

**BILL LISTING - June 12, 2023**

**GENERAL FUND:**

Access Systems		Services		17.05
Adolph, Georgia		State track meals		94.00
Ahlers Automotive		Services		67.31
ASBSD		Dues		315.00
Avera Heart Hospital		Supplies		520.00
BMO Procurement Card	AmericInn	Lodging	209.80	
	Bluepeak	Services	775.86	
	Casey's	Gasoline	44.36	
	Custom Ink	Supplies	385.60	
	Delta	Conference airfare	10,069.40	
	Dollar General	Supplies	31.53	
	Easy Time Clock	Time clock software	53.00	
	Fastenal	Supplies	33.33	
	ISTE	Conference registration	745.00	
	JCL	Supplies	6,645.90	
	JW Pepper	Supplies	280.99	
	Mears	Conference shuttle	387.00	
	Office Peeps	Services	1,587.46	
	Party Depot	Supplies	59.60	
	Ramada	Lodging	1,258.20	
	Sams	Supplies	411.74	
	SREB	Conference registrations	13,190.00	
	USD	Conference registration	175.00	
	Tyler Lumber	Supplies	211.45	
	United Airlines	Conference airfare	896.30	
	Verizon	Telephone services (2 months)	103.88	
	Walmart	Supplies	632.61	38,188.01
Booster		Services	655.00	
Buhl's		Services	184.69	
City of Flandreau		Services	15,236.34	
Dakotacare		Services	121.25	
Division of Motor Vehicles		Supplies	5.00	
Ekern		Supplies, repairs	3,137.22	
ELO CPAs		Services	8,250.00	
Eng Services		Services	1,074.00	
Feske, Dave		Gasoline	21.00	
Harlow's School Bus Service		Services	11,090.87	
Hauff Midamerica Sports		Supplies	3,134.20	
Hillyard		Supplies	265.08	
Infinite Campus		Services	2,396.10	
Interstate Power Systems		Services	591.32	
Justice Fire & Safety		Services	2,913.88	
Lack, Robert		Credit reimbursement	600.00	
Lowe's		Supplies	268.23	
Lunchtime Solutions		Services	1,232.88	
Mallinger, Ryan		Postage reimbursement	78.09	
Maynards		Supplies	225.70	
MidAmerican Energy		Utilities	488.73	
Moody County Enterprise		Services	463.21	
Office of Fire Marshal		Services	480.00	
Parsley, Owen		State track meals	94.00	
Petty Cash		Postage	85.41	
Pearson, Brooke		State golf meals	114.00	
Popplers		Supplies	104.11	
River Thru Ag Services		Supplies	100.00	
Rivers Edge		Supplies, gasoline	922.32	
SDHSAA		Supplies	111.00	
Savey, Blake		State track meals	94.00	
Sturdevants		Supplies	3.87	
Tractor Supply		Supplies	21.96	
Trust and Agency-Imprest	Chester Area Schools	Golf entry fees	50.00	
	Dells Rapids School Dist	Golf entry fees	24.00	
	Eich, Austin	Softball official	145.50	
	Garretson School	Golf entry fees	150.00	
	Neuharth, Eric	Softball official x 2	270.60	
	Sioux Valley School Dist	Track entry fees	125.00	
	Whipkey, Brenda	Flower reimbursement	41.79	
	Yankton High School	Track entry fees	25.00	
	Holter, Brian	Softball official x 2	372.00	
	Smit, Ron	Softball official	175.50	
	Beresford School Dist	Softball tourney entry fee	150.00	
	Edgebrook Golf Course	Golf entry fees	125.00	
	Flandreau Schools	Kindergarten reg meals	160.05	

	Larsen, Jay	Softball official x 3	451.80	
	McCook Central School Dist	Golf entry fees	50.00	
	O'Gorman High School	Track entry fees	150.00	
	West Central School Dist	Golf entry fees	100.00	
	Johnson, Doyle	Softball official	151.00	
	Malaterre, Don	Softball official	100.00	
	Region II music	Entry fees	214.00	
	Sioux Valley School Dist	Golf entry fees	80.00	
	Sisseton School	Golf entry fees	40.00	
	Warne, Kevin	Softball official	120.00	
	Wiles, Mary	Softball official x 2	240.00	
	US Postmaster	Postage	17.60	
	Cash	State track meal money	868.00	
	Cash	State golf meal money	72.00	
	Estelline School District	Region track expenses	158.85	
	Meadowbrook Golf Course	State golf practice rounds	42.00	4,669.69
Tyler Lumber		Supplies		80.00
United		Supplies		1,757.00
Whipkey, Brenda		Mileage		47.00
		<b>TOTAL GENERAL FUND</b>		<b>100,318.52</b>

**CAPITAL OUTLAY FUND:**

Big City Motors		2020 Ford Transit		42,400.00
BMO Procurement Card	Amazon	Library books, supplies	1,178.06	
	Teacher Synergy	Software	195.92	1,373.98
EPS		Curriculum		14,936.67
Follett		Library books		351.38
G&R		Maint agreement		15,818.91
Hauff Midamerica Sports		Uniforms, supplies		3,251.95
Heinemann Restoration		Services		16,500.00
Infinite Campus		Services		749.52
Innovative		Supplies		543.35
ITS		Services		1,904.34
JLG		Services		1,237.50
Riddell		Supplies		2,985.95
Schulte Subaru		2012 Chevy Silverado		16,500.00
Trust and Agency-Imprest	BMO	RTI materials	959.20	
	BMO	Library books	42.28	1,001.48
		<b>TOTAL CAPITAL OUTLAY FUND</b>		<b>119,555.03</b>

**SPECIAL EDUCATION FUND:**

Provider		Services		7,402.50
Goodcare		Services		10,794.15
Provider		Services		35,680.50
Nord, Rich		Bus wash		36.53
Prairie Lakes		Services		7,587.45
Rivers Edge		Gasoline		1,390.14
Stephens, Teresa		Mileage		67.32
Teachwell		Services		13,207.00
		<b>TOTAL SPECIAL EDUCATION FUND</b>		<b>76,165.59</b>

**FOOD SERVICE FUND:**

Ekern		Supplies		21.48
Gourneau, Tiffany		Meal account refund		87.55
IS Restaurant Services		Supplies		151.50
Lunchtime Solutions		Services		44,519.87
Schweiterman, Dylan		Meal account refund		45.70
		<b>TOTAL FOOD SERVICE FUND</b>		<b>44,826.10</b>