

## MAY, 2023 BOARD BILLS

### CHECKING #2, GENERAL FUND

605 CUSTOM DESIGN LLC	SUPPLIES	\$544.50
A & B PURE WATER ONLINE LTD	SERVICE	\$70.50
AMP ELECTRIC CONSTRUCTION INC	SERVICES	\$331.21
APPEARA	SERVICE	\$685.65
BAHE, LISA	TRAVEL/SUPPLIES/REIMB SUPPLIES	\$116.97
BIOAG ENERGY SERVICES	FUEL	\$6,759.73
BISHOP, JANELLE	TRAVEL/SUPPLIES/REIMB	\$10.46
BORNS GROUP, INC.	MAIL SERVICE	\$355.43
BROOKINGS AREA CTC	SUPPLIES	\$10.00
BROOKINGS CITY LANDFILL	SERVICE	\$103.40
BROOKINGS DAILY REGISTER	ADVERTISING/SUBSCRIPTION	\$143.46
BROOKINGS ENGRAVING	SUPPLIES/SERVICE	\$1,285.25
BROOKINGS ROTARY CLUB	DUES	\$221.00
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$3,014.59
BROOKINGS SMALL ENGINE LLC	SERVICES	\$511.75
CASTANO, DORA	SERVICES	\$44.00
CENTURY BUSINESS PRODUCTS INC	SUPPLIES	\$3,842.78
CHS INC	SUPPLIES	\$1,858.36
CITY OF BROOKINGS	SERVICE SCHOOL RESOURCE OFFICER PAYMENT	\$17,291.09
CLITES ELECTRIC INC	SERVICE	\$611.19
CULLIGAN WATER CONDITIONING INC.	SERVICE	\$88.00
DAKOTA DATA SHRED INC.	SERVICE	\$20.00
DAKOTA EDUCATION CONSULTING LLC	SERVICES	\$11,123.09
DAKOTA PORTABLE TOILETS, INC	SERVICE	\$325.00
DAKOTA TIMING	SERVICE	\$950.00
DAMMER-SMITH, SHANNON	TRAVEL/SUPPLIES/REIMB	\$20.30
DAVIDS, SHANNA	TRAVEL/SUPPLIES/REIMB	\$39.63
DEARBORN, LORI	TRAVEL/SUPPLIES/REIMB	\$17.82
DENTLINGER, MEGAN	TRAVEL/SUPPLIES/REIMB MILEAGE & PER DIEM	\$395.76
ENGBRECHT, RACHELLE	TRAVEL/SUPPLIES/REIMB TRACK SUPPLIES	\$99.58
FOREMAN SALES & SERVICE, INC.	SERVICE	\$263.15
GERJETS, LAURA	TRAVEL/SUPPLIES/REIMB CONFERENCE PER DIEM	\$34.00
GP AUTO	REPAIRS	\$77.53
HARSTAD, CONNIE	TRAVEL/SUPPLIES/REIMB	\$40.44
HARTMAN, RANDI	TRAVEL/SUPPLIES/REIMB CONFERENCE MILEAGE & PER DIEM	\$156.06
HAUFF MID-AMERICA SPORTS	SUPPLIES	\$59.75
HAWKINS, INC.	SUPPLIES	\$769.63
HELSPER, McCARTY & RASMUSSEN, P.C.	LEGAL SERVICE	\$4,231.00
HENDRICKS PUBLIC SCHOOL	TUITION	\$33,272.80
HUOT, KELLY	TRAVEL/SUPPLIES/REIMB	\$27.97
INSTRUMENTALIST AWARDS LLC	BAND SUPPLIES	\$407.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$153.95
IS RESTAURANT EQUIPMENT SERVICES, LLC	SERVICE	\$1,745.09
IT OUTLET, INC.	SUPPLIES	\$71.17
JENSEN, JACKIE	TRAVEL/SUPPLIES/REIMB	\$9.37
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$400.57
JOSTEN'S	SUPPLIES	\$16.15

KENNER PLUMBING & HEATING INC.	SERVICE	\$1,359.93
LAUFMANN, ALYSSA	TRAVEL/SUPPLIES/REIMB PER DIEM	\$60.00
LEADING EDGE GROUNDS CARE INC	SERVICE	\$6,110.98
LUEDERS, BRIAN	TRAVEL/SUPPLIES/REIMB MILEAGE & PER DIEM	\$84.18
LUNDEEN, GRACE	INTERPRETIVE SERVICES	\$209.00
M&H COMMUNICATIONS	SUPPLIES	\$285.00
MASTERCARD CORP	CREDIT CARD	\$161,157.25
MCMAHON, TANNA	TRAVEL/SUPPLIES/REIMB	\$14.93
METTE, KAYLA	REFUND SPRING PLAY SUPPLIES	\$116.23
MIDWEST GLASS LLC	SERVICE	\$620.75
NORTHWESTERN ENERGY	SERVICE	\$6,884.41
O'GORMAN HIGH SCHOOL	REGISTRATION	\$150.00
OFFICE PEEPS	SUPPLIES/EQUIP/SERVICE	\$21.85
OLSON, JEFFREY	TRAVEL/SUPPLIES/REIMB	\$22.01
PBIS REWARDS	SERVICE	\$2,270.00
PESTS B DEAD LLC	SERVICE	\$475.00
PIONEER MANUFACTURING	SUPPLIES	\$2,581.45
POPPLERS MUSIC STORE	SUPPLIES	\$104.92
PRINCIPALS' CONFERENCE, THE	REGISTRATIONS	\$400.00
RAZOR'S EDGE LAWN CARE INC.	LAWNCARE/SNOW REMOVAL	\$1,510.00
ROTO ROOTER	SERVICES	\$700.00
SDCTE	REGISTRATION	\$180.00
SHERWIN WILLIAMS	PAINT SUPPLIES	\$144.45
SHORT, JOSEPH	TRAVEL/SUPPLIES/REIMB FUEL	\$82.00
SIOUX FALLS PUBLIC SCHOOL	SERVICE	\$60.00
STADLER, TANNA	TRAVEL/SUPPLIES/REIMB MILEAGE & PER DIEM	\$252.10
STOLTENBERG, SARAH	TRAVEL/SUPPLIES/REIMB	\$7.21
SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS	\$22,039.67
THYSENKRUPP ELEVATOR	SERVICE	\$250.10
TIE(TECH & INNOVATIONS-EDUC)	SERVICE	\$859.25
TITAN MACHINERY	REPAIRS	\$30.00
TOWN & COUNTRY SHOPPER	SERVICE	\$515.00
TRACK MAN LLC, THE	SUPPLIES	\$2,137.00
VANDEWEERD, MICHELLE	TRAVEL/SUPPLIES/REIMB MILEAGE & PER DIEM	\$245.57
VERIZON WIRELESS	SERVICES	\$956.23
VOIANCE LANGUAGE SERVICES, LLC	INTERPRETIVE SERVICES	\$686.82
WEIDE, ALISSA	TRAVEL/SUPPLIES/REIMB	\$7.93
<b>Fund Total:</b>		<b>\$306,217.35</b>
<b>CHECKING #2, CAPITAL OUTLAY</b>		
AGRI-CULTURES, INC	RENTAL	\$3,775.00
ARCHITECTURE INCORPORATED	SERVICE	\$400.00
CAFFE-TREML, MELANIE	REFUND RETURNED LOST LIBRARY BOOK	\$31.98
DE LAGE LANDEN FINANCIAL SERVICES INC	SERVICE	\$4,773.66
HAUFF MID-AMERICA SPORTS	SUPPLIES	\$311.70
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$19,351.34
IT OUTLET, INC.	SUPPLIES	\$15,158.30
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$3,634.30
KENNER PLUMBING & HEATING INC.	SERVICE	\$756.15
LOWE'S HOME CENTERS INC	SUPPLIES	\$123.47

M J DALSIN INC	SERVICES	\$1,210.23
MARQUARDT/SKYWAY TRANSPORTATION	SUPPLIES	\$2,000.00
MASTERCARD CORP	CREDIT CARD	\$77,077.64
MELAND, ALLISON	REIMBURSEMENT	\$15.00
	RETURNED LOST LIBRARY BOOK	
MIDWEST ALARM CO INC	SERVICE	\$3,251.60
NOR-TECH COMPUTERS	EQUIPMENT	\$47,444.00
OFFICE PEEPS	SUPPLIES/EQUIP/SERVICE	\$1,763.55
PRIDE NEON SIGN COMPANY	EQUIPMENT	\$1,531.47
TAYLOR MUSIC, INC	SUPPLIES/EQUIP	\$1,698.00
TCH CENTRAL	SUPPLIES	\$4,064.50
WAGNER CONTRACTING, LLC	SERVICE	\$2,488.78
WINSOR LEARNING		\$39,549.40
	<b>Fund Total:</b>	<b>\$230,410.07</b>
<b>CHECKING #2, SPECIAL EDUCATION</b>		
ADVANCE	SERVICE	\$13,126.25
BORNS GROUP, INC.	MAIL SERVICE	\$4.69
CAREER ADVANTAGE	SERVICES	\$1,451.72
CHRISTIANSON, SHERRI	TRAVEL/SUPPLIES/REIMB	\$22.79
COMPASSIONATE BEHAVIOR ANALYSIS PLLC	SERVICES	\$1,375.00
ISCHEN, LORI	TRAVEL/SUPPLIES/REIMB	\$9.83
JUDGE ROTENBERG EDUCATIONAL CENTER, INC	SERVICES	\$39,457.80
KROGMAN, KARI	TRAVEL/SUPPLIES/REIMB	\$212.42
	MILEAGE	
MASTERCARD CORP	CREDIT CARD	\$9,095.09
MCKENNEY, EMILY	TRAVEL/SUPPLIES/REIMB	\$8.25
MITCHELL TECHNICAL INSTITUTE TECH PREP	TRAVEL	\$446.00
NIELSON, AMY	TRAVEL/SUPPLIES/REIMB	\$107.09
	MILEAGE	
OLSON, KELLI	TRAVEL/SUPPLIES/REIMB	\$43.03
ROUNDS, REBECCA	SERVICE	\$3,225.00
SCHULZ, ANDREA	TRAVEL/SUPPLIES/REIMB	\$77.49
	MILEAGE	
SD DEPT OF HUMAN SERVICES	HOME AND COMMUNITY BASED	\$3,014.05
SMART START DYSLEXIA CORRECTION CENTER	SERVICE	\$390.00
SONNENBURG, CRYSTAL	TRAVEL/SUPPLIES/REIMB	\$6.68
SPEECHPARTNERS LLC	SERVICES	\$1,303.40
STAGES PUBLISHING, INC	SUPPLIES	\$30,590.00
VERIZON WIRELESS	SERVICES	\$167.24
VOLUNTEERS OF AMERICA, DAKOTAS	TUITION	\$912.80
	<b>Fund Total:</b>	<b>\$105,046.62</b>
<b>CHECKING #2, HILLCREST/MEDARY PROJECT</b>		
HAUSMANN CONSTRUCTION, INC	SERVICE	\$498,165.79
	<b>Fund Total:</b>	<b>\$498,165.79</b>
<b>CHECKING #2, CHILD NUTRITION</b>		
BERGSTROM, KATE	REFUND	\$207.91
BORNS GROUP, INC.	MAIL SERVICE	\$10.38
BROWN, KRISTY	REFUND	\$117.71
CAMPBELL, MARY	REFUND	\$36.85
COCA COLA OF CENTRAL SD/WATERTOWN	SUPPLIES	\$970.00
CURRIER, DEANNA	REFUND	\$22.14
EAST SIDE JERSEY DAIRY, INC.	SUPPLIES	\$8,219.68
FELDHUS, HILARY	REFUND	\$27.18
FULLER, JORDAN	REFUND	\$77.44
GARCIA, ANNA	REFUND	\$18.83
GRAVES, STEFANI	REFUND	\$2.95

HANSEN, ANN	TRAVEL/SUPPLIES/REIMB	\$78.75	
HAZELTON, JAMES	SERVICES-T&F JUDGE	\$9.05	
IS RESTAURANT EQUIPMENT SERVICES, LLC	SERVICE	\$1,261.78	
KELLEY, TERI	REFUND	\$55.43	
KENNER PLUMBING & HEATING INC.	SERVICE	\$91.80	
MASTERCARD CORP	CREDIT CARD	\$1,403.73	
MERGEN, SUSAN	REFUND	\$114.33	
MUESBURGER, SARAH	REFUND	\$113.70	
OLSON, JOSH OR CORA	REIMBURSEMENT	\$21.29	
PERFORMANCE FOOD GROUP, INC	SUPPLIES	\$70,219.00	
STOVER, SCOTT OR DEB	REIMBURSEMENT	\$65.58	
<b>SWIER, LAURA</b>	<b>TRAVEL/SUPPLIES/REIMB</b>	<b>\$301.36</b>	
	<b>MILEAGE &amp; PER DIEM</b>		
TESFATSION, EDEN	REFUND	\$12.80	
TIETJEN, ERIC	REFUND	\$5.50	
WHITE, TONYA	REFUND	\$0.41	
	<b>Fund Total:</b>	<b>\$83,465.58</b>	
<b>CHECKING #2, ENTERPRISE FUND</b>			
LENOVO	REPAIRS	\$286.00	
LSB,LLC	SERVICES	\$300.00	
	<b>Fund Total:</b>	<b>\$586.00</b>	
<b>CHECKING #2, SELF INSURANCE</b>			
HEALTHSOURCE SOLUTIONS, LLC	SERVICES	\$2,433.07	
	<b>Fund Total:</b>	<b>\$2,433.07</b>	
	<b>GRAND TOTAL</b>	<b>\$1,226,324.48</b>	