

BILL LISTING - January 10, 2024

GENERAL FUND:

Access Systems		Services		1,144.25
BMO Procurement Card	Allegiant Air	Conference flights	4,640.10	
	Amazon	Supplies	164.37	
	BJs Wall	Gasoline	36.61	
	Bluepeak	Services	780.35	
	Easy Time Clock	Time clock software	45.00	
	Farmers Implement	Repairs	671.18	
	G&R	Repairs	160.10	
	JCL	Supplies	3,568.50	
	JW Pepper	Supplies	29.98	
	Little Prairie Coffee Co	Services	480.04	
	Lowes	Supplies	22.96	
	Office Peeps	Services	1,722.87	
	Sams	Supplies	88.91	
	Tyler Lumber	Supplies	95.95	
	United	Conference flights	7,220.40	
			<hr/>	19,727.32
Booster		Services		47.00
Brooklyn Publishers		Supplies		277.50
Buhls		Services		154.33
City of Flandreau		Services		15,610.57
Convergint		Supplies		608.89
Dakotacare		Services		128.70
Daktronics		Supplies		45.00
DeKruif, Kimberly		Credit reimbursement		400.00
Eng Services		Services		1,940.00
FenWorks		Services		2,300.00
Greenfield, Chelsea		Supplies		45.96
Harlow's School Bus Services		Services		34,075.22
Hauff Mid America Sports		Supplies		208.81
Logue, Alison		Background check		43.25
Lunchtime Solutions		Services		3,290.43
Madison School District		Region Oral Interp		304.92
Maynards		Supplies		36.66
MidAmerican Energy		Utilities		2,420.59
Moody County Enterprise		Services, subscriptions		192.08
Petty Cash		Postage		95.97
Popplers		Supplies		42.98
SDACDA		Conference reg		95.00
SEAP		Dues		250.00
Severtson, Megan		Credit reimbursement		600.00
Sturdevants		Supplies		146.99
Trust and Agency-Imprest				
	Arllington basketball	Tourney registration	75.00	
	Fink, Koln	Wrestling official	231.00	
	Haas, Kaleb	Wrestling official	210.60	
	Howard School Dist	Wrestling entry fee	175.00	
	Madison High School	Wrestling entry fee	150.00	
	McCook Central School	Wrestling entry fee	200.00	
	Duffy, Terry	BB official	160.80	
	Entringer, Peter	BB official	153.60	
	Gilbertson, Heather	Supplies	45.02	
	Hageman, Ryan	BB official	211.20	
	Beers, Jerry	BB official	150.60	
	Cody, Casey	BB official	168.00	
	Entringer, Aaron	BB official	135.30	
	Garretson School District	Wrestling entry fee	175.00	
	Hoeke, Scott	BB official	130.80	
	Keith, Rusty	BB official	172.06	
	Whetham, Brian	BB official	180.60	
	Hamilton, Allison	Concert accompanist	200.00	
	Peters, Laura	Supplies	38.04	
			<hr/>	2,962.62
Verizon		Services		30.04
Whipkey, Brenda		Mileage		36.00
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		TOTAL GENERAL FUND		87,261.08

CAPITAL OUTLAY FUND:

BMO Procurement Card	Amazon	Library books	932.95	
	Book Depot	Library books	122.81	
	PSC	Supplies	275.71	
	Teacher Synergy	Software	120.15	
			<hr/>	1,451.62
Bound to Stay Bound		Library books		19.08
Follett		Library books		74.37

Imagine Learning	Software	8,350.00
Rosetta Stone	Software	1,800.00
US Bank	Interest on bond certificates	<u>49,750.00</u>

TOTAL CAPITAL OUTLAY FUND 61,445.07

SPECIAL EDUCATION FUND:

Provider	Services	3,383.26
ASHA	Dues	253.00
BMO Procurement Card	Supplies	47.87
	Dues	225.00
	Conference registrations	480.00
	Services	<u>172.85</u>
	Mileage	925.72
		61.20
	Services	7,108.95
	Services	382.62
	Services	34,130.00
	Services	7,812.15
	Services	13,830.00
	Mileage	<u>85.17</u>

TOTAL SPECIAL EDUCATION FUND 67,972.07

FOOD SERVICE FUND:

Dave's Appliance	Services	162.99
Lunchtime Solutions	Services	<u>42,083.80</u>

TOTAL FOOD SERVICE FUND 42,246.79