

# AUGUST, 2024 BOARD BILLS

## CHECKING #2, GENERAL FUND

A & B PURE WATER ONLINE LTD	SERVICE	\$70.50
ACCESS HEALTH-BROOKINGS	SERVICE	\$534.00
ALL AMERICAN SPORTS CORP	SUPPLIES	\$7,151.50
AMG- AVERA OCCUPATION MEDICINE - SF	PROFESSIONAL SERVICES	\$35.18
ATHENA ENERGY SERVICES HOLDINGS, LLC	NATURAL GAS	\$3,467.68
BNP EDUCATION PARTNERS LLC	SERVICE	\$19,900.00
BORNS GROUP, INC.	MAIL SERVICE	\$673.74
BRANDON VALLEY SCH. DIST. 49-2	SERVICE	\$2,471.60
BROOKINGS AUTO MALL, LLC	SERVICE/SUPPLIES	\$415.70
BROOKINGS DAILY REGISTER	ADVERTISING/SUBSCRIPTION	\$863.20
BROOKINGS ENGRAVING	SUPPLIES/SERVICE	\$107.75
BROOKINGS MUNICIPAL UTILITIES	SERVICE	\$15,956.82
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$163.25
BUISKER, PAUL	TRAVEL/SUPPLIES/REIMBURSE CONFERENCE PER DIEM & REIMB.	\$1,278.29
CARLSON, SUSAN	TRAVEL/SUPPLIES/REIMB PER DIEM	\$60.00
CARQUEST AUTO PARTS	SUPPLIES	\$46.39
CARSTENSEN, HEIDI	TRAVEL/SUPPLIES/REIMB PER DIEM	\$60.00
CAYLOR, NICHOLE	TRAVEL/SUPPLIES/REIMB PER DIEM	\$60.00
CENTURY BUSINESS PRODUCTS INC	SUPPLIES	\$2,228.32
CLARK, BRADY	TRAVEL/SUPPLIES/REIMB	\$35.00
CLITES ELECTRIC INC	SERVICE	\$459.08
CONNECTING POINT CENTER	EQUIPMENT/SERVICE	\$23,683.00
CORE EDUCATIONAL COOP	SERVICE	\$4,940.00
COVRIG, PAM	REFUND	\$192.00
CREATIVE PRINTING, INC.	SUPPLIES	\$1,174.23
DA SERVICES INC.	SERVICES GYM FLOORS MAINT.	\$6,050.00
DAKOTA DATA SHRED INC.	SERVICE	\$44.66
DAMMER-SMITH, SHANNON	TRAVEL/SUPPLIES/REIMB PER DIEM & PROF. DEVELOPMENT	\$140.00
DAVIS, CORY	TRAVEL/SUPPLIES/REIMB MILEAGE	\$210.12
DVL FIRE AND SAFETY	SERVICE	\$10,707.95
ESD CONFERENCE	SERVICE	\$2,700.00
ESEind, Inc	SERVICES	\$290.70
FIRST BANK & TRUST	DEBT SERVICE	\$50.00
GEHRING, SCOTT	TRAVEL/SUPPLIES/REIMB UNIFORM ALLOWANCE	\$270.00
GEOTEK ENGINEERING & TEST.SER. INC	SERVICE	\$1,428.94
GP AUTO	REPAIRS	\$8,425.58
GRUENHAGEN, CHRISTOPHER	TRAVEL/SUPPLIES/REIMB PER DIEM	\$60.00
HAUFF MID-AMERICA SPORTS	SUPPLIES	\$611.70
HELSPER, McCARTY & RASMUSSEN, P.C.	LEGAL SERVICE	\$4,380.40
HERC-U-LIFT	EQUIPMENT	\$290.00
HETLAND, HANNAH	TRAVEL/SUPPLIES/REIMB	\$70.00
HILLYARD/SIOUX FALLS	SUPPLIES	\$412.07
HOVE, LAURA	TRAVEL/SUPPLIES/REIMB PER DIEM	\$60.00
HOWE, DILLON	TRAVEL/SUPPLIES/REIMB UNIFORM ALLOWANCE	\$207.96

HUNGERFORD CHIROPRACTIC	SERVICE	\$200.00
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES COPY PAPER	\$25,729.80
INTERCOM NETWORK LLC	ELECTRONIC SCHOOL BOARD	\$5,700.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$539.85
JEWETT, MICHELLE	TRAVEL/SUPPLIES/REIMB	\$45.00
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$3,238.16
JOHNSON, NATHAN	TRAVEL/SUPPLIES/REIMB UNIFORM ALLOWANCE	\$72.22
KESTELOOT, AMANDA	TRAVEL/SUPPLIES/REIMB	\$9.11
KSB SCHOOL LAW, PC, LLO	LEGAL	\$1,625.00
LEADING EDGE GROUNDS CARE INC	SERVICE	\$2,990.00
LOMBARDI, ALLIE	JUDGE	\$100.00
LOWE'S HOME CENTERS INC	SUPPLIES	\$159.48
M&H COMMUNICATIONS	SERVICE	\$1,338.00
MARKER, KYLE	SERVICE	\$75.00
MARTIN OIL COMPANY	FUEL	\$2,575.84
MAXIMUM PROMOTIONS INC	SERVICES	\$2,028.00
MELIUS, MORGAN	TRAVEL/SUPPLIES/REIMB CONFERENCE PER DIEM	\$354.00
METTE, KAYLA	REFUND PRAXIS REGISTRATION	\$142.20
MIDWEST ALARM CO INC	SERVICE	\$508.75
MIDWEST GLASS LLC	SERVICE	\$466.99
MIDWEST SPECIAL INSTRUMENTS	SERVICE	\$425.00
MYERS, ARIANNA	JUDGE	\$100.00
NORTHWESTERN ENERGY	SERVICE	\$1,388.47
PAGE, ABBY	TRAVEL/SUPPLIES/REIMB CONFERENCE PER DIEM	\$354.00
PESTS B DEAD LLC	SERVICE	\$350.00
RAPTOR TECHNOLOGIES, LLC	SUPPLIES	\$429.34
RUNNINGS SUPPLY INC.	SUPPLIES	\$14.99
SASD "SCHOOL ADM SOUTH DAKOTA"	SERVICE	\$869.00
SCHLINKERT, KAYLA	TRAVEL/SUPPLIES/REIMB COACHING CLASS	\$70.00
SCHWARTZ, GABRIEL	TRAVEL/SUPPLIES/REIMB UNIFORM ALLOWANCE	\$190.96
SDHSAA	SUPPLIES	\$585.00
SDHSOA	DUES	\$320.00
SDSU OFFICE OF CAREER DEVELOPMENT	SERVICES JOB FAIR REGISTRATION	\$150.00
SDSU PERFORMING ARTS CENTER	SERVICES	\$205.00
SOFTWARE UNLIMITED INC	SERVICE	\$10,060.00
SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION	DUES/ FEES DR. SCHULTZ MEMBERSHIP	\$450.00
STAHN, MARK	TRAVEL/SUPPLIES/REIMB UNIFORM ALLOWANCE	\$179.98
STANLEY, OLIVIA	JUDGE	\$100.00
STRANDE, CURTIS	TRAVEL/SUPPLIES/REIMB UNIFORM ALLOWANCE	\$207.07
STUDENT ASSURANCE SERVICES INC	INSURANCE	\$6,396.00
SWANK MOVIE LICENSING USA	SERVICES	\$3,444.00
TAYLOR, LAUREN	JUDGE	\$100.00
THYSSENKRUPP ELEVATOR	SERVICE	\$270.11
TITAN MACHINERY	REPAIRS	\$4,037.35
TOWN & COUNTRY SHOPPER	SERVICE	\$370.00
TRANE U.S.INC	MAINTENANCE	\$462.00
TVINNEREIM, HALEY	JUDGE	\$100.00
UPS STORE #5064	SERVICE	\$25.20
VANDEWEERD, MICHELLE	TRAVEL/SUPPLIES/REIMB	\$68.73

	<b>MILEAGE</b>	
VERIZON WIRELESS	SERVICES	\$846.85
VOIANCE LANGUAGE SERVICES, LLC	INTERPRETIVE SERVICES	\$161.31
W W TIRE SERVICE INC.	SERVICE	\$100.50
<b>WEBER, SARAH</b>	<b>TRAVEL/SUPPLIES/REIMBURSE</b>	<b>\$176.23</b>
	PER DIEM & MILEAGE	
<b>WHITAKER, ROBERT</b>	<b>TRAVEL/SUPPLIES/REIMB</b>	<b>\$100.00</b>
	DOT PHYSICAL REIMB.	
WILCOX, LISA	TRAVEL/SUPPLIES/REIMB	\$42.91
		<b>\$203,484.71</b>
<b>CHECKING #2, CAPITAL OUTLAY</b>		
AGRI-CULTURES, INC	RENTAL	\$3,775.00
DE LAGE LANDEN FINANCIAL SERVICES INC	SERVICE	\$4,773.66
ELECTRIC CONSTRUCTION COMPANY	SERVICES	\$887.76
GAME ONE	SERVICES	\$449.36
HOUGHTON MIFFLIN HARCOURT COMPANY	SUPPLIES	\$13,908.40
<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>	<b>SUPPLIES</b>	<b>\$135,000.00</b>
	<b>FURNITURE - ESSER FUNDS</b>	
IT OUTLET, INC.	SUPPLIES	\$63,101.00
IXL LEARNING	SUBSCRIPTION	\$19,550.00
LEXIA VOYAGE SPORIS INC.	SUPPLIES	\$24,065.80
LICENSE MY SOFTWARE LLC	SOFTWARE	\$6,097.00
M J DAL SIN INC	SERVICES	\$1,553.42
NEWSELA INC	SERVICES	\$9,520.68
NOTHERN COMPUTER TECHNOLOGIES, INC	EQUIPMENT	\$4,316.00
NWEA	SERVICE	\$41,200.00
OUTER CIRCLE SPORTS	SUPPLIES	\$735.19
RAPTOR TECHNOLOGIES, LLC	SUPPLIES	\$764.00
SAVVAS	CURRICULUM	\$11,583.00
SCHMITT MUSIC CENTERS	SUPPLIES	\$75.00
SKILL STRUCK INC	SUBSCRIPTION	\$5,000.00
SKINNER STRIPING	SERVICE	\$35,423.94
SNO ENVIRO INC.	SERVICES	\$2,326.00
TRANE U.S.INC	MAINTENANCE	\$2,209.00
		<b>\$386,314.21</b>
<b>CHECKING #2, SPECIAL EDUCATION</b>		
ADVANCE	SERVICE	\$113.75
BORNS GROUP, INC.	MAIL SERVICE	\$90.87
CHILDREN'S CARE HOSPITAL & SCHOOL	SERVICE	\$8,500.00
HAMANN, ALYSHA	TRAVEL/SUPPLIES/REIMB	\$399.27
HASELHORST, ASHLEE	SERVICES	\$1,466.00
JORGENSON, RENAE	TRAVEL/SUPPLIES/REIMB	\$11.47
JUDGE ROTENBERG EDUCATIONAL CENTER, INC	SERVICES	\$42,917.21
KLINKHAMMER, JENNIFER	SERVICE	\$12,981.10
MITCHELL TECHNICAL INSTITUTE	TRAVEL	\$284.00
SD DEPT OF HUMAN SERVICES	HOME AND COMMUNITY BASED	\$10,117.31
SPEECHPARTNERS LLC	SERVICES	\$3,567.30
VERIZON WIRELESS	SERVICES	\$213.45
		<b>\$80,661.73</b>
<b>CHECKING #2, HILLCREST/MEDARY CONSTRUCTION</b>		
ARCHITECTURE INCORPORATED	SERVICE	\$41,200.00
COMBINED BUILDING SPECIALTIES	SUPPLIES	\$16,170.00
DAKTRONICS INC.	SERVICE/SUPPLIES	\$14,184.00
ESEind, Inc	SERVICES	\$18,028.50
FOERSTER TESTING LIMITED	SERVICE	\$6,470.00
HAUSMANN CONSTRUCTION, INC	SERVICE	\$1,835,820.44
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$299,559.09
SUPERIOR RECRETATIONAL PRODUCTS	EQUIPMENT	\$166,360.33
		<b>\$2,397,792.36</b>
<b>CHECKING #2, CHILD NUTRITION</b>		

BORNS GROUP, INC.	MAIL SERVICE	\$84.11
KRIENERT, KATIE	REFUND	\$13.75
WEEKS, NIKOLAS	REFUND	\$10.20
		<b>\$108.06</b>
<b>CHECKING #2, ENTERPRISE FUND</b>		
605 CUSTOM DESIGN LLC	SUPPLIES	\$2,792.25
BORCH'S SPORTING GOODS, INC.	SERVICES	\$1,629.00
CLEAN SLATE/2ND SKIN	SUPPLIES	\$574.00
NOTHERN COMPUTER TECHNOLOGIES, INC	EQUIPMENT	\$7,980.00
OTTESON, MELISSA	REFUND	\$100.00
PARK, JUYEON	REIMBURSE SUMMER CAMPS	\$60.00
SALINAS, ADAM	REIMBURSE SUMMER CAMPS	\$225.00
		<b>\$13,360.25</b>
<b>CHECKING #2, SELF INSURANCE</b>		
605 CUSTOM DESIGN LLC	SUPPLIES	\$2,902.00
HEALTHSOURCE SOLUTIONS, LLC	SERVICES	\$11,012.34
	<b>Fund Total:</b>	<b>\$13,914.34</b>
	<b>GRAND TOTAL</b>	<b>\$3,095,635.66</b>

**OTHER PAYMENTS:**

MASTERCARD (AUTO PAID)	SUPPLIES/REPAIRS/TRAVEL	\$146,218.51
	*MOVED TO BE AN AUTO PAYMENT, PREVIOUSLY A CHECK	
	*IN FUTURE MONTHS, PLEASE REFER TO MASTERCARD REPORT	
SD ASSOCIATED SCHOOL BOARD	INSURANCE PREMIUMS	\$840,995.00
	*ISSUED A CHECK 7/24/24 DUE TO DEADLINE	