

BILL LISTING - May 10, 2021

GENERAL FUND:			Updated	
Avera		Services		8,684.05
BMO Procurement Card				
	Amazon	Supplies	550.09	
	A-OX	Services	83.23	
	Big D	Gasoline	87.58	
	Blick	Supplies	39.54	
	Borgaars	Supplies	306.99	
	Buhs	Services	248.54	
	Coffee Cup	Gasoline	78.90	
	Demco	Supplies	222.42	
	DSU	Pole vault rental	500.00	
	Easy Time Clock	Time clock software	35.00	
	Ekern	Supplies, repairs	814.19	
	Elite Business System	Services	48.49	
	G&R	Repairs	776.50	
	Greg's Welding	Services	30.00	
	Hermitage Art	Supplies	54.36	
	Holiday	Gasoline	84.13	
	JCL	Supplies	3,638.32	
	Jostens	Supplies	651.50	
	JW Pepper	Music	164.98	
	Kibbe	Supplies	206.84	
	Lundstroma Florist	Memorial	59.13	
	NASSP	NHS dues	985.00	
	Office Peeps	Maintenance	1,563.08	
	Overdrive	Book	35.25	
	Prairie Post	Gasoline	124.32	
	Sams	Supplies	294.33	
	Swittel	Services	270.00	
	Tyler Lumber	Supplies	274.03	
	United	Supplies	898.25	
	UPS	Postage	12.94	
	Vast	Services	774.46	
	Verizon	Telephone services, hot spot devices	1,051.23	
	Walmart	Supplies	<u>482.96</u>	14,846.58
Booster		Advertising	25.00	
Brookings Engraving		Supplies	73.00	
City of Flandreau		Utilities	14,516.44	
Crystal Theatre		Rent	600.00	
Dakota Pottery		Supplies	44.50	
Dakotacare		Services	121.25	
Eng Services		Services	1,710.00	
Farmers Implement		Supplies	54.90	
Flandreau Bakery		Services	87.12	
Fricke, Alexandria		Background check	43.25	
Graves IT		Services	100.00	
Hamilton, Allison		Services	100.00	
Harlows Bus Services		Services	22,333.70	
Hauff Sports		Supplies	133.00	
Houghton Mifflin		Supplies	49.57	
Lakes Central Conference		Dues	500.00	
Lunchtime Solutions		Services	148.86	
Maynards		Supplies	5.99	
MidAmerican Energy		Utilities	2,798.21	
Petty Cash		Postage	69.23	
Powers Oil		Gasoline	138.15	
River's Edge		Gasoline	209.05	
SDHSA		Supplies	77.00	
Tractor Supply		Supplies	23.97	
Trust and Agency-Imprest				
	Molden, Chelsea	Conf Reg	100.00	
	SDSU Performing Arts	Entry fees	20.00	
	Cash	All state FFA meal money	1152.00	
	Alcester Hudson School	Track entry fees	125.00	
	Mitchell School	Track entry fees	80.00	
	Chester Area Schools	Track entry fees	75.00	
	Deuel School	Track entry fees	125.00	
	Garretson School	Track entry fees	50.00	
	Lakes Golf Course	Course rental	250.00	
	Madison HS	One-act play expenses	288.12	2,265.12
Univ of South Dakota		Reg fees	160.00	
Warther Woodworking		Supplies	139.90	
Weide, Alissa		Translating	<u>168.75</u>	
		<b>TOTAL GENERAL FUND</b>		<b>70,226.59</b>
<b>CAPITAL OUTLAY FUND:</b>				
BMO Procurement Card				
	Amazon	Library books	360.91	
	Follett	Library books	143.42	
	Innovative	Supplies	4,891.42	
	JCL	Supplies	604.80	
	Junior Library Guild	Library books	240.00	
	Teacher Synergy	Software	<u>107.51</u>	6,348.06
Connecting Point		Promethean boards	23,026.12	
Harlows Bus Services		Services	9,406.71	
US Bank		Debt Services	<u>202,600.00</u>	
		<b>TOTAL CAPITAL OUTLAY FUND</b>		<b>241,383.89</b>
<b>SPECIAL EDUCATION FUND:</b>				
Provider		Services		942.35
BMO Procurement Card				
	Amazon	Supplies	64.54	
	Caseys	Gasoline	128.00	
	Eventbrite	Registration	350.00	
	LanguageLink	Services	22.12	
	Lutheran Social Services	Services	70.00	
	PCMA	Registrations	790.00	
	Verizon	Services	104.42	
	Walmart	Supplies	<u>65.16</u>	1,594.24
Goodcare		Services	7,717.68	
Krulls		Services	445.40	
Provider		Services	40,422.00	
Maynards		Supplies	12.46	
Provider		Services	6,446.70	
Powers Oil		Gasoline	754.42	
Prairie Lakes Coop		Services	5,048.58	
River's Edge		Gasoline	146.60	
Provider		Services	901.97	
Provider		Services	4,920.00	
Trust and Agency-Imprest				
	Nord, Rich	Gasoline	51.84	
	Camp Adventure	Reg fees	60.00	<u>111.84</u>
		<b>TOTAL SPECIAL EDUCATION FUND</b>		<b>69,464.24</b>
<b>BOND REDEMPTION FUND:</b>				
US Bank		Debt Services	<u>267,650.00</u>	
		<b>TOTAL BOND REDEMPTION FUND</b>		<b>267,650.00</b>
<b>FOOD SERVICE FUND:</b>				
BMO Procurement Card				
	Sams	Supplies	215.84	215.84
Lunchtime Solutions		Services	<u>27,539.70</u>	
		<b>TOTAL FOOD SERVICE FUND</b>		<b>27,755.54</b>