

BILL LISTING - May 13, 2024

GENERAL FUND:

Access Systems		Services		16.27
Avera		Services		4,081.00
BMO Procurement Card	Amazon	Supplies	1,265.72	
	Barnes & Noble	Supplies	100.00	
	BJs	Gasoline	56.36	
	Bluepeak	Services	772.27	
	Cabana Banners	Services	40.00	
	Discount Fuels	Gasoline	33.38	
	Easy Time Clock	Time clock software	43.00	
	G&R	Repairs	4,430.50	
	Holiday Inn	Lodging	305.97	
	JCL	Supplies	3,448.74	
	JW Pepper	Supplies	90.80	
	Lowe's	Supplies	57.42	
	Office Peeps	Services	1,549.43	
	Runnings	Supplies	127.43	
	Sheraton	Lodging	226.89	
	Tyler Lumber	Supplies	250.94	
	Verizon	Services	52.08	
	Walmart	Supplies	1,132.70	
	Warner Press	Supplies	35.96	14,019.59
Bob's Piano Service		Services	270.00	
Booster		Services	438.00	
Braegelmann, Vicki		Background check	43.25	
Brookings Country Club		Supplies	325.00	
Brookings Engraving		Supplies	167.50	
Buhls		Services	141.68	
City of Flandreau		Services	15,032.29	
Dakotacare		Services	128.70	
Eng Services		Services	2,345.00	
Greenfield, Chelsea		Conference meals	86.00	
Hamilton, Allison		Accompanist	200.00	
Harlows		Services	40,004.66	
Krulls		Services	2,696.79	
Lake Central Conference		Dues	600.00	
Lena-Helling, Kari		Conference meals	86.00	
Lowe's		Supplies	244.00	
Lunchtime Solutions		Services	3,850.77	
Matheson		Supplies	346.77	
Maynards		Supplies	45.98	
MidAmerican Energy		Utilities	1,275.74	
Moody County Auditor		SRD (6 months)	34,164.84	
Moody County Enterprise		Services, supplies	9,227.36	
Olesen, Heather		Conference registration	90.00	
Parsley, Owen		Gasoline	10.02	
Patriot Electric		Supplies	84.30	
Plank Road Publishing		Supplies	144.95	
Popplers		Supplies	121.35	
Rivers Bend		Team membership	500.00	
Rivers Edge		Gasoline (2 months)	788.65	
Sanders, Elizabeth		Supplies	27.00	
SDDAE		Registration	65.00	
Sherwin Williams		Supplies	1,842.95	
Southeast Area Cooperative		Registration	800.00	
Sparkle Car Wash		Services	15.50	
Sturdevants		Supplies	11.98	
Tractor Supply		Supplies	25.98	
Trust and Agency-Imprest	SDSU Track & Field	Track entry fee	300.00	
	Beste, Dave	Softball official	150.60	
	Elkton School	Track entry fee	200.00	
	Estelline School	Track entry fee	100.00	
	Hamlin High School	Golf entry fee	100.00	
	Larsen, Jay	Softball official	110.60	
	Luverne High School	Track entry fee	100.00	
	Neuharth, Eric	Softball official	90.80	
	Sioux Valley School	Track entry fee	200.00	
	Young, Travis	Softball official	196.50	
	Cash	State FFA student meals	280.00	
	Lakes Bar & Grill	Big East meeting meals	140.00	1,968.50
US Postmaster		Postage	2,040.00	
United Laboratories		Supplies	909.20	
VanBeek, Stacey		Conference meals, mileage	253.80	
Vanbockern, Ariann		Conference meals	82.00	
Verizon		Services	15.02	
Weber, Heath		Mileage	132.60	

Whipkey, Brenda		Mileage		31.00
		TOTAL GENERAL FUND		139,796.99
<u>CAPITAL OUTLAY FUND:</u>				
BMO Procurement Card	Amazon	Library books, supplies	5,446.59	
	Book Depot	Library books	196.20	
	Home Depot	Equipment	4,498.00	
	Mix Wholesale	Equipment	1,957.89	
	Sams	Supplies	649.90	
	Teacher Synergy	Software	19.60	12,768.18
RSA Architects		Services		8,085.00
Software Unlimited		Services		105.00
Swiftel		Intercom system		29,073.73
		TOTAL CAPITAL OUTLAY FUND		50,031.91
<u>SPECIAL EDUCATION FUND:</u>				
Provider		Services		3,029.03
BMO Procurement Card	Amazon	Supplies	88.41	88.41
Brookings Area Transit Authority		Services		78.00
Center for Disabilities (USD)		Registration		225.00
EPS Learning		Supplies		58.13
Estelline School District		Services		3,900.00
Goodcare		Services		11,346.10
Harlows		Services		1,843.08
Krulls		Services		1,895.08
Provider		Services		49,554.25
Mitchell Tech		Registration		34.00
Nord, Rich		Bus wash		36.43
Prairie Lakes Coop		Services		8,047.92
Rivers Edge		Gasoline (2 months)		2,708.43
Provider		Services		300.00
Stephens, Teresa		Mileage		30.60
Thin Elk, Chad		Mileage		208.08
		TOTAL SPECIAL EDUCATION FUND		83,382.54
<u>FOOD SERVICE FUND:</u>				
Dave's Appliance Repair		Services		99.00
Lunchtime Solutions		Services		63,484.57
		TOTAL FOOD SERVICE FUND		63,583.57