

**Garretson School District 49-4**  
**Garretson, SD**  
**Agenda for Regular School Board Meeting**  
**Garretson High School Library**  
**January 8, 2024**

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. Board Minutes
    2. Cash Report
    3. Quarterly Financials
    4. Claim Report
    5. Invoice Detail Report
    6. Imprest Checks
    7. Detail Check Register
    8. Activity Fund Balance Report
    9. Summary Expenditure Report
    10. Payroll Report
    11. Check Reconciliations
    12. Bank Statements
  - b. Approval of agreements and / or contracts  
None
  - c. Fuel Quotes (12-5-2023)  
None
  - d. Personnel actions  
None
  - e. Surplus property  
None
7. Old Business.  
None
8. New Business
  - a. Conflicts of interest, per SDCL 3-23  
None
  - b. Consider renewal of contract for copier service
  - c. Information Items:
    1. Elementary Handbook - on hold, pending committee recommendation
    2. Secondary Handbook - on hold, pending committee recommendation
    3. GBCB: Staff Conduct. - on hold, pending committee recommendation
  - d. First Reading
  - e. Second Reading.
    1. KK: Visitors to Schools
    2. KMC: Annual Notification to Parents
9. Administrative Reports
  - a. Superintendent's Report
    1. Legislative Preview
    2. January inservice plan

- b. Business Manager's Report
  - c. Prairie Lakes Coop
  - d. Elementary Principal's Report
  - e. MS/HS Principal's Report
- 10. Executive Session, per SDCL 1-25-2, subsection 1, a personnel matter.
  - 11. Potential Action After Executive Session
  - 12. Adjourn

## SCHOOL BOARD MINUTES

### **Regular Meeting Garretson School District #49-4 6:00 p.m. December 11, 2023**

Present: Board President Shannon Nordstrom, Board Vice President Andy Hulscher, 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, Athletic Director Kevin Steckler, Aaron Christensen, Renee Edmundson, Aftyn Heitkamp, Michelle Heitkamp, Jacki Liester, Natasha Mendoza, Garrick Moritz, Kathi Nolz, Amy Pullman, Kelli Schleuter, Sherri Schoenfish, Oran Sorenson, and others. Others that were present did not sign in or could not be recognized and are unable to be recorded in the minutes.

At 6:00 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.

**Action 24-056:** Motion by Compton, second by Hulscher, to approve the agenda as presented. Motion carried.

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

**Action 24-057:** Motion by Hulscher, second by Clark, to approve the following consent agenda items as presented. Approval of November 13, 2023 regular board meeting minutes, approval of payments for November 2023 claims, approval of the financial statements for November 2023, approval of November 2023 payroll, approval of December 5, 2023 fuel quotes, 10% Ethanol from Palisades Oil - \$2,329, and approval of the resignation of Amber Williamson from the Head Soccer coaching position only, contingent upon finding a suitable replacement. Motion carried.

#### **GARRETSON SCHOOL DISTRICT #49-4**

**CLAIMS PAID DECEMBER 11, 2023**

#### **GENERAL FUND**

A-OX WELDING SUPPLY CO., INC., AG. CYLINDER RENTALS, \$551.76; ALLIANCE COMMUNICATIONS, DECEMBER 2023 INTERNET & PHONE SERVICES, \$770.00; CAROLINA BIOLOGICAL SUPPLY CO., HIGH SCHOOL SCIENCE MATERIAL, \$182.21; CARROLL INSTITUTE, DECEMBER 2023 CONTRACT, \$768.00; CHURCHILL, MANOLIS, FREEMAN, KLUDT & BURNS LLP, LEGAL SERVICES, \$2,861.23; CULLIGAN WATER, PURIFIED SALT, \$62.50; DUENWALD, DAN, ASBESTOS RE-INSPECTION, \$400.00; FIRST BANK & TRUST CREDIT CARD, AMAZON- MAGNETIC STRIPS, \$173.90; FIRST BANK & TRUST CREDIT CARD, AMAZON- NEXCARE GENTLE REMOVAL EYE PATCH, \$13.99; FIRST BANK & TRUST CREDIT CARD, AMAZON- SIGNATURE STAMP, \$15.99; FIRST BANK & TRUST CREDIT CARD, AMAZON- STORAGE BAGGIES, \$9.12; FIRST BANK & TRUST CREDIT CARD, AMAZON- TRAINING VEST JERSEY, \$36.50; FIRST BANK & TRUST CREDIT CARD, BEST WESTERN- SOUTH DAKOTA SHAPE CONFERENCE HOTEL, \$242.58; FIRST BANK & TRUST CREDIT CARD, CORNER PANTRY- ALL-STATE CHOIR TRAVEL- FUEL, \$65.22; FIRST BANK & TRUST CREDIT CARD, CRISIS PREVENTION INSTITUTE- WORKBOOK, \$46.99; FIRST BANK & TRUST

CREDIT CARD, EBAY- SUPPLIES, \$45.84; FIRST BANK & TRUST CREDIT CARD, HOWARD JOHNSON- ALL-STATE CHOIR HOTEL, \$844.14; FIRST BANK & TRUST CREDIT CARD, MARRIOTT MARQUIS CHICAGO- ELEMENTARY CONFERENCE HOTEL, \$1,293.14; FIRST BANK & TRUST CREDIT CARD, NATIONAL ASSOCIATION FOR MUSIC EDUCATION- MEMBERSHIP, \$124.00; FIRST BANK & TRUST CREDIT CARD, POPPLERS MUSIC, INC.- RECORDERS, \$105.60; FIRST BANK & TRUST CREDIT CARD, QDOBA- E-RATE TRAINING MEAL, \$33.85; FIRST BANK & TRUST CREDIT CARD, QUALITY INN- LEADERSHIP TRAINING HOTEL, \$154.00; FIRST BANK & TRUST CREDIT CARD, UNITED AIRLINES- BAGGAGE FEES, \$280.00; FLANDREAU BOOSTER CLUB, WRESTLING TOURNAMENT ENTRY FEE- 12/2/2023, \$175.00; GARRETSON COMMERCIAL CLUB, 2024 ASSOCIATION DUES, \$75.00; GARRETSON SCHOOL DISTRICT CUSTODIAL ACCOUNT, NOVEMBER 2023 IMPREST ACCOUNT REIMBURSEMENT, \$1,456.18; HANSEN, AL, GIRLS BASKETBALL OFFICIAL- 12/1/2023, \$136.52; HAUFF MID-AMERICA SPORTS, BASKETBALL SCOREBOOKS/TRACK MEET MEDALS, \$2,683.70; HEALTHEQUITY, HEALTH SAVINGS ACCOUNT CONTRIBUTIONS/FEES, \$196.00; HILLYARD, CLEANING/MAINTENANCE SUPPLIES, \$2,795.44; HORACE MANN, OCTOBER 2023 ADMIN. FEES/NOVEMBER 2023 PAYROLL ACH'S/FEES, \$526.63; INNOVATIVE OFFICE SOLUTIONS, LLC, OFFICE SUPPLIES, \$181.35; INTEK CLEANING & RESTORATION, MOLD REMEDIATION- AG. BUILDING, \$4,329.05; JUNIOR LIBRARY GUILD, LIBRARY BOOKS/MATERIALS, \$3,483.72; LARSON, CHAD, GIRLS BASKETBALL OFFICIAL- 12/1/2023, \$120.80; LARSON, SYLVIA, DEPARTMENT OF TRANSPORTATION EXAM- REIMBURSEMENT, \$150.00; LASTING IMPRESSIONS UNLIMITED, INC., FALL SPORTS AWARDS- PLAQUES, \$145.50; PALISADES PROPANE, CO., BULK PROPANE, \$2,136.27; PITNEY BOWES, POSTAGE, \$731.67; POPPLERS MUSIC, INC., BAND MUSIC, \$324.71; RADFORD, TIFFANY, LIBRARY SUPPLIES- REIMBURSEMENT, \$16.78; SANFORD HEALTH OCCUPATIONAL MEDICINE, DEPARTMENT OF TRANSPORTATION EXAMS, \$108.00; SHARE CORPORATION, TRANSPORTATION SUPPLIES, \$176.89; STEVE'S ELECTRIC & PLUMBING, INC., PLUMBING/HVAC/ELECTRICAL MAINTENANCE/REPAIRS, \$4,291.09; SWANK MOVIE LICENSING USA, SITE LICENSE- 12/2023-12/2024, \$585.00; VANDEBERG, AARON, GIRLS BASKETBALL OFFICIAL- 12/1/2023, \$120.44; WAGeworks, NOVEMBER 2023 ACH FEES, \$2,129.47; WASTE MANAGEMENT, DECEMBER 2023 GARBAGE & RECYCLING SERVICES, \$637.75; XCEL ENERGY, SEPTEMBER-OCTOBER 2023 ELECTRICITY, \$8,180.82;  
**TOTAL GENERAL FUND, \$45,604.34**

#### **CAPITAL OUTLAY FUND**

ACCESS SYSTEMS, DECEMBER 2023 SERVICES/PRINTER SERVICES, \$1,478.43; FIRST BANK & TRUST, SERIES 2020 & SERIES 2023 CAPITAL OUTLAY CERTIFICATES, \$54,775.00; HAUFF MID-AMERICA SPORTS, WALL MATS, \$5,027.60; PITNEY BOWES, EQUIPMENT LEASE, \$218.82;  
**TOTAL CAPITAL OUTLAY FUND, \$61,499.85**

#### **SPECIAL EDUCATION FUND**

A TO Z WORLD LANGUAGES, INC., INTERPRETER SERVICES, \$112.50; ASHA, 2024 DUES, \$253.00; CHILDREN'S HOME SOCIETY, OCTOBER 2023 TUITION, \$3,883.59; FIRST BANK & TRUST CREDIT CARD, RIVERSIDE INSIGHTS- SUPPLIES, \$324.56; FIRST BANK & TRUST CREDIT CARD, SOUTH DAKOTA SPECIAL EDUCATION CONFERENCE- REGISTRATION, \$640.00; GOODCARE, LLC, NOVEMBER 2023 SERVICES, \$4,288.61; ISI, LLC, NOVEMBER 2023 INTERPRETER SERVICES, \$7,517.50; LIFESCAPE, OCTOBER 2023 SERVICES/TUITION, \$6,722.50; PRAIRIE LAKES EDUCATIONAL COOPERATIVE, NOVEMBER 2023 SERVICES, \$3,808.48;  
**TOTAL SPECIAL EDUCATION FUND, \$27,550.74**

#### **FOOD SERVICE FUND**

LUNCHTIME SOLUTIONS, INC., NOVEMBER 2023 FOOD SERVICES, \$35,824.17;  
**TOTAL FOOD SERVICE FUND, \$35,824.17**



**CUSTODIAL FUND**

FIRST BANK & TRUST CREDIT CARD, AMAZON- WINTER FORMAL SUPPLIES, \$107.62; FIRST BANK & TRUST CREDIT CARD, PIZZA RANCH- FFA MEAL, \$83.58; FIRST BANK & TRUST CREDIT CARD, WALMART- FRAMES FOR FFA \$27.51; FIRST BANK & TRUST CREDIT CARD, WALMART- POSTER FOR FFA, \$14.72;  
**TOTAL CUSTODIAL FUND, \$233.43**

**TOTAL CLAIMS: \$170,712.53**

**IMPREST CHECKS**

NOVEMBER 2023

**GENERAL FUND IMPREST CHECKS**

ALL AROUND WELDING, BUS #4 E-BRAKE CABLE & E-BRAKE SHOES, \$431.06; AMERICAN RECYCLING, RECYCLING- FOUR PRINTERS, \$20.00; BRANDON ACE HARDWARE, AG. CLASS SUPPLIES/PLIERS SET/SCREWDRIVER SET, \$83.95; CASH, MEAL MONEY- STATE ORAL INTERP., \$22.00; DIVISION OF CRIMINAL INVESTIGATION, BACKGROUND CHECKS, \$86.50; ETRHEIM, ELIZABETH, TRANSPORTATION EXPENSES- REIMBURSEMENT, \$53.28; GARRETSON PTO, "G" PAINTINGS, \$120.00; HOEFERT-VELDHUIZEN, ALYXA, TRANSPORTATION EXPENSES- REIMBURSEMENT, \$329.87; MENARDS, AG. CLASS SUPPLIES/COMMERCIAL CLBU SUPPLIES, \$242.84; SCHWEITZER, TAYLOR, ELEMENTARY CONCERT SUPPLIES- REIMBURSEMENT, \$66.68;  
**TOTAL GENERAL FUND IMPREST CHECKS, \$1,456.18;**

**TOTAL IMPREST CHECKS: \$1,456.18**

**Financial Report**

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

**Cash Balances as of November 30, 2023:** General Fund: \$223,201.81; Capital Outlay Fund: \$1,605,878.90; Special Education Fund: \$164,469.76; Food Service Fund: \$273,945.08; Driver's Education Fund: \$10,212.22; Preschool Fund: (\$7,370.76); Custodial Fund: \$149,684.84.

**Expenditures:** General Fund: ACH Fees, \$112.40; Claims, \$63,590.07; Payroll, \$316,562.63; Capital Outlay Fund: Claims, \$20,017.58; Special Education Fund: Claims, \$66,536.63; Payroll, \$62,839.39; Capital Projects Fund: Claims, \$101,905.29; Food Service Fund: Claims, \$66,904.27; Preschool Fund: Payroll, \$10,098.68; Custodial Fund: ACH Fees, \$2,739.70; Claims, \$61,191.05.

**Receipts:** General Fund: Local Sources, \$368,713.02; Intermediate Sources, \$1,109.07; State Sources, \$180,785.00; Capital Outlay Fund: Local Sources, \$330,988.68; Special Education Fund: Local Sources, \$192,506.30; State Sources, \$15,411.00; Food Service Fund: Local Sources, \$24,813.51; Preschool Fund: Local Sources, \$19,145.83; Custodial Fund: Local Sources, \$93,803.59.

**Old Business:**

None

**New Business:**

There were no conflicts of interest.

Superintendent Johnson presented the Board with specs to consider for the visitor bleachers area at the athletic complex.

Superintendent Johnson presented the Board with specs to consider for a scoreboard at the athletic complex.

**Action 24-058:** Motion by Clark, second by Compton, to approve the ESSER/Safe Return to School Plan. Motion carried.

The following information items were presented to the Board: Elementary Handbook, Middle School/High School (Secondary) Handbook, and Policy GBCB: Staff Conduct.

Board Member Gloe made a motion about the supervision policies but rescinded it and made a new motion to word it properly.

**Action 24-059:** Motion by Gloe, second by Clark, to change the supervision policies and form a committee to provide a recommendation to the Board. Motion carried.

The First Readings of the following were presented to the Board as a part of the policy adoption process: Policy KK: Visitors to Schools and Policy KMC: Annual Notification to Parents.

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

**Action 24-060:** Motion by Gloe, second by Hulscher, to adopt Policy KLB: Public Complaints About Curriculum or Instructional Materials and Policy KLB-E: Request for Reconsideration of Instructional Materials. Motion carried.

Administration provided the Board with five administrative reports:

- a. ASBSD (Associated School Boards of South Dakota) Delegate Assembly Report - Board President Nordstrom gave the rest of the Board a summary of what was discussed at the ASBSD Delegate Assembly. He mentioned there were no surprises and nothing special to note.
- b. Superintendent's Report - Superintendent Johnson informed the Board that the cost to replace the boiler was a little higher than expected, priced at \$97,545. He added that the installation would take place on December 27<sup>th</sup>. He also discussed the district's RDA plan.
- c. Prairie Lakes Educational Cooperative Report - Board Member Hulscher told the Board that the agenda was approved, and bills were paid at the last meeting.
- d. Elementary Principal/Curriculum Director's Report - Principal Hoekman gave the Board a summary of Instructional Leadership Training she attended on November 14-15. She told the Board the K-2 music concert was held on November 30 and on December 1 the elementary classes visited the bank and museum for open house and model trains. On December 6, Math and ELA rubric discussions took place with staff to help guide students to prepare for state assessments. She added that the NWEA/MAP testing window was December 11-15. Lastly, Principal Hoekman informed the Board that she met with MS/HS teachers to begin looking at options and what our needs are for curriculum. She had two phone conferences with companies to order sample materials.

- e. Middle School/High School Principal Report - Principal McGregor informed the Board that semester tests for MS/HS would take place December 19-21. He then congratulated Alysha Kientopf for receiving the Region II Early Career Teacher award at the NAAE Convention in Phoenix. Next, he congratulated Elizabeth Roth for receiving a Superior rating at the State Oral Interp. contest. Lastly, he told the Board that seniors took the NCRC (National Career Readiness Certification) test on December 7.

**Action 24-061:** Motion by Gloe, second by Hulscher, to go into executive session, pursuant to SDCL 1-25-2, subsection 1: A Personnel Matter. Motion carried. The Board entered executive session at 7:45 p.m.

President Nordstrom declared the Board out of executive session at 9:10 p.m.

**Action 24-062:** Motion by Clark, second by Hulscher, to accept the resignation of Michelle Pliska, effective December 31, 2023. Motion carried.

**Action 24-063:** Motion by Compton, second by Hulscher, to amend the findings of fact, rulings of law, and final decision in the matter of a parent complaint, and to notify the parties. Motion carried.

**Action 24-064:** Motion by Gloe, second by Hulscher, to adjourn at 9:12 p.m. Motion carried.

Approved by the Garretson Board of Education this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

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

**Garretson School District #49-4**  
**Statement of Cash Balances,**  
**Cash Receipts, & Disbursements**  
**12/29/2023**

	General Fund	Capital Outlay Fund	Special Education Fund	Food Service Fund	Driver's Education Fund	Preschool Fund	Custodial Fund	Totals
<b>Cash Balance - 12/01/2023</b>	\$ 223,201.81	\$ 1,605,878.90	\$ 164,469.76	\$ 273,945.08	\$ 10,212.22	\$ (7,370.76)	\$ 149,684.84	\$ 2,420,021.85
<b>Receipts:</b>								
<b>Local Sources:</b>								
Activity Passes							\$ -	\$ -
Admissions	\$ 2,454.00						\$ 2,454.00	\$ 2,454.00
Concessions						\$ 4,516.14	\$ 4,516.14	\$ 4,516.14
Food Service Sales				\$ 22,898.00			\$ 22,898.00	\$ 22,898.00
Insurance Premiums	\$ 3,662.98					\$ 56,258.44	\$ 59,921.42	\$ 59,921.42
Interest Income	\$ 490.76						\$ 490.76	\$ 490.76
iPad Insurance Payments							\$ -	\$ -
Medicaid Services			\$ 843.04				\$ 843.04	\$ 843.04
Miscellaneous Local Revenue	\$ 200.00					\$ 1,466.18	\$ 1,666.18	\$ 1,666.18
NPIP Dividends							\$ -	\$ -
Rentals							\$ -	\$ -
Student Activities						\$ 404.44	\$ 404.44	\$ 404.44
Taxes	\$ 63,766.75	\$ 67,579.95	\$ 39,048.91				\$ 170,395.61	\$ 170,395.61
Telephone Taxes							\$ -	\$ -
Tuition						\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Intermediate Sources:</b>								
County Sources	\$ 1,123.28						\$ -	\$ -
<b>State Sources:</b>								
Bank Franchise Tax							\$ -	\$ -
Medicaid Reimbursement	\$ 1,470.76		\$ 239.43				\$ 1,710.19	\$ 1,710.19
Miscellaneous State Revenue							\$ -	\$ -
State Aid	\$ 180,785.00		\$ 15,412.00				\$ 196,197.00	\$ 196,197.00
State Apportionment							\$ -	\$ -
<b>Federal Sources:</b>								
ESSER II	\$ 310,709.00						\$ 310,709.00	\$ 310,709.00
Food Service Assistance				\$ 28,135.55			\$ 28,135.55	\$ 28,135.55
Grants-in-Aid							\$ -	\$ -
Miscellaneous Federal Revenue				\$ 14,398.49			\$ 14,398.49	\$ 14,398.49
<b>Total Receipts</b>	\$ 564,662.53	\$ 67,579.95	\$ 55,543.38	\$ 65,432.04	\$ -	\$ 3,000.00	\$ 62,645.20	\$ 818,863.10
<b>Updated Cash Balance</b>	\$ 787,864.34	\$ 1,673,458.85	\$ 220,013.14	\$ 339,377.12	\$ 10,212.22	\$ (4,370.76)	\$ 212,330.04	\$ 3,238,884.95
<b>ACH Fees</b>	\$ (450.86)						\$ (4,407.36)	\$ (4,858.22)
<b>Claims</b>	\$ (41,183.89)	\$ (61,499.85)	\$ (27,550.74)	\$ (35,824.17)			\$ (91,607.80)	\$ (257,666.45)
<b>Payroll</b>	\$ (320,646.77)		\$ (59,291.43)			\$ (9,606.79)	\$ (389,544.99)	\$ (389,544.99)
<b>Total Disbursements</b>	\$ (362,281.52)	\$ (61,499.85)	\$ (86,842.17)	\$ (35,824.17)	\$ -	\$ (9,606.79)	\$ (96,015.16)	\$ (652,069.66)
<b>Cash Balance Before Other Adjustments</b>	\$ 425,582.82	\$ 1,611,959.00	\$ 133,170.97	\$ 303,552.95	\$ 10,212.22	\$ (13,977.55)	\$ 116,314.88	\$ 2,586,815.29
<b>Chargebacks</b>							\$ -	\$ -
<b>Journal Entries</b>							\$ -	\$ -
<b>Transfers</b>	\$ 180,286.05	\$ (180,286.05)					\$ -	\$ -
<b>Voided Checks</b>							\$ -	\$ -
<b>Total Cash - 12/29/2023</b>	\$ 605,868.87	\$ 1,431,672.95	\$ 133,170.97	\$ 303,552.95	\$ 10,212.22	\$ (13,977.55)	\$ 116,314.88	\$ 2,586,815.29
<b>Bank Accounts</b>								
Custodial - Cash Change	\$ 700.00							
Custodial - Certificates of Deposit	\$ 11,756.37							
Custodial - Checking	\$ 103,858.51							
District Checking & Money Market	\$ 2,445,562.20							
Petty Cash & Cash Change	\$ 1,750.00							
Unemployment - Certificate of Deposit	\$ 23,188.21							
<b>Total</b>	\$ 2,586,815.29							

Garretson School District 49-4 01/03/2024 3:09 PM		Balance Sheet - Combined Period Ending: December 2023 Monthly; Processing Month 12/2023							Page: 1-A User ID: JDS	Garretson School District 49-4 01/03/2024 3:09 PM		Balance Sheet - Combined Period Ending: December 2023 Monthly; Processing Month 12/2023			Page: 1-B User ID: JDS
	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>41 CAPITAL PROJECTS FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVER' S EDUCATION</u>			<u>54 PRESCHOOL</u>	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>	
Total Assets and Deferred Outflows of Resources										Total Assets and Deferred Outflows of Resources					
Current Assets										Current Assets					
101 CASH IN BANK	0.00	578,993.89	1,431,673.28	133,704.54	(0.33)	0.00	303,552.95	10,212.22		101 CASH IN BANK	(13,977.55)	103,858.51	0.00	2,548,017.51	
102 PETTY CASH	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00		102 PETTY CASH	0.00	0.00	0.00	250.00	
103 CASH CHANGE	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		103 CASH CHANGE	0.00	700.00	0.00	2,200.00	
105 SAVINGS CERTIFICATES	0.00	1,936.77	0.00	(533.57)	0.00	0.00	0.00	0.00		105 SAVINGS CERTIFICATES	0.00	11,756.37	0.00	13,159.57	
107 002 SAVINGS ACCOUNT RESTRICTED CASH > THAN	0.00	23,188.21	0.00	0.00	0.00	0.00	0.00	0.00		107 002 SAVINGS ACCOUNT RESTRICTED CASH > THAN	0.00	0.00	0.00	23,188.21	
110 TAXES RECEIVABLE-CURRENT	0.00	445,118.87	422,131.17	248,008.34	0.00	0.00	0.00	0.00		110 TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00	1,115,258.38	
112 TAXES RECEIVABLE - DELINQUENT	0.00	4,716.53	2,694.72	1,519.70	0.19	0.00	0.00	0.00		112 TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00	8,931.14	
120 DUE FROM _____	0.00	89,873.08	0.00	0.00	0.00	0.00	0.00	0.00		120 DUE FROM _____	0.00	(4,176.08)	0.00	85,697.00	
132 RECEIVABLE FROM TRUST & AGENCY	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00		132 RECEIVABLE FROM TRUST & AGENCY	0.00	0.00	0.00	(0.01)	
140 DUE FROM OTHER GOVERNMENTS	0.00	124,005.29	0.00	138,951.00	0.00	0.00	10,808.38	0.00		140 DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00	273,764.67	
150 ADV TO STUDENT ACTIVITY	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		150 ADV TO STUDENT ACTIVITY	0.00	0.00	0.00	20,000.00	
170 INVENTORY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,820.89	0.00		170 INVENTORY-SUPPLIES	0.00	0.00	0.00	1,820.89	
171 INVENTORY-STORES PURCH FOR RES	0.00	0.00	0.00	0.00	0.00	0.00	2,930.92	0.00		171 INVENTORY-STORES PURCH FOR RES	0.00	0.00	0.00	2,930.92	
172 INVENTORY OF DONATED FOOD	0.00	0.00	0.00	0.00	0.00	0.00	8,192.94	0.00		172 INVENTORY OF DONATED FOOD	0.00	0.00	0.00	8,192.94	
192 PREPAID EXPENSES	0.00	164,778.00	0.00	0.00	0.00	0.00	0.00	0.00		192 PREPAID EXPENSES	0.00	0.00	0.00	164,778.00	
Current Assets	0.00	1,454,360.63	1,856,499.17	521,650.01	(0.14)	0.00	327,306.08	10,212.22		Current Assets	(13,977.55)	112,138.80	0.00	4,268,189.22	
Long-term Assets										Long-term Assets					
201 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		201 LAND	0.00	0.00	343,405.95	343,405.95	
202 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		202 BUILDINGS	0.00	0.00	10,369,493.28	10,369,493.28	
203 IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		203 IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	2,303,591.58	2,303,591.58	
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	163,971.38	0.00		204 EQUIPMENT-LOCAL	0.00	0.00	1,869,002.47	2,032,973.85	
205 EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	0.00	0.00	0.00	0.00	4,731.00	0.00		205 EQUIPMENT-FEDERAL ASSIST.	0.00	0.00	11,892.00	16,623.00	
206 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		206 LIBRARY BOOKS	0.00	0.00	66,773.58	66,773.58	
208 ACCUM DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	(163,339.48)	0.00		208 ACCUM DEPRECIATION-LOCAL	0.00	0.00	(63,338.56)	(226,678.04)	
209 ACCUM DEPR-MACHINE/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	(4,731.00)	0.00		209 ACCUM DEPR-MACHINE/EQUIP.	0.00	0.00	(1,734,867.01)	(1,739,598.01)	
210 ACCUM DEPRECIATION- BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		210 ACCUM DEPRECIATION- BUILDINGS	0.00	0.00	(4,080,115.75)	(4,080,115.75)	

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>41 CAPITAL PROJECTS FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVER'S EDUCATION</u>
211 ACCUM. DEPR. - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	631.90	0.00
Other Assets								
392 LESS: REVENUE RECEIVED	0.00	(2,147,638.39)	(444,963.70)	(432,663.74)	0.00	0.00	35,433.43	0.00
Other Assets	0.00	(2,147,638.39)	(444,963.70)	(432,663.74)	0.00	0.00	35,433.43	0.00
Total Assets and Deferred Outflows of Resources	0.00	(693,277.76)	1,411,535.47	88,986.27	(0.14)	0.00	363,371.41	10,212.22

Total Liabilities, Deferred Inflows of Resources,  
and Fund Equity

Current Liabilities								
402 ACCOUNTS PAYABLE	0.00	0.00	65,502.00	0.00	0.00	0.00	0.00	0.00
404 CONTRACTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 PAYABLE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 456 CLASS OF 2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 699 CLUB TRAPSHOOTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 701 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 702 FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 703 HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 704 LETTERMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 705 HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 706 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 707 ELEMENTARY STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 708 CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 709 TATU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 710 ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 711 SWAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 712 CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 713 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 714 ORAL INTERP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 715 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 716 INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	<u>54 PRESCHOOL</u>	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
211 ACCUM. DEPR. - IMPROVEMENTS	0.00	0.00	(1,872,233.20)	(1,872,233.20)
Long-term Assets	0.00	0.00	7,213,604.34	7,214,236.24
Other Assets				
392 LESS: REVENUE RECEIVED	(34,745.83)	(196.50)	0.00	(3,024,774.73)
Other Assets	(34,745.83)	(196.50)	0.00	(3,024,774.73)
Total Assets and Deferred Outflows of Resources	(48,723.38)	111,942.30	7,213,604.34	8,457,650.73

Total Liabilities, Deferred Inflows of Resources,  
and Fund Equity

Current Liabilities				
402 ACCOUNTS PAYABLE	0.00	(124.75)	0.00	65,377.25
404 CONTRACTS PAYABLE	(2,000.00)	0.00	0.00	(2,000.00)
410 DUE TO GENERAL FUND	0.00	(716.78)	0.00	(716.78)
412 PAYABLE TO GENERAL FUND	0.00	6,399.10	0.00	6,399.10
415 456 CLASS OF 2035	0.00	1,000.00	0.00	1,000.00
415 699 CLUB TRAPSHOOTING	0.00	397.00	0.00	397.00
415 701 FFA	0.00	8,575.85	0.00	8,575.85
415 702 FHA	0.00	96.00	0.00	96.00
415 703 HONOR SOCIETY	0.00	3,784.97	0.00	3,784.97
415 704 LETTERMAN	0.00	119.58	0.00	119.58
415 705 HS STUDENT COUNCIL	0.00	319.87	0.00	319.87
415 706 MS STUDENT COUNCIL	0.00	1,078.06	0.00	1,078.06
415 707 ELEMENTARY STUDENT COUNCIL	0.00	3,667.24	0.00	3,667.24
415 708 CHEERLEADERS	0.00	756.15	0.00	756.15
415 709 TATU	0.00	4,794.16	0.00	4,794.16
415 710 ART CLUB	0.00	9,382.56	0.00	9,382.56
415 711 SWAT	0.00	684.49	0.00	684.49
415 712 CLEARING	0.00	489.46	0.00	489.46
415 713 NATIONAL HONOR SOCIETY	0.00	(64.65)	0.00	(64.65)
415 714 ORAL INTERP.	0.00	869.22	0.00	869.22
415 715 CONCESSIONS	0.00	19,546.37	0.00	19,546.37
415 716 INSURANCE CLEARING	0.00	(3,327.21)	0.00	(3,327.21)

Garretson School District 49-4		Balance Sheet - Combined							Page: 3-A	Garretson School District 49-4		Balance Sheet - Combined		Page: 3-B
01/03/2024 3:09 PM		Period Ending: December 2023							User ID: JDS	01/03/2024 3:09 PM		Period Ending: December 2023		User ID: JDS
		Monthly; Processing Month 12/2023										Monthly; Processing Month 12/2023		
	<u>00 LONG TERM</u>	<u>10 GENERAL</u>	<u>21 CAPTIAL</u>	<u>22 SPECIAL</u>	<u>31 BOND</u>	<u>41 CAPITAL</u>	<u>51 FOOD</u>	<u>53 DRIVER' S</u>			<u>54 PRESCHOOL</u>	<u>71 STUDENT</u>	<u>90 GENERAL</u>	<u>Total</u>
	<u>DEBT FUND</u>	<u>FUND</u>	<u>OUTLAY FUND</u>	<u>EDUCATION</u>	<u>REDEMPTION</u>	<u>PROJECTS FUND</u>	<u>SERVICE FUND</u>	<u>EDUCATION</u>				<u>ACTIVITY</u>	<u>FIXED ASSETS</u>	
415 717 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 717 LIBRARY	0.00	1,103.09	0.00	1,103.09	
415 718 FLEX ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 718 FLEX ACCOUNTS	0.00	(24,795.52)	0.00	(24,795.52)	
415 719 FCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 719 FCA	0.00	(443.46)	0.00	(443.46)	
415 720 CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 720 CLASS OF 2020	0.00	(4,124.45)	0.00	(4,124.45)	
415 721 CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 721 CLASS OF 2021	0.00	(595.15)	0.00	(595.15)	
415 722 CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 722 CLASS OF 2022	0.00	213.17	0.00	213.17	
415 723 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 723 CLASS OF 2023	0.00	(710.21)	0.00	(710.21)	
415 724 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 724 CLASS OF 2024	0.00	(592.77)	0.00	(592.77)	
415 725 CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 725 CLASS OF 2025	0.00	8,682.01	0.00	8,682.01	
415 726 CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 726 CLASS OF 2026	0.00	1,746.08	0.00	1,746.08	
415 727 CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 727 CLASS OF 2027	0.00	1,423.96	0.00	1,423.96	
415 728 CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 728 CLASS OF 2028	0.00	1,058.23	0.00	1,058.23	
415 729 CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 729 CLASS OF 2029	0.00	1,047.76	0.00	1,047.76	
415 730 CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 730 CLASS OF 2030	0.00	1,042.58	0.00	1,042.58	
415 731 CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 731 CLASS OF 2031	0.00	1,026.67	0.00	1,026.67	
415 732 CLASS OF 2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 732 CLASS OF 2032	0.00	1,002.50	0.00	1,002.50	
415 733 CLASS OF 2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 733 CLASS OF 2033	0.00	1.00	0.00	1.00	
415 745 IPAD/TECH DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 745 IPAD/TECH DAMAGE	0.00	2,410.00	0.00	2,410.00	
415 780 TEACHER APPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 780 TEACHER APPRECIATION FUND	0.00	2,246.87	0.00	2,246.87	
415 781 ANGEL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 781 ANGEL FUND	0.00	742.81	0.00	742.81	
415 782 DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 782 DRAMA	0.00	1,008.82	0.00	1,008.82	
415 783 GARRETSON PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 783 GARRETSON PTO	0.00	(40.00)	0.00	(40.00)	
415 786 MIDDLE SCHOOL TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 786 MIDDLE SCHOOL TRIPS	0.00	886.00	0.00	886.00	
415 787 MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 787 MENTOR PROGRAM	0.00	(15.94)	0.00	(15.94)	
415 788 BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 788 BOOK FAIR	0.00	(34.28)	0.00	(34.28)	
415 789 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 789 SPANISH CLUB	0.00	114.22	0.00	114.22	
415 790 CLASS OF 2021 AFTER PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 790 CLASS OF 2021 AFTER PROM	0.00	300.07	0.00	300.07	
415 791 CLASS OF 2022 AFTER PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 791 CLASS OF 2022 AFTER PROM	0.00	(33.00)	0.00	(33.00)	
415 800 IMPREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415 800 IMPREST	0.00	45,224.05	0.00	45,224.05	
450 019 PAYROLL DEDUCTION GARNISHMENT	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	450 019 PAYROLL DEDUCTION GARNISHMENT	0.00	0.00	0.00	20.00	
450 PAYROLL DEDUCTION	0.00	(1,722.56)	0.00	(2,871.82)	0.00	0.00	0.00	0.00	450 PAYROLL DEDUCTION	0.00	0.00	0.00	(4,594.38)	
451 PR DEDUCTION-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451 PR DEDUCTION-FICA	0.00	0.00	0.00	0.00	

Garretson School District 49-4 01/03/2024 3:09 PM		Balance Sheet - Combined Period Ending: December 2023 Monthly; Processing Month 12/2023							Page: 4-A User ID: JDS	Garretson School District 49-4 01/03/2024 3:09 PM		Balance Sheet - Combined Period Ending: December 2023 Monthly; Processing Month 12/2023			Page: 4-B User ID: JDS
	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>41 CAPITAL PROJECTS FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVER'S EDUCATION</u>		<u>54 PRESCHOOL</u>	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>		
452 PR DEDUCTION-FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452 PR DEDUCTION-FIT	0.00	0.00	0.00	0.00		
453 004 PR DEDUCTION-INSURANCE	0.00	(153.93)	0.00	(107.72)	0.00	0.00	0.00	0.00	453 004 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	(261.65)		
453 007 PR DEDUCTION-INSURANCE	0.00	(186.73)	0.00	(180.61)	0.00	0.00	0.00	0.00	453 007 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	(367.34)		
453 011 PR DEDUCTION-INSURANCE FLEX PLAN	0.00	(3,783.75)	0.00	(135.58)	0.00	0.00	0.00	0.00	453 011 PR DEDUCTION-INSURANCE FLEX PLAN	0.00	0.00	0.00	(3,919.33)		
453 110 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	453 110 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	(25.00)		
453 PR DEDUCTION-INSURANCE -- LIFE INS	0.00	2,280.20	0.00	360.60	0.00	0.00	0.00	0.00	453 PR DEDUCTION-INSURANCE -- LIFE INS	55.35	0.00	0.00	2,696.15		
454 PR DEDUCTION-RETIREMENT	0.00	(383.72)	0.00	0.00	0.00	0.00	0.00	0.00	454 PR DEDUCTION-RETIREMENT	0.00	0.00	0.00	(383.72)		
456 010 TSA PAYABLE-EQUI-VEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456 010 TSA PAYABLE-EQUI-VEST	0.00	0.00	0.00	0.00		
456 011 TSA PAYABLE-HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456 011 TSA PAYABLE-HORACE MANN	0.00	0.00	0.00	0.00		
456 015 TSA PAYABLE-SDSRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456 015 TSA PAYABLE-SDSRP	0.00	0.00	0.00	0.00		
456 016 TSA PAYABLE AMERICAN FUNDS	0.00	(85.00)	0.00	(50.00)	0.00	0.00	0.00	0.00	456 016 TSA PAYABLE AMERICAN FUNDS	0.00	0.00	0.00	(135.00)		
457 BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457 BENEFITS PAYABLE	0.00	0.00	0.00	0.00		
458 001 IOWA INCOME TAX	0.00	(285.58)	0.00	0.00	0.00	0.00	0.00	0.00	458 001 IOWA INCOME TAX	0.00	0.00	0.00	(285.58)		
458 STATE INCOME TAX	0.00	(96.29)	0.00	(21.33)	0.00	0.00	0.00	0.00	458 STATE INCOME TAX	0.00	0.00	0.00	(117.62)		
471 DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	11,614.04	0.00	471 DEPOSITS PAYABLE	0.00	0.00	0.00	11,614.04		
474 FOOD SERVICE - DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	125,888.85	0.00	474 FOOD SERVICE - DEFERRED REVENUE	0.00	0.00	0.00	125,888.85		
475 UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	123,791.65	0.00	475 UNEARNED REVENUE	0.00	0.00	0.00	123,791.65		
Current Liabilities	0.00	(4,397.36)	65,502.00	(3,031.46)	0.00	0.00	261,294.54	0.00	Current Liabilities	(1,944.65)	97,621.80	0.00	415,044.87		
Long-term Liabilities															
502 C.O. CERTIFICATES PAYABLE	645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502 C.O. CERTIFICATES PAYABLE	0.00	0.00	0.00	645,000.00		
504 ACCRUED LEAVE PAYABLE	49,275.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504 ACCRUED LEAVE PAYABLE	0.00	0.00	0.00	49,275.63		
506 NET OPEB OBLIGATION	200,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506 NET OPEB OBLIGATION	0.00	0.00	0.00	200,834.00		
509 001 OTHER LONG-TERM LIABILITIES - APPLE LEASE	189,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509 001 OTHER LONG-TERM LIABILITIES - APPLE LEASE	0.00	0.00	0.00	189,977.00		
509 OTHER LONG-TERM LIABILITIES	10,213.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509 OTHER LONG-TERM LIABILITIES	0.00	0.00	0.00	10,213.10		
Long-term Liabilities	1,095,299.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Long-term Liabilities	0.00	0.00	0.00	1,095,299.73		
Other Liabilities															
690 BUDGETED EXPENDITURES	0.00	5,194,991.76	3,709,878.53	872,851.02	0.00	0.00	355,214.00	12,012.81	690 BUDGETED EXPENDITURES	112,213.27	0.00	0.00	10,257,161.39		



Garretson School District 49-4 01/03/2024 3:09 PM		Balance Sheet - Combined Period Ending: December 2023 Monthly; Processing Month 12/2023							Page: 5-A User ID: JDS		Garretson School District 49-4 01/03/2024 3:09 PM		Balance Sheet - Combined Period Ending: December 2023 Monthly; Processing Month 12/2023				Page: 5-B User ID: JDS	
	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>41 CAPITAL PROJECTS FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVER' S EDUCATION</u>					<u>54 PRESCHOOL</u>	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>		
692 LESS: EXPENDITURES TO DATE	0.00	(1,781,552.46)	(1,290,818.80)	(418,823.68)	0.00	(1,306,348.37)	(116,626.11)	0.00			692 LESS: EXPENDITURES TO DATE		(39,036.78)	(515.41)	0.00	(4,953,721.61)		
Other Liabilities	0.00	3,413,439.30	2,419,059.73	454,027.34	0.00	(1,306,348.37)	238,587.89	12,012.81			Other Liabilities		73,176.49	(515.41)	0.00	5,303,439.78		
Deferred Inflows of Resources											Deferred Inflows of Resources							
551 UNAVAILABLE REVENUE - PROPERTY TAXES	0.00	449,836.35	424,826.03	249,528.34	0.19	0.00	0.00	0.00			551 UNAVAILABLE REVENUE - PROPERTY TAXES		0.00	0.00	0.00	1,124,190.91		
Deferred Inflows of Resources	0.00	449,836.35	424,826.03	249,528.34	0.19	0.00	0.00	0.00			Deferred Inflows of Resources		0.00	0.00	0.00	1,124,190.91		
Fund Balance											Fund Balance							
415 471 CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 471 CULTURE CLUB		0.00	418.40	0.00	418.40		
415 472 PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 472 PRESCHOOL		0.00	367.70	0.00	367.70		
415 474 MULTIMEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 474 MULTIMEDIA		0.00	23.22	0.00	23.22		
415 475 SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 475 SCIENCE FAIR		0.00	(468.45)	0.00	(468.45)		
415 480 CHEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 480 CHEER		0.00	1,145.57	0.00	1,145.57		
415 481 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 481 CROSS COUNTRY		0.00	372.11	0.00	372.11		
415 483 FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 483 FOOTBALL		0.00	(425.30)	0.00	(425.30)		
415 484 GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 484 GIRLS BASKETBALL		0.00	(833.77)	0.00	(833.77)		
415 485 BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 485 BOYS BASKETBALL		0.00	688.19	0.00	688.19		
415 486 WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 486 WRESTLING		0.00	(668.26)	0.00	(668.26)		
415 487 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 487 TRACK & FIELD		0.00	257.01	0.00	257.01		
415 491 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 491 VOLLEYBALL		0.00	1,075.19	0.00	1,075.19		
415 492 BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 492 BAND		0.00	1.55	0.00	1.55		
415 493 YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 493 YEARBOOK		0.00	4,143.80	0.00	4,143.80		
415 495 CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 495 CHORUS		0.00	694.78	0.00	694.78		
415 496 GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 496 GOLF		0.00	592.10	0.00	592.10		
415 498 SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 498 SOCCER		0.00	1,169.20	0.00	1,169.20		
415 793 ONE-ACT PLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			415 793 ONE-ACT PLAY		0.00	(706.61)	0.00	(706.61)		
704 002 RETAINED EARNINGS	0.00	(5,194,991.76)	(3,709,878.53)	(872,851.02)	0.00	0.00	(355,214.00)	(12,012.81)			704 002 RETAINED EARNINGS		(112,213.27)	0.00	0.00	(10,257,161.39)		
704 005 Fund Balance - Regular Unspent	0.00	0.00	0.00	0.00	0.00	1,306,348.37	0.00	0.00			704 005 Fund Balance - Regular Unspent		0.00	0.00	0.00	1,306,348.37		
704 701 IMPREST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			704 701 IMPREST ACCOUNT		0.00	1,971.90	0.00	1,971.90		
704 713 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			704 713 NATIONAL HONOR SOCIETY		0.00	324.76	0.00	324.76		
704 724 EMPLOYEES POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			704 724 EMPLOYEES POP MACHINE		0.00	(102.18)	0.00	(102.18)		
704 745 IPAD/TECH DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			704 745 IPAD/TECH DAMAGE		0.00	4,795.00	0.00	4,795.00		

	<u>00 LONG TERM DEBT FUND</u>	<u>10 GENERAL FUND</u>	<u>21 CAPTIAL OUTLAY FUND</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>31 BOND REDEMPTION FUND</u>	<u>41 CAPITAL PROJECTS FUND</u>	<u>51 FOOD SERVICE FUND</u>	<u>53 DRIVER' S EDUCATION</u>
706 RETAINED EARNINGS RESERVED FOR F/A	(845,190.10)	0.00	0.00	0.00	0.00	0.00	2,950.25	0.00
707 001 RETAINED EARNINGS RESTRICTED CASH - < 3	0.00	0.00	0.00	0.00	0.00	0.00	118,806.77	1,940.49
708 UNRESTRICTED NET POSITION	(250,109.63)	0.00	0.00	0.00	0.00	0.00	96,945.96	8,271.73
712 RESERVE FOR PREPAIDS	0.00	59,756.00	0.00	0.00	0.00	0.00	0.00	0.00
714 RESERVE FOR ADVANCES - IMPREST	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
721 RESTRICTED FOR DEBT SERVICE	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00
723 RESTRICTED FOR CAPITAL OUTLAY	0.00	0.00	2,202,706.91	0.00	0.00	0.00	0.00	0.00
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	0.00	261,313.07	0.00	0.00	0.00	0.00
753 ASSIGNED TO UNEMP.	0.00	23,170.88	0.00	0.00	0.00	0.00	0.00	0.00
760 UNASSIGNED FUND BALANCE	0.00	547,908.83	9,319.33	0.00	(0.66)	0.00	0.00	0.00
Fund Balance	(1,095,299.73)	(4,552,156.05)	(1,497,852.29)	(611,537.95)	(0.33)	1,306,348.37	(136,511.02)	(1,800.59)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	0.00	(693,277.76)	1,411,535.47	88,986.27	(0.14)	0.00	363,371.41	10,212.22

	<u>54 PRESCHOOL</u>	<u>71 STUDENT ACTIVITY</u>	<u>90 GENERAL FIXED ASSETS</u>	<u>Total</u>
706 RETAINED EARNINGS RESERVED FOR F/A	0.00	0.00	7,213,604.34	6,371,364.49
707 001 RETAINED EARNINGS RESTRICTED CASH - < 3	0.00	0.00	0.00	120,747.26
708 UNRESTRICTED NET POSITION	(7,741.95)	0.00	0.00	(152,633.89)
712 RESERVE FOR PREPAIDS	0.00	0.00	0.00	59,756.00
714 RESERVE FOR ADVANCES - IMPREST	0.00	0.00	0.00	12,000.00
721 RESTRICTED FOR DEBT SERVICE	0.00	0.00	0.00	0.33
723 RESTRICTED FOR CAPITAL OUTLAY	0.00	0.00	0.00	2,202,706.91
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	0.00	261,313.07
753 ASSIGNED TO UNEMP.	0.00	0.00	0.00	23,170.88
760 UNASSIGNED FUND BALANCE	0.00	0.00	0.00	557,227.50
Fund Balance	(119,955.22)	14,835.91	7,213,604.34	519,675.44
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	(48,723.38)	111,942.30	7,213,604.34	8,457,650.73

Regular; Processing Month 12/2023; Accounts to Include Accounts with Activity

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110	ADVALOREM TAX	0.00	62,541.07	473,484.49	0.00	(473,484.49)
10 1110 020	AD VALOREM TAXES	0.00	36.94	1,536.52	0.00	(1,536.52)
10 1120	GENERAL FUND - PRIOR YEAR TAXES	0.00	575.13	6,435.63	0.00	(6,435.63)
10 1140	UTILITY TAXES	0.00	0.00	125,451.88	0.00	(125,451.88)
10 1190	PENALTIES & INTEREST - TAXES	0.00	613.61	2,885.67	0.00	(2,885.67)
10 1510	GENERAL FUND - EARNED INTEREST	0.00	490.76	3,808.57	0.00	(3,808.57)
10 1710	ADMISSIONS	0.00	0.00	9,810.00	0.00	(9,810.00)
10 1710 481	CROSS COUNTRY ADMISSIONS & REGISTRATIONS	0.00	0.00	2,040.00	0.00	(2,040.00)
10 1710 483	FOOTBALL ADMISSIONS	0.00	0.00	4,439.00	0.00	(4,439.00)
10 1710 484	GIRLS BASKETBALL ADMISSIONS	0.00	898.50	898.50	0.00	(898.50)
10 1710 485	BOYS BASKETBALL ADMISSIONS	0.00	985.50	985.50	0.00	(985.50)
10 1710 486	WRESTLING ADMISSIONS	0.00	570.00	570.00	0.00	(570.00)
10 1710 491	VOLLEYBALL ADMISSIONS	0.00	0.00	5,162.00	0.00	(5,162.00)
10 1710 496	GOLF ADMISSIONS	0.00	0.00	225.00	0.00	(225.00)
10 1710 498	SOCCER ADMISSIONS	0.00	0.00	1,959.00	0.00	(1,959.00)
10 1790	OTHER PUPIL ACTIVITY INCOME	0.00	0.00	2,404.21	0.00	(2,404.21)
10 1792	IPAD/TECH DAMAGE	0.00	0.00	5,510.00	0.00	(5,510.00)
10 1920	CONTRIBUTIONS AND DONATIONS	0.00	200.00	2,598.00	0.00	(2,598.00)
10 1973	MEDICAID INDIRECT ADMIN SERVICES	0.00	1,470.76	3,470.91	0.00	(3,470.91)
10 1990	OTHER REVENUE - GENERAL FUND	0.00	3,662.98	21,545.39	0.00	(21,545.39)
Subtotal: LOCAL SOURCES		0.00	72,045.25	675,220.27	0.00	(675,220.27)
10 2110	CITY APPORTIONMENT - STATE FINES	0.00	1,123.28	7,180.12	0.00	(7,180.12)
Subtotal: INTERMEDIATE SOURCES		0.00	1,123.28	7,180.12	0.00	(7,180.12)
10 3111	GENERAL FUND - STATE AID	0.00	180,785.00	1,076,953.00	0.00	(1,076,953.00)
Subtotal: STATE SOURCES		0.00	180,785.00	1,076,953.00	0.00	(1,076,953.00)
10 4153	TITLE IV - TRANSFER FUNDS	0.00	0.00	10,000.00	0.00	(10,000.00)
10 4158 006	TITLE I BASIC	0.00	0.00	21,566.00	0.00	(21,566.00)
10 4158 007	TITLE I, 1003 FUNDS	0.00	0.00	25,000.00	0.00	(25,000.00)
10 4159 009	TITLE II PART A REAP	0.00	0.00	21,010.00	0.00	(21,010.00)
10 4190	ESSER II FUNDS	0.00	310,709.00	310,709.00	0.00	(310,709.00)
Subtotal: FEDERAL SOURCES		0.00	310,709.00	388,285.00	0.00	(388,285.00)
Fund Total:		0.00	564,662.53	2,147,638.39	0.00	(2,147,638.39)

Regular; Processing Month 12/2023; Accounts to Include Accounts with  
Activity

Fund: 21      CAPTIAL OUTLAY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110	CURRENT - CAPITAL OUTLAY	0.00	66,895.65	437,750.52	0.00	(437,750.52)
21 1120	CAPITAL OUTLAY FUND - PRIOR YEAR TAXES	0.00	409.26	5,511.55	0.00	(5,511.55)
21 1190	PENALTIES & INTEREST TAXES	0.00	275.04	1,701.63	0.00	(1,701.63)
Subtotal: LOCAL SOURCES		0.00	67,579.95	444,963.70	0.00	(444,963.70)
Fund Total:		0.00	67,579.95	444,963.70	0.00	(444,963.70)

Regular; Processing Month 12/2023; Accounts to Include Accounts with Activity

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110	ADVALOREM TAX-SPED	0.00	38,650.30	252,919.04	0.00	(252,919.04)
22 1120	SPECIAL EDUCATION FUND - PRIOR YEAR TAXES	0.00	239.39	2,924.73	0.00	(2,924.73)
22 1190	PENALTIEIS & INTEREST TAXES	0.00	159.22	878.36	0.00	(878.36)
22 1972	MEDICAID - DIRECT SERVICES	0.00	843.04	3,923.58	0.00	(3,923.58)
22 1973	MEDICAID - INDIRECT ADMIN. SERVICES	0.00	239.43	565.03	0.00	(565.03)
	Subtotal: LOCAL SOURCES	0.00	40,131.38	261,210.74	0.00	(261,210.74)
22 3121	SPECIAL EDUCATION FUND - STATE AID	0.00	15,412.00	72,477.00	0.00	(72,477.00)
	Subtotal: STATE SOURCES	0.00	15,412.00	72,477.00	0.00	(72,477.00)
22 4175 611	IDEA PART B	0.00	0.00	95,697.00	0.00	(95,697.00)
22 4186 619	IDEA PRESCHOOL GRANT	0.00	0.00	3,279.00	0.00	(3,279.00)
	Subtotal: FEDERAL SOURCES	0.00	0.00	98,976.00	0.00	(98,976.00)
	Fund Total:	0.00	55,543.38	432,663.74	0.00	(432,663.74)

Regular; Processing Month 12/2023; Accounts to Include Accounts with  
Activity

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610	PUPIL SALES	0.00	(18,278.85)	(61,848.25)	0.00	61,848.25
51 1620	ADULT SALES	0.00	(349.95)	(1,188.45)	0.00	1,188.45
51 1690	A LA CARTE SALES	0.00	(9,480.10)	(29,161.50)	0.00	29,161.50
	Subtotal: LOCAL SOURCES	0.00	(28,108.90)	(92,198.20)	0.00	92,198.20
51 3900	OTHER STATE REVENUE	0.00	14,398.49	14,398.49	0.00	(14,398.49)
	Subtotal: STATE SOURCES	0.00	14,398.49	14,398.49	0.00	(14,398.49)
51 4810	FOOD SERVICE - FEDERAL REIMBURSEMENT	0.00	28,135.55	42,366.28	0.00	(42,366.28)
	Subtotal: FEDERAL SOURCES	0.00	28,135.55	42,366.28	0.00	(42,366.28)
	Fund Total:	0.00	14,425.14	(35,433.43)	0.00	35,433.43

Regular; Processing Month 12/2023; Accounts to Include Accounts with  
Activity

Fund: 54      PRESCHOOL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
54 1340	PRESCHOOL TUITION	0.00	3,000.00	18,800.00	0.00	(18,800.00)
54 1990	OTHER REVENUE - PRESCHOOL	0.00	0.00	15,945.83	0.00	(15,945.83)
Subtotal: LOCAL SOURCES		0.00	3,000.00	34,745.83	0.00	(34,745.83)
Fund Total:		0.00	3,000.00	34,745.83	0.00	(34,745.83)

Regular; Processing Month 12/2023; Accounts to Include Accounts with  
Activity

Fund: 71 STUDENT ACTIVITY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 724	EMPLOYEES POP MACHINE REVENUE	0.00	0.00	196.50	0.00	(196.50)
Subtotal: LOCAL SOURCES		0.00	0.00	196.50	0.00	(196.50)
Fund Total:		0.00	0.00	196.50	0.00	(196.50)



Revenue Summary Report  
Processing Month: 12/2023  
Regular; Processing Month 12/2023; Accounts to Include Accounts with  
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	705,211.00	3,024,774.73	0.00	(3,024,774.73)

GARRETSON SCHOOL DISTRICT #49-4  
BOARD REPORT - JANUARY 8, 2024  
CLAIMS

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
<b>GENERAL FUND</b>		
ALLIANCE COMMUNICATIONS	January 2024 Internet & Phone Services	763.00
AUTOMATIC BUILDING CONTROLS	Annual Checkout of Fire Alarm Systems	3,538.00
COLLEGE BOARD	PSAT/NMSQT Testing	356.40
DAKOTA AUTO PARTS	Antifreeze	37.28
FIRST BANK & TRUST CREDIT CARD	Amazon - Index Cardstock	64.20
FIRST BANK & TRUST CREDIT CARD	Amazon - Nurse Supplies	25.06
FIRST BANK & TRUST CREDIT CARD	Amazon - The Boy from Pickerel Lake	11.95
FIRST BANK & TRUST CREDIT CARD	Amazon - Wite-Out Correction Tape	29.98
FIRST BANK & TRUST CREDIT CARD	Pioneer Drama Service - One-Act Play Supplies	319.75
FIRST BANK & TRUST CREDIT CARD	Kibble Equipment - Filters/Towels/Washers	82.98
FIRST BANK & TRUST CREDIT CARD	Kibble Equipment - Tire Chains	239.44
FIRST BANK & TRUST CREDIT CARD	School Fix - Janitorial Supplies	68.79
GARRETSON GAZETTE	Board Minutes Publications	245.38
GARRETSON SCHOOL DISTRICT CUSTODIAL ACCT.	December 2023 Imprest Account Reimbursement	6,854.77
HEALTH EQUITY	Health Savings Account Contributions/Fees	196.00
HEIMAN FIRE EQUIPMENT	Fire Control Systems Inspection	230.00
HILLYARD	Cleaning/Maintenance Supplies	2,465.55
HORACE MANN	Nov. 2023 Admin. Fees/Dec. 2023 Payroll ACH's/Fees	725.63
JOHNSON, GUY	Mileage - Reimbursement	190.74
KAUFMAN LAW OFFICE	Legal Services	5,038.90
LUNCHTIME SOLUTIONS, INC.	Catering - Veteran's Day Meal	133.65
LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	Legal Services	2,828.50
MEDICAID	Fiscal Year 2023 Quarter 3 Admin. Fee	139.46
MENARDS	Bleach Sprayer/Febreze/Sponge Seal	232.63
OLSON'S PEST TECHNICIANS	Bimonthly Pest Control Services	95.00
PALISADES OIL, CO.	Bulk Fuel	1,173.19
PITNEY BOWES, INC.	Service Agreement	67.50
POPLERS MUSIC, INC.	Band Supplies	71.98
REGION II MUSIC	Instrumental Solo Contest Entry Fee	12.00
RESTAURANT EQUIPMENT REPAIR	Treadmill Repair	340.21
SANFORD HEALTH OCCUPATIONAL MEDICINE	Department of Transportation Exam	54.00
SIOUX FALLS SCHOOL DISTRICT #49-5	1st & 2nd Semester Tuition	8,016.00
STURDEVANT'S AUTO PARTS	Brake Fluid/Mower Deck Belt/Weather Seal	216.78
WAGEWORKS	December 2023 ACH Fees	3,797.13
XCEL ENERGY	October-November 2023 Electricity	6,612.47
<b>TOTAL GENERAL FUND</b>		<b>\$45,274.30</b>
<b>CAPITAL OUTLAY FUND</b>		
ACCESS SYSTEMS	January 2024 Services/Printer Services	1,708.83
FIRST BANK & TRUST CREDIT CARD	Amazon - Wireless Microphone System	649.00
FIRST BANK & TRUST CREDIT CARD	Cardio Partners - AED for Ag. Building	2,379.62
HAUFF MID-AMERICA SPORTS	Basketball Jerseys	1,680.00
HIGH PLAINS TECHNOLOGY, INC.	Classroom Projectors	9,543.88
SIOUX FALLS SCHOOL DISTRICT #49-5	1st & 2nd Semester Tuition	1,047.00
<b>TOTAL CAPITAL OUTLAY FUND</b>		<b>\$17,008.33</b>
<b>SPECIAL EDUCATION FUND</b>		
CHILDREN'S HOME SOCIETY	November & December 2023 Tuition	9,737.09
FIRST BANK & TRUST CREDIT CARD	Amazon - Curriculum	115.30
ISI, LLC	December 2023 Interpreter Services	6,385.00
LIFESCAPE	November 2023 Services/Tuition	7,873.75
PRAIRIE LAKES EDUCATIONAL COOPERATIVE	December 2023 Services	3,519.57
TEACHWELL SOLUTIONS	November & December 2023 Services	22,904.00
<b>TOTAL SPECIAL EDUCATION FUND</b>		<b>\$50,534.71</b>
<b>CUSTODIAL FUND</b>		
FIRST BANK & TRUST CREDIT CARD	Corner Pantry - FFA State Leadership - Fuel	33.29
FIRST BANK & TRUST CREDIT CARD	Dairy Queen - FFA State Leadership - Meal	94.75
FIRST BANK & TRUST CREDIT CARD	Mt. Rushmore Parking - State FFA Leadership	10.00
FIRST BANK & TRUST CREDIT CARD	Thunder Road - FFA	1,093.36
FIRST BANK & TRUST CREDIT CARD	Wall Auto - FFA State Leadership - Fuel	53.69
<b>TOTAL CUSTODIAL FUND</b>		<b>\$1,285.09</b>
<b>TOTAL CLAIMS</b>		<b>\$114,102.43</b>

Vendor ID: ACCEYS ACCESS SYSTEMS LEASING		PO Number:	Invoice Number: 35512737		Amount:	1,579.53
Description: January 2024 Services		Invoice Date: 12/15/2023	Due Date: 01/29/2024	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	January 2024 Services		394.89		N	
21 1121 000 549	January 2024 Services		394.88		N	
21 1131 000 549	January 2024 Services		394.88		N	
21 2529 000 549	January 2024 Services		394.88		N	
Vendor ID: ACCEYS ACCESS SYSTEMS LEASING		PO Number:	Invoice Number: 35582875		Amount:	129.30
Description: Equipment Lease		Invoice Date: 12/25/2023	Due Date: 01/30/2024	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	Equipment Lease		32.33		N	
21 1121 000 549	Equipment Lease		32.32		N	
21 1131 000 549	Equipment Lease		32.32		N	
21 2529 000 549	Equipment Lease		32.33		N	
Vendor ID: ALLICOM ALLIANCE COMMUNICATIONS		PO Number:	Invoice Number: 102406030		Amount:	763.00
Description: January 2024 Internet/Phone Services		Invoice Date: 12/29/2023	Due Date: 01/20/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9305	Check Date: 01/20/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 000 340	January 2024 Internet/Phone Services		190.75		N	
10 2529 000 340	January 2024 Internet/Phone Services		190.75		N	
10 2410 000 340	January 2024 Internet/Phone Services		190.75		N	
10 2411 000 340	January 2024 Internet/Phone Services		190.75		N	
Vendor ID: AUTOBUI AUTOMATIC BUILDING CONTROLS		PO Number:	Invoice Number: 237374		Amount:	3,538.00
Description: Annual Checkout of Fire Alarm Systems		Invoice Date: 11/30/2023	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>
10 2549 000 319	Annual Checkout of Fire Alarm Systems		3,196.00		N	
10 2549 000 411	PS12260 Battery		278.00		N	
10 2549 000 411	PS1270 Battery		64.00		N	
Vendor ID: CHESCOM CHESTERMAN COMPANY		PO Number:	Invoice Number: 3500203		Amount:	287.90
Description: Concession Stand Drinks		Invoice Date: 12/27/2023	Due Date: 01/26/2024	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>
71 415 715	Yum Big Berry Blast - 6		57.90		N	
71 415 715	Coke 20 oz. - 2		46.00		N	
71 415 715	Sprite 20 oz. - 1		23.00		N	
71 415 715	Mello Yello 20 oz. - 1		23.00		N	
71 415 715	Dasani Water 20 oz. - 6		138.00	0.00	N	

Vendor ID: CHILHOM	CHILDREN'S HOME SOCIETY	PO Number:	Invoice Number: 23111-23-027	Amount:	3,011.57
Description: November 2023 Tuition		Invoice Date: 11/30/2023	Due Date: 12/28/2023	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>
22 1223 000 371	November 2023 Tuition - 19 units		2,571.27		N
22 2172 000 319	November 2023 Occupational Therapy - 14		440.30	0.00	N
Vendor ID: CHILHOM	CHILDREN'S HOME SOCIETY	PO Number:	Invoice Number: 23111-23-027-2	Amount:	2,124.30
Description: December 2023 Tuition		Invoice Date: 12/31/2023	Due Date: 01/28/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1223 000 371	December 2023 Tuition - 15 units		2,029.95		N
22 2172 000 319	December 2023 Occupational Therapy- 3		94.35		N
Vendor ID: CHILHOM	CHILDREN'S HOME SOCIETY	PO Number:	Invoice Number: 23114-22-015	Amount:	2,571.27
Description: November 2023 Tuition		Invoice Date: 11/30/2023	Due Date: 12/28/2023	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>
22 1223 000 371	November 2023 Tuition - 19 units		2,571.27		N
Vendor ID: CHILHOM	CHILDREN'S HOME SOCIETY	PO Number:	Invoice Number: 23114-22-015-2	Amount:	2,029.95
Description: December 2023 Tuition		Invoice Date: 12/31/2023	Due Date: 01/28/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
22 1223 000 371	December 2023 Tuition - 15 units		2,029.95		N
Vendor ID: COLLBOA	COLLEGE BOARD	PO Number:	Invoice Number: P2312518121	Amount:	356.40
Description: PSAT/NMSQT Testing		Invoice Date: 12/04/2023	Due Date: 01/03/2024	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 000 315	PSAT/NMSQT: Fall - 11th Grade (18)		356.40		N
Vendor ID: DAKOAUT	DAKOTA AUTO PARTS	PO Number:	Invoice Number: 656335	Amount:	37.28
Description: Peak Final Charge 50/50 Anti-Frz		Invoice Date: 12/12/2023	Due Date: 01/10/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	Peak Final Charge 50/50 Anti-Frz		37.28		N
Vendor ID: FIRSBANCC	FIRST BANK & TRUST	PO Number:	Invoice Number: 12262023-3566	Amount:	3,638.59
Description: December 2023 Statement		Invoice Date: 12/26/2023	Due Date: 01/23/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9307	Check Date: 01/04/2024	CC:
<u>Chart of Account Number</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 2549 000 541	Cardio Partners- AED for Ag. Building		2,379.62	0.00	N
10 1131 000 411	Amazon- The Boy from Pickerel Lake		11.95	0.00	N
10 6900 472 411	Pioneer Drama- One-Act Play Supplies		319.75	0.00	N

10 2549 000 411	School Fix- Janitorial Supplies	68.79	0.00 N
21 2227 000 479	Amazon- Wireless Microphone System	649.00	0.00 N
22 1221 000 411	Amazon- Special Ed. Curriculum	115.30	0.00 N
10 2529 000 411	Amazon- Index Cardstock	64.20	0.00 N
10 2529 000 411	Amazon- Wite-Out Correction Tape	29.98	0.00 N

Vendor ID: FIRSBANCC	FIRST BANK & TRUST	PO Number:	Invoice Number: 12262023-6569	Amount:	347.48
Description: December 2023 Statement		Invoice Date: 12/26/2023	Due Date: 01/23/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9307	Check Date: 01/04/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2559 000 411	Kibble Equip.- Filters/Towels/Washers		82.98		N
10 2549 000 411	Kibble Equip.- Tire Chains		239.44		N
10 2134 000 411	Amazon- Nurse Supplies		25.06		N

Vendor ID: FIRSBANCC	FIRST BANK & TRUST	PO Number:	Invoice Number: 12262023-6569-2	Amount:	1,285.09
Description: December 2023 Statement		Invoice Date: 12/26/2023	Due Date: 01/23/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 2	Check Number: 7	Check Date: 01/04/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
71 415 701	Corner Pantry- State FFA- Fuel		33.29		N
71 415 701	Wall Auto- State FFA- Fuel		53.69		N
71 415 701	Dairy Queen- State FFA- Meal		94.75		N
71 415 701	Thunder Road- FFA		502.19		N
71 415 701	Thunder Road- FFA		591.17		N
71 415 701	Mt. Rushmore Parking- FFA		10.00		N

Vendor ID: GARRATH	GARRETSON ATHLETIC BOOSTERS	PO Number:	Invoice Number: 2023-FTD	Amount:	385.00
Description: 2023 Fuel the Dragon Donation		Invoice Date: 12/29/2023	Due Date: 01/10/2024	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>
71 415 785	2023 Fuel the Dragon Donation		385.00		N

Vendor ID: GARRGAZ	GARRETSON GAZETTE	PO Number:	Invoice Number: 3685	Amount:	245.38
Description: Board Minutes Publications		Invoice Date: 11/30/2023	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>
10 2319 000 340	10/24/23 special meeting minutes		17.57		N
10 2319 000 340	11/6/23 special meeting minutes		21.09		N
10 2319 000 340	11/13/23 regular meeting minutes		206.72		N

Vendor ID: GARRMUS	GARRETSON MUSIC BOOSTERS	PO Number:	Invoice Number: 2023-FTD	Amount:	385.00
Description: 2023 Fuel the Dragon Donation		Invoice Date: 12/29/2023	Due Date: 01/10/2024	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>
71 415 784	2023 Fuel the Dragon Donation		385.00		N

Vendor ID: GARRPTO		GARRETSON PTO		PO Number:		Invoice Number: 2023-FTD		Amount:		385.00	
Description: 2023 Fuel the Dragon Donation				Invoice Date: 12/29/2023		Due Date: 01/10/2024		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>
71 415 783		2023 Fuel the Dragon Donation				385.00				N	
Vendor ID: GARRCUS		GARRETSON SCHOOL DISTRICT CUSTODIAL ACCOUNT		PO Number:		Invoice Number: 12292023		Amount:		6,854.77	
Description: December '23 Imprest Acct. Reimbursement				Invoice Date: 12/29/2023		Due Date: 01/15/2024		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		City of Garretson - Gas				4,553.30				N	
10 2542 017 321		City of Garretson - Sewer/Water				500.10		0.00		N	
10 2642 000 319		Div. of Crim. Inv. - Background Check				43.25				N	
10 6900 486 315		McCook Central SD- JH/JV Wrest. Tourn.				40.00				N	
10 6900 486 315		McCook Central SD- Girls Wrest. Tourn.				100.00				N	
10 6900 486 315		Canton School Dist- Girls Wrest. Tourn.				50.00				N	
10 6100 485 319		Paul Ortman- BBB Official 12/18/2023				139.58				N	
10 6100 485 319		Mike Poppema- BBB Official 12/18/2023				119.72				N	
10 6100 485 319		Kyle Tuschen- BBB Official 12/18/2023				120.44				N	
10 6900 486 319		Rod Fortin- Wrestling Official 12/7/2023				233.66				N	
10 6900 486 319		Kaleb Haas- Wrestling Official 12/7/2023				249.98				N	
10 6200 484 319		Todd Kost- DH BB Official 12/12/2023				87.75				N	
10 6100 485 319		Todd Kost- DH BB Official 12/12/2023				87.75				N	
10 6100 485 319		Steve Walsh- DH BB Official 12/12/2023				79.14				N	
10 6200 484 319		Steve Walsh- DH BB Official 12/12/2023				79.14				N	
10 6200 484 319		Jamison Kleinsasser-DH BB Official 12/12				81.12				N	
10 6100 485 319		Jamison Kleinsasser-DH BB Official 12/12				81.12				N	
10 2227 000 334		Matt Schrank- Conference Food/Parking				158.72				N	
10 1131 000 411		Mallory Zell- Reimburse for Tissues				50.00				N	
Vendor ID: HAUFMID		HAUFF MID-AMERICA SPORTS		PO Number:		Invoice Number: 126434-2		Amount:		1,680.00	
Description: Basketball Jerseys				Invoice Date: 07/05/2023		Due Date: 08/04/2023		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>
21 6100 485 479		Basketball Jerseys - 16				880.00				N	
21 6100 485 479		Basketball Jerseys - 16				800.00				N	
Vendor ID: HEIMFIR		HEIMAN FIRE EQUIPMENT		PO Number:		Invoice Number: 46979		Amount:		230.00	
Description: Fire Control Systems Inspection				Invoice Date: 12/28/2023		Due Date: 01/27/2024		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		Fire Control Systems Inspection				230.00				N	

Vendor ID: HIGHPLA	HIGH PLAINS TECHNOLOGY, INC.	PO Number: 187130-138	Invoice Number: 55340-1	Amount: 9,009.00
Description: Classroom Projectors		Invoice Date: 05/25/2023	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>
21 1121 000 479	Epson PowerLite 685W Ultra Short Throw L		4,376.00 N	Incomplete
21 1131 000 479	Epson PowerLite 685W Ultra Short Throw L		3,282.00 N	Incomplete
21 1121 000 479	Epson Wall Mount for Projector		400.00 N	Incomplete
21 1131 000 479	Epson Wall Mount for Projector		300.00 N	Incomplete
21 2134 000 479	Epson PowerLite 982W LCD Projector - 16:		649.00 N	Incomplete
21 1121 000 479	Freight		2.00 N	
Vendor ID: HIGHPLA	HIGH PLAINS TECHNOLOGY, INC.	PO Number: 187130-209	Invoice Number: 58219	Amount: 534.88
Description: Support Renewal		Invoice Date: 12/07/2023	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>
21 2227 000 472	Ruckus E-Rate K-12 WatchDog Support Rene		386.88 N	Incomplete
21 2227 000 472	Ruckus Virtual Controller Renewal Premiu		148.00 N	Incomplete
Vendor ID: HILLYARD	HILLYARD / SIOUX FALLS	PO Number:	Invoice Number: 605349037	Amount: 2,465.55
Description: Cleaning/Maintenance Supplies		Invoice Date: 12/29/2023	Due Date: 02/12/2024 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		2,465.55 N	
Vendor ID: ISILLC	ISI, LLC	PO Number:	Invoice Number: 038278	Amount: 2,287.50
Description: December 2023 Interpreter Services		Invoice Date: 12/08/2023	Due Date: 12/22/2023 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>
22 1221 000 319	December 4-8, 2023 Interpreter Services		2,287.50 N	
Vendor ID: ISILLC	ISI, LLC	PO Number:	Invoice Number: 038349	Amount: 2,287.50
Description: December 2023 Interpreter Services		Invoice Date: 12/15/2023	Due Date: 12/29/2023 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 1221 000 319	December 11-15,2023 Interpreter Services		2,287.50 N	
Vendor ID: ISILLC	ISI, LLC	PO Number:	Invoice Number: 038379	Amount: 1,810.00
Description: Interpreter Services		Invoice Date: 12/21/2023	Due Date: 01/04/2024 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	Dec. 18-21, 2023 Interpreter Services		1,810.00 N	
Vendor ID: JOHNGUY	JOHNSON, GUY	PO Number:	Invoice Number: 12062023	Amount: 190.74
Description: Mileage - Reimbursement		Invoice Date: 12/06/2023	Due Date: 01/31/2024 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	MCSO/SRO Meeting @ West Central HS - 58		29.58		N	
10 2321 000 334	State Sup's Meeting - Cedar Shores- 316		161.16		N	
Vendor ID: KAUFLOW	KAUFMAN LAW OFFICE	PO Number:	Invoice Number: 12292023		Amount:	5,038.90
Description: Legal Services		Invoice Date: 12/29/2023	Due Date: 01/09/2024	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 2315 000 399	Legal Services		5,038.90		N	
Vendor ID: LIFESCA	LIFESCAPE - CHILDREN'S CARE HOSPITAL & SCHOOL	PO Number:	Invoice Number: 12192023		Amount:	7,873.75
Description: December 2023 Tuition/Services		Invoice Date: 12/19/2023	Due Date: 01/31/2024	Status: A	1099 Amount: 7,873.75	
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		6,460.00	6,460.00	N	
22 2152 000 319	Speech Therapy		1,165.50	1,165.50	N	
22 2152 000 319	Speech Therapy - Contract Discount		(317.25)	(317.25)	N	
22 2152 000 319	Direct Therapy		777.00	777.00	N	
22 2152 000 319	Direct Therapy - Contract Discount		(211.50)	(211.50)	N	
Vendor ID: LINCHIG	LINCOLN HIGH SCHOOL	PO Number:	Invoice Number: 12272023		Amount:	150.00
Description: Girls Wrestling Tournament Entry Fee		Invoice Date: 12/27/2023	Due Date: 01/09/2024	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>
71 415 800	Girls Wrestling Tournament - 12/27/2023		150.00		N	
Vendor ID: LUNCSOL	LUNCHTIME SOLUTIONS, INC.	PO Number:	Invoice Number: INV-36291		Amount:	133.65
Description: Catering - Veteran's Day Meal		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>	<u>In Full</u>
10 2529 000 411	Catering - Veteran's Day Meal - 27		133.65		N	
Vendor ID: LYNNJAC	LYNN, JACKSON, SHULTZ & LEBRUN, P.C.	PO Number:	Invoice Number: 150736		Amount:	2,828.50
Description: Legal Services		Invoice Date: 11/03/2023	Due Date: 01/15/2024	Status: A	1099 Amount: 2,828.50	
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>
10 2315 000 399	Legal Services		2,828.50	2,828.50	N	
Vendor ID: MADIHIG	MADISON HIGH SCHOOL	PO Number:	Invoice Number: 11132023		Amount:	1,089.00
Description: Region 3A Oral Interp. Expenses		Invoice Date: 11/13/2023	Due Date: 01/15/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 6900 471 319	Region 3A Oral Interp. Expenses		1,089.00		N	



Vendor ID: MENASFE	MENARDS - SIOUX FALLS EAST	PO Number:	Invoice Number: 13459	Amount:	39.30	
Description: Weather Seal		Invoice Date: 11/29/2023	Due Date: 12/29/2023	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 2549 000 411	Weather Seal		39.30		N	
Vendor ID: MENASFE	MENARDS - SIOUX FALLS EAST	PO Number:	Invoice Number: 14185	Amount:	132.82	
Description: Maintenance Supplies		Invoice Date: 12/07/2023	Due Date: 01/06/2024	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	Febreeze/Batteries/Bleach/Spray Bottle		132.82		N	
Vendor ID: MENASFE	MENARDS - SIOUX FALLS EAST	PO Number:	Invoice Number: 14778	Amount:	60.51	
Description: Supplies		Invoice Date: 12/15/2023	Due Date: 01/14/2024	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	Clorox Wipes - 4		22.00		N	
10 2549 000 411	Sponge Seal - 4		21.92		N	
10 2549 000 411	Contractor Bags 40 ct. - 1		16.59		N	
Vendor ID: OLSOPES	OLSON'S PEST TECHNICIANS	PO Number:	Invoice Number: 333312	Amount:	95.00	
Description: Bimonthly Pest Control Services		Invoice Date: 12/19/2023	Due Date: 01/18/2024	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: PALIOIL	PALISADES OIL, CO.	PO Number:	Invoice Number: 92029	Amount:	1,173.19	
Description: E10 Unleaded 87		Invoice Date: 12/06/2023	Due Date: 01/05/2024	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	E10 Unleaded 87 - 330.3 Gallons		1,073.14		N	
10 2559 000 413	Federal Lust Tax		0.33		N	
10 2559 000 413	Federal Oil Spill Tax		0.63		N	
10 2559 000 413	SD Environmental Fee		6.61		N	
10 2559 000 413	SD Gas Tax		92.48		N	
Vendor ID: PITNBOW	PITNEY BOWES, INC.	PO Number:	Invoice Number: 1024409935	Amount:	67.50	
Description: Service Agreement		Invoice Date: 12/11/2023	Due Date: 01/10/2024	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	Service Agreement		67.50		N	
Vendor ID: POPPMUS	POPPLERS MUSIC, INC.	PO Number:	Invoice Number: 2813811	Amount:	7.50	
Description: Tension Rods		Invoice Date: 11/06/2023	Due Date: 01/01/2024	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 492 411	Tension Rods - 6		7.50		N	
Vendor ID: POPPMUS      POPPLERS MUSIC, INC.						
Description: Percussion Hoops		PO Number:	Invoice Number: 2819409		Amount: 41.98	
Sequence: 1      Check Type:		Invoice Date: 11/20/2023      Due Date: 01/01/2024      Status: A	1099 Amount: 0.00			
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 492 411	Cardinal Percussion Triple Flanged Hoop		21.99		N	
10 6900 492 411	Cardinal Percussion Triple Flanged Hoop		19.99		N	
Vendor ID: POPPMUS      POPPLERS MUSIC, INC.						
Description: Filing Envelopes		PO Number:	Invoice Number: 2824405		Amount: 22.50	
Sequence: 1      Check Type:		Invoice Date: 12/05/2023      Due Date: 01/04/2024      Status: A	1099 Amount: 0.00			
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 492 411	Filing Envelopes - 50		22.50		N	
Vendor ID: PRAILAK      PRAIRIE LAKES EDUCATIONAL COOPERATIVE						
Description: December 2023 Services		PO Number:	Invoice Number: 24042		Amount: 3,519.57	
Sequence: 1      Check Type:		Invoice Date: 12/31/2023      Due Date: 01/09/2024      Status: A	1099 Amount: 0.00			
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	December 2023 Services - Psychologists		2,239.45		N	
22 2710 000 313	December 2023 Services - Director		834.93		N	
22 2142 000 313	CPI Training - 11/13/2023		445.19		N	
Vendor ID: REGION2      REGION II MUSIC						
Description: Clarinet Solo		PO Number:	Invoice Number: 33524-22748-3146		Amount: 12.00	
Sequence: 1      Check Type:		Invoice Date: 12/07/2023      Due Date: 01/23/2024      Status: A	1099 Amount: 0.00			
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 492 315	Clarinet Solo - 1		12.00		N	
Vendor ID: RESTEQU      RESTAURANT EQUIPMENT REPAIR OF SIOUX FALLS, INC.						
Description: Treadmill Repair		PO Number:	Invoice Number: 12415417		Amount: 340.21	
Sequence: 1      Check Type:		Invoice Date: 12/14/2023      Due Date: 12/14/2023      Status: A	1099 Amount: 0.00			
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	Treadmill Repair		340.21		N	
Vendor ID: SANFOCC      SANFORD HEALTH OCCUPATIONAL MEDICINE						
Description: DOT Exam		PO Number:	Invoice Number: 753800		Amount: 54.00	
Sequence: 1      Check Type:		Invoice Date: 12/29/2023      Due Date: 01/09/2024      Status: A	1099 Amount: 0.00			
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	Department of Transportation Exam		54.00		N	
Vendor ID: SIOUFALCTE      SIOUX FALLS SCHOOL DISTRICT #49-5						
Description: 1st/2nd Semester GF/CO Tuition		PO Number:	Invoice Number: CTE-21-017-002-2023		Amount: 9,063.00	
		Invoice Date: 12/22/2023      Due Date: 04/30/2024      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 1299 000 373	1st/2nd Semester GF Tuition - 3 Slots		8,016.00	N	
21 1299 000 479	1st/2nd Semester CO Tuition - 3 Slots		1,047.00	N	
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 822018946	Amount:	91.98
Description: Mower Deck Belt		Invoice Date: 10/20/2023	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>
10 2549 000 411	Mower Deck Belt - 2		91.98	N	
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 822019081	Amount:	37.90
Description: Windshield Washer Fluid		Invoice Date: 10/24/2023	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 2559 000 411	Windshield Washer Fluid - 10		37.90	N	
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 822019561	Amount:	12.99
Description: Tip for Grease Gun		Invoice Date: 11/01/2023	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	Tip for Grease Gun		12.99	N	
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 822019889	Amount:	25.97
Description: Weather Seal		Invoice Date: 11/08/2023	Due Date: 12/08/2023 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 2559 000 411	Weather Seal - 3		25.97	N	
Vendor ID: STURAUT	STURDEVANT'S AUTO PARTS OF BRANDON	PO Number:	Invoice Number: 822020108	Amount:	47.94
Description: Brake Fluid		Invoice Date: 11/13/2023	Due Date: 12/13/2023 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	Brake Fluid - 6		47.94	N	
Vendor ID: SWATJAY	SWATEK, JAY	PO Number:	Invoice Number: 01062024	Amount:	325.00
Description: Wrestling Tournament Director - 1/6/2024		Invoice Date: 01/06/2024	Due Date: 01/06/2024 Status: A	1099 Amount: 325.00	
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>
71 415 800	Wrestling Tournament Director - 1/6/2024		325.00	325.00 N	
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 7792400072	Amount:	12,384.00
Description: November 2023 Services		Invoice Date: 11/30/2023	Due Date: 01/29/2024 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	November 2023 Services	12,384.00	N						
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 7792400073	Amount:	10,320.00				
Description: December 2023 Services		Invoice Date: 12/31/2023	Due Date: 02/29/2024	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	December 2023 Services		10,320.00		N				
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 8052400047	Amount:	125.00				
Description: FY24 Services - School Psychology		Invoice Date: 11/30/2023	Due Date: 01/29/2024	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	FY24 Services - School Psychology		125.00	0.00	N				
Vendor ID: TEACSOL	TEACHWELL SOLUTIONS	PO Number:	Invoice Number: 8052400059	Amount:	75.00				
Description: FY24 Related Services		Invoice Date: 12/31/2023	Due Date: 02/29/2024	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	FY24 Related Services - Psychology		75.00		N				
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 1081531995	Amount:	5,269.97				
Description: 401 Main Ave. Nov.-Dec. 2023 Electricity		Invoice Date: 12/26/2023	Due Date: 01/18/2024	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9306	Check Date: 01/18/2024	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</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. Nov.-Dec. 2023 Electricity		5,269.97		N				
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 1081532639	Amount:	102.63				
Description: 916 Dows St. Nov.-Dec. 2023 Electricity		Invoice Date: 12/26/2023	Due Date: 01/18/2024	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9306	Check Date: 01/18/2024	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</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. Nov.-Dec. 2023 Electricity		102.63		N				
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 1081532761	Amount:	1,446.50				
Description: 700 Nordstrom Ave. Nov.-Dec. 2023 Elect.		Invoice Date: 12/26/2023	Due Date: 01/18/2024	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9306	Check Date: 01/18/2024	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</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. Nov.-Dec. 2023 Elect.		1,446.50		N				
Vendor ID: XCELENE	XCEL ENERGY	PO Number:	Invoice Number: 1081534781	Amount:	152.63				
Description: 409 1st St. Nov.-Dec. 2023 Electricity		Invoice Date: 12/26/2023	Due Date: 01/18/2024	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9306	Check Date: 01/18/2024	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</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. Nov.-Dec. 2023 Electricity		152.63		N				

Report 1099 Total: 11,027.25

Report Total: 112,610.37

Garretson School District #49-4

Imprest Checks

December 2023

Vendor Name	Vendor Description	Amount
<b>GENERAL FUND</b>		
Canton School District #41-1	Wrestling Tournament Entry Fee - 12/16/2023	\$50.00
City of Garretson	Gas/Sewer/Water	\$5,053.40
Division of Criminal Investigation	Background Check	\$43.25
Fortin, Rod	Wrestling Official - 12/7/2023	\$233.66
Haas, Kaleb	Wrestling Official - 12/7/2023	\$249.98
Kleinsasser, Jamison	Basketball Doubleheader Official - 12/12/2023	\$162.24
Kost, Todd	Basketball Doubleheader Official - 12/12/2023	\$175.50
McCook Central School District #43-7	Wrestling Tournament Entry Fees - 12/18 & 12/21/2023	\$140.00
Ortman, Paul	Boys Basketball Official - 12/18/2023	\$139.58
Poppema, Mike	Boys Basketball Official - 12/18/2023	\$119.72
Schrank, Matt	Apple Conference Travel Expenses - Reimbursement	\$158.72
Tuschen, Kyle	Boys Basketball Official - 12/18/2023	\$120.44
Walsh, Steve	Basketball Doubleheader Official - 12/12/2023	\$158.28
Zell, Mallory	Tissues - Reimbursement	\$50.00
<b>TOTAL GENERAL FUND</b>		<b>\$6,854.77</b>
<b>TOTAL IMPREST CHECKS</b>		<b>\$6,854.77</b>

01/03/2024 3:05 PM

Posted; Checking Account ID 2; Processing Month 12/2023

User ID: JDS

Checking Account: 2

2

Check Number: 22903

Check Type: Check

Check Date: 12/08/2023

Vendor: CASHWA

CASH-WA DISTRIBUTING CO.

Check Total:

2,240.59

<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>
14023719	11/28/2023		Study Hall Concessions Supply	71 415 705	664.38
14023719	11/28/2023		Study Hall Concessions Supply	71 415 706	664.38
14031723	12/05/2023		Reese's Peanut Butter Cup - 2	71 415 715	73.62
14031723	12/05/2023		Kit Kat - 1	71 415 715	37.61
14031723	12/05/2023		Hershey Bar - 1	71 415 715	42.00
14031723	12/05/2023		Baby Ruth - 1	71 415 715	28.00
14031723	12/05/2023		Twix - 1	71 415 715	38.93
14031723	12/05/2023		Salted Nut Roll - 2	71 415 715	52.92
14031723	12/05/2023		Whatchamacallit - 2	71 415 715	84.00
14031723	12/05/2023		Snickers - 2	71 415 715	102.62
14031723	12/05/2023		Cheese Sauce Jalapeno - 1	71 415 715	72.68
14031723	12/05/2023		Dill Pickle Jumbo - 4	71 415 715	45.52
14031723	12/05/2023		Taco Beef Filling - 2	71 415 715	210.28
14031723	12/05/2023		Pretzels - 2	71 415 715	111.90
14031723	12/05/2023		Delivery Fee	71 415 715	11.75

Check Number: 22904

Check Type: Check

Check Date: 12/08/2023

Vendor: CHESCOM

CHESTERMAN COMPANY

Check Total:

1,478.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11246563	11/30/2023		Diet Coke - 2 cases	71 6900 724 690	46.00
11246563	11/30/2023		Coke - 1 case	71 6900 724 690	23.00
11246563	11/30/2023		Coke Zero Cherry - 1	71 6900 724 690	23.00
11246563	11/30/2023		Vitamin Water - 1 case	71 6900 724 690	17.00
11246563	11/30/2023		Sales Tax	71 6900 724 690	6.76
11246566	11/30/2023		Diet Coke - 2 cases	71 6900 724 690	26.48
11246566	11/30/2023		Coke - 1 case	71 6900 724 690	13.24
11246566	11/30/2023		Mello Yello - 2 cases	71 6900 724 690	26.48
11246566	11/30/2023		Sales Tax	71 6900 724 690	4.10
3472756	11/30/2023		Fresca - 2 cases	71 415 715	46.00
3472756	11/30/2023		Diet Coke - 2 cases	71 415 715	46.00
3472756	11/30/2023		Coke - 2 cases	71 415 715	46.00
3472756	11/30/2023		A&W Root Beer - 2 cases	71 415 715	46.00
3472756	11/30/2023		Smartwater - 2 cases	71 415 715	46.00
3472756	11/30/2023		Pibb Extra - 2 cases	71 415 715	46.00
3472756	11/30/2023		Mello Yello - 2 cases	71 415 715	46.00
3472756	11/30/2023		Tum-E Yum Big Berry Blast - 2 cases	71 415 715	19.30
3485635	12/07/2023		Tum-E Yum Big Berry Blase - 8 cases	71 415 715	77.20
3485635	12/07/2023		Diet Coke - 6 cases	71 415 715	138.00
3485635	12/07/2023		Coke - 6 cases	71 415 715	138.00
3485635	12/07/2023		Smartwater - 6 cases	71 415 715	138.00
3485635	12/07/2023		Mello Yello - 4 cases	71 415 715	92.00

Checking Account:	2	2							
3485635	12/07/2023		Fresca - 4 cases	71 415 715		92.00			
3485635	12/07/2023		A&W Root Beer - 4 cases	71 415 715		92.00			
3485635	12/07/2023		Sprite - 4 cases	71 415 715		92.00			
3485635	12/07/2023		Pibb Extra - 4 cases	71 415 715		92.00			
Check Number: 22905	Check Type: Check	Check Date: 12/08/2023	Vendor: MENASFE	MENARDS - SIOUX FALLS EAST	Check Total:	139.98			
<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>				
12619	11/19/2023		Tires for FFA Can Trailer - 2	71 415 701	139.98				
Check Number: 22906	Check Type: Check	Check Date: 12/08/2023	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>				
11282023	12/04/2023		January 2024 Insurance Billing	71 415 716	47,515.70				
Check Number: 22907	Check Type: Check	Check Date: 12/08/2023	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>				
11282023	12/04/2023		January 2024 Insurance Billing	71 415 716	767.10				
Check Number: 22908	Check Type: Check	Check Date: 12/08/2023	Vendor: PALIOIL	PALISADES OIL, CO.	Check Total:	101.22			
<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>				
1235	10/14/2023		Pizzas for FFA - 3	71 415 701	55.87				
4589	10/27/2023		FFA Trunk or Treat Building Meal	71 415 701	45.35				
Check Number: 22909	Check Type: Check	Check Date: 12/08/2023	Vendor: PERFPRE	PERFORMANCE PRESS, INC.	Check Total:	117.72			
<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>				
32402	11/20/2023		Memory Mates - 76	71 415 710	70.08				
32545	12/04/2023		Memory Mates - 7	71 415 710	47.64				
Check Number: 22910	Check Type: Check	Check Date: 12/08/2023	Vendor: SCHRMAT	MATT SCHRANK	Check Total:	158.72			
<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>				
11052023	11/05/2023		Sioux Falls Airport - Parking	71 415 800	66.00				
11052023	11/05/2023		Paul Martin's Grill - Supper	71 415 800	25.01				
11052023	11/05/2023		Stone Arch - Breakfast	71 415 800	27.71				
11052023	11/05/2023		Lyft - Ride from Airport	71 415 800	40.00				
Check Number: 22911	Check Type: Check	Check Date: 12/08/2023	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>				
11282023	12/04/2023		January 2024 Insurance Billing	71 415 716	308.83				
Check Number: 22912	Check Type: Check	Check Date: 12/08/2023	Vendor: ZELLMAL	MALLORY ZELL	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>				
2000115-60624227	12/06/2023		Tissues - Reimbursement	71 415 800	50.00				
Check Number: 22913	Check Type: Check	Check Date: 12/14/2023	Vendor: AFLAC	AFLAC	Check Total:	1,501.53			
<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>				
298119	12/08/2023		December 2023 Insurance Premium Billing	71 415 718	1,501.53				

01/03/2024 3:05 PM

Posted; Checking Account ID 2; Processing Month 12/2023

User ID: JDS

Checking Account: 2

2

Check Number: 22914

Check Type: Check

Check Date: 12/14/2023

Vendor: CITYOFG

CITY OF GARRETSON

Check Total:

5,053.40

<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>
12012023-312	11/30/2023		D1/D2	71 415 800	9.40
12012023-312	11/30/2023		Water	71 415 800	32.60
12012023-401E	11/30/2023		Sewer	71 415 800	50.65
12012023-401E	11/30/2023		Water	71 415 800	56.48
12012023-401E	11/30/2023		C1/C2/D1/D2	71 415 800	27.75
12012023-401W	11/30/2023		Gas	71 415 800	3,408.23
12012023-401W	11/30/2023		Gas Service Charge	71 415 800	113.00
12012023-409	11/30/2023		Gas	71 415 800	434.65
12012023-409	11/30/2023		Gas Service Charge	71 415 800	15.00
12012023-409	11/30/2023		Sewer	71 415 800	30.72
12012023-409	11/30/2023		Water	71 415 800	36.72
12012023-409	11/30/2023		C1/C2/D1/D2	71 415 800	27.75
12012023-700	11/30/2023		Sewer	71 415 800	34.56
12012023-700	11/30/2023		Water	71 415 800	35.71
12012023-700	11/30/2023		C1/C2/D1/D2	71 415 800	27.75
12012023-700	11/30/2023		Gas	71 415 800	559.42
12012023-700	11/30/2023		Gas Service Charge	71 415 800	23.00
12012023-916	11/30/2023		Water	71 415 800	33.43
12012023-916	11/30/2023		Water 1	71 415 800	32.60
12012023-916	11/30/2023		Sewer	71 415 800	26.83
12012023-916	11/30/2023		C1/C2/D1/D1/D2/D2	71 415 800	37.15

Check Number: 22915

Check Type: Check

Check Date: 12/14/2023

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>
12112023	12/11/2023		Background Check	71 415 800	43.25

Check Number: 22916

Check Type: Check

Check Date: 12/14/2023

Vendor: FORTROD

ROD FORTIN

Check Total:

233.66

<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>
12072023	12/07/2023		Wrestling Official - 12/7/2023	71 415 800	200.00
12072023	12/07/2023		Mileage - Driver - 66 miles	71 415 800	33.66

Check Number: 22917

Check Type: Check

Check Date: 12/14/2023

Vendor: HAASKAL

KALEB HAAS

Check Total:

249.98

<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>
12072023	12/07/2023		Wrestling Official - 12/7/2023	71 415 800	200.00
12072023	12/07/2023		Mileage - Driver - 98 miles	71 415 800	49.98

Check Number: 22918

Check Type: Check

Check Date: 12/14/2023

Vendor: KLEIJAM

JAMISON KLEINSASSER

Check Total:

162.24

<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>
12122023	12/12/2023		DH BB Official - 12/12/2023	71 415 800	150.00
12122023	12/12/2023		Mileage - Rider - 68 miles	71 415 800	12.24



Checking Account: 2	2					
Check Number: 22919	Check Type: Check	Check Date: 12/14/2023	Vendor: KOSTTOD	TODD KOST	Check Total:	175.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12122023	12/12/2023		DH BB Official - 12/12/2023	71 415 800	150.00	
12122023	12/12/2023		Mileage - Driver - 50 miles	71 415 800	25.50	
Check Number: 22920	Check Type: Check	Check Date: 12/14/2023	Vendor: PINZDEL	PINZ - DELL RAPIDS	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12082023	12/08/2023		Christmas Party - Bowling & Food - Tip	71 415 711	150.00	
Check Number: 22921	Check Type: Check	Check Date: 12/14/2023	Vendor: WALSTE	STEVE WALSH	Check Total:	158.28
<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>	
12122023	12/12/2023		DH BB Official - 12/12/2023	71 415 800	150.00	
12122023	12/12/2023		Mileage - Rider - 46 miles	71 415 800	8.28	
Check Number: 22922	Check Type: Check	Check Date: 12/14/2023	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: 22923	Check Type: Check	Check Date: 12/14/2023	Vendor: BLYANG	ANGELA BLY	Check Total:	729.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12082023	12/08/2023		Christmas Party - Bowling & Food - Reimb	71 415 711	729.75	
Check Number: 22924	Check Type: Check	Check Date: 12/21/2023	Vendor: 4SEASFUND	4 SEASONS FUND RAISING	Check Total:	2,849.00
<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>	
10066851.1	12/11/2023		Cookie Dough for Fundraising	71 415 701	2,849.00	
Check Number: 22925	Check Type: Check	Check Date: 12/21/2023	Vendor: DELTDEN	DELTA DENTAL OF SD	Check Total:	4,408.40
<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>	
1899454	12/20/2023		January 2024 Insurance Billing	71 415 716	4,408.40	
Check Number: 22926	Check Type: Check	Check Date: 12/21/2023	Vendor: GARRFOO	GARRETSON FOOD CENTER	Check Total:	5,400.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
078615	12/12/2023		Fruit/Potatoes	71 415 701	5,368.00	
11212023	11/21/2023		FFA LED's Supplies/Food	71 415 701	32.15	
Check Number: 22927	Check Type: Check	Check Date: 12/21/2023	Vendor: GARRPTO	GARRETSON PTO	Check Total:	765.00
<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>	
12122023	12/12/2023		Concessions - BB DH 12/12/2023 - 40%	71 415 783	765.00	
Check Number: 22928	Check Type: Check	Check Date: 12/21/2023	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>	
12182023	12/18/2023		January 2024 Premium Payment	71 415 718	194.45	
Check Number: 22929	Check Type: Check	Check Date: 12/21/2023	Vendor: MCCOCEN	MCCOOK CENTRAL SCHOOL DISTRICT #43-7	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 2	2						
12182023	12/18/2023		JH/JV Wrestling Tournament - Entry Fee	71 415 800		40.00	
Check Number: 22930	Check Type: Check	Check Date: 12/21/2023	Vendor: MINNCIT	MINNTEX CITRUS, INC.	Check Total:	12,217.25	
<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>		
18383	12/12/2023		Fruit/Meat/Cheese/Nuts for Fundraising	71 415 701		12,217.25	
Check Number: 22931	Check Type: Check	Check Date: 12/21/2023	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: 22932	Check Type: Check	Check Date: 12/21/2023	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: 22933	Check Type: Check	Check Date: 12/21/2023	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: 22934	Check Type: Check	Check Date: 12/21/2023	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: 22935	Check Type: Check	Check Date: 12/21/2023	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: 22936	Check Type: Check	Check Date: 12/21/2023	Vendor: CANTSCH	CANTON SCHOOL DISTRICT #41-1	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>		
12162023	12/16/2023		Girls Wrestling Tournament - Entry Fee	71 415 800		50.00	
Check Number: 22937	Check Type: Check	Check Date: 12/21/2023	Vendor: ORTMPAU	PAUL ORTMAN	Check Total:	139.58	
<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>		
12182023	12/18/2023		BBB Official - 12/18/2023	71 415 800		110.00	
12182023	12/18/2023		Mileage - Driver - 58 miles	71 415 800		29.58	
Check Number: 22938	Check Type: Check	Check Date: 12/21/2023	Vendor: POPPMIK	MIKE POPPEMA	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>		
12182023	12/18/2023		BBB Official - 12/18/2023	71 415 800		110.00	
12182023	12/18/2023		Mileage - Rider - 54 miles	71 415 800		9.72	
Check Number: 22939	Check Type: Check	Check Date: 12/21/2023	Vendor: TUSCKYL	KYLE TUSCHEN	Check Total:	120.44	
<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>		
12182023	12/18/2023		BBB Official - 12/18/2023	71 415 800		110.00	
12182023	12/18/2023		Mileage - Rider - 58 miles	71 415 800		10.44	
Check Number: 22940	Check Type: Check	Check Date: 12/21/2023	Vendor: WYHECHO	WYHE'S CHOICE FUNDRAISING	Check Total:	3,867.80	

Checking Account: 2

2

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
123110395	12/07/2023	

<u>Detail Description</u>
Butter Braids for Fundraising

<u>Chart of Account Number</u>	<u>Detail Amount</u>
71 415 701	3,867.80

Check Number: 22941

Check Type: Check

Check Date: 12/27/2023 Vendor: MCCOCEN

MCCOOK CENTRAL SCHOOL DISTRICT  
#43-7

Check Total:

100.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
12212023	12/21/2023	

<u>Detail Description</u>
Girls Wrestling Tournament- 12/21/2023

<u>Chart of Account Number</u>	<u>Detail Amount</u>
71 415 800	100.00

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 91,607.80

Regular; Beginning Month 10/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 701	FFA	*Previous Balance				3,252.94
71 415 701	FFA		0.00	0.00	5,322.91	
71 415 701	FFA	*Current Activity				5,322.91
		*Ending Balance:	0.00	0.00	5,322.91	8,575.85
71 415 702	FHA	*Previous Balance				96.00
		*Ending Balance:	0.00	0.00	0.00	96.00
71 415 703	HONOR SOCIETY	*Previous Balance				3,784.97
		*Ending Balance:	0.00	0.00	0.00	3,784.97
71 415 704	LETTERMAN	*Previous Balance				119.58
		*Ending Balance:	0.00	0.00	0.00	119.58
71 415 705	HS STUDENT COUNCIL	*Previous Balance				831.39
71 415 705	HS STUDENT COUNCIL		0.00	0.00	(511.52)	
71 415 705	HS STUDENT COUNCIL	*Current Activity				(511.52)
		*Ending Balance:	0.00	0.00	(511.52)	319.87
71 415 706	MS STUDENT COUNCIL	*Previous Balance				1,204.18
71 415 706	MS STUDENT COUNCIL		0.00	0.00	(126.12)	
71 415 706	MS STUDENT COUNCIL	*Current Activity				(126.12)
		*Ending Balance:	0.00	0.00	(126.12)	1,078.06
71 415 707	ELEMENTARY STUDENT COUNCIL	*Previous Balance				3,680.94
71 415 707	ELEMENTARY STUDENT COUNCIL		0.00	0.00	(13.70)	
71 415 707	ELEMENTARY STUDENT COUNCIL	*Current Activity				(13.70)
		*Ending Balance:	0.00	0.00	(13.70)	3,667.24
71 415 708	CHEERLEADERS	*Previous Balance				756.15
		*Ending Balance:	0.00	0.00	0.00	756.15
71 415 709	TATU	*Previous Balance				4,776.82
71 415 709	TATU		0.00	0.00	17.34	
71 415 709	TATU	*Current Activity				17.34
		*Ending Balance:	0.00	0.00	17.34	4,794.16
71 415 710	ART CLUB	*Previous Balance				9,500.28
71 415 710	ART CLUB		0.00	0.00	(117.72)	
71 415 710	ART CLUB	*Current Activity				(117.72)
		*Ending Balance:	0.00	0.00	(117.72)	9,382.56
71 415 711	SWAT	*Previous Balance				1,386.15
71 415 711	SWAT		0.00	0.00	(950.34)	
71 1790 724	EMPLOYEES POP MACHINE REVENUE		0.00	196.50	0.00	

Regular; Beginning Month 10/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 6900 724 690	EMPLOYEE POP MACHINES		266.73	0.00	0.00	
71 415 711	SWAT	*Current Activity				(1,020.57)
		*Ending Balance:	266.73	196.50	(950.34)	365.58
71 415 712	CLEARING	*Previous Balance				489.46
		*Ending Balance:	0.00	0.00	0.00	489.46
71 415 713	NATIONAL HONOR SOCIETY	*Previous Balance				(64.65)
		*Ending Balance:	0.00	0.00	0.00	(64.65)
71 415 714	ORAL INTERP.	*Previous Balance				869.22
		*Ending Balance:	0.00	0.00	0.00	869.22
71 415 715	CONCESSIONS	*Previous Balance				16,433.87
71 415 715	CONCESSIONS		0.00	0.00	3,112.50	
71 415 715	CONCESSIONS	*Current Activity				3,112.50
		*Ending Balance:	0.00	0.00	3,112.50	19,546.37
71 415 716	INSURANCE CLEARING	*Previous Balance				(30,290.26)
71 415 716	INSURANCE CLEARING		0.00	0.00	26,963.05	
71 415 716	INSURANCE CLEARING	*Current Activity				26,963.05
		*Ending Balance:	0.00	0.00	26,963.05	(3,327.21)
71 415 717	LIBRARY	*Previous Balance				1,103.09
		*Ending Balance:	0.00	0.00	0.00	1,103.09
71 415 718	FLEX ACCOUNTS	*Previous Balance				(21,412.61)
71 415 718	FLEX ACCOUNTS		0.00	0.00	(3,382.91)	
71 415 718	FLEX ACCOUNTS	*Current Activity				(3,382.91)
		*Ending Balance:	0.00	0.00	(3,382.91)	(24,795.52)
71 415 720	CLASS OF 2020	*Previous Balance				(4,124.45)
		*Ending Balance:	0.00	0.00	0.00	(4,124.45)
71 415 721	CLASS OF 2021	*Previous Balance				(595.15)
		*Ending Balance:	0.00	0.00	0.00	(595.15)
71 415 722	CLASS OF 2022	*Previous Balance				213.17
		*Ending Balance:	0.00	0.00	0.00	213.17
71 415 723	CLASS OF 2023	*Previous Balance				(710.21)
		*Ending Balance:	0.00	0.00	0.00	(710.21)
71 415 724	CLASS OF 2024	*Previous Balance				(578.35)
71 415 724	CLASS OF 2024		0.00	0.00	(14.42)	
71 415 724	CLASS OF 2024	*Current Activity				(14.42)

Regular; Beginning Month 10/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 STUDENT ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	0.00	(14.42)	(592.77)
71 415 725	CLASS OF 2025	*Previous Balance				4,658.69
71 415 725	CLASS OF 2025		0.00	0.00	4,023.32	
71 415 725	CLASS OF 2025	*Current Activity				4,023.32
		*Ending Balance:	0.00	0.00	4,023.32	8,682.01
71 415 726	CLASS OF 2026	*Previous Balance				1,371.28
71 415 726	CLASS OF 2026		0.00	0.00	374.80	
71 415 726	CLASS OF 2026	*Current Activity				374.80
		*Ending Balance:	0.00	0.00	374.80	1,746.08
71 415 727	CLASS OF 2027	*Previous Balance				920.36
71 415 727	CLASS OF 2027		0.00	0.00	503.60	
71 415 727	CLASS OF 2027	*Current Activity				503.60
		*Ending Balance:	0.00	0.00	503.60	1,423.96
71 415 728	CLASS OF 2028	*Previous Balance				1,058.23
		*Ending Balance:	0.00	0.00	0.00	1,058.23
71 415 729	CLASS OF 2029	*Previous Balance				1,047.76
		*Ending Balance:	0.00	0.00	0.00	1,047.76
71 415 730	CLASS OF 2030	*Previous Balance				1,042.58
		*Ending Balance:	0.00	0.00	0.00	1,042.58
71 415 731	CLASS OF 2031	*Previous Balance				1,026.67
		*Ending Balance:	0.00	0.00	0.00	1,026.67
71 704 701	IMPREST ACCOUNT	*Previous Balance				1,971.90
		*Ending Balance:	0.00	0.00	0.00	1,971.90
71 704 745	IPAD/TECH DAMAGE	*Previous Balance				4,795.00
		*Ending Balance:	0.00	0.00	0.00	4,795.00
		Fund Total: 71	266.73	196.50	35,200.79	43,745.56

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
10	GENERAL FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$1,231,819.57	\$79,977.31	\$339,957.34	\$888,896.20	27.84
1121	MIDDLE SCHOOL PROGRAMS	\$554,102.07	\$37,028.62	\$155,705.14	\$396,535.12	28.44
1131	SECONDARY PROGRAMS-REGULAR	\$834,043.56	\$58,673.91	\$265,218.54	\$566,151.17	32.12
1273	TITLE I GRANTS	\$65,623.38	\$4,188.96	\$16,755.85	\$48,867.53	25.53
1299	GARRETSON ACADEMY	\$53,939.81	\$2,931.95	\$20,840.55	\$33,099.26	38.64
2115	DRUG AND ALCOHOL SERVICES	\$8,000.00	\$768.00	\$3,072.00	\$4,928.00	38.40
2121	MS/HS COUNSELING SERVICES	\$92,140.84	\$18,969.13	\$54,317.40	\$37,823.44	58.95
2122	ELEM. COUNSELING SERVICES	\$82,758.18	\$6,662.78	\$27,673.99	\$55,084.19	33.44
2134	NURSE SERVICES	\$16,567.35	\$972.93	\$7,800.89	\$8,546.91	48.41
2213	INST STAFF TRAINING (IN-SERV)	\$825.00	\$0.00	\$825.00	\$0.00	100.00
2214	1003 Title	\$550.00	\$0.00	\$1,822.50	(\$1,272.50)	331.36
2222	LIBRARY SERVICES	\$44,483.32	\$7,852.50	\$22,183.99	\$22,299.33	49.87
2227	TECHNOLOGY COORDINATOR	\$112,915.60	\$7,782.20	\$59,253.07	\$50,667.99	55.13
2311	BOARD OF EDUCATION	\$12,000.16	\$1,098.03	\$2,355.96	\$9,644.20	19.63
2314	ELECTION SERVICE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00
2315	LEGAL SERVICE	\$6,500.00	\$2,861.23	\$3,203.23	\$3,296.77	49.28
2317	AUDIT SERVICE	\$16,500.00	\$0.00	\$15,450.00	\$1,050.00	93.64
2319	OTHER BOARD OF ED SERVICES	\$6,725.00	\$0.00	\$1,564.39	\$5,160.61	23.26
2321	OFFICE OF THE SUPERINT SERV	\$169,636.57	\$13,612.79	\$85,673.96	\$83,962.61	50.50
2410	MS/HS PRINCIPAL'S OFFICE	\$134,382.81	\$11,196.35	\$65,274.08	\$69,108.73	48.57
2411	ELEMENTARY PRINCIPAL'S OFFICE	\$125,402.61	\$11,383.79	\$62,752.16	\$62,650.45	50.04
2490	OTHER SUPPORT SERVICES-SCH ADM	\$650.00	\$139.46	\$272.94	\$377.06	41.99
2529	FISCAL SERVICES	\$171,376.20	\$12,670.25	\$90,070.58	\$81,826.61	52.25
2542	BLDG/GROUNDS - UTILITIES	\$162,136.25	\$7,250.22	\$42,721.48	\$119,414.77	26.35
2549	OPERATION & PLANT MAINTENANCE	\$501,693.30	\$32,359.85	\$210,491.12	\$285,520.34	43.09
2559	OTHER PUPIL TRANSPORTATION	\$215,769.37	\$16,303.70	\$97,450.16	\$111,664.65	48.25
2642	CRIMINAL BACKGROUND CHECKS	\$692.00	\$86.50	\$519.00	\$173.00	75.00
4190	ESSER II	\$116,987.00	\$0.00	\$0.00	\$116,987.00	0.00
4191	ESSER III	\$86,345.00	\$0.00	\$0.00	\$86,345.00	0.00
6100	MALE ACTIVITIES	\$48,412.12	\$5,363.58	\$30,665.14	\$17,746.98	63.34
6200	FEMALE ACTIVITIES	\$57,221.64	\$3,918.50	\$30,008.57	\$27,213.07	52.44
6500	TRANSPORTATION	\$8,850.00	\$582.74	\$4,599.96	\$4,250.04	51.98
6900	COMBINED ACTIVITIES	\$173,779.79	\$17,334.84	\$63,053.47	\$107,967.89	37.87
7000	CONTINGENCIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
8110	OPERATING TRANSFERS OUT	\$55,813.26	\$0.00	\$0.00	\$55,813.26	0.00
10	GENERAL FUND	\$5,194,991.76	\$361,970.12	\$1,781,552.46	\$3,388,149.68	34.78

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
21	CAPTIAL OUTLAY FUND					
1111	ELEMENTARY PROGRAMS-REGULAR	\$73,750.00	\$369.61	\$7,637.19	\$64,992.81	11.87
1121	MIDDLE SCHOOL PROGRAMS	\$29,250.00	\$369.60	\$8,738.10	\$17,415.90	40.46
1131	SECONDARY PROGRAMS-REGULAR	\$19,750.00	\$369.61	\$5,303.24	\$14,148.92	28.36
1221	STUDENTS MILD TO MODERATE DISABILITY	\$750.00	\$0.00	\$2,695.24	(\$1,945.24)	359.37
1299	GARRETSON ACADEMY	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
2134	NURSE SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
2222	LIBRARY SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
2227	TECHNOLOGY COORDINATOR	\$92,671.75	\$0.00	\$0.00	\$92,671.75	0.00
2410	MS/HS PRINCIPAL'S OFFICE	\$850.00	\$0.00	\$0.00	\$850.00	0.00
2411	ELEMENTARY PRINCIPAL'S OFFICE	\$850.00	\$0.00	\$0.00	\$850.00	0.00
2529	FISCAL SERVICES	\$8,750.00	\$588.43	\$5,884.67	\$2,865.33	67.25
2535	CONSTRUCTION AND IMPROVEMENTS	\$2,332,000.00	\$0.00	(\$105,096.22)	\$2,437,096.22	(4.51)
2549	OPERATION & PLANT MAINTENANCE	\$186,275.00	\$0.00	\$79,870.02	\$93,321.98	49.90
2559	OTHER PUPIL TRANSPORTATION	\$38,300.00	\$0.00	\$1,177,181.97	(\$1,138,881.97)	3,073.58
5000	DEBT SERVICE	\$423,577.78	\$54,775.00	\$85,402.78	\$338,175.00	20.16
6100	MALE ACTIVITIES	\$13,004.00	\$0.00	\$12,649.26	\$354.74	97.27
6200	FEMALE ACTIVITIES	\$3,500.00	\$0.00	\$1,466.50	\$2,033.50	41.90
6900	COMBINED ACTIVITIES	\$28,300.00	\$5,027.60	\$9,086.05	\$19,213.95	32.11
8110	OPERATING TRANSFERS OUT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
21	CAPTIAL OUTLAY FUND	\$3,709,878.53	\$61,499.85	\$1,290,818.80	\$2,401,462.89	35.27



Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
22	SPECIAL EDUCATION FUND					
1221	STUDENTS MILD TO MODERATE DISABILITY	\$463,188.78	\$54,099.31	\$231,721.51	\$230,467.98	50.24
1223	DAY PROGRAMS	\$123,000.00	\$9,569.24	\$78,674.32	\$44,325.68	63.96
1226	EARLY CHILDHOOD PROGRAM	\$45,966.80	\$3,605.79	\$15,803.00	\$30,163.80	34.38
2134	NURSE SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
2142	PSYCHOLOGICAL TESTING SERVICES	\$27,000.00	\$3,342.30	\$15,140.22	\$11,859.78	56.07
2152	SPEECH PATHOLOGY SERVICES	\$90,070.09	\$6,421.38	\$24,162.63	\$65,907.46	26.83
2171	OCCUPATIONAL THERAPY	\$16,500.00	\$1,225.91	\$5,372.59	\$11,127.41	32.56
2172	OCCUPATIONAL THERAPY	\$32,125.00	\$3,157.05	\$17,597.39	\$14,527.61	54.78
2710	SPECIAL ED DIRECTOR	\$59,426.60	\$4,360.30	\$28,407.98	\$31,018.62	47.80
2736	MULTIPLE DISABILITY TRANSP	\$8,073.75	\$1,060.89	\$1,944.04	\$6,129.71	24.08
22	SPECIAL EDUCATION FUND	\$872,851.02	\$86,842.17	\$418,823.68	\$453,028.05	48.10

Summary Expenditure Report by Function  
Regular; Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
41	CAPITAL PROJECTS FUND					
2535	CONSTRUCTION AND IMPROVEMENTS	\$0.00	\$0.00	\$1,306,348.37	(\$1,306,348.37)	0.00
41	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$1,306,348.37	(\$1,306,348.37)	0.00

Summary Expenditure Report by Function  
Regular; Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
51	FOOD SERVICE FUND					
2562	FOOD SERVICE	\$355,214.00	\$35,824.17	\$116,626.11	\$238,587.89	32.83
51	FOOD SERVICE FUND	\$355,214.00	\$35,824.17	\$116,626.11	\$238,587.89	32.83

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
53	DRIVER'S EDUCATION					
1132	DRIVERS EDUCATION	\$12,012.81	\$0.00	\$0.00	\$12,012.81	0.00
53	DRIVER'S EDUCATION	\$12,012.81	\$0.00	\$0.00	\$12,012.81	0.00

Summary Expenditure Report by Function  
Regular; Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
54	PRESCHOOL					
1141	REGULAR PRESCHOOL	\$112,213.27	\$9,606.79	\$39,036.78	\$73,176.49	34.79
54	PRESCHOOL	\$112,213.27	\$9,606.79	\$39,036.78	\$73,176.49	34.79

Summary Expenditure Report by Function  
Regular; Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	To Date	Unencumbered Balance	% Of Budget Spent
71	STUDENT ACTIVITY					
6900	COMBINED ACTIVITIES	\$0.00	\$186.06	\$515.41	(\$515.41)	0.00
71	STUDENT ACTIVITY	\$0.00	\$186.06	\$515.41	(\$515.41)	0.00

	Garretson School District No. 49-4				
	Payroll Report				
	Fiscal Year 2023-2024				
Code		<i>October 2023</i>	<i>November 2023</i>	<i>December 2023</i>	<i>July 2023 - December 2023</i>
	<b>GENERAL FUND</b>				
10-1111-000-111	Elementary Instruction - Certified	\$69,274.66	\$69,273.54	\$69,272.42	\$277,613.66
10-1111-000-119	Elementary Instruction - Other Compensation		\$107.64		\$5,726.34
10-1111-000-120	Elementary Instruction - Substitutes	\$1,973.24	\$3,240.28	\$2,938.87	\$9,584.14
10-1111-000-142	Elementary Instruction - Sick Leave Payback				\$0.00
10-1111-009-111	Elementary Instruction - Class Size Reduction	\$2,945.48	\$2,945.48	\$2,945.48	\$11,781.94
10-1111-011-111	Elementary Instruction - G5 Certified	\$3,496.86	\$3,496.86	\$3,496.86	\$13,987.45
10-1121-000-111	Middle School Instruction - Certified	\$35,420.23	\$35,419.94	\$35,419.61	\$142,151.71
10-1121-000-119	Middle School Instruction - Other Compensation				\$0.00
10-1121-000-120	Middle School Instruction - Substitutes	\$953.25	\$1,817.12	\$1,158.32	\$4,230.11
10-1121-000-142	Middle School Instruction - Sick Leave Payback				\$0.00
10-1131-000-111	Secondary Instruction - Certified	\$50,653.88	\$50,653.05	\$50,652.20	\$203,391.18
10-1131-000-114	Secondary Instruction - Classified	\$3,687.10	\$4,305.56	\$3,517.43	\$15,461.70
10-1131-000-119	Secondary Instruction - Other Compensation	\$934.60	\$889.14	\$889.14	\$5,602.02
10-1131-000-120	Secondary Instruction - Substitutes	\$1,068.98	\$1,507.10	\$2,453.36	\$5,933.70
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	\$2,284.86	\$2,284.86	\$2,284.86	\$9,139.45
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	\$1,904.10	\$7,616.40
10-1273-006-112	Title I A - Instructional Aides				\$0.00
10-1299-000-111	Garretson Academy - Certified Instructor				\$0.00
10-1299-000-112	Garretson Academy - Educational Supervisor	\$2,990.85	\$3,638.72	\$2,931.95	\$12,590.55
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	\$11,082.18	\$11,082.18	\$16,999.03	\$50,246.59
10-2121-000-119	Middle School/Secondary Instruction Guidance - Other Compensation	\$545.90	\$545.90	\$1,970.10	\$3,607.81
10-2122-000-111	Elementary Instruction Guidance - Certified	\$6,388.06	\$6,388.00	\$6,388.30	\$25,496.99
10-2122-000-119	Elementary Instruction - Other Compensation	\$274.48	\$274.48	\$274.48	\$1,095.55
10-2134-000-319	School Nurse - Professional Services	\$1,053.47	\$1,199.79	\$949.82	\$5,080.19
10-2212-000-119	Instruction & Curriculum Development - Other Compensation				\$0.00
10-2212-000-120	Instruction & Curriculum Development - Substitutes				\$0.00
10-2213-000-119	Instructional Staff Training - Other Compensation				\$0.00
10-2213-000-120	Instructional Staff Training - Substitutes				\$0.00
10-2213-009-119	Instructional Staff Training - Other 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	\$4,431.05	\$5,210.50	\$4,352.00	\$18,071.89
10-2222-000-120	Library - Substitutes				\$0.00
10-2227-000-111	Technology - Certified	\$7,180.28	\$7,180.28	\$7,180.28	\$43,474.92
10-2227-000-119	Technology - Other Compensation				\$600.00
10-2311-000-113	Board of Education - Salaries			\$1,098.03	\$1,098.03
10-2314-000-399	School Board/Opt Out Election - Election Board				\$0.00
10-2321-000-113	Office of the Superintendent - Certified	\$12,759.26	\$12,759.26	\$12,759.26	\$76,550.20
10-2321-000-119	Office of the Superintendent - Other Compensation	\$614.04	\$614.04	\$614.04	\$4,283.88
10-2410-000-113	Office of the Principal - Middle/High School - Certified	\$8,383.42	\$8,383.42	\$8,383.42	\$49,796.18
10-2410-000-114	Office of the Principal - Middle/High School - Classified	\$2,486.53	\$2,836.33	\$2,610.88	\$12,294.24
10-2410-000-119	Office of the Principal - Middle/High School - Other Compensation				\$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	\$15.92	\$89.69	\$9.55	\$440.91
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	\$45,167.42
10-2411-000-114	Office of the Principal - Elementary School - Classified	\$2,486.54	\$2,836.33	\$2,610.88	\$12,294.37
10-2411-000-119	Office of the Principal - Elementary School - Other Compensation				\$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	\$15.90	\$89.70	\$9.56	\$440.92
10-2529-000-113	Business Manager	\$7,657.42	\$7,657.42	\$7,657.42	\$45,944.52
10-2529-000-114	Business Office - Classified	\$3,968.99	\$4,657.46	\$3,782.54	\$19,683.90
10-2529-000-119	Business Office - Other Compensation				\$600.00
10-2529-000-130	Business Office - Overtime	\$244.93	\$141.68	\$16.85	\$636.90
10-2549-000-114	Operation and Maintenance - Classified	\$16,426.55	\$18,496.52	\$18,672.83	\$118,759.65
10-2549-000-120	Operation and Maintenance - Temporary	\$878.49	\$1,049.14	\$293.61	\$13,548.78
10-2549-000-130	Operation and Maintenance - Overtime	\$480.82	\$446.55	\$545.45	\$3,400.65
10-2549-000-323	Operation and Maintenance - Repairs & Maintenance	\$1,806.06			\$2,800.06
10-2559-000-114	Transportation - Classified	\$13,302.24	\$14,527.19	\$13,301.48	\$68,930.45
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	\$1,181.80	\$6,391.45	\$5,151.08	\$19,801.20
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.		\$875.00	\$120.00	\$995.00
10-6200-***-111	Female Co-Curricular - Certified	\$2,948.02	\$2,948.04	\$2,948.04	\$12,857.25
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.		\$500.00	\$70.00	\$570.00
10-6500-000-114	Transportation - Co-Curricular Activities	\$2,101.30	\$339.70	\$582.74	\$4,599.96
10-6900-000-111	Assistant Athletic Director - Certified	\$3,044.76	\$3,044.76	\$3,044.76	\$18,268.56
10-6900-***-111	Combined Co-Curricular - Certified	\$4,593.96	\$4,593.97	\$8,935.36	\$23,269.06
10-6900-000-114	Combined Co-Curricular - Classified	\$48.50	\$48.50	\$48.50	\$145.50
10-6900-000-13*	Official Book/Ticket Selling/Clock & Scoreboard/Etc.		\$2,260.00		\$2,260.00
10-6900-490-114	Junior Class/Concessions - Classified Wages			\$1,789.92	\$1,789.92
	<i>Total General Fund</i>	<i>\$301,600.92</i>	<i>\$316,562.63</i>	<i>\$320,646.77</i>	<i>\$1,778,758.06</i>
	<b>SPECIAL EDUCATION FUND</b>				
22-1221-000-111	Special Education Instructional Services - Certified	\$8,127.00	\$8,127.00	\$8,127.00	\$33,739.86
22-1221-000-112	Special Education Instructional Services - Classified	\$26,042.00	\$30,872.82	\$27,264.37	\$111,153.38
22-1221-000-119	Special Education Instructional Services - Other Compensation				\$1,893.53
22-1221-000-120	Special Education Instructional Services - Substitutes	\$2,217.58	\$1,431.75	\$651.29	\$5,506.31
22-1221-000-130	Special Education Instructional Services - Overtime		\$177.49	\$298.84	\$625.16
22-1221-611-111	Special Education Instructional Services - Certified Federal	\$7,731.50	\$7,731.50	\$7,731.50	\$30,217.80
22-1221-611-112	Special Education Instructional Services - Educational Assistants				\$0.00
22-1221-611-120	Special Education Instructional Services - Substitutes	\$150.71	\$828.91	\$1,431.75	\$2,863.50
22-1226-000-111	Early Childhood Instructional Services - Certified	\$2,800.08	\$2,800.08	\$2,800.08	\$12,335.20
22-1226-000-112	Early Childhood Instructional Services - Educational Assistants	\$446.14	\$491.81	\$430.83	\$1,790.87
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	\$374.88	\$374.88	\$374.88	\$1,676.93
22-1227-000-111	Birth to Three Services - Certified				\$0.00
22-2152-000-111	Speech Therapy Services - Certified	\$5,225.88	\$5,225.88	\$5,225.88	\$20,893.63
22-2152-000-119	Speech Therapy Services - Other Compensation				\$0.00
22-2710-000-113	Special Education Admin. - Director	\$3,894.12	\$3,894.12	\$3,894.12	\$23,149.72
22-2710-000-119	Special Education Admin. - Other Compensation				\$600.00
22-2736-000-114	Special Education - Transportation		\$883.15	\$1,060.89	\$1,944.04
22-404	Contracts Payable				\$36,760.54
22-457	Benefits Payable				\$10,385.36
	<i>Total Special Education Fund</i>	<i>\$57,009.89</i>	<i>\$62,839.39</i>	<i>\$59,291.43</i>	<i>\$293,642.30</i>
	<b>DRIVER'S EDUCATION FUND</b>				
53-1132-000-114	Driver's Education - Salaries				\$0.00
	<i>Total Driver's Education Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>PRESCHOOL FUND</b>				
54-1141-000-111	Preschool Instructional Services - Certified	\$5,145.88	\$5,145.88	\$5,145.88	\$21,306.95



54-1141-000-112	Preschool Instructional Services - Educational Assistants	\$4,015.06	\$4,637.11	\$3,877.36	\$16,328.34
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	\$75.68	\$315.69	\$583.55	\$1,132.49
54-404	Contracts Payable				\$7,501.11
54-457	Benefits Payable				\$2,185.49
	<i>Total Preschool Fund</i>	<i>\$9,236.62</i>	<i>\$10,098.68</i>	<i>\$9,606.79</i>	<i>\$48,454.38</i>
	<b>GRAND TOTAL</b>	<b>\$367,847.43</b>	<b>\$389,500.70</b>	<b>\$389,544.99</b>	<b>\$2,120,854.74</b>
	General Fund - Gross Salaries	\$244,145.35	\$258,011.07	\$261,406.83	\$1,442,628.30
	General Fund - Social Security/Medicare	\$17,508.70	\$18,332.88	\$18,854.01	\$103,431.98
	General Fund - South Dakota Retirement	\$13,535.83	\$13,807.64	\$13,974.89	\$79,568.56
	General Fund - Insurance	\$26,411.04	\$26,411.04	\$26,411.04	\$153,129.22
	<i>Total General Fund</i>	<i>\$301,600.92</i>	<i>\$316,562.63</i>	<i>\$320,646.77</i>	<i>\$1,778,758.06</i>
	Special Education Fund - Gross Salaries	\$43,767.77	\$48,952.21	\$45,809.33	\$230,171.87
	Special Education Fund - Social Security/Medicare	\$2,968.51	\$3,365.25	\$3,124.90	\$15,602.73
	Special Education Fund - South Dakota Retirement	\$2,452.96	\$2,708.60	\$2,544.62	\$13,013.55
	Special Education Fund - Insurance	\$7,820.65	\$7,813.33	\$7,812.58	\$34,854.15
	<i>Total Special Education Fund</i>	<i>\$57,009.89</i>	<i>\$62,839.39</i>	<i>\$59,291.43</i>	<i>\$293,642.30</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	\$6,912.63	\$7,664.82	\$7,231.40	\$37,131.01
	Preschool Fund - Social Security/Medicare	\$478.76	\$536.17	\$502.96	\$2,582.38
	Preschool Fund - South Dakota Retirement	\$414.74	\$459.88	\$433.87	\$2,187.51
	Preschool Fund - Insurance	\$1,430.49	\$1,437.81	\$1,438.56	\$6,553.48
	<i>Total Preschool Fund</i>	<i>\$9,236.62</i>	<i>\$10,098.68</i>	<i>\$9,606.79</i>	<i>\$48,454.38</i>
	<b>GRAND TOTAL</b>	<b>\$367,847.43</b>	<b>\$389,500.70</b>	<b>\$389,544.99</b>	<b>\$2,120,854.74</b>

Batch Description: December 2023 General Fund Account Bank Recon. Processing Month: 12/2023  
Checking Account: 1 1

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/29/2023	2,443,265.67

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
51680	DERRICK VANDER WAAL	09/11/2023	131.20
51802	LAURA GUIJARRO ALIER	11/13/2023	20.00
51803	JADA HANSEN	11/13/2023	20.00
51861	AVERY ZWEEP	11/13/2023	20.00
51891	CARROLL INSTITUTE	12/11/2023	768.00
51898	GARRETSON COMMERCIAL CLUB	12/11/2023	75.00
51901	AL HANSEN	12/11/2023	136.52
51904	INNOVATIVE OFFICE SOLUTIONS, LLC	12/11/2023	181.35
51923	AARON VANDEBERG	12/11/2023	120.44
51940	CHUVA JOHNSON	12/29/2023	129.29
51942	DAVE VANDER GRIFT	12/29/2023	289.94
51943	ACCOUNTS MANAGEMENT, INC.	12/29/2023	238.86
51944	AMERICAN FUNDS SERVICE CO.	12/29/2023	110.00
51945	AMERICAN GENERAL LIFE INSURANCE	12/29/2023	100.00
51948	HORACE MANN	12/29/2023	855.00
51949	HORACE MANN	12/29/2023	300.00
Total:			4,214.40

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CD Interest Earned	06/20/2022	11.59
	ELO7	06/30/2022	9,319.00
	Annual Report Adj.	06/30/2021	(2,819.66)
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>
2,443,265.67	2,296.53	2,445,562.20	2,445,562.20	0.00

Cleared Automatic Payment Total: 76,486.51  
Cleared Checks Total: 221,465.35  
Cleared Direct Deposit Total: (260,180.24)  
Cleared Void Total:  
Cleared Cash Receipt Total: 756,217.90  
Cleared Manual Journal Entries Total: (450.86)  
Cleared Sales Journal Total:

Batch Description: December 2023 Custodial Fund Acct. Bank Recon. Processing Month: 12/2023  
Checking Account: 2 2

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/29/2023	85,451.19

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
22754	KAYLI COBURN	08/25/2023	51.68
22817	DERRICK VANDER WAAL	09/20/2023	151.20
22850	TY SOULEK	10/12/2023	151.28
22875	GARRETSON FOOD PANTRY	10/27/2023	226.00
22877	PARKER VOLLEYBALL FUND	10/27/2023	70.00
22904	CHESTERMAN COMPANY	12/08/2023	1,478.56
22912	MALLORY ZELL	12/08/2023	50.00
22923	ANGELA BLY	12/14/2023	729.75
22929	MCCOOK CENTRAL SCHOOL DISTRICT #43-7	12/21/2023	40.00
22936	CANTON SCHOOL DISTRICT #41-1	12/21/2023	50.00
22937	PAUL ORTMAN	12/21/2023	139.58
22939	KYLE TUSCHEN	12/21/2023	120.44
22941	MCCOOK CENTRAL SCHOOL DISTRICT #43-7	12/27/2023	100.00
Total:			3,536.63

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Credit Memo - Credit #CM112518	04/25/2022	34.65
	Cash	06/30/2021	22,150.00
	CD Interest Earned	06/20/2022	16.17
	CD Interest Earned	06/20/2022	16.12
	CD Interest Earned	06/20/2022	16.21
	W/O Flex ACH	06/30/2021	65.00
	W/O Outstanding Dep.	06/30/2021	(474.60)
	05/19/2022 WW Credit Memo - #CM114542	05/19/2022	59.00
	CD Interest Earned	06/20/2022	25.33
	CD Interest Earned	06/20/2022	1.05
	CD Interest Earned	06/22/2022	25.19
	CD Interest Earned	06/22/2022	4.26
	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
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>
85,451.19	18,407.32	103,858.51	103,858.51	0.00

Cleared Automatic Payment Total: 233.43  
Cleared Checks Total: 94,149.89  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 62,645.20

Garretson School District 49-4  
01/03/2024 8:51 AM

Check Reconciliation Report  
Batch Description December 2023 Custodial Fund Acct. Bank Recon.

Page: 2  
User ID: JDS

Cleared Manual Journal Entries Total: (4,407.36)  
Cleared Sales Journal Total:



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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\*\*\*\*\*EXCLUDE-General  
9336 1.5370 EX 0.000 26 1 2415

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



**CUSTOMER SERVICE**  
Toll-Free: 800.843.1552



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## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
GENERAL FUND

INTEREST CHECKING		NUMBER OF ENCLOSURES	80
ACCOUNT NUMBER	ENDING 0057	Statement Dates	12/01/23 thru 12/31/23
PREVIOUS BALANCE	108,419.98	DAYS IN THE STATEMENT PERIOD	31
48 DEPOSITS	764,048.23	AVERAGE LEDGER BALANCE	169,280.82
76 CHECKS/DEBITS	738,614.92	AVERAGE COLLECTED BAL	169,280.82
SERVICE CHARGE	.00	Interest Earned	35.94
INTEREST PAID	35.94	Annual Percentage Yield Earned	0.25
NEW BALANCE	133,889.23	2023 Interest Paid	708.56

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

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01	8662240369 MerchPayout SV9T	661.22
	1043575881 23/12/01	
	TRACE# -242071758210550	
12/01	8662240369 MerchPayout SV9T	938.12
	1043575881 23/12/01	
	TRACE# -242071758199494	
12/05	8662240369 MerchPayout SV9T	951.89
	1043575881 23/12/05	



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

INTEREST CHECKING                      ENDING              0057    (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/05	TRACE# -242071756877132 8662240369 MerchPayout SV9T 1043575881    23/12/05	2,857.46
12/05	TRACE# -242071756885359 Deposit	43.00
12/05	Deposit	168.00
12/05	Deposit	746.15
12/06	8662240369 MerchPayout SV9T 1043575881    23/12/06	272.66
12/06	TRACE# -242071756162902 8662240369 MerchPayout SV9T 1043575881    23/12/06	442.46
12/06	TRACE# -242071756140360 Transfer from x0131 to x0057	190,000.00
12/07	8662240369 MerchPayout SV9T 1043575881    23/12/07	52.00
12/07	TRACE# -242071755849834 8662240369 MerchPayout SV9T 1043575881    23/12/07	365.22
12/07	TRACE# -242071755835801 Deposit	446.00
12/07	Deposit	628.00
12/08	8662240369 MerchPayout SV9T 1043575881    23/12/08	632.65
12/08	TRACE# -242071754060418 8662240369 MerchPayout SV9T 1043575881    23/12/08	742.36
12/08	TRACE# -242071754048636 AP ACH        STATE OF SOUTH D 6466000364    23/12/08	1,710.19
12/11	TRACE# -091408599096323 Deposit	56.00
12/12	8662240369 MerchPayout SV9T 1043575881    23/12/12	1,090.10
12/12	TRACE# -242071756623390 8662240369 MerchPayout SV9T 1043575881    23/12/12	1,762.57



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

INTEREST CHECKING                      ENDING              0057    (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/12	TRACE# -242071756629608 AP ACH        STATE OF SOUTH D 6466000364    23/12/12	14,398.49
12/13	TRACE# -091408593827945 8662240369 MerchPayout SV9T 1043575881    23/12/13	81.94
12/13	TRACE# -242071754566398 8662240369 MerchPayout SV9T 1043575881    23/12/13	613.57
12/14	TRACE# -242071754555362 8662240369 MerchPayout SV9T 1043575881    23/12/14	27.74
12/14	TRACE# -242071753843177 8662240369 MerchPayout SV9T 1043575881    23/12/14	296.57
12/15	TRACE# -242071753851482 8662240369 MerchPayout SV9T 1043575881    23/12/15	232.90
12/15	TRACE# -242071752431525 8662240369 MerchPayout SV9T 1043575881    23/12/15	416.99
12/18	TRACE# -242071752439631 Deposit	413.75
12/18	Deposit	456.70
12/18	Deposit	473.00
12/18	Deposit	653.00
12/18	Deposit	700.00
12/19	8662240369 MerchPayout SV9T 1043575881    23/12/19	904.95
12/19	TRACE# -242071756744235 8662240369 MerchPayout SV9T 1043575881    23/12/19	1,363.62
12/19	TRACE# -242071756749838 AP ACH        STATE OF SOUTH D 6466000364    23/12/19	338,844.55
12/19	TRACE# -091408593258571 Deposit	104.00



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

INTEREST CHECKING                      ENDING              0057    (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/19	Deposit	399.00
12/20	8662240369 MerchPayout SV9T	130.14
	1043575881    23/12/20	
	TRACE# -242071755038578	
12/20	8662240369 MerchPayout SV9T	202.65
	1043575881    23/12/20	
	TRACE# -242071755029325	
12/21	8662240369 MerchPayout SV9T	65.27
	1043575881    23/12/21	
	TRACE# -242071754689236	
12/21	8662240369 MerchPayout SV9T	408.00
	1043575881    23/12/21	
	TRACE# -242071754680133	
12/22	8662240369 MerchPayout SV9T	27.53
	1043575881    23/12/22	
	TRACE# -242071753307146	
12/22	8662240369 MerchPayout SV9T	572.00
	1043575881    23/12/22	
	TRACE# -242071753298082	
12/27	8662240369 MerchPayout SV9T	413.43
	1043575881    23/12/27	
	TRACE# -242071757504444	
12/27	8662240369 MerchPayout SV9T	974.26
	1043575881    23/12/27	
	TRACE# -242071757497019	
12/28	8662240369 MerchPayout SV9T	59.48
	1043575881    23/12/28	
	TRACE# -242071757013769	
12/29	8662240369 MerchPayout SV9T	51.65
	1043575881    23/12/29	
	TRACE# -242071756278221	
12/29	AP ACH        STATE OF SOUTH D	196,197.00
	6466000364    23/12/29	
	TRACE# -091408596125325	
12/31	Interest Deposit	35.94





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MEMBER FDIC

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

INTEREST CHECKING                      ENDING              0057    (Continued)

## WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/11	BILLING      MERCH SERVICES 1310281170    23/12/11 TRACE# -242071757301517	311.40-
12/15	PAYROLL      GARRETSON SCHOOL 1466002580    23/12/15 TRACE# -091408443450092	109,855.39-
12/19	Transfer from x0057 to x0131	250,000.00-
12/20	XCELENERGY XCEL ENERGY-MN 7410448030    23/12/20 TRACE# -091000012239659	6,612.47-
12/21	PAYMENT      ALLIANCE COMMUNI 0383913206    23/12/21 TRACE # -031101113635748 201066179954	770.00-
12/29	MN Rev pay MN DEPT OF REVEN X416007162    23/12/29 TRACE# -042000015693218	346.68-
12/29	PAYROLL      GARRETSON SCHOOL 1466002580    23/12/29 TRACE# -091408443450097	16,371.86-
12/29	PAYROLL      GARRETSON SCHOOL 1466002580    23/12/29 TRACE# -091408443550097	17,628.44-
12/29	PAYROLL      GARRETSON SCHOOL 1466002580    23/12/29 TRACE# -091408443550092	116,324.55-

## CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/05	51783	249.17	12/01	51843*	320.00	12/05	51878	110.00
12/18	51784	58.03	12/01	51844	90.00	12/11	51879	100.00
12/04	51785	1,536.00	12/06	51851*	60.00	12/05	51882*	855.00
12/04	51794*	30.00	12/27	51858*	20.00	12/05	51883	300.00
12/14	51811*	40.00	12/07	51875*	387.87	12/22	51886*	112.50
12/21	51818*	159.12	12/04	51876	414.21	12/18	51887	1,478.43
12/05	51841*	96.94	12/04	51877	298.12	12/15	51888	551.76

\* INDICATES MISSING CHECK NUMBER



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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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
12/22	51889	253.00	12/18	51909	150.00	12/15	51926	64.64
12/19	51890	182.21	12/18	51910	145.50	12/19	51927	198.09
12/15	51892*	3,883.59	12/18	51911	6,722.50	12/15	51928	165.68
12/18	51893	2,861.23	12/20	51912	35,824.17	12/15	51930*	1,808.98
12/15	51894	62.50	12/15	51913	2,136.27	12/15	51931	240.46
12/28	51895	400.00	12/27	51914	731.67	12/21	51932	110.00
12/14	51896	54,775.00	12/27	51915	218.82	12/29	51933	100.00
12/18	51897	175.00	12/29	51916	324.71	12/14	51934	26,654.79
12/14	51899*	1,456.18	12/18	51917	3,808.48	12/14	51935	1,474.43
12/28	51900	4,288.61	12/14	51918	16.78	12/21	51936	855.00
12/15	51902*	7,711.30	12/20	51919	108.00	12/21	51937	300.00
12/18	51903	2,795.44	12/19	51920	176.89	12/29	51941*	626.77
12/18	51905*	4,329.05	12/12	51921	4,921.09	12/27	51946*	26,654.79
12/14	51906	7,517.50	12/22	51922	585.00	12/27	51947	1,474.43
12/27	51907	3,483.72	12/22	51924*	637.75			
12/15	51908	120.80	12/18	51925	1,596.16			

\* INDICATES MISSING CHECK NUMBER



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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

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

DATE: 12-18-23

CURRENCY: 19.00  
COIN: 0.75  
CHECKS: 400.00

TOTAL: \$413.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

413.75

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$413.75 Date: 12/18/2023 Deposit

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

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

DATE: 12-18-23

CURRENCY: 175.00  
COIN: 525.00

TOTAL: \$700.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

700.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$700.00 Date: 12/18/2023 Deposit

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

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

DATE: 12-18-23

CURRENCY: 473.00  
COIN: 50.00

TOTAL: \$473.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

473.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$473.00 Date: 12/18/2023 Deposit

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

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

DATE: 12-18-23

CURRENCY: 228.00  
COIN: 425.00

TOTAL: \$653.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

653.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$653.00 Date: 12/18/2023 Deposit

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

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

DATE: 12-18-23

CURRENCY: 207.00  
COIN: 9.70  
CHECKS: 240.00

TOTAL: \$456.70

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

456.70

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$456.70 Date: 12/18/2023 Deposit

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

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

DATE: 12-18-23

CURRENCY: 14.00  
COIN: 90.00

TOTAL: \$104.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

104.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$104.00 Date: 12/19/2023 Deposit

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

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

DATE: 12-19-23

CURRENCY: 59.00  
COIN: 340.00

TOTAL: \$399.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

399.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$399.00 Date: 12/19/2023 Deposit

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

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

DATE: 12-8-23

CURRENCY: 50.00  
COIN: 50.00

TOTAL: \$56.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

56.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$56.00 Date: 12/11/2023 Deposit

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

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

DATE: 12-7-23

CURRENCY: 19.00  
COIN: 390.00

TOTAL: \$440.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

440.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$446.00 Date: 12/7/2023 Deposit

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

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

DATE: 12-6-23

CURRENCY: 3.00  
COIN: 625.00

TOTAL: \$628.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

628.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$628.00 Date: 12/7/2023 Deposit

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

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

DATE: 12-1-23

CURRENCY: 29.00  
COIN: 715.15  
CHECKS: 470.00

TOTAL: \$746.15

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

746.15

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$746.15 Date: 12/5/2023 Deposit

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

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

DATE: 12-5-23

CURRENCY: 43.00  
COIN: 43.00

TOTAL: \$43.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. ENDORSEMENTS MUST BE IN INK AND MUST BE MADE BY THE SIGNER OF THE CHECK.

78-844914

43.00

FIRST BANK & TRUST  
GARRETSON, SD 57030

GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$43.00 Date: 12/5/2023 Deposit



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

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DEPOSIT TICKET  
THIS CHECK OR OTHER INSTRUMENT HAS BEEN DEPOSITED FOR CREDIT TO THE PROVISIONS OF THE DEPOSIT COLLECTION CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DATE 12-4-23  
AMOUNT \$168.00  
CURRENCY  
CHECKS  
TOTAL \$168.00  
PLEASE SEE SOME ALL ITEMS ARE PROPERLY ENDORSED.  
FIRST BANK & TRUST  
GARRETSON, SD 57030  
GARRETSON SCHOOL DISTRICT  
GENERAL FUND/FOOD SERVICE

Check: 0 Amount: \$168.00 Date: 12/5/2023 Deposit

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

DATE 11/13/2023  
AMOUNT 249.17  
PAY \* Two Hundred Forty Nine And 17/100 Dollars \*

TO THE ORDER OF  
BRANDON ACE HANWARD  
324 S. EIGHTH ST. SW  
BRANDON SD 57005

Signature: Shawn Hesteth

Check: 51783 Amount: \$249.17 Date: 12/5/2023 51783

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

DATE 11/13/2023  
AMOUNT 58.03  
PAY \* Fifty Eight And 03/100 Dollars \*

TO THE ORDER OF  
KELSEY ROCKWELL  
601 2634 JAMES CIRCLE  
GARRETSON SD 57030

Signature: Shawn Hesteth

Check: 51784 Amount: \$58.03 Date: 12/18/2023 51784

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

DATE 11/13/2023  
AMOUNT 1,536.00  
PAY \* One Thousand Five Hundred Thirty Six And 00/100 Dollars \*

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

Signature: Shawn Hesteth

Check: 51785 Amount: \$1,536.00 Date: 12/4/2023 51785

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

DATE 11/13/2023  
AMOUNT 30.00  
PAY \* Thirty And 00/100 Dollars \*

TO THE ORDER OF  
GRACIE FIEZON

Signature: Shawn Hesteth

Check: 51794 Amount: \$30.00 Date: 12/4/2023 51794

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

DATE 11/13/2023  
AMOUNT 40.00  
PAY \* Forty And 00/100 Dollars \*

TO THE ORDER OF  
BEVERLY BONE  
24884 48TH AVE.  
BROOKINGS SD 57030

Signature: Shawn Hesteth

Check: 51811 Amount: \$40.00 Date: 12/14/2023 51811

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

DATE 11/13/2023  
AMOUNT 159.12  
PAY \* One Hundred Fifty Nine And 12/100 Dollars \*

TO THE ORDER OF  
GUY COMBOS  
1109 4TH ST.  
GARRETSON SD 57030

Signature: Shawn Hesteth

Check: 51818 Amount: \$159.12 Date: 12/21/2023 51818

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

DATE 11/13/2023  
AMOUNT 96.94  
PAY \* Ninety Six And 94/100 Dollars \*

TO THE ORDER OF  
BOWNEY LOWE CONSTRUCTION  
23434 65TH AVE.  
GARRETSON SD 57030

Signature: Shawn Hesteth

Check: 51841 Amount: \$96.94 Date: 12/5/2023 51841

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

DATE 11/13/2023  
AMOUNT 320.00  
PAY \* Three Hundred Twenty And 00/100 Dollars \*

TO THE ORDER OF  
JACKIE ROBERT  
816 INCH CIRCLE  
GARRETSON SD 57030

Signature: Shawn Hesteth

Check: 51843 Amount: \$320.00 Date: 12/1/2023 51843

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

DATE 11/13/2023  
AMOUNT 90.00  
PAY \* Ninety And 00/100 Dollars \*

TO THE ORDER OF  
NACE ROBERT  
503 2ND ST.  
GARRETSON SD 57030

Signature: Shawn Hesteth

Check: 51844 Amount: \$90.00 Date: 12/1/2023 51844

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

DATE 11/13/2023  
AMOUNT 60.00  
PAY \* Sixty And 00/100 Dollars \*

TO THE ORDER OF  
BRYN SWANER  
808 E. LESLIE DR.  
GARRETSON SD 57030

Signature: Shawn Hesteth

Check: 51851 Amount: \$60.00 Date: 12/6/2023 51851

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

DATE 11/13/2023  
AMOUNT 20.00  
PAY \* Twenty And 00/100 Dollars \*

TO THE ORDER OF  
COOPER WALKMAN

Signature: Shawn Hesteth

Check: 51858 Amount: \$20.00 Date: 12/27/2023 51858





First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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

DATE 11/30/2023

51875

PAY \* Three Hundred Eighty Seven And 87/100 Dollars \*

387.87

TO THE ORDER OF CHRYA JOHNSON  
48532 25TH ST.  
GARRETSON SD 57030

First Bank and Trust  
Garretson, SD

Check: 51875 Amount: \$387.87 Date: 12/7/2023 51875

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

DATE 11/30/2023

51876

PAY \* Four Hundred Fourteen And 21/100 Dollars \*

414.21

TO THE ORDER OF DANIE VANDER GRIFT  
501 SADAM C ST.  
GARRETSON SD 57030

First Bank and Trust  
Garretson, SD

Check: 51876 Amount: \$414.21 Date: 12/4/2023 51876

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

DATE 11/30/2023

51877

PAY \* Two Hundred Ninety Eight And 12/100 Dollars \*

298.12

TO THE ORDER OF ACCOUNTS MANAGEMENT, INC.  
PO BOX 1843  
SIOUX FALLS SD 57101

First Bank and Trust  
Garretson, SD

Check: 51877 Amount: \$298.12 Date: 12/4/2023 51877

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

DATE 11/30/2023

51878

PAY \* One Hundred Two And 00/100 Dollars \*

110.00

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

First Bank and Trust  
Garretson, SD

Check: 51878 Amount: \$110.00 Date: 12/5/2023 51878

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

DATE 11/30/2023

51879

PAY \* One Hundred And 00/100 Dollars \*

100.00

TO THE ORDER OF AMERICAN GENERAL LIFE INSURANCE  
PO BOX 555970  
NASHVILLE TN 37235-5970

First Bank and Trust  
Garretson, SD

Check: 51879 Amount: \$100.00 Date: 12/11/2023 51879

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

DATE 11/30/2023

51882

PAY \* Eight Hundred Fifty Five And 06/100 Dollars \*

855.00

TO THE ORDER OF HORACE HANCOCK  
PO BOX 15219  
SPRINGFIELD IL 62794-9219

First Bank and Trust  
Garretson, SD

Check: 51882 Amount: \$855.00 Date: 12/5/2023 51882

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

DATE 11/30/2023

51883

PAY \* Three Hundred And 00/100 Dollars \*

300.00

TO THE ORDER OF HORACE HANCOCK  
PO BOX 15019  
SPRINGFIELD IL 62794-9219

First Bank and Trust  
Garretson, SD

Check: 51883 Amount: \$300.00 Date: 12/5/2023 51883

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

DATE 12/11/2023

51886

PAY \* One Hundred Twelve And 50/100 Dollars \*

112.50

TO THE ORDER OF A TO S WORLD LANGUAGES, INC.  
404 S 2ND AVE., SUITE 201  
SIOUX FALLS SD 57104

First Bank and Trust  
Garretson, SD

Check: 51886 Amount: \$112.50 Date: 12/22/2023 51886

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

DATE 12/11/2023

51887

PAY \* One Thousand Four Hundred Seventy Eight And 43/100 Dollars \*

1,478.43

TO THE ORDER OF ACCESS SYSTEMS LEASING  
PO BOX 468031  
DALLAS TX 75266-0831

First Bank and Trust  
Garretson, SD

Check: 51887 Amount: \$1,478.43 Date: 12/18/2023 51887

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

DATE 12/11/2023

51888

PAY \* Five Hundred Fifty One And 76/100 Dollars \*

551.76

TO THE ORDER OF A-OK WELDING SUPPLY CO., INC.  
PO BOX 84467  
SIOUX FALLS SD 57118

First Bank and Trust  
Garretson, SD

Check: 51888 Amount: \$551.76 Date: 12/15/2023 51888

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

DATE 12/11/2023

51889

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

253.00

TO THE ORDER OF ATTN: C/O TRUSTIST  
ASSA  
PO BOX 79952  
BALTIMORE MD 21278-9952

First Bank and Trust  
Garretson, SD

Check: 51889 Amount: \$253.00 Date: 12/22/2023 51889

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

DATE 12/11/2023

51890

PAY \* One Hundred Eighty Two And 21/100 Dollars \*

182.21

TO THE ORDER OF CAROLINA BIOLOGICAL SUPPLY CO.  
PO BOX 60232  
CHARLOTTE NC 28260-0232

First Bank and Trust  
Garretson, SD

Check: 51890 Amount: \$182.21 Date: 12/19/2023 51890



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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

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

DATE: 12/11/2023

51892

PAY: Three Thousand Eight Hundred Eighty Three And 59/100 Dollars \*

3,893.59

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: DELBERT'S HOME SOCIETY  
P.O. BOX 1749  
SIOUX FALLS SD 57101-1749

Shawn Hesteth  
Jacob Schmitzer

Check: 51892 Amount: \$3,893.59 Date: 12/15/2023 51892

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

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

DATE: 12/11/2023

51893

PAY: Two Thousand Eight Hundred Sixty One And 23/100 Dollars \*

2,861.23

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: CHICKELLA, MONOLIS, FREEMAN, KLUDT & BERRIS LLP  
P.O. BOX 176  
317 GARRETT AVE. S. - 2ND FLOOR  
HERRON SD 57350-0176

3941

Shawn Hesteth  
Jacob Schmitzer

Check: 51893 Amount: \$2,861.23 Date: 12/18/2023 51893

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

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

DATE: 12/11/2023

51894

PAY: Sixty Two And 50/100 Dollars \*

62.50

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: COLLIGAN WATER  
1530 W. 51ST ST.  
SIOUX FALLS SD 57105-6617

Shawn Hesteth  
Jacob Schmitzer

Check: 51894 Amount: \$62.50 Date: 12/15/2023 51894

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

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

DATE: 12/11/2023

51895

PAY: Four Hundred And 00/100 Dollars \*

400.00

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: DAN BUEHNALD  
1214 W. CLARK ST.  
CLARK SD 57205

4

Shawn Hesteth  
Jacob Schmitzer

Check: 51895 Amount: \$400.00 Date: 12/28/2023 51895

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

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

DATE: 12/11/2023

51896

PAY: Fifty Four Thousand Seven Hundred Seventy Five And 00/100 Dollars \*

54,775.00

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ATTN: TRUST DEPARTMENT  
FIRST BANK & TRUST  
PO BOX 5057  
320 6TH ST.  
BROOKINGS SD 57006

Shawn Hesteth  
Jacob Schmitzer

Check: 51896 Amount: \$54,775.00 Date: 12/14/2023 51896

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

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

DATE: 12/11/2023

51897

PAY: One Hundred Seventy Five And 00/100 Dollars \*

175.00

FIRST BANK AND TRUST  
Garretson, SD

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

Shawn Hesteth  
Jacob Schmitzer

Check: 51897 Amount: \$175.00 Date: 12/18/2023 51897

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

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

DATE: 12/11/2023

51899

PAY: One Thousand Four Hundred Fifty Six And 18/100 Dollars \*

1,456.18

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: GARRETSON SCHOOL DISTRICT CUSTODIAL ACCOUNT  
PO BOX C  
450 3RD ST.  
GARRETSON SD 57030

Shawn Hesteth  
Jacob Schmitzer

Check: 51899 Amount: \$1,456.18 Date: 12/14/2023 51899

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

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

DATE: 12/11/2023

51900

PAY: Four Thousand Two Hundred Eighty Eight And 61/100 Dollars \*

4,288.61

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ATTN: BILLING  
GOODCASE, LLC  
1000 NW AVE. SUITE #210  
SIOUX FALLS SD 57104

Shawn Hesteth  
Jacob Schmitzer

Check: 51900 Amount: \$4,288.61 Date: 12/28/2023 51900

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

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

DATE: 12/11/2023

51902

PAY: Seven Thousand Seven Hundred Eleven And 30/100 Dollars \*

7,711.30

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: HOFF MID-AMERICA SPORTS  
2412 S. EMMERSON AVE.  
PO BOX 88710  
KITHOK FALLS SD 57104

Shawn Hesteth  
Jacob Schmitzer

Check: 51902 Amount: \$7,711.30 Date: 12/15/2023 51902

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

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

DATE: 12/11/2023

51903

PAY: Two Thousand Seven Hundred Ninety Five And 44/100 Dollars \*

2,795.44

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: KILLARD / SIOUX FALLS  
PO BOX 86828  
KANSAS CITY MO 64100-4925

Shawn Hesteth  
Jacob Schmitzer

Check: 51903 Amount: \$2,795.44 Date: 12/18/2023 51903

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

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

DATE: 12/11/2023

51905

PAY: Four Thousand Three Hundred Twenty Nine And 05/100 Dollars \*

4,329.05

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ATTN: INTERIOR TECHNICIANS, INC.  
INTER CLEANING & RESTORATION  
PO BOX 1534  
SIOUX FALLS SD 57101

5711110

Shawn Hesteth  
Jacob Schmitzer

Check: 51905 Amount: \$4,329.05 Date: 12/18/2023 51905

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

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

DATE: 12/11/2023

51906

PAY: Seven Thousand Five Hundred Seventeen And 50/100 Dollars \*

7,517.50

FIRST BANK AND TRUST  
Garretson, SD

TO THE ORDER OF: ISI, LLC  
PO BOX 85264  
SIOUX FALLS SD 57118-5354


Shawn Hesteth  
Jacob Schmitzer

Check: 51906 Amount: \$7,517.50 Date: 12/14/2023 51906



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THIS DOCUMENT HAS A HIGH PRIORITY RATING. THE FASTER IT IS SENT TO YOU, THE BETTER.



**GARRETSON SCHOOL**  
**DISTRICT NO. 48-4**  
 MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
 GARRETSON, SOUTH DAKOTA 57030

**51907**

**DATE**  
 12/11/2023

**PAY** \* Three Thousand Four Hundred Eighty Three And 72/100 Dollars \*

**75.00**  
**EST**

**AMOUNT**

**3,483.72**

**TO THE ORDER OF**

JUNIOR LIBRARY GUILD  
 PO BOX 6368  
 CAROL STREAM IL 60137-6308

**FIRST BANK AND TRUST**  
 Garretson, SD

*Shawn Hest*  
*Jacob Schmitzer*


Signature Required

**TO THE ORDER OF**

**51907**

Check: 51907 Amount: \$3,483.72 Date: 12/27/2023 51907


THE DOCUMENT MAY BE FILED OR RETURNED TO THE FINDER'S OFFICE TO OBTAIN A REWARD.

	<b>GARRETSON SCHOOL</b>	<b>DATE</b>	<b>918908</b>
	<b>DISTRICT NO. 49-4</b>	12/11/2023	
	<b>MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA</b>		
	<b>GARRETSON, SOUTH DAKOTA 57030</b>		
		<b>75-62</b>	<b>811</b>
		<b>AMOUNT</b>	
			<b>120.00</b>
<b>PAY</b>	* One Hundred Twenty And 80/100 Dollars *		
		<b>(74)</b>	
			<b>FIRST BANK AND TRUST</b>
			<b>Garretson, SD</b>
<b>TO THE ORDER OF</b>	<b>ORAD LARSON</b>	<i>Shawn Hartsh</i>	
	<b>4309 N. WESA PASS</b>	<b>CASHIER</b>	
	<b>SIOUX FALLS SD 57106</b>	<i>Carol Schmitzer</i>	
		<b>REGISTERED MAILMAN</b>	

RECEIVED BY MAILMAN

Check: 51908 Amount: \$120.80 Date: 12/15/2023 51908


THE RECEIPTED AND PAID TO ORDER OF THE TREASURER OF THE COUNTY OF SIOUX

	<b>GARRETSON SCHOOL</b>	<b>DATE</b>	<b>1919</b>
	<b>DISTRICT NO. 49-4</b>	<b>12/11/2023</b>	
	<b>MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA</b>		
	<b>GARRETSON, SOUTH DAKOTA 57030</b>		
		<b>TS</b>	<b>00</b>
		<b>00</b>	<b>00</b>
		<b>AMOUNT</b>	
		<b>150.00</b>	
<b>PAY</b>	<b>* One Hundred fifty And 00/100 Dollars *</b>		
		<b>FIRST BANK AND TRUST</b>	
		<b>Garretson, SD</b>	
<b>TO THE ORDER OF</b>	<b>SILVIA LARSON</b>		
	<b>4847 35TH ST.</b>		
	<b>GARRETSON SD 57030</b>		
		<b>Signature</b>	<b>Signature</b>
		<b>Arch. Schmitz</b>	<b>Arch. Schmitz</b>
		<b>SECURITY FEATURES INCLUDED. DETAILS ON BACK</b>	

Check: 51909 Amount: \$150.00 Date: 12/18/2023 51909

THIS DOCUMENT HAS A VALUE AND IS SUBJECT TO THE PAYEE'S FIDELITY BOND OR OTHER PROTECTION.

91510



**GARRETSON SCHOOL**  
**DISTRICT NO. 49-4**  
MINNEKAHA COUNTRY, STATE OF SOUTH DAKOTA  
GARRETSON, SOUTH DAKOTA 57030

PAY • One Hundred Forty Five And 50/100 Dollars •

TO THE ORDER OF

LASTING IMPRESSIONS UNLIMITED, INC.  
13830 SD HIGHWAY 49  
HERKESA SD 57444

DATE  
12/17/2023

AMOUNT  
145.50



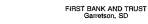


FIRST BANK AND TRUST  
Garnston, SD

*Shawn Koster*  
*Jacob Schmitzer*

UNITED STATES OF AMERICA  
NOV 17 2023


Cashier

Check: 51910 Amount: \$145.50 Date: 12/18/2023 51910

	<b>GARRETSON SCHOOL</b> <b>DISTRICT NO. 49-4</b> MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA GARRETSON, SOUTH DAKOTA 57038		<b>DATE</b> 12/31/2023	<b>91911</b>
			<b>TS</b> 75.00	
			<b>AMOUNT</b>	
	<b>PAY</b> * Six Thousand Seven Hundred Twenty Two And 50/100 Dollars *		6,722.50	
<b>ISSUANCE - CHILDREN'S CARE HOSPITAL &amp; SCHOOL</b> 2501 N. 26TH ST. SIOUX FALLS SD 57105-8236		<b>FIRST BANK AND TRUST</b> Garretson, SD		
TO THE ORDER OF	 			
				


Check: 51911 Amount: \$6,722.50 Date: 12/18/2023 51911

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

 **GARRETSVILLE SCHOOL DISTRICT NO. 49-4**  
MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
GARRETSVILLE, SOUTH DAKOTA 57003

**PAY** \* Thirty Five Thousand Hundred Twenty Four And 17/100 Dollars \*


**DATE** 12/11/2023

**TO ORDER**  **AMOUNT** \$5,824.17

**FRST BANK AND TRUST**  
Garrettsville, SD

**TO THE ORDER OF** **LSMORTISE SOLUTIONS, INC.**  
PO BOX 1022  
NORTH SIOUX CITY SD 57049-2022


**Handwritten:** Shawn Hestler, Fred Schmitzer

**Security Features:**  SECURITY FEATURES INCLUDED. DETAILS ON BACK

Check: 51912 Amount: \$35,824.17 Date: 12/20/2023 51912

THIS DOCUMENT HAS A FINE PRINT WATERMARK ON THE FRONT - FOLD OUT TO VIEW

51913

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

DATE  
12/13/2013


74-62  
744  
0

AMOUNT  
2,136.27

PAY \* Two Thousand One Hundred Thirty Six And 27/100 Dollars \*


FRUIT BANK AND TRUST  
Garretson, SD

TO THE ORDER OF  
PALLSADEN EROFANE, CO.  
2155 48TH AVE.  
GARRETSON SD 57030


  
Jacob Schmitzer  
CASHIER  
MINNEHAHA COUNTY

0-9999

Check: 51913 Amount: \$2,136.27 Date: 12/15/2023 51913



**GARRETSON COUNTY**  
**DISTRICT NO. 49-4**  
 MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA  
 GARRETSON, SOUTH DAKOTA 57000


DATE 12/11/2023
51914

76.00  
 PAY AMOUNT 

PAY \* Seven Hundred Thirty One And 67/100 Dollars \* 731.67

FITZSY BOWME BANK, INC. PURCHASE POWER  
 PO BOX 981026  
 BOSTON MA 02298-1026



TO THE ORDER OF 

 FIRST BANK AND TRUST  
 GARRETSON, SD

TO THE ORDER OF 

 Cashier  
*David Schmitzer*  
 David Schmitzer  
 Cashier

SECURITY FEATURES INCLUDED: DETAILS ON BACK



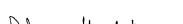

Check: 51914 Amount: \$731.67 Date: 12/27/2023 51914

THIS DOCUMENT HAS A FINE LINE PATTERN ON THE FRONT - HOLD UP LIGHT TO VIEW






		<b>GARRETTSCHOOL SCHOOL</b> <b>DISTRICT NO. 49-4</b> MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA GARRETTSCHOOL, SOUTH DAKOTA 57050		<b>51918</b>	
<b>PAY</b> * Two Hundred Eighteen And 82/100 Dollars *		<b>DATE</b> 12/21/170293		<b>75.00</b> <b>100.00</b> <b>175.00</b>	
				<b>AMOUNT</b> 218.82	
				<b>FIRST BANK AND TRUST</b> Gerritsen, SD	
<b>TO</b> <b>THE ORDER OF</b>		<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC</b> <b>PO BOX 341822</b> <b>ROSTON MN 55229-1822</b>			
		 <b>Jacob Schmitzer</b> <small>CLERK</small> <small>Garrett County Clerk</small>			

Check: 51915 Amount: \$218.82 Date: 12/27/2023 51915




THIS DOCUMENT HAS A REUSE-ORIENTED DESIGN AND IS NOT INTENDED TO BE REUSED FOR OTHER PURPOSES.

	<b>GARRETTSVILLE SCHOOL DISTRICT NO. 48-4</b>	DATE <b>12/11/2023</b>	<b>91916</b>
	MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA GARRETTSVILLE, SOUTH DAKOTA 57030	TR-60 STRA	
		<b>AMOUNT</b>	
	PAY * Three Hundred Twenty Four And 71/100 Dollars *	324.71	324.71
		FIRST BANK AND TRUST Garnettville, SD	
TOFFERIE MUSIC, INC. 1724 N. WASHINGTON ST. GRAND FORGE SD 58021		 <b>Jacob Schweizer</b> Minnehaha County Auditor	
TO THE ORDER OF			
A SECURITY FEATURE OF THIS DOCUMENT IS AN INK COPY PROTECTANT WHICH WILL REMAIN CLEAR WHEN COPIED BY XEROX OR OTHER PHOTOCOPYING DEVICES.			

Check: 51916 Amount: \$324.71 Date: 12/29/2023 51916

	<b>GARRETSON SCHOOL DISTRICT NO. 49-4</b>	<b>DATE</b> 12/11/2023	<b>51917</b>
	MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA GARRETSON, SOUTH DAKOTA 57030		<b>TS-60</b> 
			<b>AMOUNT</b>
	<b>PAY</b> * Three Thousand Eight Hundred Eight and 48/100 Dollars *		3,808.68
		<b>FIRST BANK AND TRUST</b> Garretson, SD	
<b>TO THE ORDER OF</b> ATTN: BUSINESS OFFICE PRAIRIE LAKEZ EDUCATIONAL COOPERATIVE 800 7TH ST MADISON SD 57042		  Clerk	
 SECURITY FEATURES: WATER, PAPER, INK, COLOR			

Check: 51917 Amount: \$3,808.48 Date: 12/18/2023 51917

1-800-828-6886 FAX: 800-828-6887	
	<b>GARRETTSVILLE SCHOOL DISTRICT NO. 49-A MINNEHAHA COUNTY, STATE OF SOUTH DAKOTA GARRETTSVILLE, SOUTH DAKOTA 57058</b>
	<b>PAY • Sixteen And 78/100 Dollars •</b>
	<b>TREASURER'S OFFICE TO THE ORDER OF</b>
	<b>TEFFANY RACKOFF 325 W. JOSELYN DRIVE APT. #3 GARRETTSVILLE SD 57055</b>
<b>DATE</b> 12/13/2023	
<b>78-40 117</b>	
<b>AMOUNT</b> 16.78	
<b>FIRST BANK AND TRUST GARRETTSVILLE, SD</b>	
 <b>Jacobie Schmitzer</b>	
 SECURITY FEATURES INCLUDED. DETAILS ON BACK.	

Check: 51918 Amount: \$16.78 Date: 12/14/2023 51918



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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Garretson School District No. 49-4  
Minnehaha County, State of South Dakota  
Garretson, South Dakota 57030

DATE: 12/20/2023

51919

PAY \* One Hundred Eight And 00/100 Dollars \*

108.00

FIRST BANK AND TRUST  
Garretson, SD

ATTN: BUSINESS OFFICE  
SANTRO HEALTH OCCUPATIONAL MEDICINE  
2403 E. BROADWAY AVE.  
BIRMINGHAM, AL 35201-5107

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51919 Amount: \$108.00 Date: 12/20/2023 51919

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

DATE: 12/19/2023

51920

PAY \* One Hundred Seventy Six And 89/100 Dollars \*

176.89

FIRST BANK AND TRUST  
Garretson, SD

SHIRE CORPORATION  
PO BOX 8847  
CAROL STREAM IL 60197-8847

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51920 Amount: \$176.89 Date: 12/19/2023 51920

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

DATE: 12/12/2023

51921

PAY \* Four Thousand Nine Hundred Twenty One And 09/100 Dollars \*

4,921.09

FIRST BANK AND TRUST  
Garretson, SD

STEVE'S ELECTRIC & PLUMBING, INC.  
PO BOX 247  
GARRETSON SD 57030

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51921 Amount: \$4,921.09 Date: 12/12/2023 51921

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

DATE: 12/22/2023

51922

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

585.00

FIRST BANK AND TRUST  
Garretson, SD

SHANE NOVIE LICENSING USA  
2844 PINEBERRY CIRCLE  
CHICAGO IL 60674

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51922 Amount: \$585.00 Date: 12/22/2023 51922

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

DATE: 12/22/2023

51924

PAY \* Six Hundred Thirty Seven And 75/100 Dollars \*

637.75

FIRST BANK AND TRUST  
Garretson, SD

ATTN: AS PAYMENT AGENT  
WM CORPORATE SERVICES, INC.  
PO BOX 4648  
CAROL STREAM IL 60197-4648

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51924 Amount: \$637.75 Date: 12/22/2023 51924

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

DATE: 12/18/2023

51925

PAY \* One Thousand Five Hundred Ninety Six And 16/100 Dollars \*

1,596.16

FIRST BANK AND TRUST  
Garretson, SD

COOK BOOKS/COLE  
401 JOSEF JAMES CIRCLE  
GARRETSON SD 57030

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51925 Amount: \$1,596.16 Date: 12/18/2023 51925

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

DATE: 12/15/2023

51926

PAY \* Sixty Four And 64/100 Dollars \*

64.64

FIRST BANK AND TRUST  
Garretson, SD

GRIVA JORDON  
48332 357TH ST.  
GARRETSON SD 57030

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51926 Amount: \$64.64 Date: 12/15/2023 51926

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

DATE: 12/19/2023

51927

PAY \* One Hundred Ninety Eight And 09/100 Dollars \*

198.09

FIRST BANK AND TRUST  
Garretson, SD

JESSA ROSE LARSON  
48487 357TH ST.  
GARRETSON SD 57030

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51927 Amount: \$198.09 Date: 12/19/2023 51927

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

DATE: 12/15/2023

51928

PAY \* One Hundred Sixty Five And 68/100 Dollars \*

165.68

FIRST BANK AND TRUST  
Garretson, SD

DAVE VANDER GRIFF  
403 SHANE C. ST.  
GARRETSON SD 57030

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51928 Amount: \$165.68 Date: 12/15/2023 51928

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

DATE: 12/15/2023

51930

PAY \* One Thousand Eight Hundred Eight And 98/100 Dollars \*

1,808.98

FIRST BANK AND TRUST  
Garretson, SD

TAD W. BEITKAMP  
804 E. LARLEE DR.  
GARRETSON SD 57030

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51930 Amount: \$1,808.98 Date: 12/15/2023 51930

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

DATE: 12/15/2023

51931

PAY \* Two Hundred Forty And 46/100 Dollars \*

240.46

FIRST BANK AND TRUST  
Garretson, SD

ACCOUNTS MANAGEMENT, INC.  
PO BOX 1843  
8100X FALLS SD 57101

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51931 Amount: \$240.46 Date: 12/15/2023 51931

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

DATE: 12/21/2023

51932

PAY \* One Hundred Ten And 00/100 Dollars \*

110.00

FIRST BANK AND TRUST  
Garretson, SD

ATTN: GROUP PLANS  
AMERICAN FIDELITY SERVICE CO.  
PO BOX 6807  
INDIANAPOLIS IN 46208-9109

TO THE ORDER OF

Shawn Hesteth  
Jacob Schmitzer

Check: 51932 Amount: \$110.00 Date: 12/21/2023 51932





First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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

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

DATE: 12/15/2023

PAY: One Hundred And 00/100 Dollars \*

AMOUNT: 100.00

TO THE ORDER OF: AMERICAN GENERAL LIFE INSURANCE  
PO BOX 303570  
NASHVILLE TN 37230-5970

Signature: Jacob Schmitzer

Check: 51933 Amount: \$100.00 Date: 12/29/2023 51933

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

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

DATE: 12/15/2023

PAY: Twenty Six Thousand Six Hundred Fifty Four And 79/100 Dollars \*

AMOUNT: 26,654.79

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

Signature: Jacob Schmitzer

Check: 51934 Amount: \$26,654.79 Date: 12/14/2023 51934

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

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

DATE: 12/15/2023

PAY: One Thousand Four Hundred Seventy Four And 43/100 Dollars \*

AMOUNT: 1,474.43

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

Signature: Jacob Schmitzer

Check: 51935 Amount: \$1,474.43 Date: 12/14/2023 51935

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

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

DATE: 12/15/2023

PAY: Eight Hundred Fifty Five And 00/100 Dollars \*

AMOUNT: 855.00

TO THE ORDER OF: MORACE NASH  
PO BOX 12019  
SPRINGFIELD IL 62794-9219

Signature: Jacob Schmitzer

Check: 51936 Amount: \$855.00 Date: 12/21/2023 51936

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

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

DATE: 12/15/2023

PAY: Three Hundred And 00/100 Dollars \*

AMOUNT: 300.00

TO THE ORDER OF: MORACE NASH  
PO BOX 12019  
SPRINGFIELD IL 62794-9219

Signature: Jacob Schmitzer

Check: 51937 Amount: \$300.00 Date: 12/21/2023 51937

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

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

DATE: 12/29/2023

PAY: Six Hundred Twenty Six And 77/100 Dollars \*

AMOUNT: 626.77

TO THE ORDER OF: JULIA ROSE LARSON  
4849 2357E ST.  
GARRETSON SD 57030

Signature: Jacob Schmitzer

Check: 51941 Amount: \$626.77 Date: 12/29/2023 51941

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

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

DATE: 12/29/2023

PAY: Twenty Six Thousand Six Hundred Fifty Four And 79/100 Dollars \*

AMOUNT: 26,654.79

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

Signature: Jacob Schmitzer

Check: 51946 Amount: \$26,654.79 Date: 12/27/2023 51946

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

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

DATE: 12/29/2023

PAY: One Thousand Four Hundred Seventy Four And 43/100 Dollars \*

AMOUNT: 1,474.43

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

Signature: Jacob Schmitzer

Check: 51947 Amount: \$1,474.43 Date: 12/27/2023 51947

Name \_\_\_\_\_

Address \_\_\_\_\_

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

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

<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  
9337 0.7500 EX 0.000 26 1 2416

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



**CUSTOMER SERVICE**  
Toll-Free: 800.843.1552



**WWW.BANKEASY.COM**

## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
DISTRICT TRANSFER

INTEREST CHECKING		NUMBER OF ENCLOSURES	10
ACCOUNT NUMBER	ENDING 0131	Statement Dates	12/01/23 thru 12/31/23
PREVIOUS BALANCE	2,137,210.75	DAYS IN THE STATEMENT PERIOD	31
13 DEPOSITS	431,678.91	AVERAGE LEDGER BALANCE	2,142,073.24
7 CHECKS/DEBITS	259,968.04	AVERAGE COLLECTED BAL	2,142,073.24
SERVICE CHARGE	.00	Interest Earned	454.82
INTEREST PAID	454.82	Annual Percentage Yield Earned	0.25
NEW BALANCE	2,309,376.44	2023 Interest Paid	7,409.33

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

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/04	Deposit	454.00
12/04	Deposit	853.63
12/08	HCCLAIMPMT SD MMIS	245.73
	9083010000 23/12/08	
	TRACE# -091408599071630	
	TRN*1*515103083444114*14660003	
	64\	
12/08	Deposit	570.00

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
12/11	Deposit	2,600.00
12/14	Deposit	889.00
12/14	Deposit	2,646.19
12/15	HCCLAIMPMT SD MMIS	597.31
	9083010000 23/12/15	
	TRACE# -091408598252162	
	TRN*1*515103083449720*14660003	
	64\	
12/18	Deposit	400.00
12/18	Deposit	171,518.89
12/19	Transfer from x0057 to x0131	250,000.00
12/19	Deposit	541.00
12/27	Deposit	363.16
12/31	Interest Deposit	454.82

## WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	FBTCC PYMT FIRST BANK TRUST 7262047697 23/12/04 TRACE# -104000017401931	2,129.83-
12/04	FBTCC PYMT FIRST BANK TRUST 7262047697 23/12/04 TRACE# -104000017401932	2,319.59-
12/06	Transfer from x0131 to x0057	190,000.00-
12/12	Admin Fees Medicaid 9083010000 23/12/12 TRACE# -091408594106011	139.46-
12/15	USATAXPYMT IRS 3387702000 23/12/15 TRACE# -061036010003419	31,146.03-
12/29	IA REV PAY IA DEPT OF REV 9426004574 23/12/29 TRACE# -091000016574975	724.54-
12/29	USATAXPYMT IRS 3387702000 23/12/29 TRACE# -061036010047852	33,508.59-



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12/27/2023

CURRENCY  
DOLLARS 363.16  
CENTS 00

CHECKS  
112178 20.00  
1987 93.88  
1988 179.34

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

363.16

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$363.16 Date: 12/27/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12-19-23

CURRENCY  
DOLLARS 541.00  
CENTS 00

CHECKS  
\* Admin 541.00

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

541.00

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$541.00 Date: 12/19/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12-18-23

CURRENCY  
DOLLARS 171518.89  
CENTS 00

CHECKS  
\* Priscilla 171518.89

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

171518.89

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$171,518.89 Date: 12/18/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12-18-23

CURRENCY  
DOLLARS 400.00  
CENTS 00

CHECKS  
\* Priscilla 400.00

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

400.00

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$400.00 Date: 12/18/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12/14/2023

CURRENCY  
DOLLARS 889.00  
CENTS 00

CHECKS  
4131 126.00  
4131 126.00

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

889.00

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$889.00 Date: 12/14/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12/14/2023

CURRENCY  
DOLLARS 2646.19  
CENTS 00

CHECKS  
4131 126.00  
4131 126.00

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

2646.19

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$2,646.19 Date: 12/14/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12-11-23

CURRENCY  
DOLLARS 2600.00  
CENTS 00

CHECKS  
\* Priscilla 2600.00

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

2600.00

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$2,600.00 Date: 12/11/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12-8-23

CURRENCY  
DOLLARS 570.00  
CENTS 00

CHECKS  
\* Admin 570.00

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

570.00

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$570.00 Date: 12/8/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12/4/2023

CURRENCY  
DOLLARS 853.63  
CENTS 00

CHECKS  
11477 119.34  
11477 534.29

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

853.63

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$853.63 Date: 12/4/2023 Deposit

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

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

FIRST BANK & TRUST  
GARRETSON, SD 57030

DATE 12/4/2023

CURRENCY  
DOLLARS 454.00  
CENTS 00

CHECKS  
\* Admin 454.00

TOTAL ITEMS  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. IMPROPER ENDORSEMENTS MAY BE AVAILABLE FOR REFUND TO THE DEPOSITOR.

78-844914

454.00

GARRETSON SCHOOL DISTRICT  
TRANSFER ACCOUNT

CHECK: 0 Amount: \$454.00 Date: 12/4/2023 Deposit



Name \_\_\_\_\_

Address \_\_\_\_\_

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

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



- ## HINTS FOR FINDING DIFFERENCES

- ## INFORMATION REGARDING YOUR DEPOSIT ACCOUNT

## INFORMATION ON YOUR OVERDRAFT PROTECTION PLAN

### COMPUTATION OF INTEREST CHARGE

<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  
9338 1.0650 EX 0.000 26 1 2417

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



**CUSTOMER SERVICE**  
Toll-Free: 800.843.1552



**WWW.BANKEASY.COM**

## CHECKING ACCOUNT

Account Title: GARRETSON SCHOOL  
CUSTODIAL ACCOUNT

FREE CHECKING		NUMBER OF ENCLOSURES	45
ACCOUNT NUMBER	ENDING 0444	Statement Dates	12/01/23 thru 12/31/23
PREVIOUS BALANCE	121,596.67	DAYS IN THE STATEMENT PERIOD	31
10 DEPOSITS	62,665.20	AVERAGE LEDGER BALANCE	102,153.40
54 CHECKS/DEBITS	98,810.68	AVERAGE COLLECTED BAL	102,153.40
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	85,451.19		

	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
12/04	Deposit	883.39
12/07	Deposit	75.00
12/08	Deposit	774.00
12/14	Deposit	1,912.50
12/14	Deposit	29,585.40
12/18	Deposit	10.00
12/18	Deposit	76.00
12/18	Deposit	404.44

Account #	Statement Date	Page
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GARRETSON SCHOOL  
CUSTODIAL ACCOUNT  
PO BOX C  
GARRETSON SD 57030-0381

FREE CHECKING                      ENDING        0444 (Continued)

## DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/19	Deposit	815.25
12/27	Deposit	28,129.22

## WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	FBTCC PYMT FIRST BANK TRUST 7262047697 23/12/01 TRACE# -104000015078564	107.62-
12/01	FBTCC PYMT FIRST BANK TRUST 7262047697 23/12/01 TRACE# -104000015078563	125.81-
12/01	RECEIVABLE WAGEWORKS FSA 1943351864 23/12/01 TRACE# -042000013751283	147.45-
12/04	RECEIVABLE WAGEWORKS FSA 1943351864 23/12/04 TRACE# -042000015809015	15.41-
12/06	RECEIVABLE WAGEWORKS FSA 1943351864 23/12/06 TRACE# -042000016910251	785.40-
12/07	SAW PMT Horace Mann 2370726637 23/12/07 TRACE# -021000021753698	185.74-
12/11	HealthEqui HEALTHEQUITY INC 1522383166 23/12/11 TRACE# -091000014856883	16.00-
12/11	AR PAYMENT Horace Mann Serv 3370972590 23/12/11 TRACE# -021000023111053	42.75-
12/11	RECEIVABLE WAGEWORKS FSA 1943351864 23/12/11 TRACE# -042000012731185	1,599.11-
12/12	RECEIVABLE WAGEWORKS FSA 1943351864 23/12/12 TRACE# -042000010334171	297.00-
12/13	RECEIVABLE WAGEWORKS FSA 1943351864 23/12/13	10.00-









First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/14/2023  
CURRENCY: \$883.39  
CHECKS: 339  
TOTAL: 883.39

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$883.39 Date: 12/4/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/7/23  
CURRENCY: \$75.00  
CHECKS: 19.00  
TOTAL: 75.00

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$75.00 Date: 12/7/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/8/23  
CURRENCY: \$774.00  
CHECKS: 774.00  
TOTAL: 774.00

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$774.00 Date: 12/8/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/14/2023  
CURRENCY: \$1,912.50  
CHECKS: 1912.50  
TOTAL: 1912.50

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$1,912.50 Date: 12/14/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/13/2023  
CURRENCY: \$29,585.40  
CHECKS: 29585.40  
TOTAL: 29585.40

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$29,585.40 Date: 12/14/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/18/23  
CURRENCY: \$10.00  
CHECKS: 10.00  
TOTAL: 10.00

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$10.00 Date: 12/18/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/18/23  
CURRENCY: \$76.00  
CHECKS: 76.00  
TOTAL: 76.00

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$76.00 Date: 12/18/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/18/23  
CURRENCY: \$404.44  
CHECKS: 404.44  
TOTAL: 404.44

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$404.44 Date: 12/18/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/19/23  
CURRENCY: \$815.25  
CHECKS: 815.25  
TOTAL: 815.25

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$815.25 Date: 12/19/2023 Deposit

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

FIRST BANK & TRUST  
GARRETSON, SD 57000

DATE: 12/27/2023  
CURRENCY: \$28,129.22  
CHECKS: 28129.22  
TOTAL: 28129.22

GARRETSON SCHOOL DISTRICT  
STUDENT ACTIVITY ASSOCIATION

CHECK: 0 Amount: \$28,129.22 Date: 12/27/2023 Deposit

Received From  
FIRST BANK & TRUST  
Account Number  
Date: DEC 05 2023  
Amount: \$20.00  
Print Name: Garretson School Dist. acct  
Signature: per phone call with Jacob - ran deposit over \$20 yesterday 12/4/23  
Teller: [Signature]

CHECKING WITHDRAWAL

CHECK: 0 Amount: \$20.00 Date: 12/5/2023

GARRETSON SCHOOL DISTRICT NO. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57000

DATE: 12/25/2023  
AMOUNT: \$152.44  
PAY: One Hundred Fifty Two And 44/100 Dollars

BLAKE BEHOT  
900 W. VENTURE PLACE APT. #254  
SIOUX FALLS SD 57105

Jacob Schmitzer  
Treasurer

CHECK: 22750 Amount: \$152.44 Date: 12/11/2023 22750



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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Garretson School District No. 49-4  
TRUST AND AGENCY FUNDS  
P.O. BOX C  
GARRETSON, SD 57030

DATE 12/18/2023

22805

PAY • One Hundred And 00/100 Dollars •

100.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
ATTH: JOHN SILVERHILL  
1024 JAYVIEW SCHOOL DISTRICT #49-3  
1216 W. GARFIELD  
1024 JAYVIEW SD 57022

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22805 Amount: \$100.00 Date: 12/18/2023 22805

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

DATE 12/12/2023

22847

PAY • One Hundred Thirty Seven And 24/100 Dollars •

137.24

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
TREVOR REIKESCH  
202 S. JAMES AVE.  
TEA SD 57064

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22847 Amount: \$137.24 Date: 12/12/2023 22847

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

DATE 12/7/2023

22890

PAY • Twenty And 00/100 Dollars •

20.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
AMERICAN RECYCLING  
5001 S. 18TH ST.  
LINCOLN NE 68512

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22890 Amount: \$20.00 Date: 12/7/2023 22890

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

DATE 12/5/2023

22892

PAY • Fifty Three And 28/100 Dollars •

53.28

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
ELIZABETH ETRAKIM  
509 BRAD C ST.  
GARRETSON SD 57030

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22892 Amount: \$53.28 Date: 12/5/2023 22892

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

DATE 12/5/2023

22898

PAY • One Hundred Twenty And 91/100 Dollars •

120.91

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
BRANDON ACR BROWARDE  
304 S. SPLITROCK BLVD  
PO BOX 250  
BRANDON SD 57005

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22898 Amount: \$120.91 Date: 12/5/2023 22898

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

DATE 12/6/2023

22899

PAY • Four Thousand Four Hundred Fifty Eight And 00/100 Dollars •

4,458.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
JESSA CORTAL OF SD  
PO BOX 1157  
120 W. EDCLIFF AVE.  
FARGO SD 58101-1157

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22899 Amount: \$4,458.00 Date: 12/6/2023 22899

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

DATE 12/8/2023

22900

PAY • Eighty Four And 55/100 Dollars •

84.55

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
ALYSSA KIENTOFF  
1112 3RD ST  
GARRETSON SD 57030

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22900 Amount: \$84.55 Date: 12/8/2023 22900

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

DATE 12/5/2023

22901

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

124.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
NATIONAL PPR ORGANIZATION  
PO BOX 63163  
CINCINNATI OH 45263-1363

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22901 Amount: \$124.00 Date: 12/5/2023 22901

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

DATE 12/13/2023

22903

PAY • Two Thousand Two Hundred Forty And 59/100 Dollars •

2,240.59

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
CASH-KA DISTRIBUTING CO.  
PO BOX 309  
KENNETT NE 68648-9309

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22903 Amount: \$2,240.59 Date: 12/13/2023 22903

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

DATE 12/18/2023

22905

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

139.98

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
HENARDS - SIOUX FALLS EAST  
110 W. RIDGELINE AVE.  
SIOUX FALLS SD 57110

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22905 Amount: \$139.98 Date: 12/18/2023 22905

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

DATE 12/15/2023

22906

PAY • Forty Seven Thousand Five Hundred Fifteen And 70/100 Dollars •

47,515.70

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
NORTHERN PLAINS INSURANCE POOL  
PO BOX 962  
SIOUX FALLS SD 57101

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22906 Amount: \$47,515.70 Date: 12/15/2023 22906

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

DATE 12/15/2023

22907

PAY • Seven Hundred Sixty Seven And 10/100 Dollars •

767.10

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF  
NORTHERN PLAINS INSURANCE POOL  
PO BOX 962  
SIOUX FALLS SD 57101

Jacob Schmitzer  
BUSINESS MANAGER

Check: 22907 Amount: \$767.10 Date: 12/15/2023 22907





First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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

DATE 12/08/2023

22908

PAY \* One Hundred One And 22/100 Dollars \*

101.22

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
PATTANES OIL CO.  
2333 45TH AVE.  
GARRETSON SD 57030

Check: 22908 Amount: \$101.22 Date: 12/15/2023 22908

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

DATE 12/06/2023

22909

PAY \* One Hundred Seventeen And 72/100 Dollars \*

117.72

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
PERFORMANCE PRESS, INC.  
500 S. REDWOOD BLVD.  
BRANDON SD 57005-2563

Check: 22909 Amount: \$117.72 Date: 12/26/2023 22909

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

DATE 12/04/2023

22910

PAY \* One Hundred Fifty Eight And 72/100 Dollars \*

158.72

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
MATT SCHANK  
103 E. FRANK AVE.  
GARRETSON SD 57030

Check: 22910 Amount: \$158.72 Date: 12/11/2023 22910

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

DATE 12/08/2023

22911

PAY \* Three Hundred Eight And 83/100 Dollars \*

308.83

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
STANDARD LIFE INSURANCE COMPANY  
THE STANDARD  
PO BOX 3789  
PORTLAND OR 97208-3789

Check: 22911 Amount: \$308.83 Date: 12/15/2023 22911

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

DATE 12/22/2023

22913

PAY \* One Thousand Five Hundred One And 53/100 Dollars \*

1,501.53

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
ATTN: REMITTANCE PROCESSING  
AFAC  
1532 WINDSOR ROAD  
COLUMBUS GA 31909-0797

Check: 22913 Amount: \$1,501.53 Date: 12/22/2023 22913

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

DATE 12/14/2023

22914

PAY \* Five Thousand Fifty Three And 40/100 Dollars \*

5,053.40

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

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

Check: 22914 Amount: \$5,053.40 Date: 12/19/2023 22914

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

DATE 12/14/2023

22915

PAY \* Forty Three And 25/100 Dollars \*

43.25

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
DIVISION OF CRIMINAL INVESTIGATION  
GEORGE E. NICKELSON BUILDING  
1302 E. HIGHWAY 14, SUITE #5  
PITTSBURG SD 57551-8595

Check: 22915 Amount: \$43.25 Date: 12/20/2023 22915

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

DATE 12/14/2023

22916

PAY \* Two Hundred Thirty Three And 66/100 Dollars \*

233.66

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
BOB FOSTER  
520 W. JAMES AVE.  
TEA SD 57064

Check: 22916 Amount: \$233.66 Date: 12/19/2023 22916

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

DATE 12/14/2023

22917

PAY \* Two Hundred Forty Nine And 98/100 Dollars \*

249.98

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
KALER HAAS  
303 N. BROADWAY ST.  
AURORA SD 57002

Check: 22917 Amount: \$249.98 Date: 12/20/2023 22917

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

DATE 12/14/2023

22918

PAY \* One Hundred Sixty Two And 24/100 Dollars \*

162.24

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
JANISON ELETINSASSER  
652 W. HIGGINSVILLE ST.  
TEA SD 57064

Check: 22918 Amount: \$162.24 Date: 12/20/2023 22918

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

DATE 12/14/2023

22919

PAY \* One Hundred Seventy Five And 50/100 Dollars \*

175.50

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
TODD FOST  
2728 N. 3655E JAMES COURT  
STOCK PALLS SD 57103

Check: 22919 Amount: \$175.50 Date: 12/18/2023 22919

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

DATE 12/14/2023

22920

PAY \* One Hundred Fifty And 00/100 Dollars \*

150.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

Jacob Schmitzer

TO THE ORDER OF  
PIKE - DELL RAPIDS  
320 E. 4TH ST.  
DELL RAPIDS SD 57022

Check: 22920 Amount: \$150.00 Date: 12/19/2023 22920



First Bank & Trust  
PO Box 5057  
Brookings, SD 57006

MEMBER FDIC

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

DATE: 12/14/2023

PAY: One Hundred Fifty Eight And 28/100 Dollars \*

AMOUNT: 158.28

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: STEVE WALSH  
1112 S. FREDERICK DR.  
BROOK FALLS SD 57105

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22921 Amount: \$158.28 Date: 12/18/2023 22921

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

DATE: 12/21/2023

PAY: Two Thousand Eight Hundred Forty Nine And 00/100 Dollars \*

AMOUNT: 2,849.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: 4 BEAROSE FUND RAISING  
1383 COLUMBIAN PARKWAY  
BIRMINGHAM AL 35211

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22924 Amount: \$2,849.00 Date: 12/27/2023 22924

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

DATE: 12/21/2023

PAY: Four Thousand Four Hundred Eight And 40/100 Dollars \*

AMOUNT: 4,408.40

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: DELTA DENTAL OF SD  
PO BOX 1157  
700 N. HICKS AVE.  
FIRMSB SD 57501-1157

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22925 Amount: \$4,408.40 Date: 12/28/2023 22925

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

DATE: 12/21/2023

PAY: Five Thousand Four Hundred And 15/100 Dollars \*

AMOUNT: 5,400.15

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22926 Amount: \$5,400.15 Date: 12/22/2023 22926

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

DATE: 12/21/2023

PAY: Seven Hundred Sixty Five And 00/100 Dollars \*

AMOUNT: 765.00

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: ATTN: KATHY WOLT  
GARRETSON PTO  
GARRETSON SD 57030

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22927 Amount: \$765.00 Date: 12/21/2023 22927

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

DATE: 12/21/2023

PAY: One Hundred Ninety Four And 45/100 Dollars \*

AMOUNT: 194.45

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

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

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22928 Amount: \$194.45 Date: 12/28/2023 22928

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

DATE: 12/21/2023

PAY: Twelve Thousand Two Hundred Seventeen And 25/100 Dollars \*

AMOUNT: 12,217.25

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: HIRNTEX CITRUS, INC.  
P.O. BOX 323  
WINDOM MN 56101

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22930 Amount: \$12,217.25 Date: 12/27/2023 22930

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

DATE: 12/21/2023

PAY: One Hundred Nineteen And 72/100 Dollars \*

AMOUNT: 119.72

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: MIKE POPPENA  
5116 S. WELLS AVE.  
BROOK FALLS SD 57108

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22938 Amount: \$119.72 Date: 12/27/2023 22938

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

DATE: 12/21/2023

PAY: Three Thousand Eight Hundred Sixty Seven And 80/100 Dollars \*

AMOUNT: 3,867.80

FIRST BANK & TRUST  
Garretson, SD

STUDENT ACTIVITY ASSOCIATION

TO THE ORDER OF: WYNE'S CHOICE FUNDRAISING  
PO BOX 173  
201 MAIN ST.  
LESTER IA 51242-7781

*Jacob Schmitzer*  
BUSINESS MANAGER

Check: 22940 Amount: \$3,867.80 Date: 12/27/2023 22940

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.			



Request for  
Proposal  
Print Devices

January 3, 2024

***Garretson School District 49-4  
Guy Johnson, Matt Schrank,  
and Jacob Schweitzer  
505 2<sup>nd</sup> Street  
Garretson, SD 57030***





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## THE ACCESS SYSTEMS SOLUTION

We appreciate the opportunity to earn your business. This proposal is the result of our analysis and defines our approach to the requested services. Our knowledge, experience, and strong commitment make us a resourceful partner to help solve your schools' biggest challenges. We currently have extensive experience in the education sector including universities, colleges, public schools, private schools, cooperatives, and tribal schools.

### Competitive Position

With over 25 years of experience, we have become one of the region's leading document imaging and print technology providers. We have achieved this by offering industry leading equipment, software, and services that deliver tailored, high-value solutions, implemented, and supported by our local team of service professionals. Customers see a benefit to our approach—seeking first to understand customer needs, then applying and integrating the hardware, software and services that will best address the customer's requirements. We integrate document management technology, software, and services to deliver tailored solutions, implemented and supported by our local team of services professionals.

### Contact information for your Dedicated Service and Support Team

We have 2 area locations at 1208 W. 51<sup>st</sup> St, Sioux Falls, SD and 27084 Kerslake Pl, Tea SD. Our main office number is 605-332-7248. You can find more information at [www.accesssystems.com](http://www.accesssystems.com). Your team lead will be J.J. Kippes. Below is a list of members that make up your local support team. Direct phone and cell phone numbers will be supplied upon request.

#### List of Key members that will be dedicated to your school

- J.J. Kippes, Major Accounts Manager, 16 years, [jkippes@accesssystems.com](mailto:jkippes@accesssystems.com)
- Matt Sewell, Sales Manager, 6 years, [msewell@accesssystems.com](mailto:msewell@accesssystems.com)
- Dan Brueggeman, Service Manager, 20 years, [dbrueggeman@accesssystems.com](mailto:dbrueggeman@accesssystems.com)
- Dustin Paulson, Sr. Technician, 13 years, [dpaulson@accesssystems.com](mailto:dpaulson@accesssystems.com)
- Mauna Danielson, Certified Technician, 2 years, [mdanielson@accesssystems.com](mailto:mdanielson@accesssystems.com)

Northwest Iowa Community College will be assigned 6 certified technicians dispatched from:  
**Inwood IA, Le Mars IA, Spirit Lake IA, Sioux City IA, and Sioux Falls SD.**

## OUR COMMITMENT TO THE PROCESS

We understand your school intends to select its supplier as quickly as possible, after careful consideration. We also understand that proposals often raise as many questions as they answer. The success of our consultative approach is based on our commitment to match the most appropriate and cost-effective solution to each customer's specific business needs. Therefore, we look forward to the opportunity to address any questions the school may have and to present our solution.

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## ***Key Points***

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### **Information about the proposed equipment**

We have chosen to propose heavier duty systems. Schools that utilize these heavier duty systems see an increase in productivity, speed, and reliability. By pairing these systems with our award-winning service team, we have grown to be a regional leader in the education market. Although this approach does not always provide the cheapest machines, schools have realized lower contract costs because of the efficiencies of these systems. Utilizing more robust systems, schools enjoy the same performance from their equipment throughout the entire contract. This approach also makes contract extensions more viable since the equipment still has plenty of performance remaining. Year five performance is just as consistent as it was in year 1.

### **Environmental and Sustainability**

A growing number of schools are placing a higher emphasis on sustainability and environmental awareness. The EPA applauded Sharp's efforts in technology innovation, including the introduction of motion-sensor technology that improves energy savings. Today, 100 percent of Sharp's multi-function printers are ENERGY STAR certified. Throughout the past year, they participated in ENERGY STAR campaigns, as well as increased their social media and PR efforts focusing on ENERGY STAR by 89 percent. As an ENERGY STAR partner, Sharp is committed to creating energy efficient products without sacrificing your productivity.

### **Service Background and Methodology**

Customers will benefit from our pro-active preventative maintenance (PM) Service Model. The proposed equipment alerts our service department when certain parts or consumable are due to be replaced – all based on the manufacturers projected print and copy yields. Basically, we replace components before they fail in order to eliminate down time for the customer. This results in our technicians spending less time onsite with an in-operable machine. Our service department operates between the hours of 7:30 a.m. and 5:30 p.m. but has always been willing to make exceptions when needed. Even though our systems can alert our service department of performance issues, a service call can still be placed in the traditional form of a phone call/email to our service department or your Account Manager. A web portal will be provided that will allow the customer to achieve many different services from their personalized site. You can place service calls, order supplies, retrieve service history and service reports, all from their web portal. The end user can even place a service call from the control panel of the proposed equipment. With all the customizable options for the service process, we often encourage the customers to select the procedure that best fit their environment. Each location might have different preferences. This will be addressed and customized when we have a pre-implementation meeting.

### **Service Guarantee**

Remote support will be available during business hours and a remote technician will make contact and start to resolve the issue within one (1) hour. A certified field technician will provide a twenty-four (24) hour response time if the equipment is inoperable. A comparable service replacement system will be placed for any system not operable after forty-eight (48) hours at no additional charge. If a machines performance is ever determined to be operating unsatisfactorily due to defect or malfunction, it will be replaced with a like replacement at no additional cost. Emergency after hour service will be best accomplished by contacting your Account Manager.

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**Special Consideration of MFP Fleet**

**Printing** – Papercut MF compatible, Mobile print ready with air print, Mopria, Google Cloud Print, NFC, and Smart Device Connector and will support PCL 6 and PostScript 3 languages.

**PaperCut MF Software Solution** - With PaperCut<sup>™</sup> MF you can monitor and manage your entire print environment. Access key details about every user and output device in your organization. Gain critical information including system activity, status updates, environmental impact metrics, number of printed pages and more - in real-time from an easy-to-use, browser-based dashboard. PaperCut MF's powerful, user-friendly tools help you save costs without getting in the way of productivity. Integrate print queues, user authentication, chargeback, print rules and more. Generate reports to see where you've made a difference and identify opportunities for further improvement. With PaperCut MF, responsible printing becomes the norm.

**Scanning** - Support for scanning has been simplified by now using a single centralized address book which populates all multifunction devices from a web dashboard. Users can scan documents to predefined folders, email addresses, or cloud storage. Users will also be able to create text-searchable PDF and Microsoft Word documents. Jobs can be split by page number, blank pages removed, and scans deskewed and despeckled. Scan-to-email is compliant with the State of South Dakota email system.

**Device Management** – Simplify administrative tasks with a wide range of convenient controls for system management, device monitoring and troubleshooting. Use a Web browser to access system settings and address books or configure and monitor an entire fleet of devices — right from your desktop. Get alerts and up-to-the-minute data when the device is low on supplies, experiences an error or needs firmware updates.

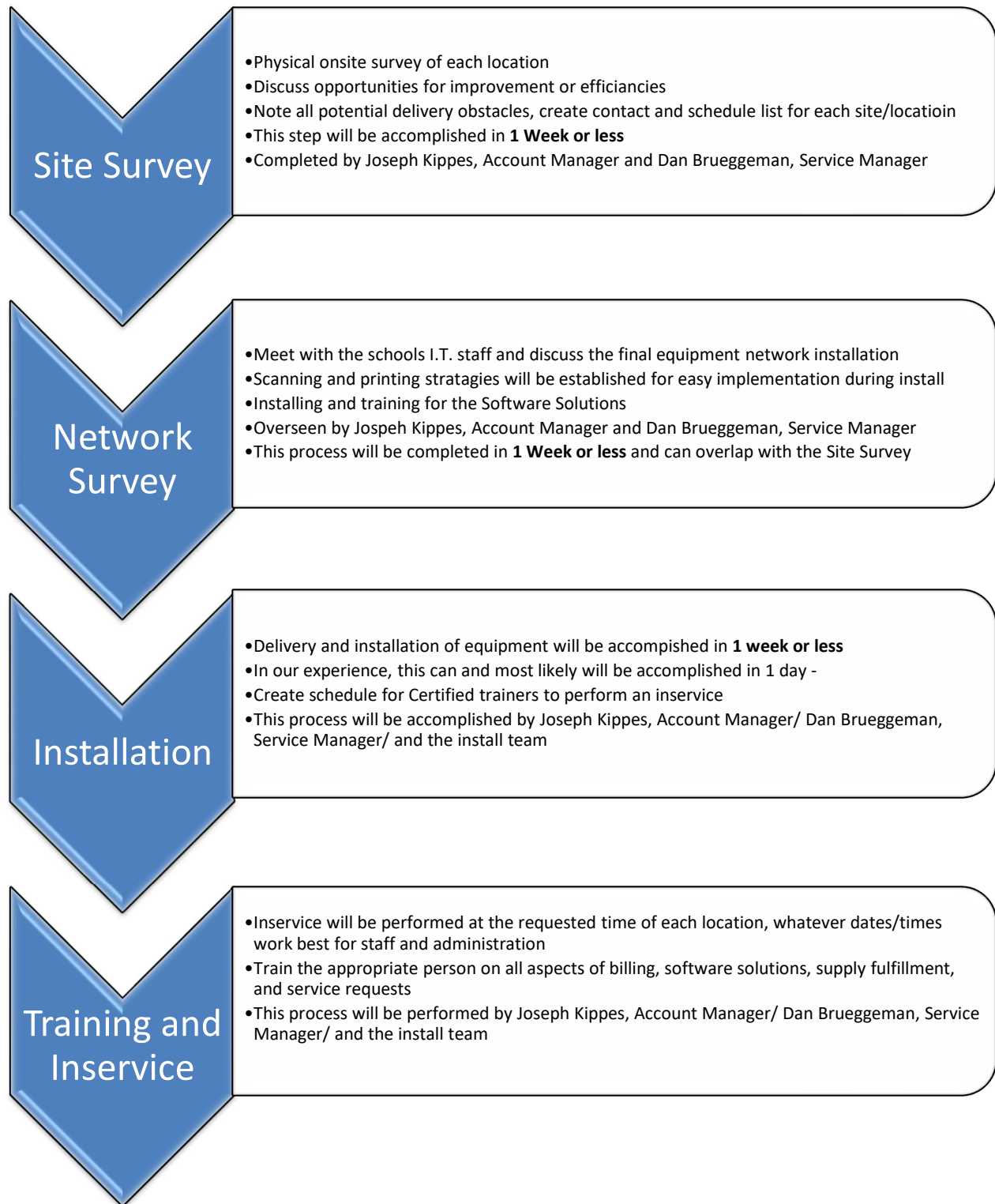
**Simplicity** – Each machine will have the same control panel. The standard control panel provides an easy and interactive user experience. PaperCut can provide the same interface for each machine, no matter the location or model.

**Simplify Managing Different File Types** - with Intelligent Image Processing easily and quickly scan and convert documents to popular file formats including Microsoft Word, PowerPoint® and Excel®, as well as a variety of PDF formats such as Searchable PDF, Encrypted PDF, Compact PDF and others. You can also direct print these same file types from thumb drives, cloud applications and mobile devices. This function is enabled via DirectOffice™ technology. With this much flexibility, you can speed through your workflow tasks faster than ever!

**eGoldFax** – with eGoldFax, you can send and receive faxes from any device, including your Multi-Function Product, directly from your desktop computer, or from any smartphone or tablet. If you can send or receive an email, you can send and receive a fax. Moving to eGoldFax is easy, seamless, and transparent for your users. Retain your existing fax numbers and simply port them to eGoldFax.

**Approach and Methodology**

After the proposal acceptance, we would prefer to move quickly in order to best achieve the requested implementation date without any issues. After meeting with our manufacturer, install team, and solutions specialists we have decided to use the following flow chart below:



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***Equipment Summary***

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Administration Office and High School Workroom

**(2) Sharp BP 70C65 Color multifunction device (click link)**

- 65 B&W and Color Copies/Prints per Minute
- 10.1" Tilting Tablet-Based Control Panel with Pull Out Keyboard
- 5 GB RAM, 256 Solid State Drive, 1.6 GHz Multi-Processor Controller
- 300 Sheet Single Pass Document Feeder; Scan Speeds up to 280 ipm
- Color and B&W Network Scanning (Embedded Scan to Email/Desktop/FTP/SMB/USB)
- 3,300 Sheet Paper Capacity – 2 x 550 sheet, 2,100 sheet tandem tray, 100 sheet bypass
- Pantone Color Matching
- 50 Sheet Staple Finisher with Hole Punch
- Up to 12 x 18 paper size and up to 300 gsm weight paper
- Cloud Faxing, Built-in Optical Character Recognition (OCR) and all major Cloud Applications, including OneDrive, SharePoint, Google Drive, and others
- PDL: PCL6 and True Adobe Postscript 3
- Dimensions: 46.62" x 30" x 55" (WxDxH)
- Power: 110-127 V AC, 60Hz, NEMA 5-20R receptacle
- Weight: approximately 200 lbs.



Elementary School Workroom

**[Sharp BP 70M75 B&W multifunction device \(click link\)](#)**

- 75 B&W Copies/Prints per Minute
- 10.1" Tilting Tablet-Based Control Panel with Pull Out Keyboard
- 5 GB RAM, 256 Solid State Drive, 1.6 GHz Multi-Processor Controller
- 300 Sheet Single Pass Document Feeder; Scan Speeds up to 240 ipm
- Color and B&W Network Scanning (Embedded Scan to Email/Desktop/FTP/SMB/USB)
- 3,200 Sheet Paper Capacity – 2 x 500 sheet, 2,100 sheet tandem tray, 100 sheet bypass
- 65 Sheet Staple Finisher with Hole Punch
- Up to 12 x 18 paper size and up to 300 gsm weight paper
- Cloud Faxing, Built-in Optical Character Recognition (OCR) and all major Cloud Applications, including OneDrive, SharePoint, Google Drive, and others
- PDL: PCL6 and True Adobe Postscript 3
- Dimensions: 64.5" x 30" x 69" (WxDxH)
- Power: 110-127 V AC, 60Hz, NEMA 5-20R receptacle
- Weight: approximately 400 lbs.



Superintendent, ES Principal, HS Principal, SPED, School Counselor, and Study Hall

**(6) Ricoh P 502 B&W Desktop Printer (click link)**

- 45 B&W Copies/Prints per Minute
- 2 GB RAM and Powerful Intel Processor
- 1 x 550 sheet trays and 100 Sheet Bypass
- 1200 x 1200 dpi Print Resolution
- PDL: PCL6 and Postscript 3



## Contract Summary

60-month Contract Summary:

- Includes all equipment, parts, labor, mileage, and toner
- Includes 45,000 B/W and 7,500 Color copies and prints per month
- Additional billed at \$.0039 for B&W and \$.039 for Color
- Includes 1,500 B/W copies and prints per month (Ricoh P502)
- Additional billed at .014 (B540WR and P502)
- Includes installation and training
- \$1,368.06

\*This change represents the opportunity to add new technology, increase reliability, and save an estimated \$3,600 over the length of the agreement.

\*The new agreement includes quarterly overages for additional saving opportunities

\*The new agreement also includes installation, training, and ongoing support for PaperCut MF

\*Thank you for this opportunity and thank you for the many years of business!



## 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. **All visitors must follow District policies and building procedures.**

~~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 **administration** to be disruptive of the educational process will be denied permission to remain. **The Superintendent and Principals have the authority to request that a visitor leave the premises if it is in the best interest of the school and continued safety of the students and/or staff.**

If a visitor refuses to leave the school grounds, creates any disturbance, or attempts to disrupt the educational process, the ~~school~~ **administration** 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~~ **Every Student Succeeds Act**
- 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 and the **Boy Scouts of America Equal Access 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.~~

The District shall give the notices in the manner required by federal and state law. Should federal or state law not specify the manner in which notice is to be given, the District may publish the notice in the legal newspaper, post the notice on the District's website, or mail the notice through the US Postal Service. The parent or guardian of any student, or an emancipated student enrolled in the District may opt to receive any notifications or correspondence from the District by electronic mail in lieu of regular mail if the parent provides the district with an e-mail address to which the notifications can be sent.

Adoption date: November 11, 2013