

**Garretson School District 49-4**  
**Garretson, SD**  
**Agenda for Regular School Board Meeting**  
**Garretson High School Library**  
**November 13, 2023**

1. Call to Order - 6:00 PM
2. Pledge of Allegiance
3. Welcome to visitors and guests
4. Approval of agenda with proposed additions or corrections
5. Open Forum
6. Consent Agenda.

a. Approval of minutes, financial statements and bills for payment.

1. Minutes from previous meetings
2. Cash Balance Report
3. Claims Report
4. Invoice Listing Report
5. Imprest Checks Report
6. Check Register Report
7. Payroll Report
8. Check Reconciliation Report
9. Bank Statements

b. Approval of agreements and / or contracts

None

c. Fuel Quotes (9-21-2023)

	E-10	Diesel
Palisades Oil	2.489	3.309

d. Personnel actions

None

e. Surplus property

See attached listing

7. Old Business.

None

8. New Business

a. Conflicts of interest, per SDCL 3-23

None

b. Recognize American Education Week

c. Consider resolutions and standing positions for the ASBSD.

d. Consider Exception to policy KG - Facilities use.

e. Information Items:

1. KK: Visitors to Schools
2. KMC: Annual Notification to Parents

- f. First Reading
  - 1. KLB: Public Complaints About Curriculum or Instructional Materials
  - 2. KLB-E: Request For Reconsideration of Instructional Materials
- g. Second Reading.
  - 1. BDDD: Quorum (new policy)
  - 2. KBAA: Public Records
- 9. Administrative Reports
  - a. Superintendent's Report
  - b. Prairie Lakes Coop
  - c. Elementary Principal's Report
  - d. MS/HS Principal's Report
- 10. Executive Session, per SDCL 1-25-2, subsection 1, a personnel matter and subsection 2, a student matter.
- 11. Potential Action After Executive Session
- 12. Adjourn

## SCHOOL BOARD MINUTES

### **Regular Meeting   Garretson School District #49-4   6:00 p.m.   October 9, 2023**

Present: Board President Shannon Nordstrom, Board Member Tana Clark, Board Member Wyatt Compton, Board Member Jodi Gloe, Superintendent Guy Johnson, & Business Manager Jacob Schweitzer. Others present: Elementary Principal Katie Hoekman, MS/HS Principal Chris McGregor, Jacki Liester, Garrick Moritz, Amy Pullman, & Sherri Schoenfish. Board Vice President Andy Hulscher was absent.

At 6:02 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 were no additions or corrections presented.

There were no comments made during the Open Forum portion of the meeting.

**Action 24-031:** Motion by Clark, second by Compton, to approve the agenda as presented. Motion carried.

**Action 24-032:** Motion by Gloe, second by Clark, to approve the following consent agenda items as presented. Approval of September 11, 2023 regular board meeting minutes, approval of payments for September 2023 claims, approval of the financial statements for September 2023, approval of September 2023 payroll, and approval of September 21, 2023 fuel quotes, Diesel Fuel from Palisades Oil - \$3.789, and 10% Ethanol from Palisades Oil - \$2.969. Motion carried.

GARRETSON SCHOOL DISTRICT #49-4  
CLAIMS PAID OCTOBER 9, 2023

#### **GENERAL FUND**

4N6 FANATICS.COM, LLC, ORAL INTERP./SPEECH SUBSCRIPTION, \$200.00; A-OX WELDING SUPPLY CO., INC., AG. CYLINDER RENTALS, \$61.75; ALLIANCE COMMUNICATIONS, INSTALL CAT 5E WIRING, \$1,745.80; ALLIANCE COMMUNICATIONS, OCTOBER 2023 INTERNET & PHONE SERVICES, \$766.00; BLACK HILLS STATE UNIVERSITY, STOCK MARKET GAME TEAM FEES, \$10.00; BRANDON ACE HARDWARE, INDOOR INSECT KILLER, \$11.99; BUILDERS SUPPLY CO., KEYS/LOCKSETS, \$2,161.50; CASH, MEAL MONEY- ELEMENTARY STAFF CONFERENCE, \$896.00; CHS INC., FIELD SPRAYING, \$414.00; CITY OF GARRETSON, GAS/SEWER/WATER, \$883.34; CLIMATE SYSTEMS, INC., MULTIPLE ROOMS OVERHEATING- MAINTENANCE, \$1,468.75; CORE EDUCATIONAL COOPERATIVE, 2023-2024 AMERICAN SIGN LANGUAGE COURSE, \$325.00; DAKOTA TIMING, LLC, TIMING SERVICES FOR HOME CROSS COUNTRY MEET, \$1,230.00; FIRST BANK & TRUST CREDIT CARD, AMAZON- ACCOUNT CREDIT, (\$28.51), FIRST BANK & TRUST CREDIT CARD, AMAZON- AUDIO CABLE, \$12.99; FIRST BANK & TRUST CREDIT CARD, AMAZON- BUSINESS MANAGER COMPUTER MONITOR, \$69.99; FIRST BANK & TRUST CREDIT CARD, AMAZON- CLASSROOM SUPPLIES, \$138.75; FIRST BANK & TRUST CREDIT CARD, AMAZON- DOG MAN/CAT KID COMIC CLUB COLLECTION, \$104.03; FIRST BANK & TRUST CREDIT CARD, AMAZON- ELEMENTARY SUPPLIES, \$8.49; FIRST BANK & TRUST CREDIT CARD, AMAZON- ELEPHANT & PIGGIE COMPLETE COLLECTION, \$117.49; FIRST BANK & TRUST CREDIT CARD, AMAZON- IBUPROFEN, \$27.15; FIRST BANK & TRUST CREDIT CARD, AMAZON- LIBRARY BOOK, \$9.49;

FIRST BANK & TRUST CREDIT CARD, AMAZON- SKIN SOOTHING PROTECTION, \$41.30; FIRST BANK & TRUST CREDIT CARD, AMAZON- STORAGE BINS, \$24.49; FIRST BANK & TRUST CREDIT CARD, AMAZON- TRAINING VEST JERSEYS FOR P.E. CLASS, \$146.00; FIRST BANK & TRUST CREDIT CARD, HOTELS.COM- HOTEL ROOMS FOR ALL-STATE CHOIR, \$1,071.12; FIRST BANK & TRUST CREDIT CARD, LAKES BAR & GRILL- BIG EAST CONFERENCE MEETING MEAL, \$87.50; FIRST BANK & TRUST CREDIT CARD, MIDWEST SCIENTIFIC- HIGH SCHOOL SCIENCE SUPPLIES, \$936.43; FIRST BANK & TRUST CREDIT CARD, SMORE- NEWSLETTER TEMPLATE, \$179.00; GARRETSON GAZETTE, 2023-2024 SALARIES/SCHOOL BOARD MINUTES PUBLICATION, \$475.84; GARRETSON SCHOOL DISTRICT CUSTODIAL ACCOUNT, SEPTEMBER 2023 IMPREST ACCOUNT REIMBURSEMENT, \$14,380.49; HARVE'S SPORT SHOP, BASKETBALLS/VOLLEYBALLS/SOCCER BALLS, \$2,215.62; HAUFF MID-AMERICA SPORTS, FOOTBALL PANTS/PENNANT FLAGS/SOCCER SOCKS, \$2,026.40; HEALTHEQUITY, HEALTH SAVINGS ACCOUNT CONTRIBUTIONS/FEES, \$2,944.68; HILLYARD, CLEANING/MAINTENANCE SUPPLIES, \$4,080.62; HORACE MANN, AUGUST 2023 ADMIN. FEES/SEPTEMBER 2023 PAYROLL ACH'S, \$531.13; HOWE, BETSY, IMMUNIZE SOUTH DAKOTA CONFERENCE- REIMBURSEMENT, \$150.00; INNOVATIVE OFFICE SOLUTIONS, LLC, BINDERS/DESKTOP TRAYS/PENCIL SHARPENERS, \$165.63; INTERSTATE ALL BATTERY CENTER, IPAD SCREEN REPAIR, \$125.00; LOST & FOUND, STAFF TRAINING- 8/22/2023, \$1,300.00; LYNN, JACKSON, SHULTZ & LEBRUN, P.C., LEGAL SERVICES, \$142.00; MIDWEST BUS PARTS, INC., PARKING BRAKE, \$191.26; PALISADES OIL, CO., BULK FUEL, \$4,400.80; PERFORMANCE PRESS, INC., CUME FOLDERS, \$261.09; POPPLERS MUSIC, INC., BAND MUSIC, \$1,318.95; REALLY GOOD STUFF, LLC, CLASSROOM RESOURCES/SUPPLIES, \$35.72; RESTAURANT EQUIPMENT REPAIR, ICE MACHINES- PREVENTATIVE MAINTENANCE, \$822.54; RIDDELL ALL AMERICAN SPORTS CORP., FREIGHT/HANDLING, \$373.62; ROLL-OFF PROS, 12 YARD ROLL-OFF FOR FLOORING, \$440.00; SCHOLASTIC INC., ELEMENTARY- SCHOLASTIC NEWS, \$1,616.82; SCHOOL SPECIALTY, LLC, ART ROOM SUPPLIES, \$35.77; SCHRANK, MATT, FLIGHT TO APPLE LEARNING ACADEMY- REIMBURSEMENT, \$483.00; SIOUX VALLEY SCHOOL DISTRICT #05-5, CROSS COUNTRY MEET ENTRY FEE- 9/26/2023, \$35.00; WAGeworks, SEPTMEBER 2023 ACH FEES, \$5,270.16; WASTE MANAGEMENT, OCTOBER 2023 GARBAGE & RECYCLING SERVICES, \$686.75; WINTERTON, GARY, DEPARTMENT OF TRANSPORTATION EXAM- REIMBURSEMENT, \$150.00; XCEL ENERGY, JULY-AUGUST 2023 ELECTRICITY, \$6,745.99;  
**TOTAL GENERAL FUND, \$64,524.72**

#### **CAPITAL OUTLAY FUND**

ACCESS SYSTEMS, OCTOBER 2023 SERVICES/PRINTER SERVICES, \$1,362.29; HAUFF MID-AMERICA SPORTS, VOLLEYBALL JERSEYS, \$1,466.50; INFRASTRUCTURE DESIGN GROUP, INC., SPORTS COMPLEX PROJECT- PROFESSIONAL SERVICES, \$7,285.21; LION ELECTRIC, ELECTRIC BUSES, \$1,123,802.97;  
**TOTAL CAPITAL OUTLAY FUND, \$1,133,916.97**

#### **SPECIAL EDUCATION FUND**

CHILDREN'S HOME SOCIETY, AUGUST 2023 TUITION, \$2,435.94; ISI, LLC, SEPTEMBER 2023 INTERPRETER SERVICES, \$7,872.50; LIFESCAPE, AUGUST 2023 SERVICES/TUITION, \$3,474.00; PRAIRIE LAKES EDUCATIONAL COOPERATIVE, SEPTEMBER 2023 SERVICES, \$2,777.81; SCHOOL SPECIALTY, LLC, CLASSROOM SUPPLIES, \$758.92;  
**TOTAL SPECIAL EDUCATION FUND, \$17,319.17**

#### **FOOD SERVICE FUND**

LUNCHTIME SOLUTIONS, INC., AUGUST 2023 FOOD SERVICES, \$12,714.73;  
**TOTAL FOOD SERVICE FUND, \$12,714.73**

#### **CUSTODIAL FUND**

FIRST BANK & TRUST CREDIT CARD, INFINITE CAMPUS- SCHOOL LUNCH ACCOUNT PAYMENT, \$112.30; FIRST BANK & TRUST CREDIT CARD, WENDY'S FLOWERS- FLOWERS, \$166.40;  
**TOTAL CUSTODIAL FUND, \$278.70**

**TOTAL CLAIMS: \$1,228,754.29**

IMPREST CHECKS  
SEPTEMBER 2023

**GENERAL FUND IMPREST CHECKS**

BEELER, NATHAN, SOCCER OFFICIAL- 9/19/2023, \$128.14; BEELER, NATHAN, SOCCER OFFICIAL- 9/25/2023, \$128.14; BERESFORD SCHOOL DISTRICT #61-2, CROSS COUNTRY MEET ENTRY FEE- 8/25/2023, \$125.00; BERESFORD SCHOOL DISTRICT #61-2, JUNIOR VARSITY VOLLEYBALL TOURNAMENT ENTRY FEE- 9/29/2023, \$50.00; BOHL, JASON, FUEL- CROSS COUNTRY- REIMBURSEMENT, \$87.85; CANTON SCHOOL DISTRICT #41-1, VOLLEYBALL TOURNAMENT ENTRY FEE- 8/26/2023, \$75.00; CARLSON, GRANT, SOCCER OFFICIAL- 9/14/2023, \$126.36; CHAMBERLAIN SCHOOL DISTRICT #07-1, CROSS COUNTRY MEET ENTRY FEE- 9/14/2023, \$50.00; DELL RAPIDS SCHOOL DISTRICT #49-3, CROSS COUNTRY MEET ENTRY FEE- 9/18/2023, \$100.00; DIVISION OF CRIMINAL INVESTIGATION, BACKGROUND CHECKS, \$389.25; DONNELLY, PATRICK, SOCCER OFFICIAL- 9/25/2023, \$92.44; ERICKSON, RICHARD, FOOTBALL OFFICIAL- 9/22/2023, \$237.20; GRAVES I.T. SOLUTIONS, CLOUD STORAGE/CONTRACT/LAPTOP BATTERY/TECH. SUPPORT, \$7,555.00; GRIPENTROG, BRENDA, SOCCER OFFICIAL- 9/14/2023, \$173.02; JJ & ZAK, STUDENT EMAIL FIELD/NOTIFICATIONS ADD-ON, \$200.00; JOHNSON, TROY, FOOTBALL OFFICIAL- 8/25/2023, \$159.92; JORGENSEN, JEFF, FOOTBALL OFFICIAL- 8/25/2023, \$145.16; KOKESH, DAVE, FOOTBALL OFFICIAL- 9/22/2023, \$165.68; KSB SCHOOL LAW, TITLE IX EMPLOYEE TRAINING, \$125.00; KUSLER, KEITH, JESSE JAMES CROSS COUNTRY MEET OFFICIAL- 9/5/2023, \$145.40; LARSEN, VICTOR, SOCCER OFFICIAL- 9/14/2023, \$92.44; LARSON, TODD, FOOTBALL OFFICIAL- 9/22/2023, \$162.44; LUVERNE PUBLIC SCHOOL DISTRICT, CROSS COUNTRY MEET ENTRY FEE- 9/9/2023, \$75.00; MAY, TIM, VOLLEYBALL OFFICIAL- 8/31/2023, \$119.72; MAY, TIM, VOLLEYBALL OFFICIAL- 9/28/2023, \$119.72; OTTO, JUSTIN, FOOTBALL OFFICIAL- 9/8/2023, \$154.52; PIERSON, DEAN, VOLLEYBALL OFFICIAL- 9/12/2023, \$114.68; PIERSON, ROD, VOLLEYBALL OFFICIAL- 9/12/2023, \$156.92; PIETILA, STEVE, FOOTBALL OFFICIAL- 9/22/2023, \$161.36; REISDORFER, JASON, VOLLEYBALL OFFICIAL- 9/28/2023, \$139.58; ROUFS, JAY, FOOTBALL OFFICIAL- 9/8/2023, \$136.52; RUDA, STEVE, VOLLEYBALL OFFICIAL- 8/31/2023, \$142.64; RUNIA, DAN, FOOTBALL OFFICIAL- 8/25/2023, 150.20; SCHMIG, PAUL, FOOTBALL OFFICIAL- 8/25/2023, \$172.16; SEITZ, JASON, FOOTBALL OFFICIAL- 9/8/2023, \$135.44; SHAFFER-CROSTON, KIM, SOCCER OFFICIAL- 9/19/2023, \$163.84; SPENCER, DAVE, FOOTBALL OFFICIAL- 9/22/2023, \$161.72; STOWERS, RON, FOOTBALL OFFICIAL- 9/8/2023, \$167.12; THOMAS, TIM, SOCCER OFFICIAL- 9/25/2023, \$97.92; VANDER WAAL, DERRICK, SOCCER OFFICIAL- 9/19/2023, \$151.20; WASTE MANAGEMENT, SEPTEMBER 2023 GARBAGE & RECYCLING SERVICES, \$836.75; WINTER, KATHRYN, LENGTHEN CHEERLEADING SKIRTS, \$105.00; ZALME, MARK, FOOTBALL OFFICIAL- 9/8/2023, \$188.24;  
TOTAL GENERAL FUND IMPREST CHECKS, \$14,380.49;

**TOTAL IMPREST CHECKS: \$14,380.49**

**Financial Report**

The Business Manager presented a financial report of cash balances, expenditures, and receipts for the month of September 2023 as listed below:

**Cash Balances as of September 29, 2023:** General Fund: \$165,338.74; Capital Outlay Fund: \$2,301,200.15; Special Education Fund: \$130,573.10; Capital Projects Fund: \$207,001.51; Food

Service Fund: \$300,458.00; Driver's Education Fund: \$10,212.22; Preschool Fund: (\$11,581.29); Custodial Fund: \$71,923.33.

**Expenditures:** General Fund: ACH Fees, \$112.40; Claims, \$57,936.78; Payroll, \$314,029.96; Capital Outlay Fund: Claims, \$30,763.65; Special Education Fund: Claims, \$26,151.21; Payroll, \$56,657.42; Capital Projects Fund: Claims, \$122,271.84; Food Service Fund: Claims, \$78.94; Preschool Fund: Payroll, \$9,017.17; Custodial Fund: ACH Fees, \$8,633.57; Claims, \$80,723.78.

**Receipts:** General Fund: Local Sources, \$17,178.66; Intermediate Sources, \$1,147.96; State Sources, \$178,894.00; Capital Outlay Fund: Local Sources, \$5,830.34; Special Education Fund: Local Sources, \$3,504.88; State Sources, \$15,411.00; Food Service Fund: Local Sources, \$22,912.40; Preschool Fund: Local Sources, \$8,200.00; Custodial Fund: Local Sources, \$47,728.31.

**Old Business:**

None

**New Business:**

There were no conflicts of interest.

**Action 24-033:** Motion by Gloe, second by Compton, to approve the fiscal year 2023 annual report. Motion carried.

President Nordstrom volunteered to be the district's delegate at the Associated School Boards of South Dakota Assembly.

**Action 24-034:** Motion by Gloe, second by Clark, to approve an exception to the handbook policy regarding participation of sixth grade students in school sponsored activities, allowing the district to include sixth grade students on the junior high boys' basketball teams this year. Motion carried.

**Action 24-035:** Motion by Clark, second by Gloe, to declare an emergency and authorize the Superintendent to move forward with the installation of a replacement boiler. Motion carried.

The following information items were presented to the Board; Policy KLB: Public Complaints About Curriculum or Instructional Materials and Policy KLB-E: Request for Reconsideration of Instructional Materials.

The First Readings of the following were presented to the Board as a part of the policy adoption process: Policy BDDD: Quorum (new policy) and Policy KBAA: Public Records.

The Second Readings of Policy BDDH: Public Participation at Board Meetings (review), Policy JECAA: Admission of New Residents and Students from Unaccredited Schools (review), Policy JECAA-R: Placement of Students Who Have Attended an Unaccredited School or Alternative Program (delete), and Policy JECAA-E: Grade Placement Committee Report - Override Recommendation (delete) were presented to the Board.

**Action 24-036:** Motion by Compton, second by Gloe, to adopt Policy BDDH: Public Participation at Board Meetings and Policy JECAA: Admission of New Residents and Students

from Unaccredited Schools and delete Policy JECAA-R: Placement of Students Who Have Attended an Unaccredited School or Alternative Program and Policy JECAA-E: Grade Placement Committee Report - Override Recommendation. Motion carried.

Administration provided the Board with four administrative reports:

- a. Superintendent's Report - Superintendent Johnson discussed the arrival of the electric buses on September 29<sup>th</sup>, as well as training for the bus drivers and a handful of folks from the fire department. He gave the Board a summary of the October 6<sup>th</sup> in-service, which consisted of reviewing NWEA/map testing data as well as smarter balance testing data. He informed the Board that the reviews from the staff on the in-service were very positive. Lastly, Superintendent Johnson added he would be attending a school law conference in Chamberlain.
- b. Prairie Lakes Educational Cooperative Report - No report.
- c. Elementary Principal/Curriculum Director's Report - Principal Hoekman informed the Board of an Interim Testing Training that took place on September 15<sup>th</sup>. Next, she mentioned that all the elementary classes spent some time with Transportation Director Tim Nelson to go over bus safety and Deputy Jason Aanenson visited each classroom to introduce himself. On October 4<sup>th</sup>, Principal Hoekman added that the Department of Transportation came to the school for National Walk and Roll school day. She also informed the Board that Parent/Teacher Conferences would take place on October 18<sup>th</sup> & October 25<sup>th</sup>. She then made the Board aware of a Title I Parent Information Meeting that the school would be hosting on October 19<sup>th</sup>. Lastly, she gave the Board an update on the school's curriculum plan and discussed a curriculum director's meeting on October 10<sup>th</sup>.
- d. Middle School/High School Principal Report - Principal McGregor gave the Board a brief recap of the Artificial Intelligence training that he and four teachers attended on September 19<sup>th</sup> in Harrisburg. He then added that the FFA National Convention is October 31<sup>st</sup>-November 4<sup>th</sup>. Next, Principal McGregor informed the Board that there will be Financial Aid Night Presentations on each of the Parent/Teacher Conference days, October 18<sup>th</sup>, and October 25<sup>th</sup>. Lastly, he touched on his monthly principal meetings.

**Action 24-037:** Motion by Gloe, second by Compton, to go into executive session, pursuant to SDCL 1-25-2, subsection 1: A Personnel Matter. Motion carried. The Board entered executive session at 6:55 p.m.

President Nordstrom declared the Board out of executive session at 7:33 p.m.

**Action 24-038:** Motion by Gloe, second by Clark, to adjourn at 7:33 p.m. Motion carried.

Approved by the Garretson Board of Education this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Business Manager

## SCHOOL BOARD MINUTES

**Special Meeting      Garretson School District #49-4      6:00 p.m.      October 24, 2023**

Present: President Shannon Nordstrom, Vice President Andy Hulscher, Board Member Tana Clark, Board Member Wyatt Compton, Board Member Jodi Gloe, & Superintendent Guy Johnson. Others present: Garrick Moritz.

At 6:00 p.m., the Board convened in the Library at the Garretson School District for a special board meeting. All votes are unanimous, unless specifically noted in the minutes.

President Nordstrom led the Pledge of Allegiance and welcomed guests and visitors.

President Nordstrom called for any additions or corrections to the Board agenda. There were no additions or corrections presented.

**Action 24-039:** Motion by Gloe, second by Hulscher, to approve the agenda as presented. Motion carried.

**Action 24-040:** Motion by Clark, second by Gloe, to go into executive session, pursuant to SDCL 1-25-2, subsection 1: A Personnel Matter, and subsection 2: A Student Matter. Motion carried. The Board entered executive session at 6:04 p.m.

President Nordstrom declared the Board out of executive session at 6:51 p.m.

**Action 24-041:** Motion by Gloe, second by Hulscher, to adjourn at 6:51 p.m. Motion carried.

Approved by the Garretson Board of Education this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Business Manager



## SCHOOL BOARD MINUTES

**Special Meeting      Garretson School District #49-4      6:30 p.m.      November 6, 2023**

Present: President Shannon Nordstrom, Vice President Andy Hulscher, Board Member Tana Clark, Board Member Wyatt Compton, Board Member Jodi Gloe.

At 6:28 p.m., the Board convened in the main office conference room at the Garretson School District for a special board meeting. All votes are unanimous, unless specifically noted in the minutes.

President Nordstrom led the Pledge of Allegiance and welcomed guests and visitors.

President Nordstrom called for any additions or corrections to the Board agenda. There were no additions or corrections presented.

**Action 24-042:** Motion by Gloe, second by Hulscher, to approve the agenda as presented. Motion carried.

**Action 24-043:** Motion by Gloe, second by Compton, to go into executive session, pursuant to SDCL 1-25-2, subsection 1: A Personnel Matter. Motion carried. The Board entered executive session at 6:30 p.m.

President Nordstrom declared the Board out of executive session at 8:36 p.m.

**Action 24-044:** Motion by Nordstrom, second by Clark, to modify the conclusions and recommendations of the decision makers dated October 2<sup>nd</sup>, 2023 as it refers to the parental complaint and direct Board attorney Rodney Freeman to prepare appropriate Findings of Fact and Conclusions of Law and Decision that corresponds with the Board recommendations, to be approved by the Board and delivered to both parties. Motion carried.

**Action 24-045:** Motion by Gloe, second by Hulscher, to adjourn at 8:38 p.m. Motion carried.

Approved by the Garretson Board of Education this \_\_\_\_ day of \_\_\_\_\_, 2023.

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Board President

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Business Manager

**Garretson School District #49-4**  
**Statement of Cash Balances,**  
**Cash Receipts, & Disbursements**  
**10/31/2023**

	General Fund	Capital Outlay Fund	Special Education Fund	Capital Projects Fund	Food Service Fund	Driver's Education Fund	Preschool Fund	Custodial Fund	Totals
<b>Cash Balance - 10/01/2023</b>	\$ 165,338.74	\$ 2,301,200.15	\$ 130,573.10	\$ 207,001.51	\$ 300,458.00	\$ 10,212.22	\$ (11,581.29)	\$ 71,923.33	\$ 3,175,125.76
<b>Receipts:</b>									
<b>Local Sources:</b>									
Activity Passes								\$ -	
Admissions	\$ 4,057.00							\$ 4,057.00	
Book Fair Sales								\$ 2,075.28	\$ 2,075.28
Concessions								\$ 7,513.49	\$ 7,513.49
Food Service Sales					\$ 24,870.22				\$ 24,870.22
Insurance Premiums	\$ 3,543.64							\$ 83,896.03	\$ 87,439.67
Interest Income	\$ 503.11								\$ 503.11
iPad Insurance Payments	\$ 500.00								\$ 500.00
Medicaid Services			\$ 1,256.10						\$ 1,256.10
Miscellaneous Local Revenue	\$ 80.00							\$ 14,576.99	\$ 14,656.99
NPIP Dividends									\$ -
Rentals									\$ -
Student Activities	\$ 722.00							\$ 5,675.22	\$ 6,397.22
Taxes	\$ 37,429.96	\$ 22,528.40	\$ 13,017.34						\$ 72,975.70
Telephone Taxes									\$ -
Tuition							\$ 4,400.00		\$ 4,400.00
<b>Intermediate Sources:</b>									
County Sources	\$ 1,363.46								\$ -
<b>State Sources:</b>									
Bank Franchise Tax									\$ -
Medicaid Reimbursement									\$ -
Miscellaneous State Revenue	\$ 25,000.00								\$ 25,000.00
State Aid	\$ 178,701.00		\$ 15,411.00						\$ 194,112.00
State Apportionment									\$ -
<b>Federal Sources:</b>									
Food Service Assistance					\$ 3,422.35				\$ 3,422.35
Grants-in-Aid									\$ -
Miscellaneous Federal Revenue									\$ -
<b>Total Receipts</b>	\$ 251,900.17	\$ 22,528.40	\$ 29,684.44	\$ -	\$ 28,292.57	\$ -	\$ 4,400.00	\$ 113,737.01	\$ 450,542.59
<b>Updated Cash Balance</b>	\$ 417,238.91	\$ 2,323,728.55	\$ 160,257.54	\$ 207,001.51	\$ 328,750.57	\$ 10,212.22	\$ (7,181.29)	\$ 185,660.34	\$ 3,625,668.35
<b>ACH Fees</b>	\$ (112.40)							\$ (1,582.21)	\$ (1,694.61)
<b>Claims</b>	\$ (62,665.77)	\$ (1,133,916.97)	\$ (17,319.17)		\$ (12,714.73)			\$ (64,266.13)	\$ (1,290,882.77)
<b>Payroll</b>	\$ (301,600.92)		\$ (57,009.89)				\$ (9,236.62)		\$ (367,847.43)
<b>Total Disbursements</b>	\$ (364,379.09)	\$ (1,133,916.97)	\$ (74,329.06)	\$ -	\$ (12,714.73)	\$ -	\$ (9,236.62)	\$ (65,848.34)	\$ (1,660,424.81)
<b>Cash Balance Before Other Adjustments</b>	\$ 52,859.82	\$ 1,189,811.58	\$ 85,928.48	\$ 207,001.51	\$ 316,035.84	\$ 10,212.22	\$ (16,417.91)	\$ 119,812.00	\$ 1,965,243.54
<b>Chargebacks</b>									\$ -
<b>Journal Entries</b>									\$ -
<b>Transfers</b>									\$ -
<b>Voided Checks</b>									\$ -
<b>Total Cash - 10/31/2023</b>	\$ 52,859.82	\$ 1,189,811.58	\$ 85,928.48	\$ 207,001.51	\$ 316,035.84	\$ 10,212.22	\$ (16,417.91)	\$ 119,812.00	\$ 1,965,243.54
<b>Bank Accounts</b>									
Custodial - Cash Change	\$ 700.00								
Custodial - Certificates of Deposit	\$ 11,756.37								
Custodial - Checking	\$ 107,355.63								
District Checking & Money Market	\$ 1,820,493.33								
Petty Cash & Cash Change	\$ 1,750.00								
Unemployment - Certificate of Deposit	\$ 23,188.21								
<b>Total</b>	\$ 1,965,243.54								

GARRETSON SCHOOL DISTRICT #49-4  
BOARD REPORT - NOVEMBER 13, 2023  
CLAIMS

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
<b>GENERAL FUND</b>		
A-OX WELDING SUPPLY CO., INC.	Ag. Cylinder Rentals	59.95
ACCESS SYSTEMS	Copier/Printer Staples - Refill	65.89
ALL AROUND WELDING	Bus Maintenance/Repairs	525.00
ALLIANCE COMMUNICATIONS	November 2023 Internet & Phone Services	837.00
ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	School Law Seminar - 10/18/2023	125.00
AUTOMATIC BUILDING CONTROLS	Annual Monitoring Contract - 11/1/2023-10/31/2024	480.00
BASS, DENAE	Math Curriculum Bundle - Reimbursement	50.00
BENNETT, LIZ	Fall Event Ticket Taking	40.00
BENSON, TAYLER	Junior High Volleyball Official	120.00
BONTE, NORA	Junior High Volleyball Official	150.00
BRANDON ACE HARDWARE	Saw Blades	249.17
BUCHHOLZ, KELSEY	Journalism Analysis/Evaluation Supplies - Reimb.	58.03
CARROLL INSTITUTE	October/November 2023 Contract	1,536.00
CITY OF GARRETSON	Gas/Sewer/Water	2,644.35
CLIMATE SYSTEMS, INC.	Actuator Maintenance & Repairs/Service Contract	10,179.29
DE WITTE, JORDAN	Junior High Volleyball Official	130.00
DEBATES, KASSIDY	Junior High Volleyball Official	60.00
DON'S AUTO & TIRE CO.	MTP 48/H6 Battery for 2011 Blue Grand Caravan	175.95
ELLIS, KODIE	Fall Event Videographer	20.00
ELO CPA'S & ADVISORS	Fiscal Year 2023 Audit Services	7,500.00
FIEGEN, GRACIE	Junior High Volleyball Official	30.00
FIRST BANK & TRUST CREDIT CARD	AccuTrain Corporation - Conference Registration	3,208.00
FIRST BANK & TRUST CREDIT CARD	Amazon - Clear Plastic Storage Bins	108.22
FIRST BANK & TRUST CREDIT CARD	Amazon - Conair Hair Dryer	9.98
FIRST BANK & TRUST CREDIT CARD	Amazon - Mouse Pad	10.89
FIRST BANK & TRUST CREDIT CARD	Amazon - Specimen Cups	28.98
FIRST BANK & TRUST CREDIT CARD	Crisis Prevention Institute - Course Workbooks	422.91
FIRST BANK & TRUST CREDIT CARD	Flyboy Donuts - In-service Breakfast	129.19
FIRST BANK & TRUST CREDIT CARD	Hotels.com - Credit for Hotel Rooms	(1,071.12)
FIRST BANK & TRUST CREDIT CARD	Marriott Marquis Chicago - Conference Hotel	1,263.24
FIRST BANK & TRUST CREDIT CARD	Sawstop - Arbor Nut	118.32
FIRST BANK & TRUST CREDIT CARD	SDASBO Conference - Registration Credit	(100.00)
FIRST BANK & TRUST CREDIT CARD	SD Music Education Association - Membership	103.00
FIRST BANK & TRUST CREDIT CARD	Shape South Dakota - Conference Registration	220.00
FIRST BANK & TRUST CREDIT CARD	Travel Guard - Flight Insurance	56.00
FIRST BANK & TRUST CREDIT CARD	United Airlines - Travel to Chicago for Conference	711.24
FIRST BANK & TRUST CREDIT CARD	United States Postal Service - Postage	8.56
FIRST DAKOTA INDEMNITY CO.	Worker's Compensation Insurance - Endorsement #1	2,695.00
GARRETSON FOOD CENTER	Laundry Detergent/Science Class Supplies	26.84
GARRETSON GAZETTE	Audit Fiscal Affairs/Board Minutes Publication	374.78
GARRETSON SCHOOL DISTRICT CUSTODIAL ACCT.	October 2023 Imprest Account Reimbursement	6,994.71
GRAHAM TIRE	Tires for Silver Van	527.56
GUARANTEE ROOFING & SHEET METAL OF SD	Roof Leak above Kitchen - Repair	379.18
GUIJARRO ALIER, LAURA	Fall Event Videographer	20.00
HANSEN, JADA	Fall Event Videographer	20.00
HARRIS, ASHLEY	Junior High Volleyball Official	100.00
HEALTH EQUITY	Health Savings Account Contributions/Fees	200.00
HERMANSON, ZACHARY	Fall Event Videographer	20.00
HILLYARD	Cleaning/Maintenance Supplies	3,849.46
HORACE MANN	Sept. 2023 Admin. Fees/Oct. 2023 Payroll ACH's/Fees	526.63
HOSKINS, DAN	Fall Event Clock/Scoreboard	40.00
HOVE, ADDISON	Junior High Volleyball Official	80.00
HOWE, BEVERLY	Fall Event Clock/Scoreboard	40.00
HOWE, ELIZABETH	Child Abuse Conference - Registration Reimbursement	150.00
INNOVATIVE OFFICE SOLUTIONS, LLC	Classroom & Office Supplies	60.50
INTELLIPRO SECURITY, LLC	Bus Cameras	584.44
JOHNSON, GUY	Mileage Reimbursement - School Law Seminar	159.12
JUHL, DANIKA	Fall Event Videographer	40.00
KOCH, KAYLIN	Junior High Volleyball Official	80.00
KSB SCHOOL LAW	Title IX Employee Training	50.00
LASTING IMPRESSIONS UNLIMITED, INC.	Soccer Awards	52.50
M.J. DAL SIN, INC.	Leak Repair/Maintenance	452.12
MAC DOCTORS	MacBook Air Repair	592.00
MIDWEST BUS PARTS, INC.	Park Brake	196.85
NORTHERN STATE UNIVERSITY	Fall 2023 Digital Textbooks	673.79
NORTHROP, NORINDA	Binder - Reimbursement	17.50
OFFICE OF WEIGHTS & MEASURES	Retail Scales	56.00
OLSON'S PEST TECHNICIANS	Bimonthly Pest Control Services	95.00
OLSON, SYDNEY	Junior High Volleyball Official	80.00
PALISADES OIL, CO.	Bulk Fuel	3,445.65
PALISADES PROPANE, CO.	Bulk Propane	822.69
PETERSON, CHARLI	Junior High Volleyball Official	50.00
POPPLERS MUSIC, INC.	Band Music/Instrument Repairs	167.98

RESTAURANT EQUIPMENT REPAIR	Breaker Issue - Maintenance	243.84
ROBERTS, CAMERON	Fall Event Videographer	60.00
RODNEY LOWE CONSTRUCTION	Lot Grading	96.94
ROOSEVELT HIGH SCHOOL ORAL INTERP.	Oral Interp. Entry Fees - 10/27/2023	12.00
ROTERT, JACKIE	Fall Event Clock/Scoreboard	320.00
ROTERT, MACI	Junior High Volleyball Official	90.00
SCHOOL SPECIALTY, LLC	Paper Rolls/Plastic Binding	301.24
SCHRANK, MATT	Mileage Reimbursement - E-Rate Training	27.95
SD Society for Technology in Education	2023-2024 Membership - Matt Schrank	30.00
SIKKINK, AUBREY	Fall Event Videographer	20.00
STURDEVANT'S AUTO PARTS	Teflon Tape/Weather Stripping	34.06
SWATEK, BRYN	Junior High Volleyball Official	60.00
SYSA, ISABELLA	Junior High Volleyball Official	120.00
THOMAS, COLEENA	Fall Event Videographer	20.00
TOM HILSENDEGER REFEREE SERVICES	2023 Soccer Officiating Services	169.00
TWO WAY SOLUTIONS, INC.	Bus Maintenance/Licensing Renewal	571.91
WAGWORKS	October 2023 ACH Fees	967.98
WAGNER, ALEAH	Junior High Volleyball Official	90.00
WALTMAN, CONNER	Fall Event Videographer	20.00
WASTE MANAGEMENT	November 2023 Garbage & Recycling Services	686.75
WRIGHT SPECIALTY PREMIUM TRUST	Insurance Premium - Electric Buses	3,777.00
XCEL ENERGY	August-September 2023 Electricity	10,085.98
ZWEEP, AVERY	Fall Event Videographer	20.00
<b>TOTAL GENERAL FUND</b>		<b>\$71,807.99</b>
<b>CAPITAL OUTLAY FUND</b>		
ACCESS SYSTEMS	November 2023 Services/Printer Services	1,685.63
APPTEGY, INC.	Thrillshare Rooms Subscription	5,665.00
HAUFF MID-AMERICA SPORTS	Wrestling Singlets	1,258.95
IXL LEARNING, INC.	License Subscription	4,375.00
JJ'S ELECTRIC	EV Bus Chargers - Installation	7,033.00
<b>TOTAL CAPITAL OUTLAY FUND</b>		<b>\$20,017.58</b>
<b>SPECIAL EDUCATION FUND</b>		
A TO Z WORLD LANGUAGES, INC.	Interpreter Services	250.00
CHILDREN'S HOME SOCIETY	September 2023 Tuition	2,571.27
GOODCARE, LLC	September & October 2023 Services	12,960.45
ISI, LLC	October/November 2023 Interpreter Services	12,292.50
LIFESCAPE	September 2023 Services/Tuition	8,119.50
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	October 2023 Services	3,333.91
SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	504 Workshop	50.00
TEACHWELL SOLUTIONS	August-October 2023 Services	26,959.00
<b>TOTAL SPECIAL EDUCATION FUND</b>		<b>\$66,536.63</b>
<b>CAPITAL PROJECTS FUND</b>		
MAMMOTH SPORTS CONSTRUCTION	Complex Project - Application #6	101,905.29
<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>\$101,905.29</b>
<b>FOOD SERVICE FUND</b>		
LUNCHTIME SOLUTIONS, INC.	September & October 2023 Food Services	66,904.27
<b>TOTAL FOOD SERVICE FUND</b>		<b>\$66,904.27</b>
<b>CUSTODIAL FUND</b>		
FIRST BANK & TRUST CREDIT CARD	Amazon - Can Opener	14.90
FIRST BANK & TRUST CREDIT CARD	Dollar General - Bingo Prizes	65.83
FIRST BANK & TRUST CREDIT CARD	Dollar General - Elementary Supplies	13.70
<b>TOTAL CUSTODIAL FUND</b>		<b>\$94.43</b>
<b>TOTAL CLAIMS</b>		<b>\$327,266.19</b>

Vendor ID: ATOZWOR	A TO Z WORLD LANGUAGES, INC.	PO Number:	Invoice Number: 1179-110623	Amount:	250.00	
Description: Interpreter Services		Invoice Date: 10/25/2023	Due Date: 11/25/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 1221 000 319	Interpreter Services - 10/25/2023		250.00		N	
Vendor ID: AOXWEL	A-OX WELDING SUPPLY CO., INC.	PO Number:	Invoice Number: 0000293027	Amount:	59.95	
Description: Ag. Cylinder Rentals		Invoice Date: 10/20/2023	Due Date: 11/10/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 021 411	K Cylinder - 2		18.00		N	
10 1131 021 411	T Cylinder - 3		27.00		N	
10 1131 021 411	WS ACET Cylinder - 1		9.00		N	
10 1131 021 411	Administrative Compliance		5.95		N	
Vendor ID: ACCEYS2	ACCESS SYSTEMS	PO Number:	Invoice Number: INV1447306	Amount:	65.89	
Description: Staples - Refill		Invoice Date: 10/02/2023	Due Date: 11/01/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 411	Staples - Refill		65.89		N	
Vendor ID: ACCEYS	ACCESS SYSTEMS LEASING	PO Number:	Invoice Number: 35098666	Amount:	1,530.33	
Description: November 2023 Services		Invoice Date: 10/16/2023	Due Date: 11/29/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 1111 000 549	November 2023 Services		382.59		N	
21 1121 000 549	November 2023 Services		382.58		N	
21 1131 000 549	November 2023 Services		382.58		N	
21 2529 000 549	November 2023 Services		382.58		N	
Vendor ID: ACCEYS	ACCESS SYSTEMS LEASING	PO Number:	Invoice Number: 35169851	Amount:	155.30	
Description: Printer Services		Invoice Date: 10/26/2023	Due Date: 11/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
21 1111 000 549	Printer Services		38.83		N	
21 1121 000 549	Printer Services		38.82		N	
21 1131 000 549	Printer Services		38.82		N	
21 2529 000 549	Printer Services		38.83		N	
Vendor ID: ALLARO	ALL AROUND WELDING	PO Number:	Invoice Number: 14	Amount:	525.00	
Description: Bus Maintenance		Invoice Date: 10/01/2023	Due Date: 10/31/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 323	Amber Switch - Bus #2		75.00		N	

10 2559 000 323	Radios - Electric Buses	337.50	N
10 2559 000 323	E-Brake - Bus #4	112.50	N

Vendor ID: ALLICOM	ALLIANCE COMMUNICATIONS	PO Number:	Invoice Number: 102376647	Amount:	837.00
Description: November 2023 Services		Invoice Date: 10/31/2023	Due Date: 11/20/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9296	Check Date: 11/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 000 340	November 2023 Services		209.25		N
10 2529 000 340	November 2023 Services		209.25		N
10 2410 000 340	November 2023 Services		209.25		N
10 2411 000 340	November 2023 Services		209.25		N

Vendor ID: APPTINC	APPTEGY, INC.	PO Number:	Invoice Number: INV19792	Amount:	5,665.00
Description: Thrillshare Rooms Subscription		Invoice Date: 12/01/2023	Due Date: 12/31/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
21 1111 000 422	Thrillshare Rooms Subscription		1,888.34		N
21 1121 000 422	Thrillshare Rooms Subscription		1,888.33		N
21 1131 000 422	Thrillshare Rooms Subscription		1,888.33		N

Vendor ID: ASBSD	ASSOCIATED SCHOOL BOARDS OF SOUTH DAKOTA	PO Number:	Invoice Number: ORD-07050-K8G9Q8	Amount:	125.00
Description: School Law Seminar - 10/18/2023		Invoice Date: 10/20/2023	Due Date: 11/19/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 000 315	School Law Seminar - 10/18/2023		125.00		N

Vendor ID: AUTOBUI	AUTOMATIC BUILDING CONTROLS	PO Number:	Invoice Number: 180173	Amount:	480.00
Description: Annual Monitor Contract-11/1/23-10/31/24		Invoice Date: 10/16/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2549 000 319	Annual Monitor Contract-11/1/23-10/31/24		480.00		N

Vendor ID: BASSDEN	BASS, DENAE	PO Number:	Invoice Number: 243664177	Amount:	50.00
Description: Math Curriculum Bundle - Reimbursement		Invoice Date: 10/26/2023	Due Date: 11/25/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 000 422	Math Curriculum Bundle - Reimbursement		50.00		N

Vendor ID: BENNLIZ	BENNETT, LIZ	PO Number:	Invoice Number: 11012023	Amount:	40.00
Description: Fall Event Ticket Taking		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 000 133	Fall Event Ticket Taking - 2		40.00		N

Vendor ID: BENSTAY	BENSON, TAYLER	PO Number:	Invoice Number: 11012023	Amount:	120.00
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 491 319	JH VB Official - 12		120.00		N
Vendor ID: BONTNOR	BONTE, NORA	PO Number:	Invoice Number: 11012023	Amount:	150.00
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6200 491 319	JH VB Official - 15		150.00		N
Vendor ID: BRANACE	BRANDON ACE HARDWARE	PO Number:	Invoice Number: 67583/5	Amount:	171.19
Description: Shop Class Supplies		Invoice Date: 10/09/2023	Due Date: 10/18/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 003 411	Shop Class Supplies		171.19		N
Vendor ID: BRANACE	BRANDON ACE HARDWARE	PO Number:	Invoice Number: 67712/5	Amount:	77.98
Description: Saw Blades		Invoice Date: 10/12/2023	Due Date: 10/18/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Saw Blade - 2		77.98		N
Vendor ID: BUCHKEL	BUCHHOLZ, KELSEY	PO Number:	Invoice Number: 11072023	Amount:	58.03
Description: Journalism Analysis/Evaluation Supplies		Invoice Date: 11/07/2023	Due Date: 11/22/2023	Status: A	1099 Amount: 58.03
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 6900 470 411	Journalism Analysis/Evaluation Supplies		58.03	58.03	N
Vendor ID: CAROBIO	CAROLINA BIOLOGICAL SUPPLY CO.	PO Number:	Invoice Number: 52365110	Amount:	80.00
Description: High School Science Class Supplies		Invoice Date: 11/06/2023	Due Date: 12/06/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 000 411	Perfect Solution Frog, Plain, Pail - 10		80.00		N
Vendor ID: CARRINS	CARROLL INSTITUTE	PO Number:	Invoice Number: 2402	Amount:	768.00
Description: October 2023 Contract		Invoice Date: 10/26/2023	Due Date: 11/25/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2115 000 319	October 2023 Contract		768.00		N
Vendor ID: CARRINS	CARROLL INSTITUTE	PO Number:	Invoice Number: 2403	Amount:	768.00
Description: November 2023 Contract		Invoice Date: 11/01/2023	Due Date: 11/30/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2115 000 319	November 2023 Contract		768.00		N	
Vendor ID: CASH CASH PO Number: Invoice Number: 11072023 Amount: 15.00						
Description: Let's Talk Work Event Invoice Date: 11/07/2023 Due Date: 11/07/2023 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 1221 000 315	Let's Talk Work Event - 3 Attendees		15.00	0.00	N	
Vendor ID: CHILHOM CHILDREN'S HOME SOCIETY PO Number: Invoice Number: 23094-22-015 Amount: 2,571.27						
Description: September 2023 Tuition Invoice Date: 09/30/2023 Due Date: 10/28/2023 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 1223 000 371	September 2023 Tuition - 19 Units		2,571.27		N	
Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 10312023-312 Amount: 42.00						
Description: 312 Center Ave. Water Invoice Date: 10/31/2023 Due Date: 11/20/2023 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 017 321	Water		32.60		N	
10 2542 017 321	D1/D2		9.40		N	
Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 10312023-401E Amount: 154.30						
Description: 401 Main Ave. Sewer/Water Invoice Date: 10/31/2023 Due Date: 11/20/2023 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 017 321	Sewer		50.65		N	
10 2542 017 321	Water		75.90		N	
10 2542 017 321	C1/C2/D1/D2		27.75		N	
Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 10312023-401W Amount: 1,672.25						
Description: 401 Main Ave. Gas Invoice Date: 10/31/2023 Due Date: 11/20/2023 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 016 321	Gas		1,559.25		N	
10 2542 016 321	Gas Service Charge		113.00		N	
Vendor ID: CITYOFG CITY OF GARRETSON PO Number: Invoice Number: 10312023-409 Amount: 259.29						
Description: 409 1st St. Gas/Sewer/Water Invoice Date: 10/31/2023 Due Date: 11/20/2023 Status: A 1099 Amount: 0.00						
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 016 321	Gas		146.95		N	
10 2542 016 321	Gas Service Charge		15.00		N	
10 2542 017 321	Sewer		30.72		N	
10 2542 017 321	Water		38.87		N	



10 2542 017 321	C1/C2/D1/D2	27.75	N						
Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 10312023-700	Amount:	386.50				
Description: 700 Nordstrom Ave. Gas/Sewer/Water		Invoice Date: 10/31/2023	Due Date: 11/20/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2542 016 321	Gas		263.61		N				
10 2542 016 321	Gas Service Charge		23.00		N				
10 2542 017 321	Water		37.58		N				
10 2542 017 321	Sewer		34.56		N				
10 2542 017 321	C1/C2/D1/D2		27.75		N				
Vendor ID: CITYOFG	CITY OF GARRETSON	PO Number:	Invoice Number: 10312023-916	Amount:	130.01				
Description: 916 Dows St. Sewer/Water		Invoice Date: 10/31/2023	Due Date: 11/20/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2542 017 321	Sewer		26.83		N				
10 2542 017 321	Water		33.43		N				
10 2542 017 321	Water		32.60		N				
10 2542 017 321	C1/C2/D1/D1/D2/D2		37.15		N				
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: 10906	Amount:	4,490.50				
Description: Service Contract		Invoice Date: 10/25/2023	Due Date: 11/24/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2549 000 323	Service Contract		4,490.50		N				
Vendor ID: CLIMSYS	CLIMATE SYSTEMS, INC.	PO Number:	Invoice Number: 16901	Amount:	5,688.79				
Description: Actuator Repairs/Maintenance		Invoice Date: 10/25/2023	Due Date: 11/24/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2549 000 323	Actuator Repairs/Maintenance		5,688.79		N				
Vendor ID: DEWIJOR	DE WITTE, JORDAN	PO Number:	Invoice Number: 11012023	Amount:	130.00				
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6200 491 319	JH VB Official - 13		130.00		N				
Vendor ID: DEBAKAS	DEBATES, KASSIDY	PO Number:	Invoice Number: 11012023	Amount:	60.00				
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6200 491 319	JH VB Official - 6		60.00		N				

Vendor ID: DONSAUT	DON'S AUTO & TIRE CO.	PO Number:	Invoice Number: 5873	Amount:	175.95	
Description: MTP 48/H6 Battery for Caravan		Invoice Date: 10/12/2023	Due Date: 11/12/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 411	MTP 48/H6 Battery - 1		175.95		N	
Vendor ID: ELLIKOD	ELLIS, KODIE	PO Number:	Invoice Number: 11012023	Amount:	20.00	
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 137	Fall Event Videographer - 1		20.00		N	
Vendor ID: ELOCPA	ELO CPA'S & ADVISORS	PO Number:	Invoice Number: 105916	Amount:	7,500.00	
Description: Fiscal Year 2023 Audit Services		Invoice Date: 10/30/2023	Due Date: 11/29/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2317 000 399	Fiscal Year 2023 Audit Services		7,500.00		N	
Vendor ID: FIEGGRA	FIEGEN, GRACIE	PO Number:	Invoice Number: 11012023	Amount:	30.00	
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 491 319	JH VB Official - 3		30.00		N	
Vendor ID: FIRSBANCC	FIRST BANK & TRUST	PO Number:	Invoice Number: 10262023-3566-2	Amount:	408.58	
Description: October 2023 Statement - Payment #2		Invoice Date: 10/26/2023	Due Date: 11/23/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9297	Check Date: 11/01/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 315	SDASBO Conference - Credit		(100.00)	0.00	N	
10 6900 495 315	SDMEA - Vocal Teacher Membership		103.00	0.00	N	
10 2529 000 411	Amazon - Mouse Pad		10.89	0.00	N	
10 2529 000 411	Flyboy - Donuts for Staff In-service		129.19	0.00	N	
10 2222 000 411	Amazon - Conair Hair Dryer (Library)		9.98		N	
10 6900 486 411	Amazon - Specimen Cups		28.98		N	
10 6900 492 411	Amazon - Storage Bins		108.22		N	
10 1131 000 411	SawStop - Arbor Nut		118.32		N	
Vendor ID: FIRSBANCC	FIRST BANK & TRUST	PO Number:	Invoice Number: 10262023-6569-2	Amount:	200.68	
Description: October 2023 Statement - Payment #2		Invoice Date: 10/26/2023	Due Date: 11/23/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9297	Check Date: 11/01/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 495 334	Hotels.com - Hotel CREDIT		(1,071.12)	0.00	N	
10 1111 000 334	Marriott Chicago - Elementary Conference		1,263.24	0.00	N	
10 2529 000 341	USPS - Postage		8.56	0.00	N	

Vendor ID: FIRSDAK	FIRST DAKOTA INDEMNITY CO.	PO Number:	Invoice Number: 3713269	Amount:	2,695.00	
Description: Worker's Comp. - Endorsement #1		Invoice Date: 11/06/2023	Due Date: 11/26/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 240	Worker's Comp. - Endorsement #1		2,695.00		N	
Vendor ID: GARRFOO	GARRETSON FOOD CENTER	PO Number:	Invoice Number: 09012023	Amount:	17.85	
Description: Science Supplies		Invoice Date: 09/01/2023	Due Date: 10/31/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1121 000 411	Science Supplies		17.85		N	
Vendor ID: GARRFOO	GARRETSON FOOD CENTER	PO Number:	Invoice Number: 09062023	Amount:	8.99	
Description: Laundry Detergent		Invoice Date: 09/06/2023	Due Date: 10/31/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 411	Laundry Detergent		8.99		N	
Vendor ID: GARRGAZ	GARRETSON GAZETTE	PO Number:	Invoice Number: 3633	Amount:	165.19	
Description: School Board Minutes Publication		Invoice Date: 09/29/2023	Due Date: 10/29/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2319 000 340	8/29 Minutes Publication		15.02		N	
10 2319 000 340	9/11 Minutes Publication		150.17		N	
Vendor ID: GARRGAZ	GARRETSON GAZETTE	PO Number:	Invoice Number: 3661	Amount:	209.59	
Description: Audit Fiscal Affairs/Board Minutes		Invoice Date: 10/31/2023	Due Date: 11/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2319 000 340	FY 2022 Audit Fiscal Affairs		37.70		N	
10 2319 000 340	October 9, 2023 Board Minutes		171.89		N	
Vendor ID: GARRCUS	GARRETSON SCHOOL DISTRICT CUSTODIAL ACCOUNT	PO Number:	Invoice Number: 10312023	Amount:	6,994.71	
Description: October 2023 Imprest Acct. Reimbursement		Invoice Date: 10/31/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 471 315	Big East Conf. - Oral Interp. Entries		25.00		N	
10 6900 471 315	Brandon Valley HS - Oral Interp. Entries		24.00		N	
10 6900 471 315	Brookings Speech & Deb.- Oral Interp.		15.00		N	
10 6200 491 319	Randi Bosch - VB Official 10/20/2023		129.38		N	
10 6200 491 319	Michael Blegen - VB Official 10/2/2023		119.72		N	
10 1131 000 315	Kelsey Buchholz- Praxis Test Reimb.		138.06		N	
10 6900 495 315	Cash - Big East Conf. Choir Registration		70.00		N	
10 6900 495 315	Cash - Choir Registration Fees		20.00		N	

11/09/2023 9:50 AM

Posted - All; Processing Month 11/2023

User ID: JDS

10 6900 495 334	Cash - Choir Meal Money	46.00	N
10 6900 495 334	Cash - All-State Choir Meal Money	420.00	N
10 6200 491 319	Jill Christensen- VB Official 10/5/2023	163.04	N
10 2642 000 319	Div. of Crim. Inv. - Background Check	43.25	N
10 6200 498 319	Brian Duncanson- Soccer Official 9/30/23	102.24	N
10 6200 491 319	Daniel Fiest- Volleyball Official 10/20	120.08	N
10 2529 000 240	First Dakota Indemnity - Insurance	3,164.00	N
10 6200 498 319	Louis Hesler - Soccer Official 9/30/23	126.10	N
10 6100 483 319	Herbie Koerner - FB Official 10/6/2023	133.28	N
10 6200 498 319	Trevor Lee - Soccer Official 9/30/23	74.32	N
10 6100 483 319	Trevor Reinesch - FB Official 10/6/23	137.24	N
10 6200 491 319	Jason Reisdorfer - VB Official 10/10/23	120.80	N
10 6200 491 319	Brian Rook - VB Official 10/10/23	177.32	N
10 6100 483 319	Ty Soulek - FB Official 10/6/23	151.28	N
10 6200 491 319	Jill Stitz - VB Official 10/5/2023	122.60	N
10 6100 483 319	Doug Weber - FB Official 10/6/23	189.26	N
10 6100 483 319	Nathan Weier - FB Official 10/6/23	144.44	N
10 6200 491 319	Kim Weed - VB Official 10/2/2023	136.52	N
10 6200 491 319	Dean Pierson - VB Official 10/24/2023	114.68	N
10 6200 491 319	Rod Pierson - VB Official 10/24/2023	156.92	N
10 6200 491 315	Parker VB Fund - JV VB Tourn. Entry Fee	70.00	N
10 6900 000 411	Kristin Snell - Activity Tickets Reimb.	150.00	N
10 6900 481 319	Sioux Falls Christian HS - Region CC Exp	197.08	N
10 2559 000 640	SD Motor Vehicle Div.- Bus Plates/Titles	80.10	N
10 2529 000 411	JJ Road Race - Check Reimbursement	113.00	N

Vendor ID: GOODLLC GOODCARE, LLC

PO Number: Invoice Number: 10052023 Amount: 5,576.77

Description: Sept. '23 Occupational/Physical Therapy

Invoice Date: 10/05/2023 Due Date: 11/05/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: CC:

Chart of Account Number Detail DescriptionCost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

22 2171 000 319 Physical Therapy - 15.01 hrs.

1,245.83 N

22 2172 000 319 Occupational Therapy - 52.18 hrs.

4,330.94 N

Vendor ID: GOODLLC GOODCARE, LLC

PO Number: Invoice Number: 11052023GAR Amount: 7,383.68

Description: October 2023 Services

Invoice Date: 11/05/2023 Due Date: 11/05/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: CC:

Chart of Account Number Detail DescriptionCost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

22 2171 000 319 Physical Therapy - 14.52 hrs.

1,205.16 N

22 2172 000 319 Occupational Therapy - 74.44 hrs.

6,178.52 N

Vendor ID: GRAHTIR GRAHAM TIRE SF NORTH

PO Number: Invoice Number: 202987715 Amount: 527.56

Description: Tires - Silver Van

Invoice Date: 10/06/2023 Due Date: 10/16/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: CC:

Chart of Account Number Detail DescriptionCost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2559 000 411	Tires - Silver Van - 4	527.56	N						
Vendor ID: GUARROO	GUARANTEE ROOFING & SHEET METAL OF SD	PO Number:	Invoice Number: 10478	Amount:	379.18				
Description: Roof Leak above Kitchen - Repair		Invoice Date: 10/24/2023	Due Date: 11/23/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2549 000 323	Roof Leak above Kitchen - Repair		379.18		N				
Vendor ID: GUIJLAU	GUIJARRO ALIER, LAURA	PO Number:	Invoice Number: 11012023	Amount:	20.00				
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6900 000 137	Fall Event Videographer - 1		20.00		N				
Vendor ID: HANSJAD	HANSEN, JADA	PO Number:	Invoice Number: 11012023	Amount:	20.00				
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6900 000 137	Fall Event Videographer - 1		20.00		N				
Vendor ID: HARRASH	HARRIS, ASHLEY	PO Number:	Invoice Number: 11012023	Amount:	100.00				
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6200 491 319	JH VB Official - 10		100.00		N				
Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number:	Invoice Number: 132872	Amount:	899.25				
Description: Wrestling Singlets		Invoice Date: 10/23/2023	Due Date: 11/22/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 6900 486 479	Wrestling Singlet - 15		899.25		N				
Vendor ID: HAUFMID	HAUFF MID-AMERICA SPORTS	PO Number:	Invoice Number: 132873	Amount:	359.70				
Description: Wrestling Singlets		Invoice Date: 10/23/2023	Due Date: 11/22/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 6900 486 479	Wrestling Singlet - 6		359.70		N				
Vendor ID: HERMZAC	HERMANSON, ZACHARY	PO Number:	Invoice Number: 11012023	Amount:	20.00				
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6900 000 137	Fall Event Videographer - 1		20.00		N				
Vendor ID: HILLYARD	HILLYARD / SIOUX FALLS	PO Number:	Invoice Number: 605278515	Amount:	1,249.64				

Description: Cleaning/Maintenance Supplies		Invoice Date: 10/17/2023	Due Date: 12/01/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2549 000 411	Bowl Cleaner - 8 Quarts		29.04		N		
10 2549 000 411	60 Gallon Garbage Bags - 4 cases		246.64		N		
10 2549 000 411	Towel Roll - 6 cases		410.46		N		
10 2549 000 411	50x50 liner Kingkan - 2 cases		102.62		N		
10 2549 000 411	40-45 Gallon Garbage Bags - 4 cases		163.12		N		
10 2549 000 411	Arsenal Super Shine-all - 4		129.00		N		
10 2549 000 411	Tissues - 4 cases		168.76		N		
Vendor ID: HILLYARD HILLYARD / SIOUX FALLS		PO Number:	Invoice Number: 605288107	Amount:	133.86		
Description: Wringer Bucket Combo		Invoice Date: 10/26/2023	Due Date: 12/10/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2549 000 411	Wringer Bucket Combo - 2 each		133.86		N		
Vendor ID: HILLYARD HILLYARD / SIOUX FALLS		PO Number:	Invoice Number: 605292233	Amount:	1,558.30		
Description: Cleaning/Maintenance Supplies		Invoice Date: 10/31/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2549 000 411	Cleaning/Maintenance Supplies		1,558.30		N		
Vendor ID: HILLYARD HILLYARD / SIOUX FALLS		PO Number:	Invoice Number: 605293788	Amount:	168.46		
Description: Supplies		Invoice Date: 11/01/2023	Due Date: 12/16/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2549 000 411	Arsenal Restroom Cleaner - 4		115.80		N		
10 2549 000 411	Air Freshener 12/case - 2		52.66		N		
Vendor ID: HILLYARD HILLYARD / SIOUX FALLS		PO Number:	Invoice Number: 700563455	Amount:	573.30		
Description: Maintenance/Repairs		Invoice Date: 10/23/2023	Due Date: 12/07/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2549 000 323	Maintenance/Repairs		573.30		N		
Vendor ID: HILLYARD HILLYARD / SIOUX FALLS		PO Number:	Invoice Number: 700565514	Amount:	165.90		
Description: Vacuum Maintenance		Invoice Date: 11/08/2023	Due Date: 12/23/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2549 000 323	Vacuum Maintenance		165.90		N		
Vendor ID: HOSKDAN HOSKINS, DAN		PO Number:	Invoice Number: 11012023	Amount:	40.00		
Description: Fall Event Clock/Scoreboard		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 134	Fall Event Clock/Scoreboard - 2		40.00		N	
Vendor ID: HOVEADD      HOVE, ADDISON						
Description: JH VB Official			PO Number:		Invoice Number: 11012023	
Sequence: 1      Check Type:			Invoice Date: 11/01/2023      Due Date: 11/15/2023		Status: A      1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
CC:			Amount: 80.00			
<u>Chart of Account Number</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	JH VB Official - 8		80.00		N	
Vendor ID: HOWEBEV      HOWE, BEVERLY						
Description: Fall Event Clock/Scoreboard			PO Number:		Invoice Number: 11012023	
Sequence: 1      Check Type:			Invoice Date: 11/01/2023      Due Date: 11/15/2023		Status: A      1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
CC:			Amount: 40.00			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 134	Fall Event Clock/Scoreboard - 2		40.00		N	
Vendor ID: HOWEELI      HOWE, ELIZABETH						
Description: Child Abuse Conference- Regis. Reimburse			PO Number:		Invoice Number: 7619177959	
Sequence: 1      Check Type:			Invoice Date: 10/05/2023      Due Date: 11/04/2023		Status: A      1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
CC:			Amount: 150.00			
<u>Chart of Account Number</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 2134 000 315	Child Abuse Conference- Regis. Reimburse		150.00		N	
Vendor ID: INNOOFF      INNOVATIVE OFFICE SOLUTIONS, LLC						
Description: Office/Classroom Supplies			PO Number:		Invoice Number: IN4360262	
Sequence: 1      Check Type:			Invoice Date: 10/23/2023      Due Date: 11/22/2023		Status: A      1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
CC:			Amount: 60.50			
<u>Chart of Account Number</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	1-Hole Punch - 5		12.75		N	
10 2529 000 411	Padfolio, Letter - 1 box		26.40		N	
10 1111 000 411	Kids Scissors - 1 pack		21.35		N	
Vendor ID: INTESEC      INTELLIPRO SECURITY, LLC						
Description: Bus Cameras			PO Number:		Invoice Number: 3805	
Sequence: 1      Check Type:			Invoice Date: 10/12/2023      Due Date: 11/11/2023		Status: A      1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
CC:			Amount: 584.44			
<u>Chart of Account Number</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	Bus Cameras		584.44		N	
Vendor ID: ISILLC      ISI, LLC						
Description: September 2023 Interpreter Services			PO Number:		Invoice Number: 037819	
Sequence: 1      Check Type:			Invoice Date: 10/03/2023      Due Date: 10/17/2023		Status: A      1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
CC:			Amount: 2,287.50			
<u>Chart of Account Number</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 000 319	Sept. 25-29, 2023 Interpreter Services		2,287.50		N	
Vendor ID: ISILLC      ISI, LLC						
Description: October 2023 Interpreter Services			PO Number:		Invoice Number: 037871	
Sequence: 1      Check Type:			Invoice Date: 10/05/2023      Due Date: 10/19/2023		Status: A      1099 Amount: 0.00	
Checking Account ID:			Check Number:		Check Date:	
CC:			Amount: 1,810.00			
<u>Chart of Account Number</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 000 319	October 2-5, 2023 Interpreter Services	1,810.00	N						
Vendor ID: ISILLC	ISI, LLC	PO Number:	Invoice Number: 037915	Amount:	1,810.00				
Description: October 2023 Interpreter Services		Invoice Date: 10/13/2023	Due Date: 10/27/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1221 000 319	October 10-13, 2023 Interpreter Services		1,810.00		N				
Vendor ID: ISILLC	ISI, LLC	PO Number:	Invoice Number: 037987	Amount:	2,287.50				
Description: October 2023 Interpreter Services		Invoice Date: 10/20/2023	Due Date: 11/03/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1221 000 319	October 16-20, 2023 Interpreter Services		2,287.50		N				
Vendor ID: ISILLC	ISI, LLC	PO Number:	Invoice Number: 038005	Amount:	1,810.00				
Description: October 2023 Interpreter Services		Invoice Date: 10/26/2023	Due Date: 11/09/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1221 000 319	October 23-26, 2023 Interpreter Services		1,810.00		N				
Vendor ID: ISILLC	ISI, LLC	PO Number:	Invoice Number: 038058	Amount:	2,287.50				
Description: October-Novem. 2023 Interpreter Services		Invoice Date: 11/03/2023	Due Date: 11/17/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1221 000 319	October 30-November 3, 2023 Services		2,287.50		N				
Vendor ID: IXLLEA	IXL LEARNING, INC.	PO Number: 187130-206	Invoice Number: S479489	Amount:	4,375.00				
Description: License Subscription for IXL		Invoice Date: 11/02/2023	Due Date: 12/02/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 1111 000 422	License Subscription for IXL - 150		2,625.00	0.00	N				
21 1121 000 422	License Subscription for IXL - 100		1,750.00	0.00	N				
Vendor ID: JJELEC	JJ'S ELECTRIC	PO Number: 187130-115	Invoice Number: 243	Amount:	7,033.00				
Description: EV Bus Chargers - Proposal Balance		Invoice Date: 10/16/2023	Due Date: 11/16/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
21 2559 000 549	EV Bus Chargers - Proposal Balance		7,033.00	0.00	N	Incomplete			
Vendor ID: JOHNGUY	JOHNSON, GUY	PO Number:	Invoice Number: 10182023	Amount:	159.12				
Description: Mileage Reimbursement - Chamberlain		Invoice Date: 10/18/2023	Due Date: 11/17/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2321 000 334	Mileage Reimbursement-School Law Seminar		159.12		N				



Vendor ID: JUHL DAN	JUHL, DANIKA	PO Number:	Invoice Number: 11012023	Amount:	40.00	
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 137	Fall Event Videographer - 2		40.00		N	
Vendor ID: KOCHKAY	KOCH, KAYLIN	PO Number:	Invoice Number: 11012023	Amount:	80.00	
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 491 319	JH VB Official - 8		80.00		N	
Vendor ID: KSBSCH	KSB SCHOOL LAW	PO Number:	Invoice Number: 15064	Amount:	50.00	
Description: Title IX Employee Training		Invoice Date: 10/31/2023	Due Date: 11/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 000 319	Title IX Employee Training		50.00		N	
Vendor ID: LASTIMP	LASTING IMPRESSIONS UNLIMITED, INC.	PO Number:	Invoice Number: 14163	Amount:	52.50	
Description: Soccer Awards		Invoice Date: 10/27/2023	Due Date: 11/26/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 498 411	Soccer Awards - 3 Plaques		40.50		N	
10 6200 498 411	Shipping & Handling		12.00		N	
Vendor ID: LIFESCA	LIFESCAPE - CHILDREN'S CARE HOSPITAL & SCHOOL	PO Number:	Invoice Number: 09302023	Amount:	8,119.50	
Description: September 2023 Services/Tuition		Invoice Date: 10/20/2023	Due Date: 11/20/2023	Status: A	1099 Amount: 8,119.50	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 1223 000 373	Tuition		6,800.00	6,800.00	N	
22 2152 000 319	Speech Therapy		777.00	777.00	N	
22 2152 000 319	Speech Therapy - Contract Discount		(211.50)	(211.50)	N	
22 2152 000 319	Direct Therapy		906.50	906.50	N	
22 2152 000 319	Direct Therapy - Contract Discount		(246.75)	(246.75)	N	
22 2152 000 319	PT Eval. Low Comp.		129.50	129.50	N	
22 2152 000 319	PT Eval. Low Comp. - Contract Discount		(35.25)	(35.25)	N	
Vendor ID: LUNC SOL	LUNCHTIME SOLUTIONS, INC.	PO Number:	Invoice Number: INV-35863	Amount:	32,573.14	
Description: September 2023 Food Services		Invoice Date: 09/30/2023	Due Date: 10/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 399	Student Breakfast - 928		2,104.15		N	
51 2562 000 399	Adult Breakfast - 5		13.28		N	
51 2562 000 399	Student Lunch - 6,354		26,113.03		N	

51 2562 000 399	Adult Lunch - 87	408.41	N
51 2562 000 399	Head Start Student Lunch - 139	595.78	N
51 2562 000 399	Head Start Adult Lunch - 30	128.59	N
51 2562 000 399	Head Start Snack - 80	86.91	N
51 2562 000 399	Snack Milk - Non-Reimbursable - 974	316.26	N
51 2562 000 399	A La Carte - Breakfast Extras - 434.50	412.06	N
51 2562 000 399	A La Carte - Snack Food - 3,397	3,221.54	N
51 2562 000 399	A La Carte - Snack Beverage - 1,808.65	1,715.23	N
51 2562 000 399	A La Carte - Lunch Extras - 2,090	1,982.05	N
51 2562 000 399	Extra Milk Sales - 348	165.01	N
51 2562 000 399	Commodity Credit - 4,689.16	(4,689.16)	N

Vendor ID: LUNC SOL LUNCHTIME SOLUTIONS, INC.

PO Number: Invoice Number: INV-36052 Amount: 34,331.13

Description: October 2023 Food Services

Invoice Date: 10/31/2023 Due Date: 11/30/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
51 2562 000 399	Student Breakfast - 900		2,040.66		N	
51 2562 000 399	Adult Breakfast - 4		10.62		N	
51 2562 000 399	Student Lunch - 6,259		25,722.61		N	
51 2562 000 399	Adult Lunch - 99		464.74		N	
51 2562 000 399	Head Start Student Lunch - 130		557.21		N	
51 2562 000 399	Head Start Adult Lunch - 32		137.16		N	
51 2562 000 399	Head Start Snacks - 202		219.45		N	
51 2562 000 399	Snack Milk - Non-Reimbursable - 843		273.72		N	
51 2562 000 399	A La Carte - Breakfast Extras - 383.25		363.45		N	
51 2562 000 399	A La Carte - Snack Food - 4,255.25		4,035.45		N	
51 2562 000 399	A La Carte - Snack Beverage- 1,634.15		1,549.74		N	
51 2562 000 399	A La Carte - Lunch Extras - 1,702		1,614.09		N	
51 2562 000 399	Extra Milk Sales - 430		203.89		N	
51 2562 000 399	Commodity Credit - 2,861.66		(2,861.66)		N	

Vendor ID: MJDAL SINC M. J. DAL SIN, INC.

PO Number: Invoice Number: 13513 Amount: 452.12

Description: Leak Repair/Maintenance

Invoice Date: 10/06/2023 Due Date: 11/05/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 323	Leak Repair/Maintenance		452.12		N	

Vendor ID: MACDOC MAC DOCTORS

PO Number: Invoice Number: 00037055 Amount: 592.00

Description: MacBook Air Repair - No Power Issue

Invoice Date: 11/01/2023 Due Date: 11/16/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2227 000 323	Service to diagnose & repair MacBook Air		100.00		N	Final
10 2227 000 323	Logic Board, M1, 8-core CPU, 7-core GPU		389.00		N	Final
10 2227 000 323	Touch ID		90.00		N	Final

10 2227 000 323	Cowling, I/O Board	5.00	N	Final
10 2227 000 323	Screw, Common Cowling, 5PK	5.00	N	Final
10 2227 000 323	Shop Supplies	3.00	N	Final
Vendor ID: MAMMSPO	MAMMOTH SPORTS CONSTRUCTION	PO Number:	Invoice Number: 10102023-21208-6	Amount: 101,905.29
Description: Complex Project - Application #6		Invoice Date: 10/10/2023	Due Date: 11/09/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
41 2535 000 319	Complex Project - Application #6		101,905.29	N
Vendor ID: MIDWBUS	MIDWEST BUS PARTS, INC.	PO Number:	Invoice Number: 190730	Amount: 196.85
Description: Park Brake		Invoice Date: 10/19/2023	Due Date: 11/18/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2559 000 411	Park Brake Asy, 9" x 3" - 1		180.60	N
10 2559 000 411	Shipping & Handling		16.25	N
Vendor ID: NORTSTA	NORTHERN STATE UNIVERSITY	PO Number:	Invoice Number: 45193	Amount: 673.79
Description: Fall 2023 Digital Textbooks		Invoice Date: 10/27/2023	Due Date: 11/26/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 000 423	Fall 2023 Digital Textbooks		673.79	N
Vendor ID: NORTNOR	NORTHRUP, NORINDA	PO Number:	Invoice Number: 10112023	Amount: 17.50
Description: Binder - Reimbursement		Invoice Date: 10/11/2023	Due Date: 11/10/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2529 000 411	Binder - Reimbursement - 1		17.50	N
Vendor ID: OFFIWEI	OFFICE OF WEIGHTS & MEASURES	PO Number:	Invoice Number: D2408871	Amount: 56.00
Description: Retail Scales		Invoice Date: 10/24/2023	Due Date: 11/23/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 6900 486 319	Retail Scales - 2		56.00	N
Vendor ID: OLSOPES	OLSON'S PEST TECHNICIANS	PO Number:	Invoice Number: 323826	Amount: 95.00
Description: Bimonthly Pest Control Services		Invoice Date: 10/10/2023	Due Date: 11/09/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2549 000 319	Bimonthly Pest Control Services		95.00	N
Vendor ID: OLSOSYD	OLSON, SYDNEY	PO Number:	Invoice Number: 11012023	Amount: 80.00
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 6200 491 319

JH VB Official - 8

80.00

N

Vendor ID: PALIOIL

PALISADES OIL, CO.

PO Number:

Invoice Number: 87703

Amount:

1,212.75

Description: E-10 Gasoline

Invoice Date: 11/02/2023

Due Date: 11/17/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

CC:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2559 000 413

SD Gas Tax

135.18

N

10 2559 000 413

SD Environmental Fee

9.66

N

10 2559 000 413

Federal Oil Spill Tax

0.92

N

10 2559 000 413

Federal Lust Tax

0.48

N

10 2559 000 413

E-10 Unleaded 87 - 482.8 Gallons

1,066.51

N

Vendor ID: PALIOIL

PALISADES OIL, CO.

PO Number:

Invoice Number: 87704

Amount:

412.20

Description: E-10 Gasoline

Invoice Date: 11/03/2023

Due Date: 11/18/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

CC:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2559 000 413

E-10 Unleaded 87 - 164.1 Gallons

362.50

N

10 2559 000 413

Federal Lust Tax

0.16

N

10 2559 000 413

Federal Oil Spill Tax

0.31

N

10 2559 000 413

SD Environmental Fee

3.28

N

10 2559 000 413

SD Gas Tax

45.95

N

Vendor ID: PALIOIL

PALISADES OIL, CO.

PO Number:

Invoice Number: 87705

Amount:

1,797.33

Description: #2 Clear Diesel

Invoice Date: 11/02/2023

Due Date: 11/17/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

CC:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2559 000 413

#2 Clear Diesel - 539.4 Gallons

1,633.84

N

10 2559 000 413

Federal Lust Tax

0.54

N

10 2559 000 413

Federal Oil Spill Tax

1.13

N

10 2559 000 413

SD Clear Diesel Tax

151.03

N

10 2559 000 413

SD Environmental Fee

10.79

N

Vendor ID: PALIOIL

PALISADES OIL, CO.

PO Number:

Invoice Number: 9874-1

Amount:

23.37

Description: Diesel Fuel

Invoice Date: 10/09/2023

Due Date: 11/08/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

CC:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2559 000 413

Diesel Fuel - 9.428 Gallons

23.37

N

Vendor ID: PALIPRO

PALISADES PROPANE, CO.

PO Number:

Invoice Number: 86153

Amount:

503.45

Description: Propane - Bus #2

Invoice Date: 10/26/2023

Due Date: 11/25/2023

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

CC:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2559 000 413

Propane - Bus #2 - 245.7 Gallons

454.31

N

10 2559 000 413

SD Highway Propane Tax

49.14

N

Vendor ID: PALIPRO	PALISADES PROPANE, CO.	PO Number:	Invoice Number: 86154	Amount:	319.24	
Description: Propane - Bus #6		Invoice Date: 10/26/2023	Due Date: 11/25/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 413	Propane - Bus #6 - 155.8 Gallons		288.08		N	
10 2559 000 413	SD Highway Propane Tax		31.16		N	
Vendor ID: PETECHA	PETERSON, CHARLI	PO Number:	Invoice Number: 11012023	Amount:	50.00	
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 491 319	JH VB Official - 5		50.00		N	
Vendor ID: PURCPOW	PITNEY BOWES BANK, INC. PURCHASE POWER	PO Number:	Invoice Number: 10252023	Amount:	130.41	
Description: Postage		Invoice Date: 10/25/2023	Due Date: 11/21/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2529 000 341	Postage		130.41		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2801640	Amount:	34.99	
Description: Repair Instrument		Invoice Date: 10/09/2023	Due Date: 11/08/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Remo 6" Ebony Pinstripe Tom Head		34.99	0.00	N	Final
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2803824	Amount:	60.00	
Description: Concert Band Music		Invoice Date: 10/12/2023	Due Date: 11/11/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1121 492 411	Action Scene		60.00		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2806303	Amount:	4.00	
Description: Band Music		Invoice Date: 10/18/2023	Due Date: 11/17/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 492 411	US Armed Forces Salute - Tenor Sax Part		4.00		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2808049	Amount:	23.99	
Description: Instrument Repair		Invoice Date: 10/23/2023	Due Date: 11/22/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Instrument Repair		23.99		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2811480	Amount:	15.00	
Description: Instrument Repair		Invoice Date: 11/02/2023	Due Date: 11/17/2023	Status: A	1099 Amount: 0.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Instrument Repair		15.00	N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2811635	Amount:	30.00
Description: Service Parts - Repair		Invoice Date: 11/01/2023	Due Date: 11/16/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 492 319	Service Parts - Repair		30.00	N	
Vendor ID: PRAILAK	PRAIRIE LAKES EDUCATIONAL COOPERATIVE	PO Number:	Invoice Number: 24024	Amount:	3,333.91
Description: October 2023 Services		Invoice Date: 10/31/2023	Due Date: 11/30/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 2142 000 313	October 2023 Services - Psychologists		2,494.93	N	
22 2710 000 313	October 2023 Services - Director		838.98	N	
Vendor ID: RESTEQU	RESTAURANT EQUIPMENT REPAIR OF SIOUX FALLS, INC.	PO Number:	Invoice Number: 12415144	Amount:	243.84
Description: Breaker Issue		Invoice Date: 10/31/2023	Due Date: 10/31/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 323	Breaker Issue		243.84	N	
Vendor ID: ROBECAM	ROBERTS, CAMERON	PO Number:	Invoice Number: 11012023	Amount:	60.00
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 137	Fall Event Videographer - 3		60.00	N	
Vendor ID: RODNLOW	RODNEY LOWE CONSTRUCTION	PO Number:	Invoice Number: 190307	Amount:	96.94
Description: Lot Grading		Invoice Date: 11/01/2023	Due Date: 12/01/2023	Status: A	1099 Amount: 96.94
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2549 000 323	Lot Grading		96.94	96.94 N	
Vendor ID: ROOSHIG	ROOSEVELT HIGH SCHOOL ORAL INTERP.	PO Number:	Invoice Number: 638887	Amount:	12.00
Description: Oral Interp. Entry Fees - 10/27/23		Invoice Date: 10/27/2023	Due Date: 11/26/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 471 315	Oral Interp. Entry Fees - 10/27/23 - 2		12.00	N	
Vendor ID: ROTEJAC	ROTERT, JACKIE	PO Number:	Invoice Number: 11012023	Amount:	320.00
Description: Fall Event Clock/Scoreboard		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 134	Fall Event Clock/Scoreboard - 16		320.00		N	
Vendor ID: ROTEMAC	ROTERT, MACI	PO Number:	Invoice Number: 11012023		Amount:	90.00
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 491 319	JH VB Official - 9		90.00		N	
Vendor ID: SASD	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	PO Number:	Invoice Number: 32010		Amount:	50.00
Description: 504 Workshop		Invoice Date: 11/20/2023	Due Date: 11/20/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 2710 000 315	504 Workshop - 11/20/2023		50.00		N	
Vendor ID: SCHOSPEC	SCHOOL SPECIALTY, LLC	PO Number:	Invoice Number: 208133379094		Amount:	301.24
Description: Paper Rolls/Plastic Binding		Invoice Date: 10/27/2023	Due Date: 11/26/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 000 411	Paper Roll Rainbow - 2		216.06		N	
10 1111 000 411	Plastic Binding 1/2 in. - 2		44.96		N	
10 1111 000 411	Plastic Binding 3/4 in. - 1		40.22		N	
Vendor ID: SCHRMAT	SCHRANK, MATT	PO Number:	Invoice Number: 11022023		Amount:	27.95
Description: E-Rate Training - Mileage Reimbursement		Invoice Date: 11/02/2023	Due Date: 11/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2227 000 334	E-Rate Training - Mileage - 54.8 miles		27.95		N	
Vendor ID: SDSTE	SDSTE	PO Number: 187130-208	Invoice Number: TFY202324-95		Amount:	30.00
Description: School District Tech. Member- Matt S.		Invoice Date: 09/15/2023	Due Date: 11/04/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2227 000 640	School District Tech. Member- Matt S.		30.00		N	Incomplete
Vendor ID: SIKKAUB	SIKKINK, AUBREY	PO Number:	Invoice Number: 11012023		Amount:	20.00
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 137	Fall Event Videographer - 1		20.00		N	
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 822017472		Amount:	1.09
Description: Teflon Tape		Invoice Date: 09/20/2023	Due Date: 10/20/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 2559 000 411	Teflon Tape - 1	1.09	N						
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 822018434	Amount:	32.97				
Description: Weather Stripping		Invoice Date: 10/11/2023	Due Date: 11/10/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2559 000 411	Weather Stripping - 3		32.97		N				
Vendor ID: SWATBRY	SWATEK, BRYN	PO Number:	Invoice Number: 11012023	Amount:	60.00				
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6200 491 319	JH VB Official - 6		60.00		N				
Vendor ID: SYSAISA	SYSA, ISABELLA	PO Number:	Invoice Number: 11012023	Amount:	120.00				
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6200 491 319	JH VB Official - 12		120.00		N				
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 7792400025	Amount:	4,004.00				
Description: August 2023 Services		Invoice Date: 08/31/2023	Due Date: 10/30/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1223 000 373	August 2023 Services		4,004.00		N				
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 7792400026	Amount:	11,440.00				
Description: September 2023 Services		Invoice Date: 09/30/2023	Due Date: 11/29/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1223 000 373	September 2023 Services		11,440.00		N				
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 7792400027	Amount:	11,440.00				
Description: October 2023 Services		Invoice Date: 10/31/2023	Due Date: 12/30/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1223 000 373	October 2023 Services		11,440.00		N				
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 8032400099	Amount:	50.00				
Description: FY24 Related Services		Invoice Date: 10/31/2023	Due Date: 12/30/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
22 1223 000 373	FY24 Related Services - Speech		50.00		N				
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 8052400032	Amount:	25.00				



Description: FY24 Related Services		Invoice Date: 10/31/2023	Due Date: 12/30/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
22 1223 000 373	FY24 Related Services - Psychology		25.00		N	
Vendor ID: THOMCOL THOMAS, COLEENA		PO Number:	Invoice Number: 11012023	Amount:	0.20	
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 137	Fall Event Videographer - 1		0.20		N	
Vendor ID: THOMCOL THOMAS, COLEENA		PO Number:	Invoice Number: 11012023-2	Amount:	19.80	
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 000 137	Fall Event Videographer - 1		19.80		N	
Vendor ID: TOMHIL TOM HILSENDEGER REFEREE SERVICES		PO Number:	Invoice Number: 233	Amount:	169.00	
Description: 2023 Soccer Officiating Services		Invoice Date: 10/18/2023	Due Date: 11/17/2023	Status: A	1099 Amount: 169.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 498 319	'23 Soccer Officiating Services-13 games		169.00	169.00	N	
Vendor ID: TWOWAYSOL TWO WAY SOLUTIONS, INC.		PO Number:	Invoice Number: 131133	Amount:	272.91	
Description: Bus Radios		Invoice Date: 10/04/2023	Due Date: 10/14/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 319	Bus Radios - Maintenance		272.91		N	
Vendor ID: TWOWAYSOL TWO WAY SOLUTIONS, INC.		PO Number:	Invoice Number: 131250	Amount:	299.00	
Description: Licensing Renewal		Invoice Date: 10/31/2023	Due Date: 11/10/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2559 000 411	Licensing Renewal		299.00		N	
Vendor ID: WAGNALE WAGNER, ALEAH		PO Number:	Invoice Number: 11012023	Amount:	90.00	
Description: JH VB Official		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6200 491 319	JH VB Official - 9		90.00		N	
Vendor ID: WALTCON WALTMAN, CONNER		PO Number:	Invoice Number: 11012023	Amount:	20.00	
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 6900 000 137	Fall Event Videographer - 1	20.00	N						
Vendor ID: WASTMAN	WM CORPORATE SERVICES, INC.	PO Number:	Invoice Number: 7212019-1762-3	Amount:	686.75				
Description: November Garbage & Recycling Services		Invoice Date: 10/31/2023	Due Date: 12/03/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2542 018 321	November Garbage & Recycling Services		686.75		N				
Vendor ID: WRIGSPE	WRIGHT SPECIALTY PREMIUM TRUST	PO Number:	Invoice Number: 329006	Amount:	3,777.00				
Description: Electric Bus Insurance Premium		Invoice Date: 10/24/2023	Due Date: 11/17/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 192	Electric Bus Insurance Premium		3,777.00		N				
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 1070699063	Amount:	383.21				
Description: 916 Dows St. Sept-Oct. 2023 Electricity		Invoice Date: 10/24/2023	Due Date: 11/15/2023	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9295	Check Date: 11/15/2023	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2542 015 321	916 Dows St. Sept-Oct. 2023 Electricity		383.21		N				
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 1070700610	Amount:	196.26				
Description: 409 1st St. Sept-Oct. 2023 Electricity		Invoice Date: 10/24/2023	Due Date: 11/15/2023	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9295	Check Date: 11/15/2023	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2542 015 321	409 1st St. Sept-Oct. 2023 Electricity		196.26		N				
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 1070707423	Amount:	968.14				
Description: 700 Nordstrom Ave. Sept-Oct. 2023 Elect.		Invoice Date: 10/24/2023	Due Date: 11/15/2023	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9295	Check Date: 11/15/2023	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2542 015 321	700 Nordstrom Ave. Sept-Oct. 2023 Elect.		968.14		N				
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 1070709644	Amount:	6,633.21				
Description: 401 Main Ave. Sept-Oct. 2023 Electricity		Invoice Date: 10/24/2023	Due Date: 11/15/2023	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9295	Check Date: 11/15/2023	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2542 015 321	401 Main Ave. Sept-Oct. 2023 Electricity		6,633.21		N				
Vendor ID: ZWEEAVE	ZWEEP, AVERY	PO Number:	Invoice Number: 11012023	Amount:	20.00				
Description: Fall Event Videographer		Invoice Date: 11/01/2023	Due Date: 11/15/2023	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 6900 000 137	Fall Event Videographer - 1		20.00		N				

Report 1099 Total: 8,443.47

Report Total: 319,179.25

## Garretson School District #49-4

Imprest Checks

October 2023

Vendor Name

Vendor Description

Amount

**GENERAL FUND**

Big East Conference	Oral Interp. Tournament Entries	\$25.00
Blegen, Michael	Volleyball Official - 10/2/2023	\$119.72
Bosch, Randi	Volleyball Official - 10/20/2023	\$129.38
Brandon Valley High School	Oral Interp. Entries	\$24.00
Brookings Speech & Debate	Fall Festival Oral Interp. Entries	\$15.00
Buchholz, Kelsey	Praxis Test - Reimbursement	\$138.06
Cash	Big East Conference Choir Registration Fees	\$70.00
Cash	Choir Registration Fees/M Meal Money	\$66.00
Cash	All-State Choir Meal Money	\$420.00
Christensen, Jill	Volleyball Official - 10/5/2023	\$163.04
Division of Criminal Investigation	Background Check	\$43.25
Duncanson, Brian	Soccer Official - 9/30/2023	\$102.24
Fiest, Daniel	Volleyball Official - 10/20/2023	\$120.08
First Dakota Indemnity Co.	Policy Term 7/1/2022-7/1/2023 - Insurance Adjustment	\$3,164.00
Hesler, Louis	Soccer Official - 9/30/2023	\$126.10
Jesse James Road Race	World Strides Check - Reimbursement	\$113.00
Koerner, Herbie	Football Official - 10/6/2023	\$133.28
Lee, Trevor	Soccer Official - 9/30/2023	\$74.32
Parker Volleyball Fund	Junior Varsity Volleyball Tournament Entry Fee	\$70.00
Pierson, Dean	Volleyball Official - 10/24/2023	\$114.68
Pierson, Rod	Volleyball Official - 10/24/2023	\$156.92
Reinesch, Trevor	Football Official - 10/6/2023	\$137.24
Reisdorfer, Jason	Volleyball Official - 10/10/2023	\$120.80
Rook, Brian	Volleyball Official - 10/10/2023	\$177.32
Sioux Falls Christian High School	Region 2A Cross Country Meet Expenses	\$197.08
Snell, Kristin	Activity Tickets - Reimbursement	\$150.00
Soulek, Ty	Football Official - 10/6/2023	\$151.28
South Dakota Motor Vehicle Division	Electric Buses - Plate/Title Fees	\$80.10
Stitz, Jill	Volleyball Official - 10/5/2023	\$122.60
Weber, Doug	Football Official - 10/6/2023	\$189.26
Weed, Kim	Volleyball Official - 10/2/2023	\$136.52
Weier, Nathan	Football Official - 10/6/2023	\$144.44
<b>TOTAL GENERAL FUND</b>		<b>\$6,994.71</b>

**TOTAL IMPREST CHECKS****\$6,994.71**

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Posted; Checking Account ID 2; Processing Month 10/2023

User ID: JDS

Checking Account:	2	2				
Check Number: 4	Check Type: Automatic Payment	Check Date: 10/05/2023	Vendor: FIRSBANCC	FIRST BANK & TRUST	Check Total:	278.70
<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>	
09262023-3566-3	09/26/2023		Infinite Campus- Lunch Account Payment	71 415 781	112.30	
09262023-6569-2	09/26/2023		Wendy's Flowers - Flowers	71 415 780	166.40	
Check Number: 22833	Check Type: Check	Check Date: 10/03/2023	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 22834	Check Type: Check	Check Date: 10/03/2023	Vendor: SDMOTOVEH	SOUTH DAKOTA MOTOR VEHICLE DIVISION	Check Total:	80.10
<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>	
10022023	10/02/2023		New Buses - Title Fees (3)	71 415 800	30.00	
10022023	10/02/2023		New Buses - Plate Fees (3)	71 415 800	50.10	
Check Number: 22835	Check Type: Check	Check Date: 10/12/2023	Vendor: BLEGMIC	MICHAEL BLEGEN	Check Total:	119.72
<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>	
10022023	10/02/2023		Volleyball Official- 10/2 - v. Elkton-LB	71 415 800	110.00	
10022023	10/02/2023		Mileage - Rider - 54 miles	71 415 800	9.72	
Check Number: 22836	Check Type: Check	Check Date: 10/12/2023	Vendor: CASH	CASH	Check Total:	136.00
<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>	
10042023	10/04/2023		Meal Money- 4 Students/1 Staff Member	71 415 800	46.00	
10042023	10/04/2023		Registration Fees - 4 Students	71 415 800	20.00	
10162023	10/16/2023		BEC Choir- Registration Fees- 5 students	71 415 800	70.00	
Check Number: 22837	Check Type: Check	Check Date: 10/12/2023	Vendor: CHRIJIL	JILL CHRISTENSEN	Check Total:	163.04
<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>	
10052023	10/05/2023		Volleyball Official - 10/5/23- v. Canton	71 415 800	110.00	
10052023	10/05/2023		Mileage - Driver - 104 miles	71 415 800	53.04	
Check Number: 22838	Check Type: Check	Check Date: 10/12/2023	Vendor: DUNCBRI	BRIAN DUNCANSON	Check Total:	102.24
<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>	
09302023	09/30/2023		Soccer Official - 9/30/23 v. Groton	71 415 800	90.00	
09302023	09/30/2023		Mileage - Driver - 24 miles	71 415 800	12.24	
Check Number: 22839	Check Type: Check	Check Date: 10/12/2023	Vendor: FIRSDAK	FIRST DAKOTA INDEMNITY CO.	Check Total:	3,164.00
<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>	
3710929	10/10/2023		Policy Term - 7/1/2022-7/1/2023	71 415 800	3,164.00	
Check Number: 22840	Check Type: Check	Check Date: 10/12/2023	Vendor: GARRFOO	GARRETSON FOOD CENTER	Check Total:	880.54
<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>	
06072023	06/07/2023		FFA Summer Meeting - Meal Supplies	71 415 701	69.56	
06122023	06/12/2023		FFA Summer Program - Equip./Supplies	71 415 701	80.42	
06132023	06/13/2023		FFA Summer Program - Equip./Supplies	71 415 701	32.77	

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Posted; Checking Account ID 2; Processing Month 10/2023

User ID: JDS

Checking Account: 2 2

06142023	06/14/2023	FFA Float Building - Supplies	71 415 701	25.36
07252023	07/25/2023	FFA Officer Retreat - Supplies	71 415 701	31.14
08222023	08/22/2023	Concession Supplies	71 415 715	43.00
08242023	08/24/2023	Concession Supplies	71 415 715	244.32
08242023-1	08/24/2023	Water	71 415 715	14.97
08292023	08/29/2023	FFA Parent/Member Meeting Snacks	71 415 701	65.47
09042023	09/04/2023	Ice for Homecoming Activity	71 415 711	3.69
09042023-1	09/04/2023	Ice for Homecoming Activity	71 415 711	11.07
09052023	09/05/2023	Donuts for FCA	71 415 719	11.23
09052023-2	09/05/2023	Hot Dog Buns - 5	71 415 715	8.34
09082023	09/08/2023	Hot Dog Buns - 12	71 415 715	35.88
09082023-2	09/08/2023	Water	71 415 715	4.99
09082023-3	09/08/2023	Water	71 415 715	9.98
09112023	09/11/2023	Water/Treats for FFA Meeting	71 415 701	26.63
09122023	09/12/2023	Hot Dog Buns - 8	71 415 715	30.32
09122023	09/12/2023	Salsa - 1	71 415 715	8.49
09122023	09/12/2023	Zip Storage Bags - 2	71 415 715	15.28
09142023	09/14/2023	Water	71 415 715	3.29
09192023	09/19/2023	Hot Dog Buns - 5	71 415 715	18.95
09192023	09/19/2023	Slow Cook Liners - 3	71 415 715	10.17
09192023-2	09/19/2023	Water	71 415 715	9.38
09252023	09/25/2023	Hot Dog Buns - 6	71 415 715	22.74
09272023	09/27/2023	Hot Dog Buns - 8	71 415 715	30.32
09272023	09/27/2023	Ketchup - 1	71 415 715	8.09
09272023	09/27/2023	Water - 1	71 415 715	4.69

Check Number: 22841	Check Type: Check	Check Date: 10/12/2023	Vendor: GARRPTO	GARRETSON PTO	Check Total:	393.00
<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>	
09282023	09/28/2023		Concessions - VB 9/28/23 - 40%	71 415 783	393.00	

Check Number: 22842	Check Type: Check	Check Date: 10/12/2023	Vendor: HESLLOU	LOUIS HESLER	Check Total:	126.10
<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>	
09302023	09/30/2023		Soccer Official - 9/30/23 v. Groton	71 415 800	70.00	
09302023	09/30/2023		Mileage - Driver - 110 miles	71 415 800	56.10	

Check Number: 22843	Check Type: Check	Check Date: 10/12/2023	Vendor: KOERHER	HERBIE KOERNER	Check Total:	133.28
<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>	
10062023	10/06/2023		Football Official - 10/6/2023	71 415 800	125.00	
10062023	10/06/2023		Mileage - Rider - 46 miles	71 415 800	8.28	

Check Number: 22844	Check Type: Check	Check Date: 10/12/2023	Vendor: LEETRE	TREVOR LEE	Check Total:	74.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09302023	09/30/2023		Soccer Official - 9/30/23 v. Groton	71 415 800	70.00	

Checking Account:	2	2			
09302023	09/30/2023		Mileage - Rider - 24 miles	71 415 800	4.32
Check Number: 22845	Check Type: Check	Check Date: 10/12/2023	Vendor: NORTPLA	NORTHERN PLAINS INSURANCE POOL	Check Total: 47,515.70
<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>
09282023	10/04/2023		November 2023 Insurance Billing	71 415 716	47,515.70
Check Number: 22846	Check Type: Check	Check Date: 10/12/2023	Vendor: NORTPLAVIS	NORTHERN PLAINS INSURANCE POOL	Check Total: 767.10
<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>
09282023	10/04/2023		November 2023 Insurance Billing	71 415 716	767.10
Check Number: 22847	Check Type: Check	Check Date: 10/12/2023	Vendor: REINTRE	TREVOR REINESCH	Check Total: 137.24
<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>
10062023	10/06/2023		Football Official - 10/6/2023	71 415 800	125.00
10062023	10/06/2023		Mileage - Rider - 68 miles	71 415 800	12.24
Check Number: 22848	Check Type: Check	Check Date: 10/12/2023	Vendor: REISJAS	JASON REISDORFER	Check Total: 120.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10102023	10/10/2023		Volleyball Official - 10/10/2023	71 415 800	110.00
10102023	10/10/2023		Mileage - Rider - 60 miles	71 415 800	10.80
Check Number: 22849	Check Type: Check	Check Date: 10/12/2023	Vendor: ROOKBRI	BRIAN ROOK	Check Total: 177.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10102023	10/10/2023		Volleyball Official - 10/10/2023	71 415 800	110.00
10102023	10/10/2023		Mileage - Driver - 132 miles	71 415 800	67.32
Check Number: 22850	Check Type: Check	Check Date: 10/12/2023	Vendor: SOULTY	TY SOULEK	Check Total: 151.28
<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>
10062023	10/06/2023		Football Official - 10/6/2023	71 415 800	125.00
10062023	10/06/2023		Mileage - Rider - 146 miles	71 415 800	26.28
Check Number: 22851	Check Type: Check	Check Date: 10/12/2023	Vendor: STANLIF	STANDARD LIFE INSURANCE COMPANY	Check Total: 308.83
<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>
09282023	10/04/2023		November 2023 Insurance Billing	71 415 716	308.83
Check Number: 22852	Check Type: Check	Check Date: 10/12/2023	Vendor: STITJIL	JILL STITZ	Check Total: 122.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10052023	10/05/2023		Volleyball Official - 10/5/23- v. Canton	71 415 800	110.00
10052023	10/05/2023		Mileage - Rider - 70 miles	71 415 800	12.60
Check Number: 22853	Check Type: Check	Check Date: 10/12/2023	Vendor: SUNSFOO	SUNSHINE FOODS	Check Total: 49.38
<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>
0887	09/06/2023		Candy/Coffee Supplies	71 415 706	49.38
Check Number: 22854	Check Type: Check	Check Date: 10/12/2023	Vendor: WEBEDOU	DOUG WEBER	Check Total: 189.26
<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>
10062023	10/06/2023		Football Official - 10/6/2023	71 415 800	125.00

Checking Account:	2	2			
10062023	10/06/2023		Mileage - Driver - 126 miles	71 415 800	64.26
Check Number: 22855	Check Type: Check	Check Date: 10/12/2023	Vendor: WEEDKIM	KIM WEED	Check Total: 136.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10022023	10/02/2023		Mileage - Driver - 52 miles	71 415 800	26.52
10022023	10/02/2023		Volleyball Official- 10/2- vs. Elkton-LB	71 415 800	110.00
Check Number: 22856	Check Type: Check	Check Date: 10/12/2023	Vendor: WEIENAT	NATHAN WEIER	Check Total: 144.44
<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>
10062023	10/06/2023		Football Official - 10/6/2023	71 415 800	125.00
10062023	10/06/2023		Mileage - Rider - 108 miles	71 415 800	19.44
Check Number: 22857	Check Type: Check	Check Date: 10/12/2023	Vendor: BIGEASTCON	BIG EAST CONFERENCE	Check Total: 25.00
<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>
630585	10/09/2023		Oral Interp. Tournament Entries - 5	71 415 800	30.00
630585-2	10/09/2023		BEC Oral Interp. Entries - CREDIT (1)	71 415 800	(5.00)
Check Number: 22858	Check Type: Check	Check Date: 10/12/2023	Vendor: BVHSORA	BVHS ORAL INTERP	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>
628602	10/14/2023		Oral Interp. Entries - 4	71 415 800	36.00
V*628602	10/12/2023		Oral Interp. Entries - 4	71 415 800	(36.00)
Check Number: 22859	Check Type: Check	Check Date: 10/12/2023	Vendor: BVHSORA	BVHS ORAL INTERP	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>
628602-2	10/14/2023		Oral Interp. Entries - CREDIT	71 415 800	(12.00)
628602-3	10/10/2023		Oral Interp Entries - 4	71 415 800	36.00
Check Number: 22860	Check Type: Check	Check Date: 10/20/2023	Vendor: AFLAC	AFLAC	Check Total: 1,388.24
<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>
593163	10/12/2023		October 2023 Insurance Premium Billing	71 415 718	1,388.24
Check Number: 22861	Check Type: Check	Check Date: 10/20/2023	Vendor: BROOSPE	BROOKINGS SPEECH & DEBATE	Check Total: 15.00
<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>
636958	10/23/2023		Fall Festival Oral Interp. Inv. Entries	71 415 800	15.00
Check Number: 22862	Check Type: Check	Check Date: 10/20/2023	Vendor: CASH	CASH	Check Total: 420.00
<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>
10262023	10/26/2023		Meal Money - All State Choir - Staff (1)	71 415 800	120.00
10262023	10/26/2023		Meal Money- All State Choir-Students (4)	71 415 800	300.00
Check Number: 22863	Check Type: Check	Check Date: 10/20/2023	Vendor: COSTHEI	HEIDI COSTELLO	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4466	10/13/2023		Flowers - Reimbursement	71 415 724	50.00
Check Number: 22864	Check Type: Check	Check Date: 10/20/2023	Vendor: DELTDEN	DELTA DENTAL OF SD	Check Total: 4,458.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account:	2	2				
1893408	10/20/2023		November 2023 Insurance Billing	71 415 716	4,458.00	
Check Number: 22865	Check Type: Check		Check Date: 10/20/2023	Vendor: DIVOFCRI	DIVISION OF CRIMINAL INVESTIGATION	Check Total: 43.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10172023	10/17/2023		Background Check	71 415 800	43.25	
Check Number: 22866	Check Type: Check		Check Date: 10/20/2023	Vendor: HORACEMAN1	HORACE MANN COMPANIES	Check Total: 194.45
<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>	
10052023	10/05/2023		November 2023 Premium Payment	71 415 718	194.45	
Check Number: 22867	Check Type: Check		Check Date: 10/20/2023	Vendor: JESSJAMROA	JESSE JAMES ROAD RACE	Check Total: 113.00
<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>	
10142023	10/14/2023		World Strides Check - Reimburse	71 415 800	113.00	
Check Number: 22868	Check Type: Check		Check Date: 10/20/2023	Vendor: KIENALY	ALYSHA KIENTOPF	Check Total: 58.58
<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>	
183	10/12/2023		Stamps/Postage/Thank You's - Reimburse	71 415 701	33.09	
6923	10/16/2023		Paint/Paint Brushes for October Meeting	71 415 701	25.49	
Check Number: 22869	Check Type: Check		Check Date: 10/20/2023	Vendor: SIOUFALCHR	SIOUX FALLS CHRISTIAN HIGH SCHOOL	Check Total: 197.08
<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>	
10112023	10/11/2023		Region 2A Cross Country Meet Expenses	71 415 800	197.08	
Check Number: 22870	Check Type: Check		Check Date: 10/20/2023	Vendor: SNEBKRI	KRISTIN SNELL	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>	
10172023	10/17/2023		Activity Tickets - Reimburse	71 415 800	150.00	
Check Number: 22871	Check Type: Check		Check Date: 10/27/2023	Vendor: BOSCRAN	RANDI BOSCH	Check Total: 129.38
<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>	
10202023	10/20/2023		Volleyball Official - 10/20/2023	71 415 800	110.00	
10202023	10/20/2023		Mileage - Driver - 38 miles	71 415 800	19.38	
Check Number: 22872	Check Type: Check		Check Date: 10/27/2023	Vendor: BUCHKEL	KELSEY BUCHHOLZ	Check Total: 138.06
<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>	
10242023	10/24/2023		Praxis Test - Math Certification- Reimb.	71 415 800	138.06	
Check Number: 22873	Check Type: Check		Check Date: 10/27/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 554.90
<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>	
13972964	10/13/2023		Pop Tarts Strawberry 6 2 ct. - 3	71 415 705	12.87	
13972964	10/13/2023		Trolli Sour Brite Crawlers 18 2 oz. - 6	71 415 705	130.14	
13972964	10/13/2023		Delivery Fee	71 415 706	11.75	
13972964	10/13/2023		Pop Tarts Cinnamon 6 2 ct. - 3	71 415 706	13.74	
13972964	10/13/2023		Trolli Sour Brite Crawlers 18 2 oz. - 6	71 415 706	130.14	
13972964	10/13/2023		Tortilla Round Chips 28 3 oz. - 8	71 415 715	162.56	
13972964	10/13/2023		Paper Food Tray 4 250 ct. - 2	71 415 715	93.70	



Checking Account:	2	2				
Check Number:	22874	Check Type:	Check	Check Date:	10/27/2023	Vendor: FIESDAN
						DANIEL FIEST
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
10202023	10/20/2023		Volleyball Official - 10/20/2023	71 415 800	110.00	
10202023	10/20/2023		Mileage - Rider - 56 miles	71 415 800	10.08	
Check Number:	22875	Check Type:	Check	Check Date:	10/27/2023	Vendor: GARFOOPAN
						GARRETSON FOOD PANTRY
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
10212023	10/21/2023		Donation from Scare Away Hunger	71 415 701	226.00	
Check Number:	22876	Check Type:	Check	Check Date:	10/27/2023	Vendor: NATIFFA
						NATIONAL FFA ORGANIZATION
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
MDS310429	10/16/2023		Official Men's Jacket - 2	71 415 701	120.00	
MDS310429	10/16/2023		FFA Pattern Zipper Tie - 2	71 415 701	32.00	
MDS310429	10/16/2023		Garment Bag - 7	71 415 701	126.00	
MDS310429	10/16/2023		FFA Wooden Hanger - 7	71 415 701	35.00	
MDS310429	10/16/2023		Shipping/Handling	71 415 701	32.00	
MDS310429	10/16/2023		Gift Card Redemption	71 415 701	(263.00)	
MDS311609	10/24/2023		Official Men's Jacket - 1	71 415 701	60.00	
MDS311609	10/24/2023		Shipping/Handling	71 415 701	6.00	
Check Number:	22877	Check Type:	Check	Check Date:	10/27/2023	Vendor: PARKVOL
						PARKER VOLLEYBALL FUND
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
10212023	10/21/2023		JV Volleyball Tournament Entry Fee	71 415 800	70.00	
Check Number:	22878	Check Type:	Check	Check Date:	10/27/2023	Vendor: PIERDEA
						DEAN PIERSON
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
10242023	10/24/2023		Volleyball Official - 10/24/2023	71 415 800	110.00	
10242023	10/24/2023		Mileage - Rider - 26 miles	71 415 800	4.68	
Check Number:	22879	Check Type:	Check	Check Date:	10/27/2023	Vendor: PIERROD
						ROD PIERSON
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
10242023	10/24/2023		Volleyball Official - 10/24/2023	71 415 800	110.00	
10242023	10/24/2023		Mileage - Driver - 92 miles	71 415 800	46.92	

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 64,266.13

	Garretson School District No. 49-4				
	Payroll Report				
	Fiscal Year 2023-2024				
Code		August 2023	September 2023	October 2023	July 2023 - October 2023
	<b>GENERAL FUND</b>				
10-1111-000-111	Elementary Instruction - Certified	(\$0.06)	\$69,793.10	\$69,274.66	\$139,067.70
10-1111-000-119	Elementary Instruction - Other Compensation	\$5,618.70			\$5,618.70
10-1111-000-120	Elementary Instruction - Substitutes		\$1,431.75	\$1,973.24	\$3,404.99
10-1111-000-142	Elementary Instruction - Sick Leave Payback				\$0.00
10-1111-009-111	Elementary Instruction - Class Size Reduction	\$0.02	\$2,945.48	\$2,945.48	\$5,890.98
10-1111-011-111	Elementary Instruction - G5 Certified	\$0.01	\$3,496.86	\$3,496.86	\$6,993.73
10-1121-000-111	Middle School Instruction - Certified	(\$0.01)	\$35,891.94	\$35,420.23	\$71,312.16
10-1121-000-119	Middle School Instruction - Other Compensation				\$0.00
10-1121-000-120	Middle School Instruction - Substitutes		\$301.42	\$953.25	\$1,254.67
10-1121-000-142	Middle School Instruction - Sick Leave Payback				\$0.00
10-1131-000-111	Secondary Instruction - Certified		\$51,432.05	\$50,653.88	\$102,085.93
10-1131-000-114	Secondary Instruction - Classified	\$65.80	\$3,885.81	\$3,687.10	\$7,638.71
10-1131-000-119	Secondary Instruction - Other Compensation		\$889.14	\$934.60	\$3,823.74
10-1131-000-120	Secondary Instruction - Substitutes		\$904.26	\$1,068.98	\$1,973.24
10-1131-000-130	Secondary Instruction - Overtime				\$0.00
10-1131-000-142	Secondary Instruction - Sick Leave Payback				\$0.00
10-1273-000-111	Title I A - Instruction - Certified - Non-Federal	\$0.01	\$2,284.86	\$2,284.86	\$4,569.73
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		\$1,904.10	\$1,904.10	\$3,808.20
10-1273-006-112	Title I A - Instructional Aides				\$0.00
10-1299-000-111	Garretson Academy - Certified Instructor			\$2,990.85	\$2,990.85
10-1299-000-112	Garretson Academy - Educational Supervisor		\$3,029.03		\$3,029.03
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		\$11,083.20	\$11,082.18	\$22,165.38
10-2121-000-119	Middle School/Secondary Instruction Guidance - Other Compensation		\$545.91	\$545.90	\$1,091.81
10-2122-000-111	Elementary Instruction Guidance - Certified	(\$42.19)	\$6,389.17	\$6,388.06	\$12,720.69
10-2122-000-119	Elementary Instruction - Other Compensation	(\$1.78)	\$274.49	\$274.48	\$546.59
10-2134-000-319	School Nurse - Professional Services	\$586.86	\$1,180.84	\$1,053.47	\$2,930.58
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 Compensation - Grant				\$0.00
10-2213-009-120	Instructional Staff Training - Substitutes				\$0.00
10-2214-012-119	Title 1003 Staff Training - Other Compensation				\$0.00
10-2214-012-120	Title 1003 Staff Training - Substitutes				\$0.00
10-2222-000-112	Library - Educational Assistants		\$4,078.34	\$4,431.05	\$8,509.39
10-2222-000-120	Library - Substitutes				\$0.00
10-2227-000-111	Technology - Certified	\$7,180.28	\$7,573.52	\$7,180.28	\$29,114.36
10-2227-000-119	Technology - Other Compensation				\$600.00
10-2311-000-113	Board of Education - Salaries				\$0.00
10-2314-000-399	School Board/Opt Out Election - Election Board				\$0.00
10-2321-000-113	Office of the Superintendent - Certified	\$12,756.58	\$12,759.26	\$12,759.26	\$51,031.68
10-2321-000-119	Office of the Superintendent - Other Compensation	\$613.86	\$614.04	\$614.04	\$3,055.80
10-2410-000-113	Office of the Principal - Middle/High School - Certified	\$8,383.42	\$8,383.42	\$8,383.42	\$33,029.34
10-2410-000-114	Office of the Principal - Middle/High School - Classified	\$1,610.44	\$2,671.14	\$2,486.53	\$6,847.03
10-2410-000-119	Office of the Principal - Middle/High School - Other Compensation	\$600.00			\$600.00
10-2410-000-120	Office of the Principal - Middle/High School - Substitutes				\$0.00
10-2410-000-130	Office of the Principal - Middle/High School - Overtime	\$47.43	\$278.32	\$15.92	\$341.67
10-2410-000-142	Office of the Principal - Middle/High School - Sick Leave Payback				\$0.00
10-2410-000-399	Office of the Principal - Middle/High School - Contracted Services				\$0.00
10-2411-000-113	Office of the Principal - Elementary School - Certified	\$7,611.96	\$7,611.96	\$7,611.96	\$29,943.50
10-2411-000-114	Office of the Principal - Elementary School - Classified	\$1,610.49	\$2,671.15	\$2,486.54	\$6,847.16
10-2411-000-119	Office of the Principal - Elementary School - Other Compensation	\$600.00			\$600.00

10-2411-000-120	Office of the Principal - Elementary School - Substitutes				\$0.00
10-2411-000-130	Office of the Principal - Elementary School - Overtime	\$47.41	\$278.35	\$15.90	\$341.66
10-2529-000-113	Business Manager	\$7,657.42	\$7,657.42	\$7,657.42	\$30,629.68
10-2529-000-114	Business Office - Classified	\$2,347.41	\$4,489.92	\$3,968.99	\$11,243.90
10-2529-000-119	Business Office - Other Compensation				\$600.00
10-2529-000-130	Business Office - Overtime		\$233.44	\$244.93	\$478.37
10-2549-000-114	Operation and Maintenance - Classified	\$22,670.14	\$21,750.24	\$16,426.55	\$81,590.30
10-2549-000-120	Operation and Maintenance - Temporary	\$6,388.27	\$391.19	\$878.49	\$12,206.03
10-2549-000-130	Operation and Maintenance - Overtime	\$1,025.40	\$496.74	\$480.82	\$2,408.65
10-2549-000-323	Operation and Maintenance - Repairs & Maintenance			\$1,806.06	\$2,800.06
10-2559-000-114	Transportation - Classified	\$6,427.05	\$14,330.87	\$13,302.24	\$41,101.78
10-2559-000-120	Transportation - Temporary				\$0.00
10-404	Contracts Payable				\$274,366.20
10-457	Benefits Payable				\$67,586.53
10-6100-***-111	Male Co-Curricular - Certified	\$330.78	\$6,415.31	\$1,181.80	\$8,258.67
10-6100-000-114	Male Co-Curricular - Classified				\$0.00
10-6100-***-119	Male Co-Curricular - Other Compensation				\$0.00
10-6100-000-120	Male Co-Curricular - Temporary				\$0.00
10-6100-***-319	Male Co-Curricular - Officials and Professional & Tech.				\$0.00
10-6200-***-111	Female Co-Curricular - Certified	\$523.82	\$2,965.51	\$2,948.02	\$6,961.17
10-6200-000-114	Female Co-Curricular - Classified				\$0.00
10-6200-***-119	Female Co-Curricular - Other Compensation				\$0.00
10-6200-000-120	Female Co-Curricular - Temporary				\$0.00
10-6200-***-319	Female Co-Curricular - Officials and Professional & Tech.				\$0.00
10-6500-000-114	Transportation - Co-Curricular Activities	\$463.72	\$1,112.50	\$2,101.30	\$3,677.52
10-6900-000-111	Assistant Athletic Director - Certified	\$3,044.76	\$3,044.76	\$3,044.76	\$12,179.04
10-6900-***-111	Combined Co-Curricular - Certified	\$240.07	\$4,665.62	\$4,593.96	\$9,739.73
10-6900-000-114	Combined Co-Curricular - Classified			\$48.50	\$48.50
10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard/Etc.				\$0.00
10-6900-490-114	JR Class/Conc. - Classified Wages				\$0.00
	<b>Total General Fund</b>	<b>\$98,408.07</b>	<b>\$312,136.43</b>	<b>\$301,600.92</b>	<b>\$1,141,548.66</b>
	<b>SPECIAL EDUCATION FUND</b>				
22-1221-000-111	Special Education Instructional Services - Certified	\$510.33	\$8,126.99	\$8,127.00	\$17,485.86
22-1221-000-112	Special Education Instructional Services - Classified	\$200.71	\$26,294.58	\$26,042.00	\$53,016.19
22-1221-000-119	Special Education Instructional Services - Other Compensation		\$1,893.53		\$1,893.53
22-1221-000-120	Special Education Instructional Services - Substitutes		\$1,205.69	\$2,217.58	\$3,423.27
22-1221-000-130	Special Education Instructional Services - Overtime		\$148.83		\$148.83
22-1221-611-111	Special Education Instructional Services - Certified Federal	(\$358.82)	\$7,731.50	\$7,731.50	\$14,754.80
22-1221-611-112	Special Education Instructional Services - Educational Assistants				\$0.00
22-1221-611-120	Special Education Instructional Services - Substitutes		\$452.13	\$150.71	\$602.84
22-1226-000-111	Early Childhood Instructional Services - Certified	\$517.25	\$2,800.08	\$2,800.08	\$6,735.04
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants	\$9.46	\$412.63	\$446.14	\$868.23
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	\$73.50	\$374.88	\$374.88	\$927.17
22-1227-000-111	Birth to Three Services - Certified				\$0.00
22-2152-000-111	Speech Therapy Services - Certified		\$5,215.99	\$5,225.88	\$10,441.87
22-2152-000-119	Speech Therapy Services - Other Compensation				\$0.00
22-2710-000-113	Special Education Admin. - Director	\$3,908.97	\$3,894.12	\$3,894.12	\$15,361.48
22-2710-000-119	Special Education Admin. - Other Compensation	\$600.00			\$600.00
22-2736-000-114	Special Education - Transportation				\$0.00
22-404	Contracts Payable				\$36,760.54
22-457	Benefits Payable				\$10,385.36
	<b>Total Special Education Fund</b>	<b>\$5,461.40</b>	<b>\$58,550.95</b>	<b>\$57,009.89</b>	<b>\$171,511.48</b>
	<b>DRIVER'S EDUCATION FUND</b>				
53-1132-000-114	Driver's Education - Salaries				\$0.00
	<b>Total Driver's Education Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PRESCHOOL FUND</b>				
54-1141-000-111	Preschool Instructional Services - Certified	\$723.43	\$5,145.88	\$5,145.88	\$11,015.19

54-1141-000-112	Preschool Instructional Services - Educational Assistants	\$85.09	\$3,713.72	\$4,015.06	\$7,813.87
54-1141-000-114	Preschool Instructional Services - Classified				\$0.00
54-1141-000-119	Preschool Instructional Services - Other Compensation				\$0.00
54-1141-000-130	Preschool Instructional Services - Overtime		\$157.57	\$75.68	\$233.25
54-404	Contracts Payable				\$7,501.11
54-457	Benefits Payable				\$2,185.49
	<i>Total Preschool Fund</i>	<i>\$808.52</i>	<i>\$9,017.17</i>	<i>\$9,236.62</i>	<i>\$28,748.91</i>
	<b>GRAND TOTAL</b>	<b>\$104,677.99</b>	<b>\$379,704.55</b>	<b>\$367,847.43</b>	<b>\$1,341,809.05</b>
	General Fund - Gross Salaries	\$217,801.71	\$253,841.90	\$244,145.35	\$923,210.40
	General Fund - Social Security/Medicare	\$15,683.82	\$18,455.35	\$17,508.70	\$66,245.09
	General Fund - South Dakota Retirement	\$12,450.61	\$14,055.25	\$13,535.83	\$51,786.03
	General Fund - Group Insurance	\$23,447.32	\$27,677.46	\$26,411.04	\$100,307.14
	<i>Total General Fund</i>	<i>\$269,383.46</i>	<i>\$312,136.43</i>	<i>\$301,600.92</i>	<i>\$1,141,548.66</i>
	Special Education Fund - Gross Salaries	\$23,263.58	\$45,386.26	\$43,767.77	\$135,410.33
	Special Education Fund - Social Security/Medicare	\$1,456.45	\$3,205.98	\$2,968.51	\$9,112.58
	Special Education Fund - South Dakota Retirement	\$1,352.44	\$2,581.22	\$2,452.96	\$7,760.33
	Special Education Fund - Group Insurance	\$2,961.81	\$5,483.96	\$7,820.65	\$19,228.24
	<i>Total Special Education Fund</i>	<i>\$29,034.28</i>	<i>\$58,550.95</i>	<i>\$57,009.89</i>	<i>\$171,511.48</i>
	Driver's Education Fund - Gross Salaries				\$0.00
	Driver's Education Fund - Social Security/Medicare				\$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	\$4,497.45	\$7,074.15	\$6,912.63	\$22,234.79
	Preschool Fund - Social Security/Medicare	\$312.39	\$496.84	\$478.76	\$1,543.25
	Preschool Fund - South Dakota Retirement	\$229.53	\$424.45	\$414.74	\$1,293.76
	Preschool Fund - Group Insurance	\$612.45	\$1,021.73	\$1,430.49	\$3,677.11
	<i>Total Preschool Fund</i>	<i>\$5,651.82</i>	<i>\$9,017.17</i>	<i>\$9,236.62</i>	<i>\$28,748.91</i>
	<b>GRAND TOTAL</b>	<b>\$304,069.56</b>	<b>\$379,704.55</b>	<b>\$367,847.43</b>	<b>\$1,341,809.05</b>

Batch Description: October 2023 General Fund Account Bank Recon. Processing Month: 10/2023  
Checking Account: 1 1

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	1,816,658.30

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
50226	DEFENSE SOAP, LLC	02/14/2022	101.75
50434	PRAIRIE REPORTING	04/11/2022	300.00
50951	CHARLI PETERSON	11/14/2022	10.00
50957	MACI ROTERT	11/14/2022	10.00
51415	JACOB BERG	06/12/2023	250.00
51453	NORA ROSS	06/12/2023	47.05
51675	SOUTH DAKOTA COUNSELING ASSOCIATION	09/11/2023	230.00
51680	DERRICK VANDER WAAL	09/11/2023	131.20
51759	MN DEPT. OF REVENUE	10/13/2023	50.95
51760	STATE OF IOWA- TREASURER	10/13/2023	120.14
51764	AMERICAN GENERAL LIFE INSURANCE	10/30/2023	100.00
51767	HORACE MANN	10/30/2023	855.00
51768	HORACE MANN	10/30/2023	300.00
51769	MN DEPT. OF REVENUE	10/30/2023	49.67
51770	STATE OF IOWA- TREASURER	10/30/2023	120.14
	Total:		2,675.90

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Annual Report Adj.	06/30/2021	(2,819.66)
	ELO7	06/30/2022	9,319.00
	CD Interest Earned	06/20/2022	11.59
	Total:		6,510.93

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,816,658.30	3,835.03	1,820,493.33	1,820,493.33	0.00

Cleared Automatic Payment Total: 77,639.04  
Cleared Checks Total: 1,301,198.77  
Cleared Direct Deposit Total: (247,114.62)  
Cleared Void Total:  
Cleared Cash Receipt Total: 336,805.58  
Cleared Manual Journal Entries Total: (112.40)  
Cleared Sales Journal Total:

Batch Description: October 2023 Custodial Fund Account Bank Recon. Processing Month: 10/2023  
Checking Account: 2 2

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	89,581.02

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
22192	JAYDA SNEDEKER	04/20/2022	50.00
22749	NATHAN BEELER	08/25/2023	128.14
22750	BLAKE BENDT	08/25/2023	152.44
22754	KAYLI COBURN	08/25/2023	51.68
22785	LUVERNE PUBLIC SCHOOL DISTRICT	09/11/2023	75.00
22805	DELL RAPIDS SCHOOL DISTRICT #49-3	09/20/2023	100.00
22817	DERRICK VANDER WAAL	09/20/2023	151.20
22842	LOUIS HESLER	10/12/2023	126.10
22847	TREVOR REINESCH	10/12/2023	137.24
22850	TY SOULEK	10/12/2023	151.28
22860	AFLAC	10/20/2023	1,388.24
22871	RANDI BOSCH	10/27/2023	129.38
22872	KELSEY BUCHHOLZ	10/27/2023	138.06
22873	CASH-WA DISTRIBUTING CO.	10/27/2023	554.90
22874	DANIEL FIEST	10/27/2023	120.08
22875	GARRETSON FOOD PANTRY	10/27/2023	226.00
22876	NATIONAL FFA ORGANIZATION	10/27/2023	148.00
22877	PARKER VOLLEYBALL FUND	10/27/2023	70.00
22878	DEAN PIERSON	10/27/2023	114.68
22879	ROD PIERSON	10/27/2023	156.92
Total:			4,169.34

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	W/O Flex ACH	06/30/2021	65.00
	W/O Outstanding Dep.	06/30/2021	(474.60)
	Credit Memo - Credit #CM112518	04/25/2022	34.65
	Cash	06/30/2021	22,150.00
	05/19/2022 WW Credit Memo - #CM114542	05/19/2022	59.00
	CD Interest Earned	06/20/2022	1.03
	CD Interest Earned	06/20/2022	1.04
	CD Interest Earned	06/20/2022	2.50
	CD Interest Earned	06/20/2022	1.00
	CD Interest Earned	06/20/2022	25.33
	CD Interest Earned	06/20/2022	1.05
	CD Interest Earned	06/20/2022	16.17
	CD Interest Earned	06/20/2022	16.12
	CD Interest Earned	06/20/2022	16.21
	CD Interest Earned	06/22/2022	25.19
	CD Interest Earned	06/22/2022	4.26
Total:			21,943.95

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
89,581.02	17,774.61	107,355.63	107,355.63	0.00

Cleared Automatic Payment Total:	278.70
Cleared Checks Total:	71,105.51
Cleared Direct Deposit Total:	
Cleared Void Total:	36.00
Cleared Cash Receipt Total:	113,737.01
Cleared Manual Journal Entries Total:	(1,582.21)
Cleared Sales Journal Total:	



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\*\*\*\*\*EXCLUDE-General  
9213 1.5370 EX 0.000 26 1 2410

GARRETSON SCHOOL  
GENERAL FUND  
PO BOX C  
GARRETSON SD 57030-0381



**CUSTOMER SERVICE**  
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## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
GENERAL FUND

INTEREST CHECKING		NUMBER OF ENCLOSURES	91
ACCOUNT NUMBER	ENDING 0057	Statement Dates	10/02/23 thru 10/31/23
PREVIOUS BALANCE	89,405.78	DAYS IN THE STATEMENT PERIOD	30
54 DEPOSITS	1,647,404.57	AVERAGE LEDGER BALANCE	759,868.23
79 CHECKS/DEBITS	1,559,277.77	AVERAGE COLLECTED BAL	759,868.23
SERVICE CHARGE	.00	Interest Earned	156.14
INTEREST PAID	156.14	Annual Percentage Yield Earned	0.25
NEW BALANCE	177,688.72	2023 Interest Paid	624.51

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

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/02	Transfer from x0131 to x0057	1,300,000.00
10/02	Deposit	309.95
10/02	Deposit	348.50
10/03	8662240369 MerchPayout SV9T 1043575881 23/10/03 TRACE# -242071758819582	195.44
10/03	8662240369 MerchPayout SV9T 1043575881 23/10/03	1,810.12





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GARRETSON SCHOOL  
GENERAL FUND  
PO BOX C  
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INTEREST CHECKING                      ENDING              0057    (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/04	TRACE# -242071758814939 8662240369 MerchPayout SV9T 1043575881    23/10/04	183.30
10/04	TRACE# -242071758164313 8662240369 MerchPayout SV9T 1043575881    23/10/04	402.23
10/04	TRACE# -242071758173137 Deposit	48.25
10/04	Deposit	214.00
10/05	8662240369 MerchPayout SV9e 1043575881    23/10/05	361.95
10/05	TRACE# -242071751801839 8662240369 MerchPayout SV9T 1043575881    23/10/05	935.53
10/06	TRACE# -242071758427505 8662240369 MerchPayout SV9T 1043575881    23/10/06	79.54
10/06	TRACE# -242071757255414 8662240369 MerchPayout SV9T 1043575881    23/10/06	360.66
10/11	TRACE# -242071757235993 8662240369 MerchPayout SV9T 1043575881    23/10/11	198.16
10/11	TRACE# -242071754527241 8662240369 MerchPayout SV9T 1043575881    23/10/11	1,247.88
10/11	TRACE# -242071754535862 Deposit	1,037.00
10/12	8662240369 MerchPayout SV9T 1043575881    23/10/12	165.73
10/12	TRACE# -242071755214139 8662240369 MerchPayout SV9T 1043575881    23/10/12	309.00
10/13	TRACE# -242071755203786 8662240369 MerchPayout SV9T 1043575881    23/10/13	539.78



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GARRETSON SCHOOL  
GENERAL FUND  
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INTEREST CHECKING                      ENDING              0057    (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
	TRACE# -242071753437118	
10/13	Deposit	50.00
10/13	Deposit	283.00
10/13	Deposit	705.00
10/16	Deposit	241.75
10/16	Deposit	468.83
10/17	8662240369 MerchPayout SV9T	238.35
	1043575881    23/10/17	
	TRACE# -242071756419080	
10/17	8662240369 MerchPayout SV9T	1,604.91
	1043575881    23/10/17	
	TRACE# -242071756411455	
10/17	AP ACH        STATE OF SOUTH D	28,422.35
	6466000364    23/10/17	
	TRACE# -091408591370413	
10/18	8662240369 MerchPayout SV9T	324.35
	1043575881    23/10/18	
	TRACE# -242071754789750	
10/18	8662240369 MerchPayout SV9T	821.30
	1043575881    23/10/18	
	TRACE# -242071754797096	
10/18	Transfer from x0131 to x0057	100,000.00
10/18	Deposit	211.00
10/19	8662240369 MerchPayout SV9T	516.15
	1043575881    23/10/19	
	TRACE# -242071753512574	
10/19	8662240369 MerchPayout SV9T	622.34
	1043575881    23/10/19	
	TRACE# -242071753516426	
10/19	Deposit	481.75
10/20	8662240369 MerchPayout SV9T	273.27
	1043575881    23/10/20	
	TRACE# -242071751087805	
10/20	Deposit	331.25
10/20	Deposit	540.00
10/24	8662240369 MerchPayout SV9T	557.48
	1043575881    23/10/24	



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INTEREST CHECKING                      ENDING              0057    (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/24	TRACE# -242071752658911 8662240369 MerchPayout SV9T 1043575881    23/10/24	894.36
10/24	TRACE# -242071752664109 Deposit	189.00
10/25	8662240369 MerchPayout SV9T 1043575881    23/10/25	27.25
10/25	TRACE# -242071759811249 8662240369 MerchPayout SV9T 1043575881    23/10/25	942.63
10/25	TRACE# -242071759818950 Deposit	273.00
10/26	8662240369 MerchPayout SV9T 1043575881    23/10/26	506.08
10/26	TRACE# -242071758344677 8662240369 MerchPayout SV9T 1043575881    23/10/26	640.22
10/27	TRACE# -242071758353977 8662240369 MerchPayout SV9T 1043575881    23/10/27	85.90
10/27	TRACE# -242071756947222 8662240369 MerchPayout SV9T 1043575881    23/10/27	380.00
10/31	TRACE# -242071756937211 8662240369 MerchPayout SV9T 1043575881    23/10/31	383.44
10/31	TRACE# -242071758272191 8662240369 MerchPayout SV9T 1043575881    23/10/31	1,652.59
10/31	TRACE# -242071758263683 AP ACH        STATE OF SOUTH D 6466000364    23/10/31	194,112.00
10/31	TRACE# -091408599048730 Deposit	315.00
10/31	Deposit	407.00
10/31	Deposit	450.00
10/31	Deposit	706.00



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INTEREST CHECKING                      ENDING              0057    (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/31	Interest Deposit	156.14

## WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/11	BILLING      MERCH SERVICES 1310281170    23/10/11 TRACE# -242071751577618	112.40-
10/13	PAYROLL      GARRETSON SCHOOL 1466002580    23/10/13 TRACE# -091408442820088	109,924.81-
10/19	XCELENERGY XCEL ENERGY-MN 7410448030    23/10/19 TRACE# -091000011602750	1,268.64-
10/23	PAYMENT      ALLIANCE COMMUNI 0383913206    23/10/23 TRACE # -031101113214209 200413078947	766.00-
10/24	XCELENERGY XCEL ENERGY-MN 7410448030    23/10/24 TRACE# -091000013717111	8,817.34-
10/30	PAYROLL      GARRETSON SCHOOL 1466002580    23/10/30 TRACE# -091408442970089	16,236.62-
10/30	PAYROLL      GARRETSON SCHOOL 1466002580    23/10/30 TRACE# -091408442820093	16,661.60-
10/30	PAYROLL      GARRETSON SCHOOL 1466002580    23/10/30 TRACE# -091408442970084	104,291.59-

## CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/18	51627	14.99	10/16	51639*	141.45	10/10	51695	110.00
10/04	51630*	768.00	10/27	51673*	240.00	10/11	51696	100.00
10/19	51633*	150.00	10/12	51693*	417.49	10/06	51697	26,222.28
10/04	51637*	1,992.00	10/10	51694	298.62	10/06	51698	1,474.43

\* INDICATES MISSING CHECK NUMBER



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GARRETSON SCHOOL  
GENERAL FUND  
PO BOX C  
GARRETSON SD 57030-0381

INTEREST CHECKING                      ENDING              0057    (Continued)

### CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/04	51699	855.00	10/16	51725	4,080.62	10/17	51745	1,616.82
10/04	51700	300.00	10/13	51726	150.00	10/20	51746	794.69
10/18	51703*	200.00	10/13	51727	7,285.21	10/11	51747	483.00
10/17	51705*	1,362.29	10/19	51728	165.63	10/17	51748	35.00
10/11	51709*	1,745.80	10/13	51729	125.00	10/27	51749	150.00
10/13	51710	61.75	10/13	51730	7,872.50	10/17	51750	686.75
10/25	51711	10.00	10/18	51731	3,474.00	10/18	51751	331.37
10/18	51712	11.99	10/18	51732	1,123,802.97	10/16	51752	298.50
10/16	51713	2,161.50	10/16	51733	1,300.00	10/17	51753	110.00
10/10	51714	896.00	10/13	51734	12,714.73	10/20	51754	100.00
10/17	51715	2,435.94	10/18	51735	142.00	10/10	51755	26,625.23
10/18	51716	414.00	10/16	51736	191.26	10/10	51756	1,474.43
10/11	51717	883.34	10/13	51737	4,400.80	10/24	51757	855.00
10/13	51718	1,468.75	10/13	51738	261.09	10/24	51758	300.00
10/13	51719	325.00	10/16	51739	1,318.95	10/30	51761*	296.02
10/13	51720	1,230.00	10/18	51740	2,777.81	10/30	51762	242.38
10/13	51721	475.84	10/19	51741	35.72	10/31	51763	110.00
10/10	51722	14,380.49	10/16	51742	822.54	10/31	51765*	26,625.23
10/20	51723	2,215.62	10/20	51743	373.62	10/31	51766	1,474.43
10/13	51724	3,492.90	10/17	51744	440.00			

\* INDICATES MISSING CHECK NUMBER



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DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-17-23

CASH: 211.00

CHECKS: 0.00

TOTAL: 211.00

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$211.00 Date: 10/18/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-18-23

CASH: 481.75

CHECKS: 0.00

TOTAL: 481.75

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$481.75 Date: 10/19/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-20-23

CASH: 540.00

CHECKS: 0.00

TOTAL: 540.00

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$540.00 Date: 10/20/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-19-23

CASH: 331.25

CHECKS: 0.00

TOTAL: 331.25

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$331.25 Date: 10/20/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-23-23

CASH: 189.00

CHECKS: 0.00

TOTAL: 189.00

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$189.00 Date: 10/24/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-24-23

CASH: 273.00

CHECKS: 0.00

TOTAL: 273.00

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$273.00 Date: 10/25/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-31-23

CASH: 407.00

CHECKS: 0.00

TOTAL: 407.00

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$407.00 Date: 10/31/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-25-23

CASH: 450.00

CHECKS: 0.00

TOTAL: 450.00

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$450.00 Date: 10/31/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-31-23

CASH: 315.00

CHECKS: 0.00

TOTAL: 315.00

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$315.00 Date: 10/31/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-30-23

CASH: 706.00

CHECKS: 0.00

TOTAL: 706.00

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$706.00 Date: 10/31/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-13-23

CASH: 468.83

CHECKS: 0.00

TOTAL: 468.83

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$468.83 Date: 10/16/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006

DATE: 10-16-23

CASH: 241.75

CHECKS: 0.00

TOTAL: 241.75

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

CHECK: 0 Amount: \$241.75 Date: 10/16/2023 Deposit



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

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Check: 0 Amount: \$705.00 Date: 10/13/2023 Deposit

Check: 0 Amount: \$283.00 Date: 10/13/2023 Deposit

Check: 0 Amount: \$50.00 Date: 10/13/2023 Deposit

Check: 0 Amount: \$1,037.00 Date: 10/11/2023 Deposit

Check: 0 Amount: \$48.25 Date: 10/4/2023 Deposit

Check: 0 Amount: \$214.00 Date: 10/4/2023 Deposit

Check: 0 Amount: \$348.50 Date: 10/2/2023 Deposit

Check: 0 Amount: \$309.95 Date: 10/2/2023 Deposit

Check: 51627 Amount: \$14.99 Date: 10/18/2023 51627

Check: 51630 Amount: \$768.00 Date: 10/4/2023 51630

Check: 51633 Amount: \$150.00 Date: 10/19/2023 51633

Check: 51637 Amount: \$1,992.00 Date: 10/4/2023 51637





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

DATE 10/16/2023

PAY TO THE ORDER OF One Hundred Forty One And 45/100 Dollars

AMOUNT \$141.45

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51639 Amount: \$141.45 Date: 10/16/2023 51639

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

DATE 10/27/2023

PAY TO THE ORDER OF Two Hundred Forty And 00/100 Dollars

AMOUNT \$240.00

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51673 Amount: \$240.00 Date: 10/27/2023 51673

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

DATE 10/12/2023

PAY TO THE ORDER OF Four Hundred Seventy Four And 99/100 Dollars

AMOUNT \$417.49

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51693 Amount: \$417.49 Date: 10/12/2023 51693

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

DATE 10/10/2023

PAY TO THE ORDER OF Two Hundred Ninety Eight And 62/100 Dollars

AMOUNT \$298.62

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51694 Amount: \$298.62 Date: 10/10/2023 51694

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

DATE 10/10/2023

PAY TO THE ORDER OF One Hundred Ten And 00/100 Dollars

AMOUNT \$110.00

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51695 Amount: \$110.00 Date: 10/10/2023 51695

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

DATE 10/11/2023

PAY TO THE ORDER OF One Hundred And 00/100 Dollars

AMOUNT \$100.00

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51696 Amount: \$100.00 Date: 10/11/2023 51696

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

DATE 10/06/2023

PAY TO THE ORDER OF Twenty Six Thousand Two Hundred Twenty Two And 28/100 Dollars

AMOUNT \$26,222.28

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51697 Amount: \$26,222.28 Date: 10/6/2023 51697

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

DATE 10/06/2023

PAY TO THE ORDER OF One Thousand Four Hundred Seventy Four And 43/100 Dollars

AMOUNT \$1,474.43

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51698 Amount: \$1,474.43 Date: 10/6/2023 51698

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

DATE 10/04/2023

PAY TO THE ORDER OF Eight Hundred Fifty Five And 00/100 Dollars

AMOUNT \$855.00

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51699 Amount: \$855.00 Date: 10/4/2023 51699

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

DATE 10/04/2023

PAY TO THE ORDER OF Three Hundred And 00/100 Dollars

AMOUNT \$300.00

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51700 Amount: \$300.00 Date: 10/4/2023 51700

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

DATE 10/18/2023

PAY TO THE ORDER OF Two Hundred And 00/100 Dollars

AMOUNT \$200.00

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51703 Amount: \$200.00 Date: 10/18/2023 51703

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

DATE 10/17/2023

PAY TO THE ORDER OF One Thousand Three Hundred Sixty Two And 29/100 Dollars

AMOUNT \$1,362.29

TO THE ORDER OF  
SHAM HESTER, CND  
PO BOX 5057  
GARRETSON, SD 57030

SHAM HESTER

Check: 51705 Amount: \$1,362.29 Date: 10/17/2023 51705





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Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/11/2023

AMOUNT: \$1,745.80

CHECK: 51709 Amount: \$1,745.80 Date: 10/11/2023 51709

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$61.75

CHECK: 51710 Amount: \$61.75 Date: 10/13/2023 51710

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/25/2023

AMOUNT: \$10.00

CHECK: 51711 Amount: \$10.00 Date: 10/25/2023 51711

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/18/2023

AMOUNT: \$11.99

CHECK: 51712 Amount: \$11.99 Date: 10/18/2023 51712

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/16/2023

AMOUNT: \$2,161.50

CHECK: 51713 Amount: \$2,161.50 Date: 10/16/2023 51713

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/10/2023

AMOUNT: \$896.00

CHECK: 51714 Amount: \$896.00 Date: 10/10/2023 51714

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/17/2023

AMOUNT: \$2,435.94

CHECK: 51715 Amount: \$2,435.94 Date: 10/17/2023 51715

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/18/2023

AMOUNT: \$414.00

CHECK: 51716 Amount: \$414.00 Date: 10/18/2023 51716

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/11/2023

AMOUNT: \$883.34

CHECK: 51717 Amount: \$883.34 Date: 10/11/2023 51717

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$1,468.75

CHECK: 51718 Amount: \$1,468.75 Date: 10/13/2023 51718

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$325.00

CHECK: 51719 Amount: \$325.00 Date: 10/13/2023 51719

Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$1,230.00

CHECK: 51720 Amount: \$1,230.00 Date: 10/13/2023 51720



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Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$475.84

CHECK NO. 51721

Check: 51721 Amount: \$475.84 Date: 10/13/2023 51721

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/10/2023

AMOUNT: \$14,380.49

CHECK NO. 51722

Check: 51722 Amount: \$14,380.49 Date: 10/10/2023 51722

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/20/2023

AMOUNT: \$2,215.62

CHECK NO. 51723

Check: 51723 Amount: \$2,215.62 Date: 10/20/2023 51723

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$3,492.90

CHECK NO. 51724

Check: 51724 Amount: \$3,492.90 Date: 10/13/2023 51724

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/16/2023

AMOUNT: \$4,080.62

CHECK NO. 51725

Check: 51725 Amount: \$4,080.62 Date: 10/16/2023 51725

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$150.00

CHECK NO. 51726

Check: 51726 Amount: \$150.00 Date: 10/13/2023 51726

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$7,285.21

CHECK NO. 51727

Check: 51727 Amount: \$7,285.21 Date: 10/13/2023 51727

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/19/2023

AMOUNT: \$165.63

CHECK NO. 51728

Check: 51728 Amount: \$165.63 Date: 10/19/2023 51728

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$125.00

CHECK NO. 51729

Check: 51729 Amount: \$125.00 Date: 10/13/2023 51729

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/13/2023

AMOUNT: \$7,872.50

CHECK NO. 51730

Check: 51730 Amount: \$7,872.50 Date: 10/13/2023 51730

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/18/2023

AMOUNT: \$3,474.00

CHECK NO. 51731

Check: 51731 Amount: \$3,474.00 Date: 10/18/2023 51731

Garretson School District No. 49-4  
Mauldin County, State of South Dakota  
Garretson, South Dakota 57030

PAY TO THE ORDER OF: *Shawn Heston*

DATE: 10/18/2023

AMOUNT: \$1,123,802.97

CHECK NO. 51732

Check: 51732 Amount: \$1,123,802.97 Date: 10/18/2023 51732 Page 58 of 120



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Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/16/2023

AMOUNT \$1,300.00

CHECK 51733

Check: 51733 Amount: \$1,300.00 Date: 10/16/2023 51733

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/13/2023

AMOUNT \$12,714.73

CHECK 51734

Check: 51734 Amount: \$12,714.73 Date: 10/13/2023 51734

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/18/2023

AMOUNT \$142.00

CHECK 51735

Check: 51735 Amount: \$142.00 Date: 10/18/2023 51735

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/16/2023

AMOUNT \$191.26

CHECK 51736

Check: 51736 Amount: \$191.26 Date: 10/16/2023 51736

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/13/2023

AMOUNT \$4,400.80

CHECK 51737

Check: 51737 Amount: \$4,400.80 Date: 10/13/2023 51737

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/13/2023

AMOUNT \$261.09

CHECK 51738

Check: 51738 Amount: \$261.09 Date: 10/13/2023 51738

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/16/2023

AMOUNT \$1,318.95

CHECK 51739

Check: 51739 Amount: \$1,318.95 Date: 10/16/2023 51739

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/18/2023

AMOUNT \$2,777.81

CHECK 51740

Check: 51740 Amount: \$2,777.81 Date: 10/18/2023 51740

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/19/2023

AMOUNT \$35.72

CHECK 51741

Check: 51741 Amount: \$35.72 Date: 10/19/2023 51741

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/16/2023

AMOUNT \$822.54

CHECK 51742

Check: 51742 Amount: \$822.54 Date: 10/16/2023 51742

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/20/2023

AMOUNT \$373.62

CHECK 51743

Check: 51743 Amount: \$373.62 Date: 10/20/2023 51743

Garretson School District No. 49-4  
MINNEAPOLIS COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY TO THE ORDER OF *Shawn Hestit*

DATE 10/17/2023

AMOUNT \$440.00

CHECK 51744

Check: 51744 Amount: \$440.00 Date: 10/17/2023 51744





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Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/17/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$1,616.82

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51745 Amount: \$1,616.82 Date: 10/17/2023 51745

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/20/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$794.69

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51746 Amount: \$794.69 Date: 10/20/2023 51746

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/11/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$483.00

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51747 Amount: \$483.00 Date: 10/11/2023 51747

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/17/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$35.00

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51748 Amount: \$35.00 Date: 10/17/2023 51748

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/27/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$150.00

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51749 Amount: \$150.00 Date: 10/27/2023 51749

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/17/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$686.75

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51750 Amount: \$686.75 Date: 10/17/2023 51750

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/18/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$331.37

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51751 Amount: \$331.37 Date: 10/18/2023 51751

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/16/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$298.50

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51752 Amount: \$298.50 Date: 10/16/2023 51752

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/17/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$110.00

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51753 Amount: \$110.00 Date: 10/17/2023 51753

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/20/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$100.00

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51754 Amount: \$100.00 Date: 10/20/2023 51754

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/10/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$26,625.23

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51755 Amount: \$26,625.23 Date: 10/10/2023 51755

Garretson School District No. 49-4  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

DATE: 10/10/2023

PAY TO THE ORDER OF: SHAW, HARTSHORN & SONS, INC.

AMOUNT: \$1,474.43

Signed: Shaw, Hartshorn & Sons, Inc.

Check: 51756 Amount: \$1,474.43 Date: 10/10/2023 51756



Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Social Security Number \_\_\_\_\_ Phone Number \_\_\_\_\_ Date \_\_\_\_\_



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.

- 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 800.843.1552.

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.

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.

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.)

<b>NEW BALANCE</b>		
TRANSFER AMOUNT FROM PAGE 1.		\$
<b>ADD</b>	DEPOSIT(S)	
	MADE SINCE	
	ENDING DATE ON STATEMENT	
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
TOTAL OF CHECKS NOT LISTED		\$
SUBTRACT "TOTAL OF CHECKS NOT LISTED" FROM "SUBTOTAL" ABOVE. <b>BALANCE</b>		\$
This should agree with your check register balance.		



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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\*\*\*\*\*EXCLUDE-General  
9214 0.7500 EX 0.000 26 1 2411

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



**CUSTOMER SERVICE**  
Toll-Free: 800.843.1552



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## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
DISTRICT TRANSFER

INTEREST CHECKING		NUMBER OF ENCLOSURES	16
ACCOUNT NUMBER	ENDING 0131	Statement Dates	10/02/23 thru 10/31/23
PREVIOUS BALANCE	3,016,511.77	DAYS IN THE STATEMENT PERIOD	30
17 DEPOSITS	88,897.90	AVERAGE LEDGER BALANCE	1,688,582.88
8 CHECKS/DEBITS	1,466,787.06	AVERAGE COLLECTED BAL	1,688,582.88
SERVICE CHARGE	.00	Interest Earned	346.97
INTEREST PAID	346.97	Annual Percentage Yield Earned	0.25
NEW BALANCE	1,638,969.58	2023 Interest Paid	6,602.24

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

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/02	Deposit	359.00
10/02	Deposit	386.00
10/03	Deposit	346.00
10/03	Deposit	375.00
10/06	Deposit	543.00
10/10	Deposit	594.00
10/11	Deposit	75.00
10/11	Deposit	444.00

Account #	Statement Date	Page
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GARRETSON SCHOOL  
DISTRICT TRANSFER  
PO BOX C  
GARRETSON SD 57030-0381

INTEREST CHECKING                      ENDING        0131    (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/13	HCCLAIMPMT SD MMIS 9083010000 23/10/13 TRACE# -091408596379074 TRN*1*515103083400291*14660003 64\	1,256.10
10/13	Deposit	4,400.00
10/18	Deposit	74,339.16
10/19	Deposit	440.00
10/19	Deposit	3,543.64
10/24	Deposit	50.00
10/24	Deposit	727.00
10/25	Deposit	658.00
10/31	Deposit	362.00
10/31	Interest Deposit	346.97

## WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Transfer from x0131 to x0057	1,300,000.00-
10/06	FBTCC PYMT FIRST BANK TRUST	668.68-
	7262047697 23/10/06	
	TRACE# -104000015783710	
10/06	FBTCC PYMT FIRST BANK TRUST	1,205.91-
	7262047697 23/10/06	
	TRACE# -104000015783708	
10/13	USATAXPYMT IRS	30,868.04-
	3387702000 23/10/13	
	TRACE# -061036010244418	
10/18	Transfer from x0131 to x0057	100,000.00-
10/23	FBTCC PYMT FIRST BANK TRUST	1,992.15-
	7262047697 23/10/23	
	TRACE# -104000014945366	
10/25	FBTCC PYMT FIRST BANK TRUST	2,626.00-
	7262047697 23/10/25	
	TRACE# -104000017721655	
10/30	USATAXPYMT IRS	29,426.28-
	3387702000 23/10/30	







First Bank & Trust  
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Brookings, SD 57006

MEMBER FDIC

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DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/2/23  
AMOUNT 359.00  
TOTAL 359.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$359.00 Date: 10/2/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/2/23  
AMOUNT 386.00  
TOTAL 386.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$386.00 Date: 10/2/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/3/23  
AMOUNT 346.00  
TOTAL 346.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$346.00 Date: 10/3/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/3/23  
AMOUNT 375.00  
TOTAL 375.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$375.00 Date: 10/3/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/6/2023  
AMOUNT 543.00  
TOTAL 543.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$543.00 Date: 10/6/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/10/2023  
AMOUNT 594.00  
TOTAL 594.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$594.00 Date: 10/10/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/11/23  
AMOUNT 444.00  
TOTAL 444.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$444.00 Date: 10/11/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/11/23  
AMOUNT 75.00  
TOTAL 75.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$75.00 Date: 10/11/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/13/23  
AMOUNT 4400.00  
TOTAL 4400.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$4,400.00 Date: 10/13/2023 Deposit

FIRST BANK & TRUST  
OCT 18 2023  
Garretson School  
ACCOUNT NUMBER  
DEPOSIT \$ 74,339.16  
CHECKING DEPOSIT

Check: 0 Amount: \$74,339.16 Date: 10/18/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/19/2023  
AMOUNT 3543.64  
TOTAL 3543.64  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$3,543.64 Date: 10/19/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE 10/19/2023  
AMOUNT 440.00  
TOTAL 440.00  
GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

Check: 0 Amount: \$440.00 Date: 10/19/2023 Deposit



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSO, SD 57030  
\* Admissions \*  
DATE 10-24-23  
AMOUNT 727.00  
GARRETSO SCHOOL DISTRICT  
TRANSFER ACCOUNT  
TOTAL \$ 727.00  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSE  
WITH SIGNATURE OF DEPOSITOR

Check: 0 Amount: \$727.00 Date: 10/24/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSO, SD 57030  
\* Paid Res \*  
DATE 10-25-23  
AMOUNT \$50.00  
GARRETSO SCHOOL DISTRICT  
TRANSFER ACCOUNT  
TOTAL \$ 50.00  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSE  
WITH SIGNATURE OF DEPOSITOR

Check: 0 Amount: \$50.00 Date: 10/24/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSO, SD 57030  
\* Admissions \*  
DATE 10-25-23  
AMOUNT \$658.00  
GARRETSO SCHOOL DISTRICT  
TRANSFER ACCOUNT  
TOTAL \$ 658.00  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSE  
WITH SIGNATURE OF DEPOSITOR

Check: 0 Amount: \$658.00 Date: 10/25/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSO, SD 57030  
DATE 10/31/2023  
AMOUNT \$362.00  
GARRETSO SCHOOL DISTRICT  
TRANSFER ACCOUNT  
TOTAL \$ 362.00  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSE  
WITH SIGNATURE OF DEPOSITOR

Check: 0 Amount: \$362.00 Date: 10/31/2023 Deposit

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Social Security Number \_\_\_\_\_ Phone Number \_\_\_\_\_ Date \_\_\_\_\_



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.
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4. Complete the form at the right.
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- Make sure you have subtracted any service or miscellaneous charge(s) from your check register balance.
- For information or help on electronic transactions, call 800.843.1552.

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.)

<b>NEW BALANCE</b>		
TRANSFER AMOUNT FROM PAGE 1.		\$
<b>ADD</b>	DEPOSIT(S)	
	MADE SINCE	
	ENDING DATE ON STATEMENT	
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
TOTAL OF CHECKS NOT LISTED		\$
SUBTRACT "TOTAL OF CHECKS NOT LISTED" FROM "SUBTOTAL" ABOVE. <b>BALANCE</b>		\$
This should agree with your check register balance.		



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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\*\*\*\*\*EXCLUDE-General  
9215 1.3790 EX 0.000 26 1 2412

GARRETSON SCHOOL  
CUSTODIAL ACCOUNT  
PO BOX C  
GARRETSON SD 57030-0381



**CUSTOMER SERVICE**  
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## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
CUSTODIAL ACCOUNT

FREE CHECKING		NUMBER OF ENCLOSURES	75
ACCOUNT NUMBER	ENDING 0444	Statement Dates	10/02/23 thru 10/31/23
PREVIOUS BALANCE	48,810.43	DAYS IN THE STATEMENT PERIOD	30
21 DEPOSITS	113,737.01	AVERAGE LEDGER BALANCE	88,905.33
71 CHECKS/DEBITS	72,966.42	AVERAGE COLLECTED BAL	88,905.33
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	89,581.02		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$34.00
Total NSF Returned Item Fees	\$ .00	\$ .00

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/02	Deposit	314.75
10/02	Deposit	982.50
10/03	Deposit	849.41
10/04	Deposit	138.75
10/06	Deposit	944.26
10/06	Deposit	27,696.71
10/10	Deposit	693.36
10/10	Deposit	1,992.70











MEMBER FDIC

Account #	Statement Date	Page
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Check: 0 Amount: \$314.75 Date: 10/2/2023 Deposit

Check: 0 Amount: \$982.50 Date: 10/2/2023 Deposit

Check: 0 Amount: \$849.41 Date: 10/3/2023 Deposit

Check: 0 Amount: \$138.75 Date: 10/4/2023 Deposit

Check: 0 Amount: \$27,696.71 Date: 10/6/2023 Deposit

Check: 0 Amount: \$944.26 Date: 10/6/2023 Deposit

Check: 0 Amount: \$1,992.70 Date: 10/10/2023 Deposit

Check: 0 Amount: \$42,480.15 Date: 10/10/2023 Deposit

Check: 0 Amount: \$693.36 Date: 10/10/2023 Deposit

Check: 0 Amount: \$196.50 Date: 10/11/2023 Deposit

Check: 0 Amount: \$1,326.60 Date: 10/11/2023 Deposit

Check: 0 Amount: \$855.92 Date: 10/19/2023 Deposit



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/19/2023  
CASH: 1000.00  
TOTAL: 1000.00  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$1,000.00 Date: 10/19/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/19/2023  
CASH: 355.58  
TOTAL: 355.58  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$355.58 Date: 10/19/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/24/2023  
CASH: 2075.28  
TOTAL: 2075.28  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$2,075.28 Date: 10/24/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/24/2023  
CASH: 181.00  
TOTAL: 181.00  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$181.00 Date: 10/24/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/24/2023  
CASH: 975.00  
TOTAL: 975.00  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$975.00 Date: 10/24/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/24/2023  
CASH: 1145.85  
TOTAL: 1145.85  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$1,145.85 Date: 10/24/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/25/2023  
CASH: 937.01  
TOTAL: 937.01  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$937.01 Date: 10/25/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/31/2023  
CASH: 496.02  
TOTAL: 496.02  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$496.02 Date: 10/31/2023 Deposit

DEPOSIT TICKET  
FIRST BANK & TRUST  
GARRETSON, SD 57006  
DATE: 10/31/2023  
CASH: 28099.66  
TOTAL: 28099.66  
GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

Check: 0 Amount: \$28,099.66 Date: 10/31/2023 Deposit

CHECK 22778  
GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND ASSOCIATION FUNDS  
P.O. BOX 5057  
GARRETSON, SD 57006  
PAY TO THE ORDER OF: STUDENT ACTIVITY ASSOCIATION  
DATE: 10/2/2023  
AMOUNT: \$216.80

Check: 22778 Amount: \$216.80 Date: 10/2/2023 22778

CHECK 22781  
GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND ASSOCIATION FUNDS  
P.O. BOX 5057  
GARRETSON, SD 57006  
PAY TO THE ORDER OF: STUDENT ACTIVITY ASSOCIATION  
DATE: 10/18/2023  
AMOUNT: \$70.96

Check: 22781 Amount: \$70.96 Date: 10/18/2023 22781

CHECK 22786  
GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND ASSOCIATION FUNDS  
P.O. BOX 5057  
GARRETSON, SD 57006  
PAY TO THE ORDER OF: STUDENT ACTIVITY ASSOCIATION  
DATE: 10/3/2023  
AMOUNT: \$31.94

Check: 22786 Amount: \$31.94 Date: 10/3/2023 22786



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/2/2023, for \$479.15, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22793 Amount: \$479.15 Date: 10/2/2023 22793

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/2/2023, for \$167.12, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22796 Amount: \$167.12 Date: 10/2/2023 22796

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/13/2023, for \$87.85, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22801 Amount: \$87.85 Date: 10/13/2023 22801

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/3/2023, for \$43.33, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22804 Amount: \$43.33 Date: 10/3/2023 22804

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/30/2023, for \$156.92, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22814 Amount: \$156.92 Date: 10/30/2023 22814

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/4/2023, for \$128.14, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22819 Amount: \$128.14 Date: 10/4/2023 22819

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/19/2023, for \$50.00, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22820 Amount: \$50.00 Date: 10/19/2023 22820

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/4/2023, for \$1,824.13, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22821 Amount: \$1,824.13 Date: 10/4/2023 22821

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/6/2023, for \$1,476.96, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22822 Amount: \$1,476.96 Date: 10/6/2023 22822

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/4/2023, for \$4,507.60, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22823 Amount: \$4,507.60 Date: 10/4/2023 22823

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/11/2023, for \$92.44, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22824 Amount: \$92.44 Date: 10/11/2023 22824

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, dated 10/13/2023, for \$237.20, payable to the order of the Student Activity Association. The check is signed by Jacob Schmitt.

Check: 22825 Amount: \$237.20 Date: 10/13/2023 22825





First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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Cheque from Garretson School District No. 49-4, dated 10/4/2023, for \$165.68. The check is payable to the Student Activity Association. The amount is written as "One Hundred Sixty Five And 16/100 Dollars". The check number is 22826.

Check: 22826 Amount: \$165.68 Date: 10/4/2023 22826

Cheque from Garretson School District No. 49-4, dated 10/3/2023, for \$162.44. The check is payable to the Student Activity Association. The amount is written as "One Hundred Sixty Two And 44/100 Dollars". The check number is 22827.

Check: 22827 Amount: \$162.44 Date: 10/3/2023 22827

Cheque from Garretson School District No. 49-4, dated 10/3/2023, for \$119.72. The check is payable to the Student Activity Association. The amount is written as "One Hundred Nineteen And 72/100 Dollars". The check number is 22828.

Check: 22828 Amount: \$119.72 Date: 10/3/2023 22828

Cheque from Garretson School District No. 49-4, dated 10/5/2023, for \$161.36. The check is payable to the Student Activity Association. The amount is written as "One Hundred Sixty One And 36/100 Dollars". The check number is 22829.

Check: 22829 Amount: \$161.36 Date: 10/5/2023 22829

Cheque from Garretson School District No. 49-4, dated 10/6/2023, for \$139.58. The check is payable to the Student Activity Association. The amount is written as "One Hundred Thirty Nine And 58/100 Dollars". The check number is 22830.

Check: 22830 Amount: \$139.58 Date: 10/6/2023 22830

Cheque from Garretson School District No. 49-4, dated 10/4/2023, for \$161.72. The check is payable to the Student Activity Association. The amount is written as "One Hundred Sixty One And 72/100 Dollars". The check number is 22831.

Check: 22831 Amount: \$161.72 Date: 10/4/2023 22831

Cheque from Garretson School District No. 49-4, dated 10/4/2023, for \$97.92. The check is payable to the Student Activity Association. The amount is written as "Ninety Seven And 92/100 Dollars". The check number is 22832.

Check: 22832 Amount: \$97.92 Date: 10/4/2023 22832

Cheque from Garretson School District No. 49-4, dated 10/10/2023, for \$80.10. The check is payable to the Student Activity Association. The amount is written as "Eighty And 10/100 Dollars". The check number is 22834.

Check: 22834 Amount: \$80.10 Date: 10/10/2023 22834

Cheque from Garretson School District No. 49-4, dated 10/25/2023, for \$119.72. The check is payable to the Student Activity Association. The amount is written as "One Hundred Nineteen And 72/100 Dollars". The check number is 22835.

Check: 22835 Amount: \$119.72 Date: 10/25/2023 22835

Cheque from Garretson School District No. 49-4, dated 10/19/2023, for \$136.00. The check is payable to the Student Activity Association. The amount is written as "One Hundred Thirty Six And 00/100 Dollars". The check number is 22836.

Check: 22836 Amount: \$136.00 Date: 10/19/2023 22836

Cheque from Garretson School District No. 49-4, dated 10/19/2023, for \$163.04. The check is payable to the Student Activity Association. The amount is written as "One Hundred Sixty Three And 4/100 Dollars". The check number is 22837.

Check: 22837 Amount: \$163.04 Date: 10/19/2023 22837

Cheque from Garretson School District No. 49-4, dated 10/17/2023, for \$102.24. The check is payable to the Student Activity Association. The amount is written as "One Hundred Two And 24/100 Dollars". The check number is 22838.

Check: 22838 Amount: \$102.24 Date: 10/17/2023 22838



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

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Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$3,164.00. Date: 10/17/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22839 Amount: \$3,164.00 Date: 10/17/2023 22839

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$880.54. Date: 10/16/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22840 Amount: \$880.54 Date: 10/16/2023 22840

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$393.00. Date: 10/16/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22841 Amount: \$393.00 Date: 10/16/2023 22841

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$133.28. Date: 10/23/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22843 Amount: \$133.28 Date: 10/23/2023 22843

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$74.32. Date: 10/23/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22844 Amount: \$74.32 Date: 10/23/2023 22844

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$47,515.70. Date: 10/26/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22845 Amount: \$47,515.70 Date: 10/26/2023 22845

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$767.10. Date: 10/26/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22846 Amount: \$767.10 Date: 10/26/2023 22846

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$120.80. Date: 10/23/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22848 Amount: \$120.80 Date: 10/23/2023 22848

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$177.32. Date: 10/24/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22849 Amount: \$177.32 Date: 10/24/2023 22849

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$308.83. Date: 10/25/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22851 Amount: \$308.83 Date: 10/25/2023 22851

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$122.60. Date: 10/19/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22852 Amount: \$122.60 Date: 10/19/2023 22852

Cheque from GARRETSON SCHOOL DISTRICT NO. 49-4, TRUST AND AGENCY FUNDS, P.O. BOX C, GARRETSON, SD 57006. Payable to FIRST BANK & TRUST, Brookings, SD. Amount: \$49.38. Date: 10/17/2023. Payee: STUDENT ACTIVITY ASSOCIATION.

Check: 22853 Amount: \$49.38 Date: 10/17/2023 22853



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

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Cheque from Garretson School District No. 49-4, dated 10/19/2023, for \$189.26. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22854 Amount: \$189.26 Date: 10/19/2023 22854

Cheque from Garretson School District No. 49-4, dated 10/30/2023, for \$136.52. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22855 Amount: \$136.52 Date: 10/30/2023 22855

Cheque from Garretson School District No. 49-4, dated 10/17/2023, for \$144.44. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22856 Amount: \$144.44 Date: 10/17/2023 22856

Cheque from Garretson School District No. 49-4, dated 10/25/2023, for \$25.00. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22857 Amount: \$25.00 Date: 10/25/2023 22857

Cheque from Garretson School District No. 49-4, dated 10/23/2023, for \$24.00. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22859 Amount: \$24.00 Date: 10/23/2023 22859

Cheque from Garretson School District No. 49-4, dated 10/27/2023, for \$15.00. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22861 Amount: \$15.00 Date: 10/27/2023 22861

Cheque from Garretson School District No. 49-4, dated 10/24/2023, for \$420.00. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD. A circular stamp with the number 507 is visible on the check.

Check: 22862 Amount: \$420.00 Date: 10/24/2023 22862

Cheque from Garretson School District No. 49-4, dated 10/23/2023, for \$50.00. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22863 Amount: \$50.00 Date: 10/23/2023 22863

Cheque from Garretson School District No. 49-4, dated 10/26/2023, for \$4,458.00. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22864 Amount: \$4,458.00 Date: 10/26/2023 22864

Cheque from Garretson School District No. 49-4, dated 10/27/2023, for \$43.25. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22865 Amount: \$43.25 Date: 10/27/2023 22865

Cheque from Garretson School District No. 49-4, dated 10/25/2023, for \$194.45. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22866 Amount: \$194.45 Date: 10/25/2023 22866

Cheque from Garretson School District No. 49-4, dated 10/24/2023, for \$113.00. The check is payable to the Student Activity Association and is signed by Jacob Schmitzer. The bank is First Bank & Trust, Garretson, SD.

Check: 22867 Amount: \$113.00 Date: 10/24/2023 22867



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

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Garretson School District No. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX 5  
GARRETSON, SD 57030

PAY TO THE ORDER OF STUDENT ACTIVITY ASSOCIATION

DATE 10/30/2023 AMOUNT \$58.58

FIRST BANK & TRUST  
GARRETSON, SD

TO THE ORDER OF STUDENT ACTIVITY ASSOCIATION

10/30/2023

Check: 22868 Amount: \$58.58 Date: 10/30/2023 22868

Garretson School District No. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX 5  
GARRETSON, SD 57030

PAY TO THE ORDER OF STUDENT ACTIVITY ASSOCIATION

DATE 10/26/2023 AMOUNT \$197.08

FIRST BANK & TRUST  
GARRETSON, SD

TO THE ORDER OF STUDENT ACTIVITY ASSOCIATION

10/26/2023

Check: 22869 Amount: \$197.08 Date: 10/26/2023 22869

Garretson School District No. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX 5  
GARRETSON, SD 57030

PAY TO THE ORDER OF STUDENT ACTIVITY ASSOCIATION

DATE 10/25/2023 AMOUNT \$150.00

FIRST BANK & TRUST  
GARRETSON, SD

TO THE ORDER OF STUDENT ACTIVITY ASSOCIATION

10/25/2023

Check: 22870 Amount: \$150.00 Date: 10/25/2023 22870



Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Social Security Number \_\_\_\_\_ Phone Number \_\_\_\_\_ Date \_\_\_\_\_



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.

- 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 800.843.1552.

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.

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.

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.)

<b>NEW BALANCE</b>		
TRANSFER AMOUNT FROM PAGE 1.		\$
<b>ADD</b>	DEPOSIT(S)	
	MADE SINCE	
	ENDING DATE	
ON STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
TOTAL OF CHECKS NOT LISTED		\$
SUBTRACT "TOTAL OF CHECKS NOT LISTED" FROM "SUBTOTAL" ABOVE.		
<b>BALANCE</b>		\$
This should agree with your check register balance.		



## Surplus Items - November 13, 2023

LRC41Y8	ThinkPad X130e- 062727U	Academy
LRC41Y7	ThinkPad X130e- 062727U	Academy
LRC41Y6	ThinkPad X130e- 062727U	Academy
LRC41Y5	ThinkPad X130e- 062727U	Academy

MJPDEZN	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad1
MJPDDXV	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad2
MJPDEKH	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad3
MJPDETT	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad4
MJPDENK	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad5
MJPDFCR	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad6
MJPDFDD	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad7
MJPDFCK	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad8
MJPDFEY	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad9
MJPDFEW	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad10
MJPDFEV	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad11
MJPDFCM	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad12
MJPDFCH	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad13
MJPDFCV	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad14
MJPDFCT	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad15
MJPDFCP	Thinkcentre m71Z- 1664B1U	Academy	Len12Acad16

HP P4015N Printer - 2 Total

4 Epson Projectors from 2018 (I didn't have the Serial Numbers written down in my inventory.



## **2024 ASBSD Legislative Resolutions**

**(Revised: 8/2/2023)**

### **Overview**

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

### **A. Achievement and Equity**

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#### **1. STATE FUNDED PRESCHOOL**

##### RESOLUTION

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

##### RATIONALE

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

ADOPTED: 2017

REVISED: 2019

#### **2. COMPULSORY SCHOOL ATTENDANCE**

##### RESOLUTION

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

##### RATIONALE

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

ADOPTED: 2008

REVISED: 2019

## **A. Achievement and Equity**

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

#### RESOLUTION

ASBSD supports South Dakota academic content standards, graduation requirements and state assessment exams assuming sufficient financial resources and professional development opportunities are available to public schools and staff members to ensure all students can achieve the benchmarks set for each segment.

#### RATIONALE

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

ADOPTED: 2010

REVISED: 2022

### **4. STATE TESTING REQUIREMENTS (PROPOSED DELETION)**

*Reason for Deletion: Students receiving alternative instruction are currently exempt from taking state assessments and additional exemptions have not been proposed, recently, in the legislature.*

#### RESOLUTION

~~ASBSD opposes legislation that would exempt any student in a public, private or alternative instruction from state assessments.~~

#### RATIONALE

~~ASBSD believes all students should be included in testing required by the South Dakota Department of Education. All groups of students, whether in public, private or alternative instruction education programs, should be required to demonstrate knowledge at a similar level to that of their peers residing in a different educational path.~~

~~ADOPTED: 2019~~

~~REVISED: 2023~~

### **5. CURRICULUM ADOPTION**

#### RESOLUTION

ASBSD supports the authority within current state statute of the local school board to implement curriculum within the content standards that is best suited for their local school district without additional statutory intrusion that dictates what each board must adhere to.

#### RATIONALE

Local school boards across the state are best suited to make decisions regarding what curriculum is best for their K-12 students. New laws dictating curriculum in the public schools of South Dakota would be a hinderance to the state and local boards, who are the knowledgeable decision makers in these areas, and potentially limit the education of students.

ADOPTED: 2021

REVISED: 2022

## **A. Achievement and Equity**

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### **6. CONTENT STANDARDS (PROPOSED DELETION)**

*Reason for Deletion: ASBSD's position on content standards is covered in subsequent resolutions A7 & A8.*

#### RESOLUTION

~~ASBSD supports changes to the state statute governing content standards revision cycle that standards only be reviewed and revised at the request of the State Board of Education Standards.~~

#### RATIONALE

~~The South Dakota State Board of Education Standards is best suited to decide which content standards need to be reviewed and when a revision to them is necessary. BOE should independently make the determination of which content standards should be reviewed and when that should take place, task the Department of Education to conduct the review with collaboration from South Dakota educators and other appropriate professionals and then follow the public hearing process before making their decision on final approval of the proposed content standards.~~

~~ADOPTED: 2022~~

~~REVISED: 2023~~

### **7. CONTENT STANDARDS INTERVENTION (PROPOSED ADOPTION)**

#### RESOLUTION

ASBSD opposes legislative intervention to halt or repeal content standards approved by the State Board of Education Standards.

#### RATIONALE

The process for adopting new and updated content standards is in place and legislative intervention in the process could result in unintended consequences for our schools in the future; and erodes local control.

ADOPTED: 2023

### **8. STATE BOARD OF EDUCATION STANDARDS MEMBERSHIP AND APPOINTMENT (PROPOSED ADOPTION)**

#### RESOLUTION

ASBSD opposes change to state statute defining the membership composition and appointment process of the South Dakota Board of Education Standards.

#### RATIONALE

ASBSD encourages the inclusion of multiple K-12 educators or those with a background in K-12 education to serve on the South Dakota State Board of Education Standards, but does not want qualifying parameters for membership put in statute. We encourage the Governor to strongly consider the purpose of the board when making appointments and for the Senate Education committee and Senate body as a whole to thoroughly review any proposed appointments before voting to confirm the individual. Adjusting the Governor's appointment or Senate confirmation process may compromise the integrity of the board and its membership in the future.

ADOPTED: 2023

## **B. Local Governance**

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### **1. STUDENTS RECEIVING ALTERNATIVE INSTRUCTION (HOMESCHOOL) FOLLOWING LOCAL SCHOOL DISTRICT POLICIES AND RULES**

#### RESOLUTION

ASBSD supports all local school district eligibility requirements, policies and rules related to student participation in extracurricular, co-curricular and all other school sponsored activities be obeyed by alternative instruction (homeschool) students planning to participate.

#### RATIONALE

The statute does require an alternative instruction (homeschool) student participating in public school district activities be held to the same local training rules. ASBSD believes all students, regardless of path of education, participating in an activity be held to the same standard and follow all protocols.

ADOPTED: 2008

REVISED: 2022

### **2. SCHOOL FINANCES**

#### RESOLUTION

ASBSD supports local governance in the management of district funds.

#### RATIONALE

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

ADOPTED: 2009

REVISED: 2012

### **3. CHARTER SCHOOLS OR OTHER SCHOOL SYSTEMS**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2012

REVISED: 2021

## **B. Local Governance**

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### **4. PUBLIC FUNDING FOR NON-PUBLIC EDUCATION (PROPOSED AMENDMENT)**

#### RESOLUTION

ASBSD opposes any law, savings account, subsidies or voucher program that diverts taxpayer public dollars to fund non-public ~~education~~ student education in any manner.

#### RATIONALE

Legislation that diverts or subsidizes taxpayer public dollars, ~~in any manner,~~ to non-public education would be detrimental to ~~the public~~ y education educated system, students, and utilizes funding that is not accountable to taxpayers.

ADOPTED: 2015

REVISED: 2023

### **5. PRIVATE SCHOOL SCHOLARSHIP PROGRAM**

#### RESOLUTION

ASBSD opposes state law allowing tax credits from the insurance company premium and annuity tax or any other private entity to fund a private school scholarship program and permits contributions to remain anonymous.

#### RATIONALE

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

ADOPTED: 2016

REVISED: 2021

### **6. SCHOOL DISTRICT IDENTIFICATION SYMBOLS and EVENTS**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2016

REVISED: 2020

## **B. Local Governance**

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

#### RESOLUTION

ASBSD supports the judgment, ~~and integrity~~ and local control of ~~local~~ public school boards and school districts to act in the best interest of all their students, school and community and show respect for all students, staff and other individuals, ~~including transgender persons, within the parameters of existing law and the South Dakota High School Activities Association's former policy and procedure on participation when making decisions on transgender matters that impact their local policies, facilities and other school procedures.~~

#### RATIONALE

Local public school boards and districts, ~~as well as SDHSAA,~~ have been met with these matters previously and have prudently reached a decision that works best for all parties involved.

ADOPTED: 2016

REVISED: 2023

### **8. LEGAL AND FINANCIAL PROTECTION FOR COMPLIANCE WITH STATE LAW (PROPOSED AMENDMENT)**

#### RESOLUTION

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

#### RATIONALE

Public school districts respect the letter of the law and implement statutory requirements ~~handed down to them~~ enacted by the legislature. Should a district face litigation for complying with state law, ASBSD believes a legal and financial partnership with the State of South Dakota is necessary. There is precedent in law related to this request as SDCL 13-67-5, 13-34-25 and 13-24-24 states the attorney general would represent a school district at no cost should it be sued for complying with state statute related to use of textbooks or the display of the national motto and we believe this right should be extended to all laws requiring school district compliance with state law.

ADOPTED: 2016

REVISED: 2023

### **9. BEHAVIORAL and MENTAL HEALTH RESOURCES**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2018

REVISED: 2022

## **B. Local Governance**

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### **10. SAFE SCHOOLS RESOURCES**

#### RESOLUTION

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

#### RATIONALE

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

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

ADOPTED: 2018

REVISED: 2022

### **11. SCHOOL BOARD AND SCHOOL BOND ELECTIONS**

#### RESOLUTION

ASBSD opposes any legislative mandate which would require public school district annual school board elections, or special elections, or both, be held on any date other than what is determined by the local school board.

#### RATIONALE

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

ADOPTED: 2020

REVISED: 2022



## **B. Local Governance**

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### **~~12. GOVERNANCE WHEN DEALING WITH COVID (PROPOSED DELETION)~~**

*Reason for Deletion: Local school boards and school districts have the authority to make the necessary decisions when dealing with COVID in their schools.*

#### RESOLUTION

~~ASBSD supports school districts' maintaining high expectations for learning and recognizes local decision-making is essential when dealing with COVID issues in their schools.~~

#### RATIONALE

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

~~ADOPTED: 2020~~

~~REVISED: 2023~~

### **13. SCHOOL ADMISSION IMMUNIZATION EXEMPTION**

#### RESOLUTION

ASBSD opposes expansion of the immunization exemptions for students for school admission beyond what is currently permitted in state law.

#### RATIONALE

The current immunization exemptions for students for school admission in school law provide sufficient personal rights and protection to families and students who fall within those criteria, as well as a safe environment for fellow students and school staff. Expansion of these exemptions would endanger the health of students and staff and the safe environment provided within the school.

ADOPTED: 2021

### **~~14. STATE OPERATED WEBSITE FOR NOTICES OR MEETING INFORMATION POSTING (PROPOSED DELETION)~~**

*Reason for Deletion: Information posting requirements in state law have not been adapted towards this platform and the additional responsibilities that come with posting on this website are onerous for school districts.*

#### RESOLUTION

~~ASBSD supports a website hosted and operated by the state of South Dakota on which local governments could post any required notices or meeting information.~~

#### RATIONALE

~~A state run website, replacing the current posting requirements in state law, would provide a centrally located platform for local governments to post notices and meeting information, save public funds currently needed to pay for posting requirements and provide South Dakota residents with an easily accessible location to stay up-to-date on the actions of their local government bodies.~~

~~ADOPTED: 2021~~

~~REVISED: 2023~~

## **B. Local Governance**

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### **15. SCHOOL BOARD POLICY REFERRAL**

#### RESOLUTION

ASBSD opposes legislation permitting the referral of local school board policy.

#### RATIONALE

Local school boards diligently develop and review school board policies, in an open forum with input available from the public during the process, that best fit their district and ensure compliance with state and federal law while also providing the best possible environment for student learning and safety and structure for the many processes that go into operating a school district. Legislation permitting the referral of local school board policy would hinder a school board's right to govern.

ADOPTED: 2022

### **16. SUPPORT FOR THE SOUTH DAKOTA SCHOOL SAFETY PROGRAM**

#### RESOLUTION

ASBSD supports the South Dakota School Safety Program, which provides many resources and training opportunities schools can use to keep students and staff safe.

#### RATIONALE

Because school safety is always a priority, the creation of the South Dakota School Safety Program through the Department of Public Safety and Homeland Security offers school districts more resources to keep students and staff safe with their capability to provide resources and training for schools, along with the creation of a school safety tip line to inform administrators and law enforcement about potential harm.

ADOPTED: 2022

### **17. BOARD MEMBER RECALL PROCESS (PROPOSED ADOPTION)**

#### RESOLUTION

ASBSD opposes legislation implementing a recall process for school board members.

#### RATIONALE

State law (SDCL 3-17) currently contains a process for the removal of a school board member for multiple reasons making the implementation of a recall process unnecessary.

ADOPTED: 2023

### **18. LOCAL CONTROL OF FACILITIES AND ACTIVITIES (PROPOSED ADOPTION)**

#### RESOLUTION

ASBSD supports the decision-making ability of local school boards to determine, based on state law and/or their local school board policies, the appropriate use of their facilities and the activities sponsored by the district.

#### RATIONALE

Local school boards are best equipped to determine the best use of their facilities, as well as the activities the district chooses to sponsor, in accordance with state law and/or their local school board policies.

ADOPTED: 2023

## **B. Local Governance**

### **19. PARENT AND GUARDIAN RIGHTS AND RESPONSIBILITIES (PROPOSED ADOPTION)**

#### RESOLUTION

ASBSD supports the engagement of parents and guardians in education and encourages collaboration between parents and schools with the goal of supporting student learning, growth and development, so long as it doesn't limit the authority of the local school board or abridge or intrude upon the educational process.

#### RATIONALE

Parents/guardians have a fundamental right to oversee the care, custody and control of their children. Educators, administrators and school boards want parents and guardians to be invested and involved in their child's education. Schools welcome their input and influence on their child's intellectual development with the understanding between the two parties that an open dialogue be maintained in accordance with school board policy regarding the classroom and its materials, instead of actions that disrupt student learning. Parents have a responsibility to present concerns in a matter that aligns with established board policy and models respectful discourse for all students involved.

ADOPTED: 2023

### **20. SCHOOL, INSTRUCTIONAL AND LIBRARY MATERIALS REVIEW (PROPOSED ADOPTION)**

#### RESOLUTION

ASBSD supports adherence to local school board policies for review of school and library materials for both school district employees and the public.

#### RATIONALE

Locally elected school board members adopt school board policies that best fit their school district. Policies governing review of school, instructional and library materials have been thoroughly vetted by the school board and administration and are best suited for the review process in the district. These policies should be regularly reviewed by the school board and district's administration to ensure they meet the needs of the district.

ADOPTED: 2023

### **21. NONPARTISAN SCHOOL BOARD ELECTIONS (PROPOSED ADOPTION)**

#### RESOLUTION

ASBSD supports the provision in state statute (SDCL 13-7-13) maintaining the nonpartisanship of public school board elections.

#### RATIONALE

The purpose of South Dakota's public school system is to educate children. Education to students is provided in an unbiased and nonpartisan manner for the best possible learning environment to be achieved and successful outcomes to be attained. Locally elected leaders of public schools within the state's public education system must remain unbiased and nonpartisan when making decisions in the best interest of students and school systems. Therefore, local public school board elections should maintain their nonpartisan status, allowing local voters to focus on the individual candidate running and not their political party affiliation.

ADOPTED: 2023

## **C. School Finance**

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### **1. CONSISTENT SPARSITY FUNDING**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2009

REVISED: 2014

### **2. SCHOOL FUNDING – TWO YEAR ENROLLMENT AVERAGING**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2016

REVISED: 2019

### **3. CAPITAL OUTLAY ADJUSTMENTS (PROPOSED AMENDMENT)**

#### RESOLUTION

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

#### RATIONALE

Since the implementation of the Capital Outlay growth caps, schools have experienced growing pressure on the Capital Outlay fund. ~~Amending the additional \$3,400 cap on the fund and allowing school districts to levy up to the \$3 per \$1,000 of valuation would help minimize the pressure. Inflation has led to rising costs and resulted in schools having to postpone projects due to the inability to raise the needed funds because of the caps imposed on the Capital Outlay levy. Legislation amending the caps and providing more flexibility to districts would benefit fiscally responsible building projects.~~

ADOPTED: 2018

REVISED: 2023

## **C. School Finance**

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### **4. GENERAL OBLIGATION BOND ELECTION**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2018

### **5. PROPERTY TAX EXEMPTION FOR HOME SCHOOL INSTRUCTION**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2018

REVISED: 2021

## **C. School Finance**

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### **6. INCREASING STATE AID (PROPOSED AMENDMENT)**

#### RESOLUTION

ASBSD supports an annual increase to State Aid without a growth cap, but rather a focus on the maximum amount of state dollars available. The Governor and the Legislature have a constitutional obligation to maintain a state education funding system that provides for public schools to deliver a high-quality education and competitively compensate district employees. To accomplish that, an annual increase in state aid must be provided without a percentage limit.

#### RATIONALE

Appropriating funds for public schools is a constitutional requirement of South Dakota under Article 8, section 1, and must be a state budget priority. State Aid is critical to schools in order for them to maintain a consistent revenue source and without it, schools would not be able to withstand the inflationary increases of salaries, and operational expenses of schools and thus not meet the standard of education expected. In addition, schools are required by state law to meet accountability rules to maintain teacher salaries. Without State Aid schools could not meet those state mandated requirements.

Schools need State Aid and the Legislature needs to fund it annually with maximum amount of dollars available. School districts must be appropriated the maximum amount of dollars available to pay for the growing needs within school districts to:

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

ADOPTED: 2018

REVISED: 2023

## **C. School Finance**

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### **7. ACCOUNTABILITY WAIVERS**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2018

REVISED: 2021

### **8. PROTECTING SCHOOL DISTRICT VALUATIONS**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2019

### **~~9. FUNDING FOR PARTICIPATION OF HOMESCHOOL STUDENTS IN PUBLIC SCHOOL DISTRICT INTERSCHOLASTIC ACTIVITIES (PROPOSED DELETION)~~**

*Reason for Deletion: Legislation related to this resolution was passed in 2022.*

#### RESOLUTION

~~ASBSD supports state funding for public school districts for each homeschool student who participates in any state sanctioned extracurricular activity or local district co-curricular activity.~~

#### RATIONALE

~~Senate Bill 177, which was passed during the 2021 legislative session, removed the local school board's decision-making on the participation eligibility of homeschool students in local activities. The requirement will increase student participation in interscholastic activities, as defined by the South Dakota High School Activities Association, and impose an unfunded mandate for the 2021-22 school year. Public school districts are not compensated for homeschool students not enrolled in the district and to avoid the costs associated with an increase in student participation continuing to compound, additional state funding should be provided.~~

ADOPTED: 2021

REVISED: 2023

## **C. School Finance**

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### **10. IMPLEMENTATION OF TEACHER SALARY ACCOUNTABILITY TARGETS**

#### RESOLUTION

ASBSD supports the implementation of teacher salary accountability targets only if new, ongoing funding, beyond the annual increase in state aid that schools receive, is provided.

#### RATIONALE

Public school boards support increasing teacher salaries in order to recruit and retain the quality staff members charged with educating our students on a day-to-day basis. To increase those salaries, school districts need a new, ongoing funding source, beyond what is provided in state aid, which is used cover not only teacher salaries, but also administrator and other staff wages and a variety of other costs within their budgets. Should teacher salary accountability targets exceeding what districts receive in state aid be set, school boards will be unable to meet those targets or be forced into budget cuts in order to reach them. An additional, on-going funding commitment would need to be made in order for teacher salary targets to be met.

ADOPTED: 2021

REVISED: 2022

### **11. FUNDING FOR SCHOOL SAFETY PROGRAMS**

#### RESOLUTION

ASBSD supports funding for schools to implement or add school safety measures, which may include school resource officers, physical security improvements, or related student supports.

#### RATIONALE

The safety of students and staff is of the utmost importance to school districts. School Safety funding provided to schools for a school resource officers, physical security improvements, or related student supports would enhance the safety of the school environment as an additional resource to the safety policies, procedures and plans already in place.

ADOPTED: 2022

### **12. FUNDING FOR CAREER AND TECHNICAL EDUCATION (CTE) PROGRAMS**

#### RESOLUTION

ASBSD supports new funding for public schools for Career and Technical Education (CTE) options and opportunities within their district, and for collaborated efforts with neighboring districts.

#### RATIONALE

South Dakota has a need to create an expanded and educated workforce. As education needs of students change, we need to adapt and change to create educational opportunities, which will offer resources that help guide students down pathways of success, not just in education, but for success in their future career goals. An expansion and creation of CTE options could provide partnership opportunities for neighboring school districts that could offer expanded educational opportunities. ASBSD supports the state creating grant opportunities for districts, which could be applied for by local districts to create and expand CTE centers by matching those grant funds with local funds.

ADOPTED: 2022



## **D. Taxation**

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### **~~1. COMMITMENT TO THE HALF PENNY SALES TAX RATIO (PROPOSED DELETION)~~**

*Reason for Deletion: The funds from the initial increase to the sales tax were met proportionally for schools and with the recent decrease to the sales tax, the resolution is no longer needed.*

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2018

REVISED: 2023

### **~~2. SCHOOL FUNDING — PARTRIDGE AMENDMENT (PROPOSED DELETION)~~**

*Reason for Deletion: The Partridge Amendment was repealed during the 2023 legislative session and the resolution is no longer relevant.*

#### RESOLUTION

~~ASBSD opposes reducing the state's sales tax rate should the revenue collected from the remote seller's tax — the tax collected by the state on Internet sales — exceed the previous calendar year's revenue collection from the tax by \$20 million.~~

#### RATIONALE

~~Revenue collections must be suitable in order for the state to meet its financial obligations, such as providing the statutorily required increase in state aid to education, while balancing the state budget. Tax dollars, especially sales tax dollars, are the main source of revenue for South Dakota and in order to meet the state's financial obligations to public education, as well as other government related entities, while also balancing the budget, the state needs an expansive source of revenue.~~

ADOPTED: 2019

REVISED: 2023

### **3. PROPERTY TAX REDUCTION OR REPEAL**

#### RESOLUTION

ASBSD opposes the reduction or repeal of a property tax without a new source of revenue being implemented to replace those dollars lost: or a hold harmless clause being included in any proposal.

#### RATIONALE

Property tax dollars are the main source of local revenue for South Dakota's public school districts and any reduction or repeal of these dollars removes much needed funding from these state's coffers districts. Any repeal or reduction of a property tax must be replaced with a new revenue source or include a hold harmless clause in order for the state district to meet its budget obligations.

ADOPTED: 2022

REVISED: 2023

## **E. Personnel**

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### **1. HUMAN RESOURCE MANAGEMENT**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2010

REVISED: 2012

## **F. Unfunded Mandates**

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### **1. STATE EDUCATION MANDATES**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2008

REVISED: 2023

### **2. FEDERAL MANDATES**

#### RESOLUTION

ASBSD supports full funding for all federal mandates.

#### RATIONALE

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

ADOPTED: 2008

REVISED: 2016

## **G. Federal Relations**

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### **1. MEDICAID SERVICE REIMBURSEMENT**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2008

REVISED: 2012

### **2. SCHOOL NUTRITION**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2010

REVISED: 2016

### **3. E-RATE**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2010

REVISED: 2012

## **G. Federal Relations**

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### **4. EVERY STUDENT SUCCEEDS ACT (ESSA)**

#### RESOLUTION

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

#### RATIONALE

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

ADOPTED: 2016



## **2024 ASBSD Standing Positions**

### **(Revised: 8/2/2023)**

#### **OVERVIEW**

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

#### **DIVERSITY AND EQUITY IN EDUCATION (PROPOSED AMENDMENT)**

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

Adopted: 2018

Revised: 2023

#### **HEALTH & WELLNESS**

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

Mental health is also vital to the wellbeing of all students and has become increasingly important as schools often serve as the first line of defense in providing mental health services or counseling to students. Schools are urged to seek additional State and Federal resources to support the mental health of their students.

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

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

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

Adopted: 2008

Revised: 2021

## **INVESTMENT IN EDUCATION (PROPOSED AMENDMENT)**

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ASBSD believes devoting public funds to elementary and secondary education is an investment in the social and economic future of our children, our communities, our state and our nation. There is no impoverishment of public education that is not eventually an impoverishment of South Dakota.

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

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

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

The State Aid inflationary index factor defined in SDCL 13-13-10.1 requires school districts to annually receive an increase in state aid. This law requires an increase in the investment in public education be made by the state each year and is the only such legal requirement amongst the state's institutions.

Adopted: 2011

Revised: 2023

## **LOCAL GOVERNANCE**

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

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

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

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

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

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

Adopted: 2007

Revised: 2020

## **NATIVE AMERICAN CURRICULUM**

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ASBSD believes South Dakotans must continue to work toward embracing the pride, heritage and dignity of Native American culture, fostering collaboration and establishing long-term commitments, including consideration of the implementation of the Oceti Sakowin Essential Understandings or other curriculum and coursework in South Dakota Native American history and culture, to improving public educational outcomes for Native American students.

Adopted: 2010

Revised: 2022



## **OPEN GOVERNMENT AND TRANSPARENCY**

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

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

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

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

Adopted: 2009

Revised: 2019

## **PUBLIC SCHOOL CHOICE**

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

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

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

ASBSD believes public education offers communities the best way to educate all children including those who have disabilities and students from culturally diverse backgrounds.

Adopted: 2007

Revised: 2022

## **SAFE AND SECURE SCHOOLS**

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

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

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

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

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

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

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

ASBSD recognizes the crucial role law enforcement, the juvenile justice system, social services, court-appointed advisors, mental health providers, and the medical community play in serving students and their families in protecting the school environment.

Adopted: 2010

Revised: 2020

## **SCHOOL FINANCE**

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

ASBSD supports a school finance system that:

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

Adopted: 2007

Revised: 2019

## **SCHOOL REORGANIZATION**

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

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

Adopted: 2006

Revised: 2020

## **STUDENT ACHIEVEMENT (PROPOSED AMENDMENT)**

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One of a local public school board's core responsibilities is to develop, adopt and oversee policies focused on improving student achievement and eliminating achievement gaps between low achieving students and students performing at or above grade level.

Every student can achieve at high levels when the state, local public school boards and communities establish high expectations and provide necessary resources and support for students.

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

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

Public school administrators and teachers provide an excellent education to their students and to ensure that remains, each should be fully certified and stay up-to-date on their continuing education credits. Educators not certified should be working toward certification.

Initial and continuing education of school board members is also important in order to enhance their knowledge base resulting in strong and effective leadership for the district and to set a good example for students, administrators and staff.

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

Public schools in South Dakota offer students multiple avenues to reach their potential success that is not measured strictly by assessments.

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

Adopted: 2010

Revised: 2023

## **TECHNOLOGY IN EDUCATION**

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

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

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

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

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

Adopted: 2012

Revised: 2019

**Garretson School District 49-4**  
**Executive Summary**  
**Exemption from Policy KG**

**Purpose:**

**To inform the board with respect to Junior Olympics Volleyball opportunities**

**Explanation:**

**Contact: Guy Johnson**  
**Phone: 594-3451**

Policy KG, Community Use of School Facilities prohibits the use of our facilities for fee-based programming unless specifically authorized by the Board.

We would like to offer Junior Olympics volleyball in the spring. We have offered this program to our student athletes in grades 5-11 for the past two years, and we expect that it will remain popular. The group does charge a fee, but they have reduced the fee for the last four years, from \$200 in 2020 to \$100 in 2022. This year's fee will be determined by the number of students who participate in the program. The Directors of the program expect that the fee will decrease again this year.

**Directors**

Tina Hove  
Jackie Rotert

**\*Facility Use Agreement would be signed by coaches/directors.**

**Coaches**

Dennis Northrup  
Tina Hove  
Jackie Rotert

\*Practice dates and times will be TBA, but will likely begin in March. We expect the same format we have seen in the past. The directors have reserved our gym for a tournament on April 27 and 28.

\*Garretson JO Volleyball has established a 501 (C) Non Profit Organization.

**Recommendation:**

**We recommend Board Action to authorize the exception to policy KG to allow the JO volleyball Program to use our facility without rental fees.**

### VISITORS TO THE SCHOOLS

The board and staff of the school district welcome members of the community and other interested persons to visit the district schools. School improvements often come from suggestions originating in such visits.

The superintendent will encourage visitors to observe our schools; provide for appropriate hospitality for visitors; channel expressions of approval as well as constructive criticism to the board; ensure that such visits will enhance the effect of the educational program.

All visitors must report to the school office and receive permission to be on the school grounds. Any person on school property who has not registered with the school office will be requested to report to the office for permission to remain. Any request to be on school property for any purpose deemed by the school to be disruptive of the educational process will be denied permission to remain.

If a visitor refuses to leave the school grounds, creates any disturbance, or attempts to disrupt the educational process, the school is directed to request aid from the local law enforcement agency.

## ANNUAL NOTIFICATION TO PARENTS

The school board seeks to keep students, parents, and the public informed of their rights and responsibilities. The district will comply with federal law to ensure parents, guardians, and adult students receive annual notices on the following topics, as required by federal law:

- All notices as required under No Child Left Behind
- All notices as required under the Family Educational Rights and Privacy Act
- All notices as required under the Protection of Pupil Rights Amendment
- All notices as required by Child Nutrition Programs
- All notices as required by the Asbestos Hazard Emergency Response Act
- All notices as required by the McKinney Vento Act
- All notices as required under Non-Discrimination under Title IX, Section 504, Age Discrimination Act, Title II of the Americans with Disabilities Act
- All notices as required by the Individuals with Disabilities Education Act

### Method of Notice

The standard method of the school district is to send notices to parents, guardians, or adult students through postal mail. The school board also recognizes the legal right of parents, guardians, or adult students to receive annual notices from the district or school by electronic mail in lieu of regular mail. In order to receive notices by electronic mail, the parent, guardian, or adult student must provide the school with an electronic mail address to which the notifications may be sent.

## PUBLIC COMPLAINTS ABOUT THE CURRICULUM OR INSTRUCTIONAL MATERIALS

The board reserves to itself the final responsibility for all instructional materials used and curricula taught in the district schools. The board recognizes that without a free and vigorous exchange of ideas, learning and teaching cannot take place effectively.

The board also recognizes that district residents have a right to express concern about the educational programs of their schools. When citizens have concerns about particular courses or instructional materials, these concerns should be stated in writing, carefully considered, and accorded the courtesy of a prompt reply by school personnel. All such replies will be based on the instructional goals of the district, upon course objectives, and upon the criteria for selection of instructional materials.

Staff members will attempt to accommodate serious religious or moral objections to particular instructional materials by providing alternate materials whenever possible. However, attempts by parents or students to control what others read and study will be subject to careful scrutiny and question by school employees and the board.

Complaints against instructional materials will be considered a most serious matter and will be processed in a very deliberate manner. Therefore, the following procedures are to be followed, step-by-step. Complaints that reach Step 3 will be reported to the board.

1. The material in question should first be discussed with the teacher or librarian who will report the results of this meeting to the principal. If satisfaction is not reached, the complainant may continue with Step 2.
2. The principal will meet to discuss the material with the complainant and the teacher or librarian. The results of the meeting will be reported to the superintendent. If satisfaction is not gained, the complainant will be requested to complete the form "Request for Reconsideration of Instructional Materials" before proceeding to Step 3.
3. The superintendent will appoint a review committee composed of the following members:
  - The building principal
  - The building librarian
  - Two building teachers
  - Three adult citizens

The committee members will be requested to read or view the material and respond to the complainants' answers to the questions on the form "Request for Reconsideration of Instructional Materials." The recommendation of the committee will be sent to the complainant by the superintendent. If the complainant is not satisfied, he may continue with Step 4.

4. The superintendent will meet with the complainant to resolve the problem. If an impasse has developed, the matter is to be directed to the board in Step 5.
5. The complainant will appear before the board as the final step in the request for reconsideration of instructional materials.

CROSS REFS.: IIA, Instructional Materials  
              IIAA, Textbook Selection and Adoption  
              IIAC, Library Materials Selection and Adoption

Adoption date: November 11, 2013



REQUEST FOR RECONSIDERATION OF INSTRUCTIONAL MATERIALS

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Name of Complainant	Address	Phone Number
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Please complete the following information and respond to the questions. Attach additional pages, if necessary.

Author \_\_\_\_\_

Title \_\_\_\_\_

Where was this material used?

School	Teacher	Class	Grade Level
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1. To what in the material do you object? Please be specific.
  
2. Did you read, view, or listen to the entire material? \_\_\_\_\_ If not, what parts didn't you?
  
3. What value is there in this material?
  
4. What do you feel might be the result of using this material?
  
5. Are you aware of any judgment of this material by professional critics?
  
6. What do you believe is the theme or purpose of this work?
  
7. Are you aware of the teacher's purpose in using this material?
  
8. What would you prefer the school do about this material?
  
9. What work of equal value would you recommend in place of this material?
  
10. Additional comments:

Signature of Complainant	Date
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Adoption date: November 11, 2013

### **Quorum and Voting Method**

As the elected officials responsible for the governance of the school district, the board sets the direction for the school district through the establishment of policies and by taking other official actions.

A majority of the school board membership constitutes a quorum for the transaction of school business.

It is the intent of the board that motions may be carried by a majority of the membership.

Votes on all motions will be by “ayes” and “nays.” No secret ballots will be used.

At the discretion of the president or on the request of a member, a show of hand vote will be made and the vote of members will be recorded. Any member may request a roll call vote.

Adoption date: November 13, 2023

## PUBLIC RECORDS

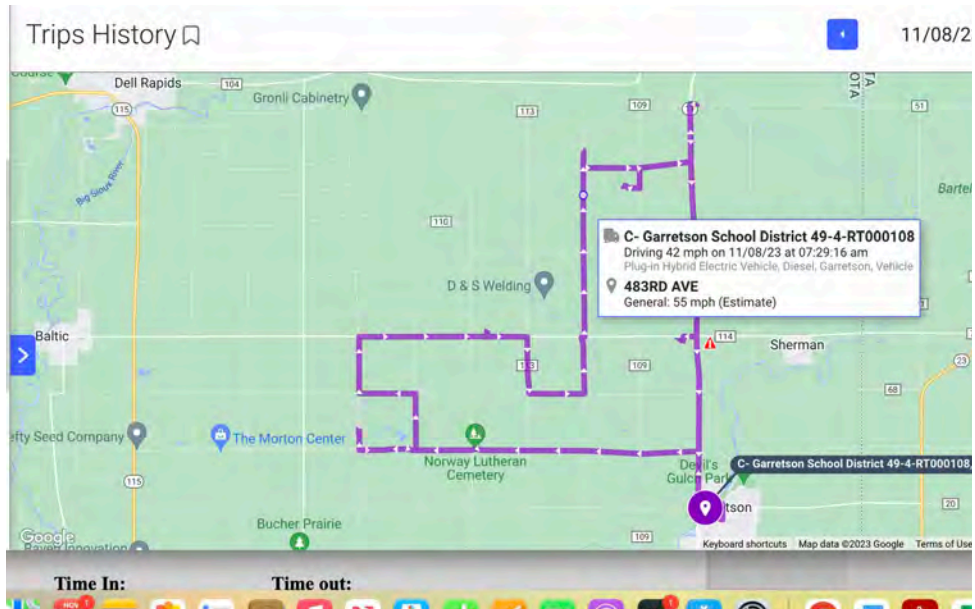
The district believes in operating in an open, transparent manner and will make district records available for public inspection, provided the release of the record(s) does not conflict with state or federal law.

The board hereby designates the superintendent as the district's public records officer. The public records officer will be responsible for allowing inspection of records upon public request, and for maintaining confidentiality of those records not open to the public. The public records officer will also establish fees that may be charged for the retrieval and copying public records. **Fees associated with retrieval and copying of public records will be based on the salary or hourly rate of the employee who conducts the search and retrieval process.** No fee may be charged for the electronic transfer of any minutes of open meeting actions that were recorded in the last three (3) years.

Failure to provide records may result in a civil or criminal penalty.

LEGAL REFS.: SDCL 1-27 (Public records and files)  
10 USC §503 (Enlistments: recruiting campaigns; compilation of directory information)  
20 USC §7908 (Access by military recruiters)

CROSS REFS.: GBL, Personnel Records  
JOA, Student Recruitment – Access to Students and Directory Information  
JO-N, Family Educational Rights and Privacy Act (FERPA) Notice for Directory Information  
KBA, Public's Right to Know



liontelematics

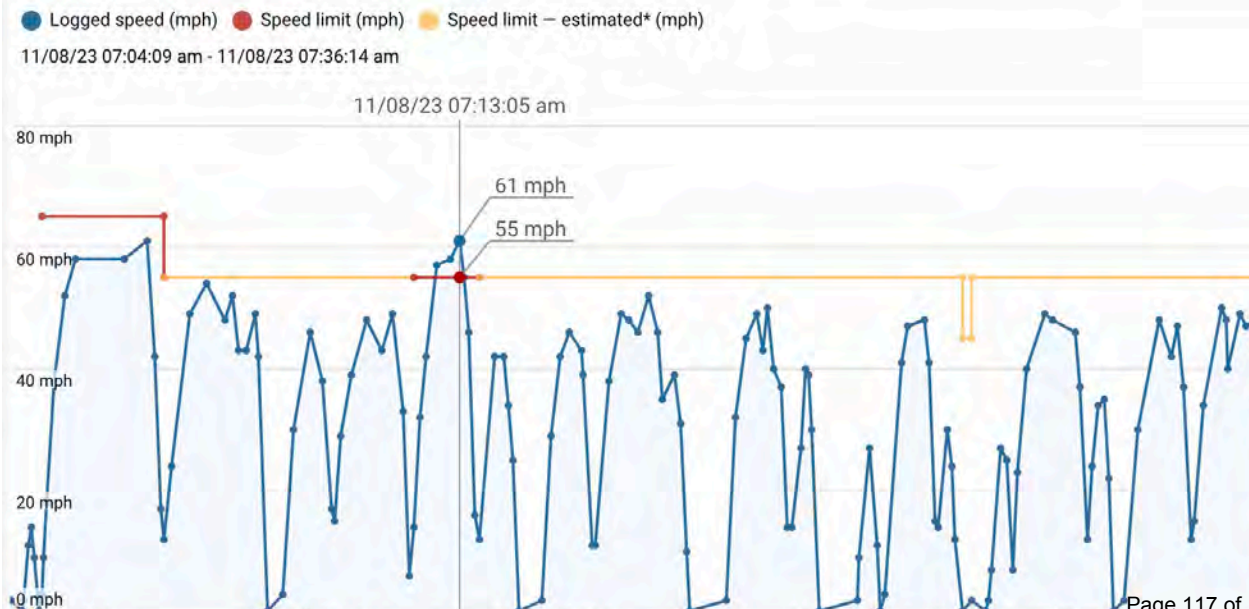
Options Sort by: Asset Fill-Ups EV Charging Report

Fuel and EV Energy Usage Total items 3

Device	Fuel economy/Electric e...	Fuel used	Energy used	Date
C- Garretson School District 49-4-RT000106	24.71 MPG-e (US)		469.00 kWh	11/01/23 12:00:00 am - 11
C- Garretson School District 49-4-RT000107	25.74 MPG-e (US)		468.90 kWh	11/01/23 12:00:00 am - 11
C- Garretson School District 49-4-RT000108	19.76 MPG-e (US)		531.39 kWh	11/01/23 12:00:00 am - 11



## Speed Profile C- Garretson School District 49-4-RT000106





# Garretson School District 49-4

*"Growing Our Future - Every Child, Every Day"*

505 Second Street, P.O. Box C  
Garretson, SD 57030  
(605) 594-3451  
Fax (605) 594-3443  
[www.garretson.k12.sd.us](http://www.garretson.k12.sd.us)

Guy Johnson, *Superintendent*  
Jacob Schweitzer, *Business Manager*  
Katie Hoekman, *Elementary Principal*  
Chris McGregor, *HS/MS Principal*  
Kayli Coburn, *Special Education Dir.*

## Elementary Principal School Board Update November 13, 2023

1. October 18 & 25 - Conferences - 96% participation rate
2. November 1-November 4 - Innovative Schools Summit Conference
3. November 10 - Veteran's Day Program at 2:15
4. November 13 - Restraint Training
5. November 14-15 - Instructional Leadership Training
6. November 30 - K-2 Music Concert
7. December 1 - Visits to the Bank and Musuem for Open House and Model Trains

## Curriculum Director Update

1. Start ordering samples and working with MS/HS Math and ELA teachers to determine needs.
2. Beginning to look at Social Studies and how to implement new standards.

# Garretson School District 49-4

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Kayli Coburn, *Special Education Dir.*  
Kevin Steckler, *Athletic Director*

Principal's Report – Mr. McGregor

11-13-23

**\*American Education Week is November 13-17**

**\*Parent-Teacher Conferences Attendance –** MS – 55%. HS – 32%

**\*Veteran's Day Program** – was held on Friday Nov. 10 at 2:15pm.

**\*MS/HS Band Concert** – Tuesday Nov. 14 @ 6:30pm

**\*Winter Formal** – Saturday Dec. 2

**\*MS/HS Christmas Concert** – Monday Dec. 11 @ 7:00pm