrections. • Verify the carryover balance from page to page in your check register. • Make sure you have subtracted any service or miscellaneous charge(s) from your check register balance. • For information or help on electronic transactions, call the telephone number on the front of this statement.	CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
	NUMBER	AMOUNT	
INFORMATION REGARDING YOUR DEPOSIT ACCOUNT			
FOR CONSUMER ACCOUNTS AND TRANSACTIONS ONLY: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS If you think your statement or receipt is incorrect, or if you need more information about a transfer on the statement or receipt, telephone us or write us at the telephone number or address on the reverse side of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.			
INFORMATION ON YOUR OVERDRAFT PROTECTION PLAN			
FOR CONSUMER ACCOUNTS ONLY: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILLING STATEMENT If you think your billing statement is incorrect, or if you need more information about a transaction on your billing statement, write us on a separate sheet at the address shown on your billing statement as soon as possible. We must hear from you no later than 60 days after we sent you the first billing statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please include the following information: • Your name and account number. • The dollar amount of the suspected error. • Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your billing statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.			
COMPUTATION OF INTEREST CHARGE			
Interest charges begin to accrue immediately upon each advance made under the line of credit agreement. The interest charge on your account is calculated by multiplying the balance subject to interest rate by the annual percentage rate and dividing that by 365 then multiplying that by the number of days in the billing cycle. (To determine the balance subject to interest rate on which each daily interest charge is computed, we take the beginning balance on your account each day, add any new purchases/advances, and subtract any payments, credits, and unpaid interest charges.)			
		TOTAL OF CHECKS NOT LISTED	→
		Subtract "TOTAL OF CHECKS NOT LISTED" from "SUBTOTAL" above.	BALANCE
			\$
This should agree with your check register balance.			



First Bank & Trust

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

(605) 594-3423

Date 9/30/20 Page 1
 ACCOUNT NUMBER ENDING 0444
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GARRETSON SCHOOL
 TRUST & AGENCY
 PO BOX C
 GARRETSON SD 57030-0381

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 TRUST & AGENCY

FREE CHECKING		NUMBER OF ENCLOSURES	54
ACCOUNT NUMBER	ENDING 0444	Statement Dates	9/01/20 thru 9/30/20
PREVIOUS BALANCE	47,320.71	DAYS IN THE STATEMENT PERIOD	30
21 DEPOSITS	72,140.38	AVERAGE LEDGER BALANCE	52,080.69
40 CHECKS/DEBITS	67,692.59	AVERAGE COLLECTED BAL	52,080.69
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	51,768.50		

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
9/01	Deposit	151.00
9/01	Deposit	850.50
9/09	Deposit	3,050.00
9/15	Deposit	176.50
9/15	Deposit	28,383.19
9/18	Deposit	82.00
9/18	Deposit	100.00
9/18	Deposit	130.50



First Bank & Trust

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

(605) 594-3423

Date 9/30/20 Page 2
 ACCOUNT NUMBER ENDING 0444
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GARRETSON SCHOOL
 TRUST & AGENCY
 PO BOX C
 GARRETSON SD 57030-0381

FREE CHECKING

ENDING 0444 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
9/18	Deposit	252.80
9/18	Deposit	401.00
9/22	Deposit	965.00
9/24	Deposit	488.00
9/25	Deposit	139.00
9/25	Deposit	150.00
9/25	Deposit	206.75
9/25	Deposit	259.00
9/25	Deposit	299.50
9/25	Deposit	385.50
9/25	Deposit	2,980.00
9/29	Deposit	188.25
9/29	Deposit	32,501.89

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
9/01	T5166334-2 PayFlex 1911774434 20/09/01 TRACE# -104000851161492	30.00-
9/01	PLAN FUND SANFORD HEALTH P 1911842494 20/09/01 TRACE# -091310528498193	100.00-
9/08	T5176350-2 PayFlex 1911774434 20/09/08 TRACE# -104000851228845	906.00-
9/10	AR PAYMENT Horace Mann Serv 3370972590 20/09/10 TRACE# -021000028691196	51.75-
9/23	Chargeback	10.00-
9/24	RECEIVABLE WAGeworks FSA 1943351864 20/09/24 TRACE# -122000496728556	25.00-
9/25	RECEIVABLE WAGeworks FSA 1943351864 20/09/25 TRACE# -122000497992789	21.16-



First Bank & Trust

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

(605) 594-3423

Date 9/30/20
 ACCOUNT NUMBER

Page 3
 ENDING 0444
 54

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

FREE CHECKING

ENDING

0444 (Continued)

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/09	19378	77.25	9/17	19415	671.10	9/22	19427	66.00
9/04	19402*	810.75	9/16	19416	548.74	9/28	19428	96.97
9/03	19404*	138.05	9/21	19417	37.26	9/24	19429	36.72
9/04	19405	16.00	9/30	19419*	24.00	9/23	19430	35.00
9/02	19406	495.24	9/18	19420	141.70	9/24	19432*	138.05
9/23	19407	1,952.28	9/24	19421	45,972.65	9/25	19434*	10,839.28
9/22	19408	142.38	9/28	19422	35.00	9/28	19435	495.24
9/17	19410*	7.99	9/16	19423	140.00	9/29	19437*	555.58
9/21	19412*	1,086.75	9/18	19424	180.00	9/28	19440*	189.86
9/14	19413	534.62	9/21	19425	79.90	9/30	19442*	382.50
9/18	19414	178.00	9/21	19426	155.82	9/29	19443	288.00

* INDICATES MISSING CHECK NUMBER

DAI LY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	48,192.21	9/14	48,212.55	9/23	73,270.62
9/02	47,696.97	9/15	76,772.24	9/24	27,586.20
9/03	47,558.92	9/16	76,083.50	9/25	21,145.51
9/04	46,732.17	9/17	75,404.41	9/28	20,328.44
9/08	45,826.17	9/18	75,871.01	9/29	52,175.00
9/09	48,798.92	9/21	74,511.28	9/30	51,768.50
9/10	48,747.17	9/22	75,267.90		

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: Aug 31, 2020

CURRENCY: 850.00
 CHECKS (BY NUMBER):
 1 850.00

TOTAL FROM OTHER SIDE: 850.00

NET DEPOSIT: \$ 850.50

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/01 Amount: \$850.50

FIRST BANK & TRUST SF CHECKING DEPOSIT

DATE: 9-9-2020
 NAME: CHSCHOOL

ACCOUNT NUMBER: *40444

CASH: 300.00
 CHECKS: 300.00
 TOTAL FROM OTHER SIDE: 2750.00

NET DEPOSIT: \$ 3050.00

⑆091400066⑆ 39

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: Sept 1, 2020

CURRENCY: 151.00
 CHECKS (BY NUMBER):
 1 151.00

TOTAL FROM OTHER SIDE: 151.00

NET DEPOSIT: \$ 151.00

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/01 Amount: \$151.00

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: 9/15/2020

CURRENCY: 176.50
 CHECKS (BY NUMBER):
 1 176.50

TOTAL FROM OTHER SIDE: 176.50

NET DEPOSIT: \$ 176.50

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/09 Amount: \$3,050.00

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: 9/16/2020

CURRENCY: 28383.19
 CHECKS (BY NUMBER):
 1 428.77
 2 463.75
 3 300.00

TOTAL FROM OTHER SIDE: 28383.19

NET DEPOSIT: \$ 28383.19

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/15 Amount: \$176.50

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: SEPT 15, 2020

CURRENCY: 130.50
 CHECKS (BY NUMBER):
 1 130.50

TOTAL FROM OTHER SIDE: 130.50

NET DEPOSIT: \$ 130.50

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/15 Amount: \$28,383.19

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: SEPT 15, 2020

CURRENCY: 82.00
 CHECKS (BY NUMBER):
 1 82.00

TOTAL FROM OTHER SIDE: 82.00

NET DEPOSIT: \$ 82.00

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/18 Amount: \$130.50

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: SEPT 11, 2020

CURRENCY: 401.00
 CHECKS (BY NUMBER):
 1 190.70
 2 199.70
 3 110.60

TOTAL FROM OTHER SIDE: 401.00

NET DEPOSIT: \$ 401.00

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/18 Amount: \$82.00

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: SEPT 15, 2020

CURRENCY: 252.80
 CHECKS (BY NUMBER):
 1 104.00
 2 148.80

TOTAL FROM OTHER SIDE: 252.80

NET DEPOSIT: \$ 252.80

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/18 Amount: \$401.00

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: SEPT 11, 2020

CURRENCY: 100.00
 CHECKS (BY NUMBER):
 1 99.99
 2 100.01

TOTAL FROM OTHER SIDE: 100.00

NET DEPOSIT: \$ 100.00

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/18 Amount: \$252.80

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: SEPT 22, 2020

CURRENCY: 965.00
 CHECKS (BY NUMBER):
 1 965.00

TOTAL FROM OTHER SIDE: 965.00

NET DEPOSIT: \$ 965.00

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/18 Amount: \$100.00

DEPOSIT TICKET 78-60914
CONCESSIONS
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION

1100 9th Ave. SE
 First Bank & Trust
 Trust Building
 Grand Rapids, MI 49503

DATE: SEPT 21, 2020

CURRENCY: 488.00
 CHECKS (BY NUMBER):
 1 488.00

TOTAL FROM OTHER SIDE: 488.00

NET DEPOSIT: \$ 488.00

⑆091400066⑆ ⑈04044⑈ 39

Deposit Date: 09/22 Amount: \$965.00

Deposit Date: 09/24 Amount: \$488.00

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: SEP 25 2020
 CURRENCY: \$ 150.00
 CHECKS: 1 150.00
 TOTAL: 150.00

Deposit Date: 09/25 Amount: \$150.00

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: SEP 25 2020
 CURRENCY: \$ 385.50
 CHECKS: 1 385.50
 TOTAL: 385.50

Deposit Date: 09/25 Amount: \$385.50

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: SEP 25 2020
 CURRENCY: \$ 299.50
 CHECKS: 1 299.50
 TOTAL: 299.50

Deposit Date: 09/25 Amount: \$299.50

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: SEP 25 2020
 CURRENCY: \$ 206.75
 CHECKS: 1 206.75
 TOTAL: 206.75

Deposit Date: 09/25 Amount: \$206.75

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: 9/15/2020
 CURRENCY: \$ 188.25
 CHECKS: 1 188.25
 TOTAL: 188.25

Deposit Date: 09/29 Amount: \$188.25

GARRETSON SCHOOL DISTRICT NO. 49-4
 TRUST AND AGENCY FUNDS
 P.O. BOX C
 GARRETSON, SD 57030
 DATE: 08/27/2020
 AMOUNT: 19402
 PAY: Eight Hundred Ten And 75/100 Dollars
 TO THE ORDER OF: KRISTI VANDEROSTYNE
 310 1ST AVE
 SIOUX FALLS SD 57104
 FIRST BANK & TRUST
 Garretson, SD
 BUSINESS MANAGER: Jacob Schweitzer

19402 Date: 09/04 Amount: \$810.75

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: SEP 28 2020
 CURRENCY: \$ 2980.00
 CHECKS: 1 2980.00
 TOTAL: 2980.00

Deposit Date: 09/25 Amount: \$2,980.00

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: SEP 25 2020
 CURRENCY: \$ 139.00
 CHECKS: 1 139.00
 TOTAL: 139.00

Deposit Date: 09/25 Amount: \$139.00

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: SEP 25 2020
 CURRENCY: \$ 259.00
 CHECKS: 1 259.00
 TOTAL: 259.00

Deposit Date: 09/25 Amount: \$259.00

DEPOSIT TICKET 78-00914
 GARRETSON SCHOOL DISTRICT
 STUDENT ACTIVITY ASSOCIATION
 DATE: 9/21/2020
 CURRENCY: \$ 3250.89
 CHECKS: 1 3250.89
 TOTAL: 3250.89

Deposit Date: 09/29 Amount: \$32,501.89

GARRETSON SCHOOL DISTRICT NO. 49-4
 TRUST AND AGENCY FUNDS
 P.O. BOX C
 GARRETSON, SD 57030
 DATE: 08/19/2020
 AMOUNT: 19378
 PAY: Seventy Seven And 25/100 Dollars
 TO THE ORDER OF: KRISTI VANDEROSTYNE
 310 1ST AVE
 SIOUX FALLS SD 57104
 FIRST BANK & TRUST
 Garretson, SD
 BUSINESS MANAGER: Jacob Schweitzer

19378 Date: 09/09 Amount: \$77.25

GARRETSON SCHOOL DISTRICT NO. 49-4
 TRUST AND AGENCY FUNDS
 P.O. BOX C
 GARRETSON, SD 57030
 DATE: 08/27/2020
 AMOUNT: 19404
 PAY: One Hundred Thirty Eight And 05/100 Dollars
 TO THE ORDER OF: HORACE MANN COMPANIES
 PO BOX 19327
 SPRINGFIELD IL 62794-9317
 FIRST BANK & TRUST
 Garretson, SD
 BUSINESS MANAGER: Jacob Schweitzer

19404 Date: 09/03 Amount: \$138.05

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

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

DATE: 08/27/2020 **19405**

PAY: * Sixteen And 00/100 Dollars * **16.00**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SANFORD HEALTH PLAN
PO BOX 91110
STOIX FALLS SD 57109-1110

Jacob Schweitzer
BUSINESS MANAGER

#019405# #091400606# 04=044=4#

19405 Date: 09/04 Amount: \$16.00

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

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

DATE: 09/11/2020 **19407**

PAY: * One Thousand Nine Hundred Fifty Two And 28/100 Dollars * **1,952.28**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: REMITTANCE PROCESSING
1932 WYNTON ROAD
COLUMBUS GA 31999-0797

Jacob Schweitzer
BUSINESS MANAGER

#019407# #091400606# 04=044=4#

19407 Date: 09/23 Amount: \$1,952.28

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

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

DATE: 09/11/2020 **19410**

PAY: * Seven And 99/100 Dollars * **7.99**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DANFORD JOE HARDRAPE
212 S BELLEVUE BLVD
BRANDON SD 57005

Jacob Schweitzer
BUSINESS MANAGER

#019410# #091400606# 04=044=4#

19410 Date: 09/17 Amount: \$7.99

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

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

DATE: 09/11/2020 **19413**

PAY: * Five Hundred Thirty Four And 62/100 Dollars * **534.62**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER

#019413# #091400606# 04=044=4#

19413 Date: 09/14 Amount: \$534.62

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

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

DATE: 09/11/2020 **19415**

PAY: * Six Hundred Seventy One And 10/100 Dollars * **671.30**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: FIRST BFT.
FIRST BANK & TRUST
PO BOX 9996 GO OGDG
BROOKINGS SD 57006-6000

Jacob Schweitzer
BUSINESS MANAGER

#019415# #091400606# 04=044=4#

19415 Date: 09/17 Amount: \$671.10

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

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

DATE: 09/11/2020 **19417**

PAY: * Thirty Seven And 24/100 Dollars * **37.26**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: BETSY HOME
4825 24TH ST.
SHERMAN SD 57030

Jacob Schweitzer
BUSINESS MANAGER

#019417# #091400606# 04=044=4#

19417 Date: 09/21 Amount: \$37.26

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

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

DATE: 08/27/2020 **19406**

PAY: * Four Hundred Ninety Five And 24/100 Dollars * **495.24**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: VISION SERVICE PLAN
PO BOX 242788
LOS ANGELES CA 90074-2788

Jacob Schweitzer
BUSINESS MANAGER

#019406# #091400606# 04=044=4#

19406 Date: 09/02 Amount: \$495.24

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

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

DATE: 09/11/2020 **19408**

PAY: * One Hundred Forty Two And 28/100 Dollars * **142.38**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: GARRETSON'S
INC BOX 1181
MINNEAPOLIS MN 55446-1181

Jacob Schweitzer
BUSINESS MANAGER

#019408# #091400606# 04=044=4#

19408 Date: 09/22 Amount: \$142.38

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

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

DATE: 09/11/2020 **19412**

PAY: * One Thousand Eighty Six And 75/100 Dollars * **1,086.75**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CHESTERMAN CO.
2301 S. MINNEAPOLIS AVE
STOIX FALLS SD 57101

Jacob Schweitzer
BUSINESS MANAGER

#019412# #091400606# 04=044=4#

19412 Date: 09/21 Amount: \$1,086.75

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

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

DATE: 09/11/2020 **19414**

PAY: * One Hundred Seventy Eight And 00/100 Dollars * **178.00**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: COUNTRY MEATS
5790 SW 1ST LANE
OCOLA FL 34474

Jacob Schweitzer
BUSINESS MANAGER

#019414# #091400606# 04=044=4#

19414 Date: 09/18 Amount: \$178.00

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

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

DATE: 09/11/2020 **19416**

PAY: * Five Hundred Forty Eight And 74/100 Dollars * **548.74**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER

#019416# #091400606# 04=044=4#

19416 Date: 09/16 Amount: \$548.74

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

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

DATE: 09/11/2020 **19419**

PAY: * Twenty Four And 00/100 Dollars * **24.00**

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER

#019419# #091400606# 04=044=4#

19419 Date: 09/30 Amount: \$24.00

DATE: 09/11/2020 19420

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

PAY: One Hundred Forty One And 70/100 Dollars

AMOUNT: 141.70

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ANOMA BATHES
4014 HEAVY SMITH ROAD
LUSKIN TX 75084

Jacob Schwitzer
BUSINESS MANAGER

⑆019420⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19420 Date: 09/18 Amount: \$141.70

DATE: 09/11/2020 19422

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

PAY: Thirty Five And 00/100 Dollars

AMOUNT: 35.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ACH: TINA BELLEN
22 SOCIETY FOR TECHNOLOGY IN EDUCATION
STATE TREASURER
PO BOX 349
EDVELLIE SD 57234

Jacob Schwitzer
BUSINESS MANAGER

⑆019422⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19422 Date: 09/28 Amount: \$35.00

DATE: 09/11/2020 19424

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

PAY: One Hundred Eighty And 00/100 Dollars

AMOUNT: 180.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: UNUM LIFE INSURANCE COMPANY OF AMERICA
PO BOX 408955
ATLANTA GA 30384-8955

Jacob Schwitzer
BUSINESS MANAGER

⑆019424⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19424 Date: 09/18 Amount: \$180.00

DATE: 09/14/2020 19426

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

PAY: One Hundred Fifty Five And 82/100 Dollars

AMOUNT: 155.82

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: SCHOLASTIC BOOK FAIRS
PO BOX 639849
CINCINNATI OH 45263

Jacob Schwitzer
BUSINESS MANAGER

⑆019426⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19426 Date: 09/21 Amount: \$155.82

DATE: 09/18/2020 19428

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

PAY: Sixty Six And 97/100 Dollars

AMOUNT: 66.97

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ANDERSON'S
PO BOX 1181
METHUENVILLE NE 68460-1181

Jacob Schwitzer
BUSINESS MANAGER

⑆019428⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19428 Date: 09/28 Amount: \$96.97

DATE: 09/18/2020 19430

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

PAY: Thirty Five And 00/100 Dollars

AMOUNT: 35.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CHAMBERLAIN SCHOOL DISTRICT
PO BOX 119
CHAMBERLAIN SD 57325

Jacob Schwitzer
BUSINESS MANAGER

⑆019430⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19430 Date: 09/23 Amount: \$35.00

DATE: 09/11/2020 19421

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

PAY: Forty Five Thousand Nine Hundred Seventy Two And 65/100 Dollars

AMOUNT: 45,972.65

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: BRICE CHRISTENSEN
NORTHERN PLAINS LIFEINSURANCE POOL
2821 E. 10TH ST. POB #10
SIOUX FALLS SD 57103-0010

Jacob Schwitzer
BUSINESS MANAGER

⑆019421⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19421 Date: 09/24 Amount: \$45,972.65

DATE: 09/11/2020 19423

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

PAY: One Hundred Forty And 00/100 Dollars

AMOUNT: 140.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: KEVIN STROCKLER
SO BOX 83
GARRETSON SD 57030

Jacob Schwitzer
BUSINESS MANAGER

⑆019423⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19423 Date: 09/16 Amount: \$140.00

DATE: 03/24/2020 19425

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

PAY: Seventy Nine And 00/100 Dollars

AMOUNT: 79.90

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schwitzer
BUSINESS MANAGER

⑆019425⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19425 Date: 09/21 Amount: \$79.90

DATE: 09/18/2020 19427

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

PAY: Sixty Six And 00/100 Dollars

AMOUNT: 66.00

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: GARY LYNCH
AMERICAN LEGION - HENRY G. FIX POST #23
48758 25TH ST.
GARRETSON SD 57030

Jacob Schwitzer
BUSINESS MANAGER

⑆019427⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19427 Date: 09/22 Amount: \$66.00

DATE: 09/18/2020 19429

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

PAY: Sixty Six And 75/100 Dollars

AMOUNT: 66.72

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schwitzer
BUSINESS MANAGER

⑆019429⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19429 Date: 09/24 Amount: \$36.72

DATE: 09/18/2020 19432

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

PAY: One Hundred Thirty Eight And 05/100 Dollars

AMOUNT: 138.05

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schwitzer
BUSINESS MANAGER

⑆019432⑆ ⑆091400606⑆ 04⑆044⑆4⑆

19432 Date: 09/24 Amount: \$138.05

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

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

DATE: 09/21/2020 **19434**

78-90 914

AMOUNT: 10,839.28

PAY * Ten Thousand Eight Hundred Thirty Nine And 28/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑈019434⑈ ⑆091400606⑆ 04⑈044⑈4⑈

19434 Date: 09/25 Amount: \$10,839.28

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

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

DATE: 09/21/2020 **19435**

78-90 914

AMOUNT: 495.24

PAY * Four Hundred Ninety Five And 24/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑈019435⑈ ⑆091400606⑆ 04⑈044⑈4⑈

19435 Date: 09/28 Amount: \$495.24

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

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

DATE: 09/23/2020 **19437**

78-90 914

AMOUNT: 555.58

PAY * Five Hundred Fifty Five And 58/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: CASH-WA DISTRIBUTING CO.
PO BOX 309
KEARNEY NE 68849-0309

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑈019437⑈ ⑆091400606⑆ 04⑈044⑈4⑈

19437 Date: 09/29 Amount: \$555.58

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

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

DATE: 09/23/2020 **19440**

78-90 914

AMOUNT: 189.86

PAY * One Hundred Eighty Nine And 86/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑈019440⑈ ⑆091400606⑆ 04⑈044⑈4⑈

19440 Date: 09/28 Amount: \$189.86

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

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

DATE: 09/23/2020 **19442**

78-90 914

AMOUNT: 382.50

PAY * Three Hundred Eighty Two And 50/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: NATIONAL FFA ORGANIZATION
PO BOX 631363
CINCINNATI OH 45263-1363

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑈019442⑈ ⑆091400606⑆ 04⑈044⑈4⑈

19442 Date: 09/30 Amount: \$382.50

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

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

DATE: 09/23/2020 **19443**

78-90 914

AMOUNT: 288.00

PAY * Two Hundred Eighty Eight And 00/100 Dollars *

FIRST BANK & TRUST
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: PRETZEL RODS
PERRIES TO DOLLARS, LLC
12845 LAKE SHORE DR.
NEQUON WI 53092

Jacob Schweitzer
BUSINESS MANAGER
Jacob Schweitzer

⑈019443⑈ ⑆091400606⑆ 04⑈044⑈4⑈

19443 Date: 09/29 Amount: \$288.00

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NUMBER _____ PHONE NUMBER _____ DATE _____

CLIP AND RETURN TO BANK.

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



First Bank & Trust

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

(605) 594-3423

Date 9/30/20 Page 1
 ACCOUNT NUMBER ENDING 0057
 130

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

CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL
 GENERAL FUND/FOOD SERVICE

INTEREST CHECKING		NUMBER OF ENCLOSURES	130
ACCOUNT NUMBER	ENDING 0057	Statement Dates	9/01/20 thru 9/30/20
PREVIOUS BALANCE	192,341.21	DAYS IN THE STATEMENT PERIOD	30
60 DEPOSITS	740,977.74	AVERAGE LEDGER BALANCE	248,945.49
119 CHECKS/DEBITS	423,477.94	AVERAGE COLLECTED BAL	248,945.49
SERVICE CHARGE	.00	Interest Earned	64.71
INTEREST PAID	64.71	Annual Percentage Yield Earned	0.32%
NEW BALANCE	509,905.72	2020 Interest Paid	554.94

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
9/01	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/09/01 TRACE# -091000011139972	363.00
9/02	E. SERVICE VANCO PAYMENT 3411786634 20/09/02 TRACE# -091000013817233	187.00
9/03	E. SERVICE VANCO PAYMENT 3411786634 20/09/03	52.00



First Bank & Trust

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

(605) 594-3423

Date 9/30/20
 ACCOUNT NUMBER

Page 3
 ENDING 0057
 130

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

INTEREST CHECKING ENDING 0057 (Continued)

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
9/14	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/09/14 TRACE# -091000015819198	62.00
9/14	E. SERVICE VANCO PAYMENT 3411786634 20/09/14 TRACE# -091000018997906	179.00
9/15	E. SERVICE VANCO PAYMENT 3411786634 20/09/15 TRACE# -091000016982738	211.00
9/15	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/09/15 TRACE# -091000011538912	932.00
9/15	Transfer to DDA	100,000.00
9/16	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/09/16 TRACE# -091000017322140	447.20
9/18	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/09/18 TRACE# -091000017138724	567.00
9/18	Deposit	200.50
9/18	Deposit	222.05
9/18	Deposit	307.25
9/18	Deposit	417.50
9/18	Deposit	461.85
9/18	Deposit	546.05
9/18	Deposit	610.75
9/18	Deposit	705.50
9/21	MERCHDEP VANCO PAYMENT WFMSVANCO1 20/09/21 TRACE# -091000015816184	52.00
9/21	E. SERVICE VANCO PAYMENT 3411786634 20/09/21 TRACE# -091000018931805	504.00
9/22	E. SERVICE VANCO PAYMENT 3411786634 20/09/22 TRACE# -091000012950420	102.00



First Bank & Trust

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

(605) 594-3423

Date 9/30/20 Page 6
 ACCOUNT NUMBER ENDING 0057
 130

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

INTEREST CHECKING ENDING 0057 (Continued)

WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
9/21	PHONE PYMT ALLIANCE COMM 1460138950 20/09/21 TRACE# -091400026729490	692.00-
9/23	Chargeback	40.00-
9/28	XCELENERGY XCEL ENERGY-MN 7410448030 20/09/28 TRACE# -091000011322095	6,283.67-
9/30	PAYROLL GARRETSON SCHOOL 1466002580 20/09/30 TRACE# -091408442720092	13,502.69-
9/30	PAYROLL GARRETSON SCHOOL 1466002580 20/09/30 TRACE# -091408442550082	13,521.71-
9/30	PAYROLL GARRETSON SCHOOL 1466002580 20/09/30 TRACE# -091408442720087	88,614.89-

CHECKS IN NUMBER ORDER								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/28	46491	18.30	9/22	46748*	131.92	9/21	46768*	36,177.10
9/01	46545*	85.00	9/21	46749	258.00	9/21	46769	77.20
9/08	46546	100.00	9/17	46750	67.95	9/28	46770	216.25
9/03	46549*	85.00	9/22	46751	100.00	9/16	46772*	20.00
9/02	46550	50.00	9/18	46752	300.00	9/17	46773	983.59
9/01	46658*	199.00	9/17	46753	805.20	9/17	46774	2,158.14
9/03	46672*	450.00	9/17	46755*	163.00	9/18	46775	903.00
9/08	46686*	896.03	9/24	46756	75.00	9/16	46776	393.05
9/04	46700*	876.03	9/22	46757	4,060.75	9/24	46777	909.75
9/15	46701	277.05	9/24	46759*	1,925.00	9/29	46778	1,055.94
9/04	46708*	913.95	9/23	46760	171.20	9/24	46779	666.00
9/02	46714*	853.00	9/18	46761	540.86	9/22	46780	2,451.06
9/09	46721*	874.50	9/17	46762	737.26	9/18	46781	6,944.00
9/11	46725*	249.85	9/18	46763	41.20	9/22	46782	95.00
9/02	46727*	246.68	9/24	46764	1,125.00	9/18	46783	813.40
9/09	46736*	896.03	9/22	46765	20.00	9/22	46785*	921.74
9/01	46744*	623.36	9/18	46766	133.00	9/18	46786	8,018.00

* INDICATES MISSING CHECK NUMBER



First Bank & Trust

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

(605) 594-3423

Date 9/30/20 Page 7
 ACCOUNT NUMBER ENDING 0057
 130

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

INTEREST CHECKING ENDING 0057 (Continued)

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/21	46787	3,974.25	9/21	46809	90.00	9/18	46831	18,704.01
9/24	46788	4,050.00	9/18	46810	2,255.52	9/21	46832	97.78
9/21	46789	762.50	9/21	46811	1,754.63	9/22	46833	359.10
9/18	46790	1,583.73	9/21	46812	151.04	9/23	46834	23.99
9/22	46791	227.40	9/21	46813	2,459.19	9/21	46836*	985.52
9/21	46792	430.00	9/28	46814	562.04	9/21	46838*	118.52
9/18	46794*	216.20	9/22	46815	136.88	9/17	46839	1,572.30
9/23	46795	3,522.36	9/18	46816	1,046.78	9/23	46840	971.75
9/24	46796	157.50	9/21	46817	539.98	9/18	46841	1,334.42
9/24	46797	340.00	9/22	46818	69.03	9/22	46842	185.00
9/22	46798	8,523.00	9/18	46819	115.16	9/30	46843	100.00
9/30	46799	2,538.00	9/25	46820	203.00	9/15	46844	1,524.30
9/21	46801*	214.50	9/23	46821	672.00	9/15	46845	26,558.89
9/25	46802	95.00	9/21	46822	1,683.45	9/22	46846	185.00
9/22	46803	40.00	9/22	46824*	50.00	9/21	46848*	131.92
9/21	46804	95.00	9/21	46825	2,165.40	9/21	46849	50.00
9/24	46805	573.98	9/21	46826	182.61	9/29	46854*	1,524.30
9/18	46806	185.00	9/18	46827	50.00	9/29	46855	29,821.65
9/22	46807	939.83	9/22	46828	39.95			
9/24	46808	13.95	9/21	46830*	6,501.23			

* INDICATES MISSING CHECK NUMBER

DAI LY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	191,796.85	9/11	189,327.33	9/22	267,557.10
9/02	190,834.17	9/14	189,568.33	9/23	262,351.80
9/03	190,616.49	9/15	176,447.66	9/24	253,863.97
9/04	190,846.51	9/16	176,389.91	9/25	476,246.95
9/08	190,218.48	9/17	169,902.47	9/28	469,641.69
9/09	188,849.18	9/18	130,756.64	9/29	626,927.80
9/10	189,458.18	9/21	71,720.82	9/30	509,905.72

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

DATE: 9-4-2020

CURRENCY: 33.00
COIN: 39.00
CHECKS: 500.00

TOTAL AMOUNT DEPOSITED: 624.00

78-060914

TOTAL ITEMS: 624.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/04 Amount: \$624.00

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

DATE: 8-31-2020

CURRENCY: 13.50
COIN: 17.00
CHECKS: 224.35

TOTAL AMOUNT DEPOSITED: 224.35

78-060914

TOTAL ITEMS: 224.35

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/04 Amount: \$224.35

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

DATE: 9-3-2020

CURRENCY: 22.00
COIN: 6.00
CHECKS: 230.00

TOTAL AMOUNT DEPOSITED: 252.60

78-060914

TOTAL ITEMS: 252.60

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/04 Amount: \$252.60

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

DATE: 9-16-2020

CURRENCY: 131.00
COIN: 1.00
CHECKS: 900.00

TOTAL AMOUNT DEPOSITED: 222.05

78-060914

TOTAL ITEMS: 222.05

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/18 Amount: \$222.05

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

DATE: 9-8-2020

CURRENCY: 16.00
COIN: 85.00
CHECKS: 445.00

TOTAL AMOUNT DEPOSITED: 461.85

78-060914

TOTAL ITEMS: 461.85

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/18 Amount: \$461.85

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

DATE: 9-15-2020

CURRENCY: 28.00
COIN: 1.50
CHECKS: 170.00

TOTAL AMOUNT DEPOSITED: 200.50

78-060914

TOTAL ITEMS: 200.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/18 Amount: \$200.50

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

DATE: 9-2-2020

CURRENCY: 107.00
COIN: 7.05
CHECKS: 490.00

TOTAL AMOUNT DEPOSITED: 601.05

78-060914

TOTAL ITEMS: 601.05

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/04 Amount: \$601.05

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

DATE: 9-1-2020

CURRENCY: 29.00
COIN: 2.00
CHECKS: 600.00

TOTAL AMOUNT DEPOSITED: 91.00

78-060914

TOTAL ITEMS: 91.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/04 Amount: \$91.00

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

DATE: 9-9-2020

CURRENCY: 2.00
COIN: 1.50
CHECKS: 303.75

TOTAL AMOUNT DEPOSITED: 307.25

78-060914

TOTAL ITEMS: 307.25

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/18 Amount: \$307.25

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

DATE: 9-10-2020

CURRENCY: 320.00
COIN: 5.00
CHECKS: 387.50

TOTAL AMOUNT DEPOSITED: 417.50

78-060914

TOTAL ITEMS: 417.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/18 Amount: \$417.50

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

DATE: 9-17-2020

CURRENCY: 380.00
COIN: 5.00
CHECKS: 475.00

TOTAL AMOUNT DEPOSITED: 705.50

78-060914

TOTAL ITEMS: 705.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/18 Amount: \$705.50

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

DATE: 9-14-2020

CURRENCY: 109.00
COIN: 1.75
CHECKS: 500.00

TOTAL AMOUNT DEPOSITED: 610.75

78-060914

TOTAL ITEMS: 610.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR SOME TIME AFTER DEPOSIT.

GARRETSON SCHOOL DISTRICT N. 49-4 MINNEHAHA COUNTY

39

Deposit Date: 09/18 Amount: \$610.75

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

DATE: 9-11-2020

DOLLARS: 123.00
CENTS: 4505
CHECKS: 3800.00

TOTAL ITEMS: 54605

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/18 Amount: \$546.05

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

DATE: 9-18-2020

DOLLARS: 2000
CENTS: 3225
CHECKS: 3800.00

TOTAL ITEMS: 40875

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/22 Amount: \$408.75

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

DATE: 9-21-2020

DOLLARS: 11.00
CENTS: 25
CHECKS: 1000.00

TOTAL ITEMS: 771.25

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/22 Amount: \$771.25

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

DATE: 9-22-2020

DOLLARS: 112.00
CENTS: 1.00
CHECKS: 865.50, 124.50, 285.50

TOTAL ITEMS: 2530.00

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/24 Amount: \$253.00

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

DATE: 9-23-2020

DOLLARS: 1720.00
CENTS: 35
CHECKS: 1000.00

TOTAL ITEMS: 632.35

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/24 Amount: \$632.35

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

DATE: 9-25-2020

DOLLARS: 36.00
CENTS: 285
CHECKS: 64.50

TOTAL ITEMS: 64.50

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/25 Amount: \$64.50

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

DATE: 9-24-2020

DOLLARS: 30.00
CENTS: 340
CHECKS: 5000.00

TOTAL ITEMS: 533.40

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/25 Amount: \$533.48

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

DATE: 9-28-2020

DOLLARS: 280.00
CENTS: 200
CHECKS: 700.00

TOTAL ITEMS: 750.00

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/30 Amount: \$750.00

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

DATE: 9-29-2020

DOLLARS: 1100.00
CENTS: 15
CHECKS: 2000.00

TOTAL ITEMS: 2615.00

GARRETSON SCHOOL
DISTRICT N. 49-4
MINNEHAHA COUNTY

39

Deposit Date: 09/30 Amount: \$261.50

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

DATE: 06/08/2020 46491

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

PAY - Eighteen And 30/100 Dollars -

18.30

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: MARLENE ROOER, 25525 462ND AVE, GARRETSON SD 57030

Jacob Schweitzer, BUSINESS MANAGER

46491 Date: 09/28 Amount: \$18.30

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

DATE: 08/28/2020 46545

PAY - Eighty Five And 00/100 Dollars -

85.00

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AMERICAN GENERAL LIFE INSURANCE, 80 BOX 305970, INDIANAPOLIS IN 46209-9109

Kauy Hwang, CHAIRMAN
Jacob Schweitzer, BUSINESS MANAGER

46545 Date: 09/01 Amount: \$85.00

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

DATE: 08/28/2020 46546

PAY - One Hundred And 00/100 Dollars -

100.00

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AMERICAN GENERAL LIFE INSURANCE, 80 BOX 305970, INDIANAPOLIS IN 46209-9109

Kauy Hwang, CHAIRMAN
Jacob Schweitzer, BUSINESS MANAGER

46546 Date: 09/08 Amount: \$100.00

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

DATE: 08/28/2020 46549

AMOUNT: 85.00

PAY: Eighty Five And 00/100 Dollars

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

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046549* 1*0914006061* 02**005**7**

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

DATE: 08/28/2020 46550

AMOUNT: 50.00

PAY: Fifty And 00/100 Dollars

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

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046550* 1*0914006061* 02**005**7**

46549 Date: 09/03 Amount: \$85.00

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

DATE: 08/10/2020 46658

AMOUNT: 199.00

PAY: One Hundred Ninety Nine And 00/100 Dollars

TO THE ORDER OF: DEAN & CINDY OLSON
22046 480TH AVE.
SHERMAN SD 57030

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046558* 1*0914006061* 02**005**7**

46550 Date: 09/02 Amount: \$50.00

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

DATE: 08/10/2020 46672

AMOUNT: 450.00

PAY: Four Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION
PO BOX 224
HILBANK SD 57252

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046672* 1*0914006061* 02**005**7**

46658 Date: 09/01 Amount: \$199.00

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

DATE: 08/17/2020 46686

AMOUNT: 896.03

PAY: Eight Hundred Ninety Six And 03/100 Dollars

TO THE ORDER OF: STACEY ANDERSON
101 S. MAIN AVE.
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046686* 1*0914006061* 02**005**7**

46672 Date: 09/03 Amount: \$450.00

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

DATE: 08/17/2020 46700

AMOUNT: 876.03

PAY: Eight Hundred Seventy Six And 03/100 Dollars

TO THE ORDER OF: JULIE A GRADT
901 2ND ST.
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046700* 1*0914006061* 02**005**7**

46686 Date: 09/08 Amount: \$896.03

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

DATE: 08/17/2020 46701

AMOUNT: 277.05

PAY: Two Hundred Seventy Seven And 05/100 Dollars

TO THE ORDER OF: THOMAS GOBBY
717 4TH ST.
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046701* 1*0914006061* 02**005**7**

46700 Date: 09/04 Amount: \$876.03

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

DATE: 08/17/2020 46708

AMOUNT: 913.95

PAY: Nine Hundred Thirteen And 95/100 Dollars

TO THE ORDER OF: TIMOTHY H HUGHES
1305 W. 14TH ST
SIOUX FALLS SD 57104

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046708* 1*0914006061* 02**005**7**

46701 Date: 09/15 Amount: \$277.05

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

DATE: 08/17/2020 46714

AMOUNT: 853.00

PAY: Eight Hundred Fifty Three And 00/100 Dollars

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

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046714* 1*0914006061* 02**005**7**

46708 Date: 09/04 Amount: \$913.95

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

DATE: 08/17/2020 46721

AMOUNT: 874.50

PAY: Eight Hundred Seventy Four And 50/100 Dollars

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

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046721* 1*0914006061* 02**005**7**

46714 Date: 09/02 Amount: \$853.00

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

DATE: 08/17/2020 46725

AMOUNT: 249.85

PAY: Two Hundred Forty Nine And 85/100 Dollars

TO THE ORDER OF: NORTINA J SANDBULKE
604 BONS ST
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046725* 1*0914006061* 02**005**7**

46721 Date: 09/09 Amount: \$874.50

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

DATE: 08/17/2020 46727

AMOUNT: 246.68

PAY: Two Hundred Forty Six And 68/100 Dollars

TO THE ORDER OF: JOANNE BARGENT
103 N. MAIN AVE.
GARRETSON SD 57030

Jacob Schweitzer
Jacob Schweitzer, BUSINESS MANAGER

1*046727* 1*0914006061* 02**005**7**

46725 Date: 09/11 Amount: \$249.85

46727 Date: 09/02 Amount: \$246.68

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

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

DATE: 08/17/2020

78.00
914

AMOUNT: 46736

PAY • Eight Hundred Ninety Six And 03/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AMY L. THOMPSON
821 S. 5TH AVE.
BRANDON SD 57005

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046736⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46736 Date: 09/09 Amount: \$896.03

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

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

DATE: 08/28/2020

78.00
914

AMOUNT: 46748

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: NEW YORK LIFE INSURANCE
75 BERTINICO DRIVE
SUITE 302
CHICAGO IL 60675-3023

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046748⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46748 Date: 09/22 Amount: \$131.92

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

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

DATE: 09/14/2020

78.00
914

AMOUNT: 46750

PAY • Sixty Seven And 95/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: A-OK WELDING SUPPLY CO. INC.
85 BOX 86567
STOCK FALLS SD 57118

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046750⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46750 Date: 09/17 Amount: \$67.95

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

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

DATE: 09/14/2020

78.00
914

AMOUNT: 46752

PAY • Three Hundred And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ASSD
PO BOX 1059
FERRIS SD 57501-1059

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046752⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46752 Date: 09/18 Amount: \$300.00

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

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

DATE: 09/14/2020

78.00
914

AMOUNT: 46755

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CATLIN BALTZER
613 14TH AVE.
BROOKINGS SD 57006

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046755⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46755 Date: 09/17 Amount: \$163.00

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

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

DATE: 09/14/2020

78.00
914

AMOUNT: 46757

PAY • Four Thousand Sixty And 75/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BSN ENTERPRISE, INC.
48774 262ND ST.
VALLEY SPRINGS SD 57068

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046757⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46757 Date: 09/22 Amount: \$4,060.75

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

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

DATE: 08/28/2020

78.00
914

AMOUNT: 46744

PAY • Six Hundred Twenty Three And 36/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046744⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46744 Date: 09/01 Amount: \$623.36

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: 09/14/2020

78.00
914

AMOUNT: 46749

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: AMERICAN SCHOOL COUNSELOR ASSOCIATION
PO BOX 37149
BALTIMORE MD 21297-3749

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046749⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46749 Date: 09/21 Amount: \$258.00

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

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

DATE: 09/14/2020

78.00
914

AMOUNT: 46751

PAY • One Hundred And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: MR. ERIC KNIGHT
AREA II SUPERINTENDENTS
CENTREVILLE SCHOOL DISTRICT
610 LINCOLN ST.
CENTREVILLE SD 57014

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046751⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46751 Date: 09/22 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: 09/14/2020

78.00
914

AMOUNT: 46753

PAY • Eight Hundred Five And 20/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ASSOCIATED CONSULTING ENGINEERING, INC.
340 S. PHILLIPS AVE.
STOCK FALLS SD 57104

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046753⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46753 Date: 09/17 Amount: \$805.20

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: 09/14/2020

78.00
914

AMOUNT: 46756

PAY • Seventy Five And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: GHOFF GROSS
BERESFORD SCHOOL DISTRICT
301 W. MADISON ST.
BERESFORD SD 57004

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046756⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46756 Date: 09/24 Amount: \$75.00

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

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

DATE: 09/14/2020

78.00
914

AMOUNT: 46759

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: JUDY SPACK
48724 262ND ST.
VALLEY SPRINGS SD 57068

Shawn Hordt
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046759⑈ ⑆091400606⑆ ⑆02⑈005⑈7⑈

46759 Date: 09/24 Amount: \$1,925.00

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

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

DATE: 09/14/2020 46760

78-60
914

AMOUNT: 171.20

PAY • One Hundred Seventy One And 20/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: JOSHUA BREHMER
3009 30TH ST. NW
AUSTIN MN 55912

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046760⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46760 Date: 09/23 Amount: \$171.20

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: 09/14/2020 46762

78-60
914

AMOUNT: 737.26

PAY • Seven Hundred Thirty Seven And 26/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CLIMATE SYSTEMS INC.
3009 WEST RUSSELL STREET
SIOUX FALLS SD 57107

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046762⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46762 Date: 09/17 Amount: \$737.26

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

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

DATE: 09/14/2020 46764

78-60
914

AMOUNT: 1,125.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CO-OP ARCHITECTURE
1108 S. MAIN ST
SUITE 102
SIOUX FALLS SD 57101

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046764⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46764 Date: 09/24 Amount: \$1,125.00

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

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

DATE: 09/14/2020 46766

78-60
914

AMOUNT: 133.00

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

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046766⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46766 Date: 09/18 Amount: \$133.00

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

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

DATE: 09/14/2020 46769

78-60
914

AMOUNT: 77.20

PAY • Seventy Seven And 20/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DISCOUNT SCHOOL SUPPLY
PO BOX 731309
CHICAGO IL 60673-4309

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046769⑈ ⑆091400606⑆ 02⑈005⑈7⑈ ⑈0000007720⑈

46769 Date: 09/21 Amount: \$77.20

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: 09/14/2020 46772

78-60
914

AMOUNT: 20.00

PAY • Twenty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046772⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46772 Date: 09/16 Amount: \$20.00

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

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

DATE: 09/14/2020 46761

78-60
914

AMOUNT: 540.86

PAY • Five Hundred Forty And 86/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CHS
PO BOX A
GARRETSON SD 57030

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046761⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46761 Date: 09/18 Amount: \$540.86

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: 09/14/2020 46763

78-60
914

AMOUNT: 41.20

PAY • Forty One And 20/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CONNECTING POINT
PO BOX 88207
SIOUX FALLS SD 57109-8207

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046763⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46763 Date: 09/18 Amount: \$41.20

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: 09/14/2020 46765

78-60
914

AMOUNT: 20.00

PAY • Twenty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATEN: TOM COOL, CCASD EXEC. DIRECTOR
COUNCIL ON COLLEGE ADMISSION IN SD
2103 S. SUMMIT AVE.
SIOUX FALLS SD 57197

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046765⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46765 Date: 09/22 Amount: \$20.00

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

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

DATE: 09/14/2020 46768

78-60
914

AMOUNT: 36,177.10

PAY • Thirty Six Thousand One Hundred Seventy Seven And 10/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DALSEN, INC.
1008 W. DELAWARE ST
SIOUX FALLS SD 57104

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046768⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46768 Date: 09/21 Amount: \$36,177.10

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: 09/14/2020 46770

78-60
914

AMOUNT: 216.25

PAY • Two Hundred Sixteen And 25/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DIVISION OF CRIMINAL INVESTIGATION
GEORGE S. NICKELSON BLDG
2302 E. HWY. 14, SUITE 5
PIERRE SD 57501-8505

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046770⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46770 Date: 09/28 Amount: \$216.25

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

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

DATE: 09/14/2020 46773

78-60
914

AMOUNT: 983.59

PAY • Nine Hundred Eighty Three And 59/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ELITE BUSINESS SYSTEMS
PO BOX 88230
SIOUX FALLS SD 57109

Signature: *Shawn Hendt*
Jacob Schweitzer

Jacob Schweitzer BUSINESS MANAGER

⑈046773⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46773 Date: 09/17 Amount: \$983.59

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

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

DATE: 09/14/2020 46774

78.00
914

AMOUNT: 2,158.14

PAY - Two Thousand One Hundred Fifty Eight And 14/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: FIRST BANK & TRUST
875 BOX 5019
SIOUX FALLS SD 57106-0003

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046774 :091400606: 0200507*

46774 Date: 09/17 Amount: \$2,158.14

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

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

DATE: 09/14/2020 46775

78.00
914

AMOUNT: 903.00

PAY - Nine Hundred Three And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: FIRST DAKOTA INSURANCE CO.
PO BOX 860005
MINNEAPOLIS MN 55486-0005

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046775 :091400606: 0200507*

46775 Date: 09/18 Amount: \$903.00

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

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

DATE: 09/14/2020 46776

78.00
914

AMOUNT: 393.05

PAY - Three Hundred Ninety Three And 05/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046776 :091400606: 0200507*

46776 Date: 09/16 Amount: \$393.05

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

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

DATE: 09/14/2020 46777

78.00
914

AMOUNT: 909.75

PAY - Nine Hundred Nine And 75/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046777 :091400606: 0200507*

46777 Date: 09/24 Amount: \$909.75

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

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

DATE: 09/14/2020 46778

78.00
914

AMOUNT: 1,055.94

PAY - One Thousand Fifty Five And 94/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046778 :091400606: 0200507*

46778 Date: 09/29 Amount: \$1,055.94

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

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

DATE: 09/14/2020 46779

78.00
914

AMOUNT: 666.00

PAY - Six Hundred Sixty Six And 00/100 Dollars 5207140

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: GENESIS TECHNOLOGIES, INC.
848 REDDIE ROY ROAD
SUITE 8102
AUSTIN TX 78746

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046779 :091400606: 0200507*

46779 Date: 09/24 Amount: \$666.00

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

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

DATE: 09/14/2020 46780

78.00
914

AMOUNT: 2,451.06

PAY - Two Thousand Four Hundred Fifty One And 06/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: TERRY HANTEN
GOODCARE, LLC
1497 N. STONORE AVE.
SIOUX FALLS SD 57110

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046780 :091400606: 0200507*

46780 Date: 09/22 Amount: \$2,451.06

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

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

DATE: 09/14/2020 46781

78.00
914

AMOUNT: 6,944.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: GRAVES IT SOLUTIONS
385 GREENWOOD ST
BRANDON SD 57005

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046781 :091400606: 0200507*

46781 Date: 09/18 Amount: \$6,944.00

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

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

DATE: 09/14/2020 46782

78.00
914

AMOUNT: 95.00

PAY - Ninety Five And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046782 :091400606: 0200507*

46782 Date: 09/22 Amount: \$95.00

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

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

DATE: 09/14/2020 46783

78.00
914

AMOUNT: 813.40

PAY - Eight Hundred Thirteen And 40/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HADFF MID-AMERICA SPORTS
3410 S. KIRWANIS AVE
PO BOX 87110
SIOUX FALLS SD 57109

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046783 :091400606: 0200507*

46783 Date: 09/18 Amount: \$813.40

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: 09/14/2020 46785

78.00
914

AMOUNT: 921.74

PAY - Nine Hundred Twenty One And 74/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HENRY SCHEIN, INC.
DEPT 9 CH 10243
PALMDALE IL 60055-0241

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046785 :091400606: 0200507*

46785 Date: 09/22 Amount: \$921.74

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

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

DATE: 09/14/2020 46786

78.00
914

AMOUNT: 8,018.00

PAY - Eight Thousand Eighteen And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HIGH PLAINS TECHNOLOGY, INC.
5708 S. REMINGTON PLACE
SUITE 100
SIOUX FALLS SD 57108

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

046786 :091400606: 0200507*

46786 Date: 09/18 Amount: \$8,018.00

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

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

DATE: 09/14/2020

AMOUNT: 3,974.25

PAY * Three Thousand Nine Hundred Seventy Four And 25/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046787⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46787 Date: 09/21 Amount: \$3,974.25

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

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

DATE: 09/14/2020

AMOUNT: 762.50

PAY * Seven Hundred Sixty Two And 50/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BEISSY HOME
48425 247TH ST.
SHERMAN SD 57030

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046789⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46789 Date: 09/21 Amount: \$762.50

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

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

DATE: 09/14/2020

AMOUNT: 227.40

PAY * Two Hundred Twenty Seven And 40/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: INFELLIPO SECURITY, LLC
48024 25108 ST.
GARRETSON SD 57030

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046791⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46791 Date: 09/22 Amount: \$227.40

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: 09/14/2020

AMOUNT: 216.20

PAY * Two Hundred Sixteen And 20/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: MICHAEL KERVIN
1608 BUFFALO TRAIL
BROOKINGS SD 57006

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046794⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46794 Date: 09/18 Amount: \$216.20

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: 09/14/2020

AMOUNT: 157.50

PAY * One Hundred Fifty Seven And 50/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SUSAN KURTZ
628 S. BERRETTA LANE
SIOUX FALLS SD 57106

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046796⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46796 Date: 09/24 Amount: \$157.50

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

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

DATE: 09/14/2020

AMOUNT: 8,523.00

PAY * Eight Thousand Five Hundred Twenty Three And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: LIFESCAPE- CHILDREN'S CARE HOSPITAL & SCHOOL
P.O. BOX 88236
SIOUX FALLS SD 57105-8236

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046798⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46798 Date: 09/22 Amount: \$8,523.00

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

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

DATE: 09/14/2020

AMOUNT: 4,050.00

PAY * Four Thousand Fifty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: CUSTOMER EXPERIENCE
HOUGHTON MIFFLIN HARCOURT
9400 S. PARK CENTER LOOP
ORLANDO FL 32813

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046788⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46788 Date: 09/24 Amount: \$4,050.00

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

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

DATE: 09/14/2020

AMOUNT: 1,583.73

PAY * One Thousand Five Hundred Eighty Three And 73/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: INFINITE CAMPS
RM 8022
PO BOX 1450
MENARDVILLE MI 49485-1450

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046790⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46790 Date: 09/18 Amount: \$1,583.73

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

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

DATE: 09/14/2020

AMOUNT: 430.00

PAY * Four Hundred Thirty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: INTERSTATE ALL BATTERY CENTER
2900 W. 122ND ST.
SIOUX FALLS SD 57104

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046792⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46792 Date: 09/21 Amount: \$430.00

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

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

DATE: 09/14/2020

AMOUNT: 3,522.36

PAY * Three Thousand Five Hundred Twenty Two And 36/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: KONE INC.
2511 WEST 5TH STREET
SIOUX FALLS SD 57104

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046795⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46795 Date: 09/23 Amount: \$3,522.36

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: 09/14/2020

AMOUNT: 340.00

PAY * Three Hundred Forty And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: LACEY REFRIGS, INC.
PO BOX 586
BRANDON SD 57005

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046797⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46797 Date: 09/24 Amount: \$340.00

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

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

DATE: 09/14/2020

AMOUNT: 2,538.00

PAY * Two Thousand Five Hundred Thirty Eight And 00/100 Dollars *

FIRST BANK AND TRUST
Garretson, SD

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

Signature: *Shawn Hordeth*
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046799⑆ ⑆091400606⑆ ⑆02005⑆ 7⑆

46799 Date: 09/30 Amount: \$2,538.00

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
170242-1 SBL

DATE: 09/14/2020 46801

78-00 914 AMOUNT 214.50

PAY • Two Hundred Fourteen And 50/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: SAMUEL D. KEER, LYON, JOCKSON, BRITZ & LEBRUN, P.C., 909 ST. JOSEPH ST., SUITE 400, RAPID CITY SD 57701-3301

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

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

⑆046801⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46801 Date: 09/21 Amount: \$214.50

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

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

DATE: 09/14/2020 46802

78-00 914 AMOUNT 95.00

PAY • Ninety Five And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

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

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

⑆046802⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46802 Date: 09/25 Amount: \$95.00

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

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

DATE: 09/14/2020 46803

78-00 914 AMOUNT 40.00

PAY • Forty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: JACK RASMUSSEN, WOODSON CENTRAL SCHOOL, PO BOX 310, SLEMAN SD 57058

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

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

⑆046803⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46803 Date: 09/22 Amount: \$40.00

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

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

DATE: 09/14/2020 46804

78-00 914 AMOUNT 95.00

PAY • Ninety Five And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: DAWN MCHEERY, 703 W. SHARON AVE., SIOUX FALLS SD 57103

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

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

⑆046804⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46804 Date: 09/21 Amount: \$95.00

45268630 20200922010106726

Date: 09/22/2020 091400606 020957 046805

Check Accepted At MENARDS INC \$573.98

Five hundred and seventy-three and 98/100 ----- Dollars

FIRST BANK TRUST
2220 6TH STREET
BROOKINGS, SD 57008-0000

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

⑆046805⑆ ⑆091400606⑆ 02005⑆7⑆

46805 Date: 09/24 Amount: \$573.98

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

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

DATE: 09/14/2020 46806

78-00 914 AMOUNT 185.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BEN MERRITT, 5049 W. 5137 ST., SIOUX FALLS SD 57106

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

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

⑆046806⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46806 Date: 09/18 Amount: \$185.00

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

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

DATE: 09/14/2020 46807

78-00 914 AMOUNT 939.83

PAY • Nine Hundred Thirty Nine And 83/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: MIDWEST BUS PARTS, INC., PO BOX 265, 15794 COUNTY RD 50 SE, BIG LAKE MN 55309

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

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

⑆046807⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46807 Date: 09/22 Amount: \$939.83

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

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

DATE: 09/14/2020 46808

78-00 914 AMOUNT 13.95

PAY • Thirteen And 95/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: PAULA & KURT RUSSEBACH, 25250 463RD AVE., GARRETSON SD 57030

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

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

⑆046808⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46808 Date: 09/24 Amount: \$13.95

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: 09/14/2020 46809

78-00 914 AMOUNT 90.00

PAY • Ninety And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: OLSON'S PEST TECHNICIANS, 178 SPRING ST, PO BOX 212, YARXTON SD 57078

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

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

⑆046809⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46809 Date: 09/21 Amount: \$90.00

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

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

DATE: 09/14/2020 46810

78-00 914 AMOUNT 2,255.52

PAY • Two Thousand Two Hundred Fifty Five And 52/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ORTHOPEDIC INSTITUTE PERFORMANCE, LLC, 5903 S. SOUTHEASTERN AVE., SUITE #101, SIOUX FALLS SD 57108

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

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

⑆046810⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46810 Date: 09/18 Amount: \$2,255.52

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: 09/14/2020 46811

78-00 914 AMOUNT 1,754.63

PAY • One Thousand Seven Hundred Fifty Four And 63/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: PALLSADERS OIL CO., 28263 48TH AVENUE, GARRETSON SD 57030

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

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

⑆046811⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46811 Date: 09/21 Amount: \$1,754.63

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: 09/14/2020 46812

78-00 914 AMOUNT 151.04

PAY • One Hundred Fifty One And 04/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: JEFF PEDERSON, 301 E. PARK, FLANDRESD SD 57028

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

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

⑆046812⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46812 Date: 09/21 Amount: \$151.04

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 2,459.19

PAY • Two Thousand Four Hundred Fifty Nine And 19/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: PERFORMANCE PRESS, INC.
200 E REDWOOD BLVD
BRANDON SD 57005-2563

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046813⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46813 Date: 09/21 Amount: \$2,459.19

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 562.04

PAY • Five Hundred Sixty Two And 04/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046814⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46814 Date: 09/28 Amount: \$562.04

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 136.88

PAY • One Hundred Thirty Six And 88/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HAROLD PODHRADSKY
211 E. MAIN
TEA SD 57064

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046815⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46815 Date: 09/22 Amount: \$136.88

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 1,046.78

PAY • One Thousand Forty Six And 78/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: BUSINESS OFFICE
SHARIE LAKES EDUCATIONAL COOPERATIVE
800 NE 9TH ST
WADSWORTH SD 57042

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046816⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46816 Date: 09/18 Amount: \$1,046.78

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 539.98

PAY • Five Hundred Thirty Nine And 98/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: RESTAURANT EQUIPMENT REPAIR OF SIOUX FALLS, INC.
2208 E. 35TH ST. N.
SIOUX FALLS SD 57104

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046817⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46817 Date: 09/21 Amount: \$539.98

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 69.03

PAY • Sixty Nine And 03/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: RIDDELL/ALL AMERICAN SPORTS CORP.
PO BOX 71914
CHICAGO IL 60694-1914

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046818⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46818 Date: 09/22 Amount: \$69.03

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 115.16

PAY • One Hundred Fifteen And 16/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BRIAN BOK
3108 W. ASPEN AVE.
SIOUX FALLS SD 57107

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046819⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46819 Date: 09/18 Amount: \$115.16

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 203.00

PAY • Two Hundred Three And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: ATTN: BUSINESS OFFICE
SANFORD HEALTH OCCUPATIONAL MEDICINE
2423 E. BOWMAN AVE.
BISHARK ND 58501-5107

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046820⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46820 Date: 09/25 Amount: \$203.00

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 672.00

PAY • Six Hundred Seventy Two And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SASP
P.O. BOX 1141
PIERRE SD 57501

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046821⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46821 Date: 09/23 Amount: \$672.00

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 1,683.45

PAY • One Thousand Six Hundred Eighty Three And 45/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SAVVAS LEARNING COMPANY LLC
PO BOX 409496
ATLANTA GA 30364-9496

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046822⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46822 Date: 09/21 Amount: \$1,683.45

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 50.00

PAY • Fifty And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SCHOLASTIC INC.
PO BOX 639852
CIRCUMBOIT OH 45263-9852

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046824⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46824 Date: 09/22 Amount: \$50.00

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

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

DATE: 09/14/2020

78-60
914

AMOUNT: 2,165.40

PAY • Two Thousand One Hundred Sixty Five And 40/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈046825⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46825 Date: 09/21 Amount: \$2,165.40

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

DATE: 09/14/2020 46826

AMOUNT: 182.61

PAY - One Hundred Eighty Two And 61/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SCHOOL SPECIALTY INC.

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046826⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46826 Date: 09/21 Amount: \$182.61

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

DATE: 09/18/2020 46827

AMOUNT: 50.00

PAY - Fifty And 00/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: CARLEY ENGLISH
120 S. HERITAGE PLACE
BRANDON SD 57005

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046827⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46827 Date: 09/18 Amount: \$50.00

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

DATE: 09/14/2020 46828

AMOUNT: 39.95

PAY - Thirty Nine And 95/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046828⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46828 Date: 09/22 Amount: \$39.95

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

DATE: 09/14/2020 46830

AMOUNT: 6,501.23

PAY - Six Thousand Five Hundred One And 23/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SOUTHEAST AREA COOPERATIVE
670 PREMIER BANK
PO BOX 168
ALCESTER SD 57001

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046830⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46830 Date: 09/21 Amount: \$6,501.23

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

DATE: 09/14/2020 46831

AMOUNT: 18,704.01

PAY - Eighteen Thousand Seven Hundred Four And 01/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046831⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46831 Date: 09/18 Amount: \$18,704.01

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

DATE: 09/14/2020 46832

AMOUNT: 97.78

PAY - Ninety Seven And 78/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046832⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46832 Date: 09/21 Amount: \$97.78

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

DATE: 09/14/2020 46833

AMOUNT: 359.10

PAY - Three Hundred Fifty Nine And 10/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: SUMMIT COMPANIES
PO BOX 6209
CAROL STREAM IL 60197-6205

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046833⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46833 Date: 09/22 Amount: \$359.10

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

DATE: 09/21/2020 46834

AMOUNT: 23.99

PAY - Twenty Three And 99/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: TEACHING TREASURES
1113 W. 41ST ST.
SIOUX FALLS SD 57105

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046834⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46834 Date: 09/23 Amount: \$23.99

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

DATE: 09/14/2020 46836

AMOUNT: 985.52

PAY - Nine Hundred Eighty Five And 52/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046836⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46836 Date: 09/21 Amount: \$985.52

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

DATE: 09/21/2020 46838

AMOUNT: 118.52

PAY - One Hundred Eighteen And 52/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: BRAD WHITSELL
1422 N. WATERSTONE DR.
SIOUX FALLS SD 57108

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046838⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46838 Date: 09/21 Amount: \$118.52

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

DATE: 09/15/2020 46839

AMOUNT: 1,572.30

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

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046839⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46839 Date: 09/17 Amount: \$1,572.30

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

DATE: 09/15/2020 46840

AMOUNT: 971.75

PAY - Nine Hundred Seventy One And 75/100 Dollars

FIRST BANK AND TRUST
Garretson, SD

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

Shawn Hendrich
Jacob Schweitzer

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆046840⑆ ⑆091400606⑆ 02⑆005⑆7⑆

46840 Date: 09/23 Amount: \$971.75

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

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

DATE: 09/15/2020

78-60 914

AMOUNT: 1,334.42

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: JEROME NEILAND
604 SARAH C ST.
GARRETSON SD 57030

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04684⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46841 Date: 09/18 Amount: \$1,334.42

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

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

DATE: 09/15/2020

78-60 914

AMOUNT: 100.00

PAY • One Hundred And 00/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04684⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46843 Date: 09/30 Amount: \$100.00

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

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

DATE: 09/15/2020

78-60 914

AMOUNT: 26,558.89

PAY • Twenty Six Thousand Five Hundred Fifty Eight And 89/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04684⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46845 Date: 09/15 Amount: \$26,558.89

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: 09/15/2020

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 RIVERFRANCE DRIVE
SUITE 302
CHICAGO IL 60675-3921

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04684⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46848 Date: 09/21 Amount: \$131.92

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

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

DATE: 09/30/2020

78-60 914

AMOUNT: 1,524.30

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

FIRST BANK AND TRUST
Garretson, SD

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

CHAIRMAN: *Kari Hlavac*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04685⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46854 Date: 09/29 Amount: \$1,524.30

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

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

DATE: 09/15/2020

78-60 914

AMOUNT: 185.00

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

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04684⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46842 Date: 09/22 Amount: \$185.00

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

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

DATE: 09/15/2020

78-60 914

AMOUNT: 1,524.30

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

FIRST BANK AND TRUST
Garretson, SD

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04684⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46844 Date: 09/15 Amount: \$1,524.30

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

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

DATE: 09/15/2020

78-60 914

AMOUNT: 185.00

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

FIRST BANK AND TRUST
Garretson, SD

TO THE ORDER OF: HORACE MARY LIFE INS. CO.
PO BOX 13215
SPRINGFIELD IL 62794-9219

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04684⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46846 Date: 09/22 Amount: \$185.00

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

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

DATE: 09/15/2020

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

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04684⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46849 Date: 09/21 Amount: \$50.00

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

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

DATE: 09/30/2020

78-60 914

AMOUNT: 29,821.65

PAY • Twenty Nine Thousand Eight Hundred Twenty One And 65/100 Dollars •

FIRST BANK AND TRUST
Garretson, SD

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

CHAIRMAN: *Kari Hlavac*
BUSINESS MANAGER: *Jacob Schweitzer*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈04685⑈ ⑆091400606⑆ 02⑈005⑈7⑈

46855 Date: 09/29 Amount: \$29,821.65

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NUMBER _____ PHONE NUMBER _____ DATE _____


CLIP AND RETURN TO BANK.

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

GTA Staff				
Last	First	20-21 Salary	Extra Duties 20-21	Salary + ED
Anderson	Stacey	\$45,520.08	N/A	\$45,520.08
Backer	Emily	\$40,556.00	N/A	\$40,556.00
Bly	Angela	\$48,551.00	N/A	\$48,551.00
Bohl	Jason	\$52,735.00	\$13,000.00	\$65,735.00
Brown	Erika	\$41,906.00	\$8,400.00	\$50,306.00
Bruns	Samantha	\$41,566.00	N/A	\$41,566.00
Buchholz	Kelsey	\$45,631.00	\$7,600.00	\$53,231.00
Coburn	Kayli	\$41,566.00	N/A	\$41,566.00
Danforth	Lisa	\$46,010.00	N/A	\$46,010.00
Dauwen	Teddy	\$40,450.00	N/A	\$40,450.00
Etrheim	Elizabeth	\$41,906.00	\$2,000.00	\$43,906.00
Gnadt	Julie	\$50,889.00	N/A	\$50,889.00
Granberg	Lynsay	\$45,202.00	\$400.00	\$45,602.00
Heumiller	Jacob	\$42,075.00	\$1,800.00	\$43,875.00
Hoefert-Veldhuizen	Alyxa	\$41,566.00	N/A	\$41,566.00
Howe	Beverly	\$57,757.00	\$10,600.00	\$68,357.00
Hughes	Tim	\$47,071.00	N/A	\$47,071.00
Johnson	Anthony	\$45,031.00	\$3,200.00	\$48,231.00
Kientopf	Alysha	\$41,112.00	\$9,252.00	\$50,364.00
Lentz	Jeena	\$41,800.00	\$1,800.00	\$43,600.00
Liester	Jacki	\$54,840.00	N/A	\$54,840.00
Lundberg	Janie	\$51,333.00	\$800.00	\$52,133.00
Macziewski	Kim	\$51,400.00	N/A	\$51,400.00
McGee	Darcy	\$46,500.00	N/A	\$46,500.00
Mudder	David	\$51,926.00	N/A	\$51,926.00
Mueller	Julie	\$52,815.00	\$1,200.00	\$54,015.00
Neugebauer	Jodi	\$46,616.00	\$1,000.00	\$47,616.00
Pliska	Michelle	\$51,262.00	\$3,847.90	\$55,109.90
Schoenfish	Sherri	\$49,959.00	N/A	\$49,959.00
Shockman	Carley	\$40,450.00	\$2,200.00	\$42,650.00
Sittig	Nick	\$46,111.00	\$5,000.00	\$51,111.00
Steckler	Kevin	\$54,601.00	\$5,600.00	\$60,201.00
Stoltenberg	Kari	\$56,735.00	\$4,600.00	\$61,335.00
Stoterau	Lauren	\$42,000.00	N/A	\$42,000.00
TerWee	Andrew	\$51,632.00	N/A	\$51,632.00
Thompson	Amy (.7FTE)	\$45,601.50	N/A	\$45,601.50
Williamson	Amber	\$42,374.00	\$7,200.00	\$49,574.00

Classified Staffing Report: 2020-2021 (updated October 1, 2020)

Employee	Position	Pay Rate
Jodi Gloe	Study Hall EA	\$15.10
Tiffany Radford	Library EA	\$15.73
Christine Houska	SPED EA	\$14.35
Lisa McKenney	SPED EA	\$15.60
Kathi Nolz	SPED EA	\$16.46
Sonya Swanson	SPED EA	\$15.35
Carissa White	SPED EA	\$15.35
Peyton Heitkamp	SPED EA	\$14.35
JoAnn Sargent	SPED EA	\$17.52
Kris Sands	Garretson Academy	\$17.61
Trista Vandernick	Preschool EA	\$17.53
Leslie Longhenry	Executive Admin Assistant	\$16.85
Norinda Sandbulte	Principals' Admin Assistant	\$16.85
Tim Nelson	Transportation Director	\$51,848
Reid Nelson	Bus Driver	\$43.50/route
Tom Godbey	Bus Driver	\$43.50/route
Gary Winterton	Bus Driver	\$43.50/route
Dennis Northrup	SPED minibus	\$17.00 per hour
Joel Swenson	Head Custodian	\$45,109
Mike Gray	Custodian	\$15.78
Keith Swenson	Custodian	\$14.85
Mike Jensen	Custodian	\$14.85
Ron Bly	PT Custodian	\$14.40
Jerry Christianson	PT Custodian	\$16.38
Not hired yet	FT Custodian	\$14.00
Jerry Weiland	Asst Football	\$3,000
Tad Heitkamp	Head BBB / Asst FB	\$4,600; \$3,600
Dennis Northrup	Head VB / Asst Track	\$5,600; \$3,000
Cory Buchholz	Asst BBB	\$3,000
Tyler Sorenson	Head Wrestling	\$4,400
Betsy Howe	Nurse	\$25.00
Jenny Braun	Nurse	\$25.00

	ABERDEEN SCHOOL DISTRICT	DBDA NEPN Code: XXXXXX
	POLICIES AND REGULATIONS	

Fiscal Management

Fund Balance and Carryover Funds

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

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

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

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

Legal References: SDCL 13-13-10.1 (Definition of terms)
SDCL 13-8-47 (Annual report to Department of Education)
SDCL 13-16-3 (General fund defined)

ADOPTED: February 26, 2001
REVIEWED: July 10, 2006
REVIEWED: September 12, 2011
REVISED: February 22, 2016

TAXING AND BORROWING AUTHORITY/LIMITATIONS

Taxing

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

For capital outlay funds and special education funds the district establishes levies in accordance with South Dakota Property Tax law.

Borrowing

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

State References

Constitution of the State of South Dakota, Art. XIII, sec. 15

SDCL 10-12-29	Annual school district levy – Report to county auditor – Spread against property
SDCL 10-12-42	Annual levy for general fund of a school district
SDCL 10-12-43	Excess tax levy authorized for school district – Vote by governing body – Announcement requirements – Referendum election
SDCL 10-13-36	Excess tax levy authorized – Vote of governing body – Announcement requirements – Referendum election
SDCL 13-10-6	Tax levy for school district retirement system – Proceeds paid into fund
SDCL 13-15-12	Financing of interstate joint facilities
SDCL 13-15-13	Location of interstate joint facilities
SDCL 13-16-7	Additional tax levy for certain funds or obligations – Pledge to payment of installments of certificates – Remedies for enforcement
SDCL 13-16-10	Annual levy to pay school district bonds – Irrepealable – Exclusive of maximum levy
SDCL 13-16-11	Levy of annual tax for school district bonds – Reduction on accumulation of surplus in bond redemption fund

REVENUES FROM INVESTMENTS

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

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

The Board will approve the investment of all funds, and this approval will be filed and recorded by the Business Manager.

State References

- SDCL 13-16-18 Deposit and investment of fund accumulations – Crediting of interest – Maturity of bond redemption fund investments – Filing of resolutions
- SDCL 4-5-5 Investment of political subdivision funds – Funds subject to provisions
- SDCL 4-5-8 Investment policies for local funds determined by governing board
- SDCL 4-5-9 Custody or deposit of investments – Exception – Credit of interest earned
- SDCL 4-5-11 Supplemental authority for investment of public funds

Original Adopted Date: July 2003
Reviewed: December 2016
Revised: January 2017

EQUAL EDUCATIONAL OPPORTUNITIES

All students of the district will have equal educational opportunities. The board will not discriminate on the basis of race, color, creed, religion, sex, handicap, economic status, national origin, or ancestry in its policies or programs.

To accomplish this policy on nondiscrimination, the board will make every effort to provide all students equal access with respect to admission or membership in school-sponsored organizations, clubs, or activities; access to facilities; distribution of funds; academic evaluations; or any other aspect of school-sponsored programs or activities.

The board recognizes, however, that in implementing this policy children vary widely in capabilities, interests, and social and economic background, and that no two children can be treated exactly alike if the fullest development of each is to be achieved.

~~LEGAL REFS.:~~ ~~Civil Rights Act of 1964, as amended in 1972, Title VI,~~
~~Title VII Executive Order 11246, 1965, amended by Executive~~
~~Order 11375 Education Amendments of 1972, Title IX (P.L. 92-~~
~~318) 45 CFR, Parts 81, 86 (Federal Register, June 4, 1975,~~
~~August 11, 1975)~~
~~_____ The American Disabilities Act, July 26, 1990~~
~~_____ Education for All Handicapped Children Act (P.L. 94-142)~~
~~_____ Section 504 of the Vocational Rehabilitation Act of 1973~~
~~_____ SDCL 13-28-5; 13-28-6; 13-28-14~~

~~CROSS REFS.:~~ ~~AC, Nondiscrimination~~
~~_____ IGBA, Programs for Handicapped Students~~
~~_____ JFA, Student Due Process Rights~~

Adoption date: January 11, 2010
Reviewed: November 9, 2020

COMPULSORY ATTENDANCE AGES

Under South Dakota law, children between the ages of six (6) and eighteen (18) are of compulsory school age. It is the responsibility of every person having under their control a child between those ages to see to the child's regular attendance at a public or nonpublic school until the child has reached the age of eighteen (18), unless the child has graduated or is excused.

All children shall attend kindergarten prior to age six (6). Any child who transfers from another state may proceed in a continuous educational program without interruption if the child has not previously attended kindergarten.

Any person who does not see to the school attendance of a child in their care will be guilty of a misdemeanor and if convicted, will be subject to a fine as established by law.

No student will be denied the right of attending school without due process of law.

GED Exemption

Students aged sixteen (16) years of age or older will be exempt from compulsory attendance provided they are enrolled and participating in a school-based or school-contracted Graduate Equivalency Degree program and meets one (1) or more of the following five (5) conditions:

1. Verification from a school administrator that the child will not graduate with the child's cohort class because of credit deficiency;
2. Authorization from a court services officer;
3. A court order requiring the child to enter the program;
4. Verification that the child is under the direction of the Department of Corrections; or
5. Verification that the child is enrolled in Job Corps as authorized by Title I-C of the Workforce Investment Act of 1998, as amended to January 1, 2009.

Parents or guardians of the child must also give written consent to the GED exemption.

~~Established by law~~

~~LEGAL REFS.: SDCL 13-27-1; 13-27-2; 13-27-11; 13-27-12; 13-27-16
—13-32-4.1~~

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

~~Note: SDCL 13-27-1 will require children ages not younger than five (5) or older than six (6) as of September 1, 2010 to be enrolled in some public or nonpublic kindergarten program.~~

Adoption date: January 11, 2010
Reviewed: November 9, 2020

STUDENTS ALTERNATIVE INSTRUCTION

A. Excuse from School

~~State law requires that children of compulsory school age (at least six (6) years old by the first day of September and not yet eighteen (18) years old and/or GED exempt) must regularly attend some public or nonpublic school, unless excused from school attendance by the school board. All requests for excused absences from school must be in writing. A child will be excused from school attendance if a child is provided with alternative instruction for an equivalent period of time as in the public schools in the basic skills of language arts and mathematics. Any parent or guardian of a child of compulsory school age may request that the child be excused from school attendance. The form for requests for a child to be provided with alternative instruction is provided by the State Department and may be obtained from the superintendent. Upon filing a notification with a school official from the parent or guardian of the child, the child shall be excused, without the necessity of Board action, if the child is provided with alternative instruction for an equivalent period of time, in the basic skills of language arts and mathematics. The request notice for alternative instruction must be filed annually with the District on the SD Department of Education notification form.~~

The secretary of the Department of Education may inspect the attendance records and records showing academic progress of an alternative education program with fourteen days' written notice if the secretary has probable cause to believe the program is not in compliance with requirements. Failure to provide instruction is grounds for the school board, upon thirty days' notice, to revoke the excuse from school attendance.

~~The Garretson School Board hereby authorizes the board president to approve any request for alternative instruction if approval is recommended by the superintendent. Any person seeking an excuse from school attendance for alternative instruction which is not recommended for approval by the superintendent may present the request at the next regularly scheduled or special school board meeting. The superintendent or board president may refer any requests for excuse from school to the full board for action.~~

~~A child so excused from school shall take any test(s) required by state law. Any student who has reached eighteen (18) years of age need not be excused from school in order to receive alternative instruction. A permanent record of all certificates of excuse shall be kept in a safe place as designated by the school board.~~

B. Reenrollment in School

- ~~**1. Elementary Students:** Any child of compulsory school age, who has been receiving alternative instruction in an unaccredited setting, seeking enrollment in the Garretson School District, shall be placed at the child's demonstrated level of proficiency established by the district's standardized tests. The child's placement may not be at a grade level higher than warranted by the child's chronological age, assuming entry to the first grade at age six (6) years and annual grade advancement thereafter. The standardized test shall be administered by school personnel and scored as required by the test protocols.~~
- ~~**2. Secondary Students:** Any student who has been receiving alternative instruction in an unaccredited setting and seeks enrollment in the Garretson School District in grades nine (9) or above, shall be placed in the grade level established by standardized English and mathematics tests, to be administered by the district. The student shall be assigned the minimum passing credit for the grade levels associated with the standardized tests.~~

~~The student may request credit for any other subject equivalent to a subject provided by the Garretson School District. The high school principal shall review the student's alternative instruction transcript and may award credits based upon the student's performance on teacher made tests provided to students in similar courses in the schools. Any such credits so awarded shall count towards the student's required credits for graduation.~~

C. Appeals of Decisions

~~Any parent, guardian, or eighteen (18) year old student aggrieved by a grade or credit determination may, pursuant to this policy, appeal the determination to the school board. Decisions made by the school board under this policy may be appealed to the Secretary of the Department of Education and Cultural Affairs, pursuant to SDCL 13-27-8.~~

~~LEGAL REFS.: SDCL 13-27-3, 7, 8, 9, and 29.~~

~~CROSS REF.: JECAA~~

Adoption date: January 11, 2010
Revised: November 9, 2020

PERSONNEL RECORDS

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

Confidentiality

Personnel information concerning district employees is generally confidential. ~~and may be reviewed only on a "need to know" basis under conditions which guarantee management's right of access to information necessary to make judgments and the protection of the employees of the district against unnecessary invasion of privacy.~~ Some personnel information is "public record" and must be released to any person upon request:

1. Salaries,
2. routine directory information, consisting of employee's name and address, and subject to the employee's right to direct that his/her address not be disclosed, and;
3. employment applications and related materials submitted by individuals hired into executive or policymaking positions within the District.

However, any current or prior contract with any public employee and any related document that specifies the consideration to be paid to the employee is, by law, a public document and to which the public has the right to examine and make memoranda and abstracts therefrom during regular school hours.

Pursuant to state law, any record or document, regardless of physical form, created by the District in connection with the evaluation of the Superintendent constitutes personnel information and is not open to inspection or copying.

~~The superintendent shall notify an employee and a collective bargaining representative, if any, in writing when a request is made for disclosure of the employee's personnel, medical, or similar files, if the superintendent reasonably believes disclosure would invade the employee's privacy. The records will be disclosed unless written objection is received from the employee or the employee's collective bargaining representative, within seven (7) business days from the receipt by the employee or the collective bargaining representative.~~

Records of an employee's evaluation shall not be released without the written consent of the employee **unless authorized or required by law.**

Files containing medical information regarding an employee, **including employment accommodations pursuant to the Americans with Disabilities Act (ADA) and Rehabilitation Act Section 504,** will be kept separate from other personnel files **and shall not be released without the written consent of the employee unless authorized or required by law.**

Types of Information

It shall be the responsibility of each certificated employee to see that there is filed with the district any record of prior teaching experience. In addition, if the teacher has rendered military service, the proof of discharge from the service must be furnished. It is the obligation of the employee to see that information, which will maintain the employee's personnel file on a complete and up-to-date basis, is sent to the superintendent's office. The records shall contain the following information:

1. The correct name and the current address and telephone number of the employee;
2. An accurate record of the work experience of the employee;
3. Current data on education completed, including the transcripts of all academic work;
4. Proof of requirements fulfilled in order to be eligible for salary;
5. Current data on credentials **and certification**;
6. ~~Any current data requested concerning the health of the employee, or medical examinations which the employee may have undergone;~~
7. Records of assignment;
8. Evaluations of performance;
9. Letters of commendation, reprimand, or omission of duty;
10. ~~Other materials mutually agreed upon between the principal and the teacher or supervisor and employee.~~

Use of Personnel Records

All the contents of the personnel records file, ~~with the exception of evaluations, comments, or recommendations provided to the district on a confidential basis by universities, colleges, or persons not connected with the district,~~ shall be available

~~File: GBL~~
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for inspection by the employee concerned. The district reserves the right to have a member of the superintendent's office staff present at the time the employee inspects his or her personnel file for the purpose of explaining and interpreting the information therein. Similarly, at the time the record is reviewed, the employee shall have the right to have present a representative of his or her own choosing, if desired.

The employee shall have the right to respond **in writing** to all materials contained in the personnel file. ~~and to any materials to be placed in the file in the future.~~ Responses shall become part of the file.

Any complaints directed towards an employee, which are placed in the personnel file, are to be promptly called to the employee's attention in writing.

Parental Notice

If the school district receives Title I funds, ~~the No Child Left Behind Act requires~~ the district shall inform the parents of children attending school that the parents may request information regarding the professional qualifications of their children's teachers. Upon receipt of a parental request for this information, the District shall provide the following information: ~~to provide parents with notice that they may request information about the professional qualifications of classroom teachers. The notice to parents must include the following:~~

1. Whether the teacher has met state qualifications **and licensing criteria** for the grade levels and subject areas taught;
2. Whether the teacher is teaching under ~~emergency or other provisional~~ **plan of intent** status;
3. The baccalaureate degree of the teacher and any other graduate certification or degree held by the teacher, and the subject area(s) of the certification or degree;
4. Whether the child is provided services by paraprofessionals, and, if so, their qualifications.

If a parent requests the above-listed information, the district is required to provide the information in a timely manner. If the district has hired a teacher who is not highly qualified and the teacher has taught a child for four (4) or more weeks, the district is required to provide the parents notice that their child has been taught by a teacher who is not highly qualified.

~~LEGAL REFS.: P.L. 107-110, No Child Left Behind Act of 2001~~
~~_____The Americans with Disabilities Act~~
~~_____SDCL 60-4-12~~

Revised: October 12, 2020

Delete.

**PERMISSION FOR THE TRANSFER AND/OR RELEASE OF
CONFIDENTIAL EMPLOYEE INFORMATION**

I, _____, employee of the Garretson School District,
_____ (Name)

request that the following part of the above employee's records be made available to
_____ for the purpose of _____
_____ (Name)

Part(s) of employee's records to be made available: _____

Signature _____ Date _____

Please send me a copy of the records released to the following address:

Name: _____

Address: _____

City, State, Zip: _____

Enclosed is \$ _____ for reproduction and mailing costs.

Delete

~~NOTICE OF RELEASE OF PERSONNEL RECORD~~

~~This is to advise you, _____, that a subpoena or other
_____ (Employee)
order has been received requesting your records (copy attached) and that they will be
released in two (2) business days or earlier, if so ordered, unless you get a court order
prohibiting the release.~~

~~Superintendent, Garretson School District~~