

**BILL LISTING - August 14, 2023**

**GENERAL FUND:**

Access Systems		Services	896.04	
Ahlers Automotive		Services	139.60	
ASBSD		Registration	100.00	
Automatic Building Controls		Services	2,057.00	
Avera Education		Services	125.00	
Baldwin, Mathilyn		Meals reimbursement	226.00	
Bierschbach, Makenzie		Meals reimbursement	226.00	
Blum, Karissa		Meals reimbursement	226.00	
BMO Procurement Card	Amazon	Supplies	5,890.62	
	Arrowwood	Lodging	110.95	
	Bear Paw Creek	Supplies	170.00	
	Bluepeak	Services	769.38	
	Caribe Royale	Lodging	10,730.72	
	Carolina	Supplies	599.09	
	Caseys	Gasoline	66.18	
	Dick Blick	Supplies	1,484.79	
	Easy Time Clock	Time clock software	43.00	
	EMC Insurance	Premiums	94,122.00	
	Farmers Implement	Supplies, repairs	1,044.68	
	G&R	Services	1,996.06	
	JCL	Supplies	6,372.07	
	Jenny's Artarama	Supplies	61.31	
	Kwik Trip	Gasoline	39.30	
	Lakeshore	Supplies	406.90	
	Michaels	Supplies	95.44	
	MSP	Parking	420.00	
	Music In Motion	Supplies	231.77	
	Newstripe	Supplies	146.07	
	Office Peeps	Supplies	1,543.18	
	Really Good Stuff	Supplies	465.86	
	Saddleback	Supplies	248.05	
	Sams	Supplies	54.86	
	SREB	Conference credit	(495.00)	
	Tyler Lumber	Supplies	353.19	
	Verizon	Phone services	51.94	
	Walmart	Supplies	1,497.01	128,519.42
Booster		Services	176.00	
City of Flandreau		Services	17,422.97	
Curt's Collision		Services	130.00	
Dakotacare		Services	121.25	
Decker, Courtney		Meals reimbursement	226.00	
Demco		Supplies	555.91	
Ekern		Supplies, Services	837.97	
Eng Services		Services	1,181.00	
Fischer, Kristi		Meals reimbursement	226.00	
Flandreau Building Center		Lift rental	40.00	
Flatten, Kayla		Background check	43.25	
Follett School Solutions		Services	2,338.10	
Gassman, Marietta		Meals reimbursement	226.00	
Headrick, Scott		Background check, meals/mileage	118.17	
Hoffman, Amber		Meals reimbursement	226.00	
Impact Schools of SD		Dues	2,113.48	
Johanson, Kelly		Meals reimbursement	226.00	
Kelm, Justin		Meals reimbursement	226.00	
Kelm, Nancy		Meals reimbursement	226.00	
Luchtenburg, Natasha		Meals reimbursement	226.00	
Medco Supply		Supplies	1,919.31	
MidAmerican Energy		Utilities	555.95	
Moody County Auditor		DRO services	913.52	
Moody County Enterprise		Services, subscriptions	1,544.56	
One Office Solution		Supplies	393.07	
Overdrive		Services	1,000.00	
Peters, Laura		Meals reimbursement	226.00	
Pieper, Emily		Meals reimbursement	226.00	
Popplers		Supplies, repairs	1,418.39	
Relf, Julie		Meals reimbursement	226.00	
River's Edge		Gasoline	264.43	
Scholastic		Subscriptions	5,035.46	
SASD		Dues	35.00	
School Specialty		Supplies	2,543.45	
Severtson, Megan		Meals reimbursement	226.00	
SD United Schools Assoc		Dues	450.00	
Southeast Coop		Supplies	9,768.83	
Sparkle Car Wash		Services	13.73	
Streitz, Brendan		Meals reimbursement	226.00	
Sturdevants		Supplies	8.49	
Trust and Agency-Imprest	Aberdeen Roncalli	Region golf expenses	41.08	
	Brendan Streitz	Perkins conf reimbursement	1,753.47	
	Stacey VanBeek	School vehicle plates reimbursement	53.40	
	Flandreau School	Excess in Imprest Fund	(429.22)	
	Rick Weber	School vehicle plates reimbursement	15.00	1,433.73

Turnquist, Dacey	Meals reimbursement	226.00	
Tyler Lumber	Lift rental	40.00	
VanBeek, Stacey	Meals reimbursement	226.00	
Vanbockern, Ariann	Meals reimbursement	226.00	
Verizon	Services	15.02	
Weight, Patrick	Meals, conf reimbursement	556.98	
Williams, Lori	Meals reimbursement	226.00	
Yeaton, Malerie	Meals reimbursement	226.00	

**TOTAL GENERAL FUND 189,571.08**

**CAPITAL OUTLAY FUND:**

Bergjord Construction	Services		5,457.00
BMO Procurement Card	Software	239.88	
	Supplies	7,612.24	
	Supplies	321.96	
	PVC books	548.58	
	Supplies	2,373.96	
	Software	26.42	11,123.04
	Software		3,290.25
	Curriculum		1,200.00
	Supplies		31,879.09
	Services		618.75
	Maint agreement		409.02
	Library books		3,239.30
	Curriculum		11,597.00
	Curriculum		2,376.00
	Copiers (3)		11,341.68
	Supplies		3,380.00
	PVC books		1,095.35
	Supplies		4,394.29
	Services		143,246.00
	Supplies		2,249.10

**TOTAL CAPITAL OUTLAY FUND 236,895.87**

**SPECIAL EDUCATION FUND:**

Provider	Services		1,855.00
Arrowwood	Lodging		261.04
Provider	Services		100.00
BMO Procurement Card	Supplies	864.64	
	Supplies	1,106.99	
	Supplies	234.94	
	Supplies	29.34	
	Supplies	50.36	
	Supplies	182.15	
	Supplies	529.95	
	Supplies	286.00	
	Supplies	83.94	
	Training	25.00	
	Conference registration	305.00	3,698.31
	Services		2,080.17
	Services		5,031.04
	Services		1,625.14
	Services		38,291.50
	Gasoline		1,129.83
	Supplies		1,350.00
	Meals reimbursement		60.00

**TOTAL SPECIAL EDUCATION FUND 55,482.03**

**FOOD SERVICE FUND:**

Decker Equipment	Supplies	168.84	
Plummer, Mandy	Meal account refund	57.05	

**TOTAL FOOD SERVICE FUND 225.89**

**DRIVERS EDUCATION FUND:**

River's Edge	Gasoline	281.37	
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**TOTAL DRIVERS EDUCATION FUND 281.37**