

BILL LISTING - MAY, 2018

Updated

A-Ox Welding Supply	Supplies	267.50
Adolph, Georgia	NHSACA registration	125.00
Amazon	Supplies	166.54
Automatic Building Controls	Fire alarm	453.68
AVERA Flandreau Hospital	Nursing services	265.20
AVERA Health Plans	FLEX services	99.75
Big East Conference	Dues	500.00
Bob's Electric	Supplies	155.60
Booster Shopper and Ad	Advertising	630.00
Brookings Engraving	Supplies	150.00
Buhl's	Services	184.96
Cabana Banners	Supplies	40.00
Cardmember Services	Gas	19.60
City of Flandreau	Utilities	14,298.16
Colleen's Gardens & Native Am Products	Supplies	163.00
Crystal Theatre	Rent	1,200.00
DeClerk, Susan	Election	187.76
Dibbern, Janet	Election	181.50
Doyle, Brenda	Election	176.00
Dynamic Measurement Group	Supplies	357.00
Ekern Home Equipment	Repairs	158.34
Educational Testing Service	Supplies	165.00
Elite Business Systems	Copier maint	41.49
Eng Services	Garbage, snow removal	3,041.00
Fisher Scientific	Supplies	139.45
Flandreau Bakery	Supplies	91.48
Flandreau Development Corp	Dues	100.00
Flandreau School Food Service	K roundup	152.65
G and R Controls	Repairs	2,406.78
Genzlinger, Derek	NHSACA registration	125.00
Hall, Dan	Supplies	14.00
Hamilton, Allison	Accompanist	375.00
Harlow's School Bus Service	Bus services	4,095.64
Harris, Sandra	Election	200.67
Hermitage Art	Supplies	87.48
Herzog, Niki	Per diem	60.00
Hillyard	Supplies	355.54
Husaboe, Marlene	Election	181.50
Innovative Office Solutions	Supplies	343.99
Instrumentalist Awards LLC	Supplies	242.00
J and K Building	Supplies	503.43
JCL Solutions	Supplies	7,132.64
Johnson, Cynthia	Election	186.92
Johnson, Denise	Election	63.92
Johnson, Diane	Election	183.56
Josten's	Grad supplies	629.80
JW Pepper	Supplies	126.48
Kayner, Beth	Supplies	7.46
Kiecksee, Carol	Election	148.04
Klein, Lynette	Election	146.36
Kontz, Susan	Election	186.00
LS and S	Supplies	32.70
Lunchtime Solutions	FFVP	991.70
Maynards	Supplies	112.89

McCafferty, Lauren	NHSACA registration	125.00	
McLeod's Printing Office Supply	Supplies	95.66	
Mid American Energy	Utilities	1,841.65	
Midwest Glass, LLC	Repairs	2,496.94	
Moody County Enterprise	Legals, ads	624.93	
NSAAP	NHS membership	385.00	
Neff	Supplies	894.62	
Nielsen, Joy	Election	181.50	
Office Peeps	Copier maint	2,362.57	
Petty Cash	Postage	37.36	
Popplers Music	Supplies	546.43	
Powers Oil Co	Gas	358.62	
Prairie Lakes Educational Coop	Services	65.95	
Ramkota Hotel - Pierre	Lodging	199.98	
RDC Professional Services	PVC internet	64.95	
River's Edge Cooperative	Fuel	93.13	
S D H S A A	Supplies	31.00	
Sanderson, Lisa	Per diem	37.00	
Solution Tree	FOCUS registrations	2,007.00	
Southeast Area Cooperative	Registrations	555.00	
Sparkle Car Wash	Services	35.78	
Stone, Marissa	Supplies	37.26	
Sturdevant's	Supplies	8.29	
Swatek, Jay	Per diem	60.00	
Swiftel	Repairs	144.00	
Teacher Synergy	Supplies	70.99	
Travelodge Inn	Lodging	276.00	
Trust and Agency - Imprest			
SDSU - Track & Field	Entry fee	250.00	
DWU	Entry fee	200.00	
DeSmet School	Entry fee	125.00	
Region II Music	Entry fee	150.00	
JB's	Entry fee	60.00	
Amazon	Supplies	55.00	
Cardmember Service	Gas	76.50	
Cardmember Service	Gas	52.02	
Estelline Alumni Ass'n	Entry fee	140.00	
Garretson School	Entry fee	50.00	
Walmart	Supplies	74.72	
Chester School	Conf coaches meeting	135.00	
Elkton School	Entry fee	125.00	
SD Bandmasters	Entry fee	410.00	1,903.24
United Laboratories	Supplies	490.30	
UPS	Postage	24.67	
US Postmaster	Postage	21.00	
Varsity Spirit Fashion	Supplies	65.50	
Vast Business	Services	741.87	
Verizon Wireless	Telephone services	88.54	
Walmart	Supplies	442.49	
Warther Woodworking	Supplies	139.90	
West Music	Supplies	295.00	
West Sioux Ceramics	Supplies	178.90	
Whipkey, Brenda	Mileage	35.00	
Whiteskunk, Tala	Backgrd ck	86.50	
Whitman, Amy	Election	176.00	
	TOTAL GENERAL FUND		60,775.68

CAPITAL OUTLAY FUND:

Amazon	Libr books	73.67
First National Bank	Certificate principal, interest	187,650.00
First National Bank	Certificates principal, interest	99,992.50
First National Wealth Management	Certificate agent fees	1,700.00
Follett	Libr books	86.75
G and R Controls	HVAC maint agreement	15,502.50
Harlow's School Bus Service	Bus services	22,800.00
JJ & Zak	ICU software	999.00
Optishot	Golf net, etc	1,096.93
Randall Stanley Architects	EI roof assessment	1,000.00
Scholastic	Books	241.49
Stage Accents	Concert attire	1,203.00
Stage Drop LLC	Stage skirt	417.53
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	TOTAL CAPITAL OUTLAY FUND	332,763.37

SPECIAL EDUCATION FUND:

Casey's General Store	Gas	35.33
Children's Home Society	Services	3,184.50
Geigle, Danielle	Mileage	208.32
Goodcare LLC	Services	10,496.25
Ivers, Marie	Reimb interpreting	60.00
Lifescape	Services	31,476.00
Nord, Richard	Bus wash	76.68
PCMA	Training materials	566.89
Powers Oil Company	Gas	1,056.46
Prairie Lakes Educational Coop	Services	4,212.46
SD Dept of Human Services	Services	3,494.94
Southeastern Behavioral Healthcare	Services	1,924.23
Volunteers of America - Dakotas	Services	874.50
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	TOTAL SPECIAL EDUCATION FUND	57,666.56

BOND REDEMPTION FUND:

First National Bank	Bond principal, interest	250,100.00
First National Wealth Management	Certificate agent fees	500.00
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	TOTAL BOND REDEMPTION FUND	250,600.00

FOOD SERVICE FUND:

Behrens, Teresa	Acct refund	67.80
IS Restaurant Design Equipment/Supply	Parts	16.00
Jer's Appliance and Refrigeration	Repairs	150.00
Lunchtime Solutions	Services	34,545.46
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	TOTAL FOOD SERVICE FUND	34,779.26