

**BILL LISTING - January 11, 2021**

**GENERAL FUND:**

Avera	Services		1,890.15
BMO Procurement Card			
Amazon	Supplies	53.01	
Cabana Banners	Services	40.00	
Easy Time Clock	Time clock software	34.00	
Ekern	Supplies	489.31	
G&R	Repairs	5,605.21	
JCL	Supplies	3,257.24	
JW Pepper	Music	180.68	
Office Peeps	Services	1,046.34	
One Office	Supplies	204.72	
Sams	Supplies	41.92	
School Specialty	Supplies	71.44	
Seton	Supplies	1,014.95	
Sturdevants	Supplies	71.07	
Vast	Services	798.26	
Verizon	Telephone services, hot spot devices	2,063.46	
Walmart	Supplies	223.01	
Booster	Advertising	115.00	
City of Flandreau	Utilities, 3 months of SRO		24,589.97
Dakotacare	Services	140.65	
Dusty's Custom Welding	Services	181.00	
Eng Services	Services		1,710.00
Flandreau Development Corp	Dues	100.00	
Graves IT	Services	200.00	
Harlows Bus Services	Services		28,767.89
Hemmer, Jamie	Mileage	57.96	
Johnson, Brian	Mileage	46.20	
Kontz, Kelly	Mileage	85.68	
Lunchtime Solutions	Services		1,816.08
MidAmerican Energy	Utilities		2,195.08
Moody County Enterprise	Services	261.77	
Parsley, Owen	Meal reimbursement	74.00	
Pioneer Drama	Supplies	332.00	
Popplers	Supplies	73.50	
Powers Oil	Gasoline	90.06	
River's Edge	Services	22.50	
Sparkle Car Wash	Services	14.85	
Stenger, Tom	Mileage	11.09	
Streitz, Brendan	Meal reimbursement	74.00	
Trust and Agency-Imprest			
Howard School District	Entry fees	125.00	
Fink, Koln	Official	222.00	
Neises, Bradyn	Official	222.00	
Duffy, Terry	Official	100.00	
Entringer, Peter	Official	100.00	
Fortin, Rod	Official	222.00	
Garretson School District	Entry fees	125.00	
Haas, Kaleb	Official	205.20	
Hageman, Ryan	Official	151.24	
Sioux Valley School District	Entry fees	100.00	
White, Nathan	Background check		43.25
	<b>TOTAL GENERAL FUND</b>		<b>79,659.74</b>

**CAPITAL OUTLAY FUND:**

BMO Procurement Card			
Amazon	Library books	514.89	
Innovative	Supplies	874.05	
Junior Library Guild	Library books	356.30	
Townsend Press	Licensing	969.00	
Usborne	Library books	297.98	
Walmart	Chair return	(218.61)	
Converjint	Intercom system		4,240.35
Junior Library Guild	Library books		191.50
Randall Stanley	Services		660.00
	<b>TOTAL CAPITAL OUTLAY FUND</b>		<b>7,885.46</b>

**SPECIAL EDUCATION FUND:**

Provider		Services		725.67
BMO Procurement Card				
	Caseys	Gasoline	34.00	
	Lutheran Social Services	Translating	<u>30.00</u>	64.00
Foreman		Repairs		340.00
Goodcare		Services		5,086.80
Nord, Rich		Bus wash		12.00
Provider		Services		28,400.25
Powers Oil		Gasoline		280.40
Prairie Lakes Coop		Services		4,979.49
Provider		Services		<u>249.85</u>
		<b>TOTAL SPECIAL EDUCATION FUND</b>		<b>40,138.46</b>

**FOOD SERVICE FUND:**

BMO Procurement Card				
	Amazon	Supplies	154.70	
	Sams	Supplies	53.96	208.66
Carlson Stewart		Repairs		466.58
Jer's Appliance		Repairs/Replacement		<u>7,209.20</u>
		<b>TOTAL FOOD SERVICE FUND</b>		<b>7,884.44</b>