

BOARD DETAIL

Vendor Number	Vendor Name		Amount	
Account Number		Detail Description	Invoice Number	Amount
Checking Account ID 1		Fund Number 10	GENERAL FUND	
3320	ADVANCE-ED, NCA CASI		1,200.00	
10 2311 005 319		ADV ED FEES	00116235	1,200.00
Vendor Name	ADVANCE-ED, NCA CASI			<u>1,200.00</u>
2490	ASBSD WORK.COMP FUND		8,616.28	
10 2549 005 240		WORK COMP	07/08/2019	1,685.81
10 2559 005 240		WORK COMP	07/08/2019	936.55
10 2222 005 240		WORK COMP	07/08/2019	187.31
10 2227 005 240		WORK COMP	07/08/2019	187.31
10 2122 005 240		WORK COMP	07/08/2019	187.31
10 1111 001 240		WORK COMP	07/08/2019	1,873.10
10 1131 002 240 031		WORK COMP	07/08/2019	936.55
10 1121 001 240		WORK COMP	07/08/2019	749.24
10 1131 002 240 032		WORK COMP	07/08/2019	561.93
10 1131 002 240 033		WORK COMP	07/08/2019	187.31
10 1131 002 240 034		WORK COMP	07/08/2019	187.31
10 2321 005 240		WORK COMP	07/08/2019	187.31
10 2410 001 240		WORK COMP	07/08/2019	561.93
10 2529 005 240		WORK COMP	07/08/2019	187.31
Vendor Name	ASBSD WORK.COMP FUND			<u>8,616.28</u>
1108CD	ASBSD		1,036.13	
10 2311 005 640		DUES/FEES	07/08/2019	1,036.13
Vendor Name	ASBSD			<u>1,036.13</u>
3088	BYTESPEED, LLC		119.00	
10 1121 001 323		MS TECH REPAIR	INV0132774	119.00
Vendor Name	BYTESPEED, LLC			<u>119.00</u>
2302	CARLEX		287.65	
10 1131 002 411 031		HS SPAN SUPP	280282A	287.65
Vendor Name	CARLEX			<u>287.65</u>
1110CD	CITY OF DE SMET		247.12	
10 2549 005 321		UTILITIES	07/08/2019	211.42
10 2559 005 321		UTILITIES	07/08/2019	35.70
Vendor Name	CITY OF DE SMET			<u>247.12</u>
3003	COOKS WASTEPAPER & RECYCLING		1,317.68	
10 2549 005 321		UTILITIES	2868352	1,317.68
Vendor Name	COOKS WASTEPAPER & RECYCLING			<u>1,317.68</u>
1024	DE SMET NEWS, THE		706.79	
10 2311 005 340		BD COMMUNICATIONS	07/08/2019	706.79
Vendor Name	DE SMET NEWS, THE			<u>706.79</u>
3722	EBOARDSOLUTIONS		600.00	
10 2311 005 319		SERVICE	INV7714	600.00
Vendor Name	EBOARDSOLUTIONS			<u>600.00</u>
1032	FLAGHOUSE, INC.		402.44	

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10 1111 001 411		ELEM PE SUPP	PO8259770101 2	402.44
1032	FLAGHOUSE, INC.		68.48	
10 1111 001 411		ELEM PE SUPP	PO8259770102 0	68.48
1032	FLAGHOUSE, INC.		404.95	
10 1131 002 411 033		MS/HS PE SUPP	PO8259780101 0	404.95
1032	FLAGHOUSE, INC.		32.45	
10 1131 002 411 033		MS/HS PE SUPP	PO8259780102 8	32.45
Vendor Name	FLAGHOUSE, INC.			<u>908.32</u>
1537	HORIZON HEALTH CARE, INC		213.00	
10 2559 005 319		TRANSP PROF	07/08/2019	213.00
Vendor Name	HORIZON HEALTH CARE, INC			<u>213.00</u>
3796	INNOVATIVE OFFICE SOLUTIONS, LLC		179.59	
10 1111 001 411		LIW MUS/RR SUPP	IN2568583	179.59
3796	INNOVATIVE OFFICE SOLUTIONS, LLC		273.09	
10 1111 001 411		4TH LIW SUPP	IN2568585	273.09
3796	INNOVATIVE OFFICE SOLUTIONS, LLC		32.42	
10 1111 001 411		4TH LIW SUPP	IN2568588	32.42
3796	INNOVATIVE OFFICE SOLUTIONS, LLC		1,261.51	
10 2410 001 411		LIW PRINC SUPP	IN2568589	1,261.51
3796	INNOVATIVE OFFICE SOLUTIONS, LLC		64.40	
10 2410 001 411		ELEM PRINC SUPP	IN2569335	64.40
Vendor Name	INNOVATIVE OFFICE SOLUTIONS, LLC			<u>1,811.01</u>
2306	N.A.S.S.P.		385.00	
10 2410 001 640		NHS-JH DUES	9001167629	385.00
2306	N.A.S.S.P.		385.00	
10 2410 001 640		NHS -HS DUES	9001183796	385.00
Vendor Name	N.A.S.S.P.			<u>770.00</u>
1061	NASCO		133.37	
10 1131 002 411 031		HS MATH SUPP	440109	133.37
1061	NASCO		109.92	
10 1273 001 411		TITLE I SUPPLIES	440110	109.92
1061	NASCO		10.12	
10 1121 001 411		MS MATH/TECH	440111	10.12
Vendor Name	NASCO			<u>253.41</u>
2884	NW PUB.GAS-MANAGEMENT SYSTEM		13.67	
10 2559 005 321		TRANS UTILITIES	07/08/2019	13.67
Vendor Name	NW PUB.GAS-MANAGEMENT SYSTEM			<u>13.67</u>
1066	OTTER-TAIL POWER COMPANY		4,058.75	
10 2559 005 321		TRANS UTILITIES	07/08/2019	36.85
10 6100 002 321		ATH FD UTILITIES	07/08/2019	71.93
10 2549 005 321		UTILITIES	07/08/2019	3,949.97
Vendor Name	OTTER-TAIL POWER COMPANY			<u>4,058.75</u>
2834	PRESTWICK HOUSE, INC.		116.31	

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10 1131 002 421 031	ELA TEXTS	371587	116.31	
Vendor Name	PRESTWICK HOUSE, INC.		116.31	
2829	REALLY GOOD STUFF	146.89		
10 1111 001 411	ELEM SUPP - KG	6918379	146.89	
Vendor Name	REALLY GOOD STUFF		146.89	
2011	RICH'S GAS 'N SERVICE	493.12		
10 6550 002 413	COCURR FUEL	471572	493.12	
Vendor Name	RICH'S GAS 'N SERVICE		493.12	
2665	RIDDELL/ALL AMERICAN SPORTS	3,716.33		
10 6100 002 411	FTBLL SUPPLIES	60377240	3,716.33	
2665	RIDDELL/ALL AMERICAN SPORTS	2,419.00		
10 6100 002 323	FTBLL EQUIP REPAIRS	60379877	2,419.00	
Vendor Name	RIDDELL/ALL AMERICAN SPORTS		6,135.33	
1159	SCHOOL ADMINISTRATORS OF SD	670.00		
10 2410 001 640	DUES/FEES	07/08/2019	670.00	
1159	SCHOOL ADMINISTRATORS OF SD	823.00		
10 2410 001 640	DUES/FEES	07/08/2019A	411.50	
10 2321 005 640	DUES/FEES	07/08/2019A	411.50	
1159	SCHOOL ADMINISTRATORS OF SD	596.00		
10 2529 005 640	DUES	07/08/2019B	596.00	
Vendor Name	SCHOOL ADMINISTRATORS OF SD		2,089.00	
3180	SD SOCIETY FOR TECH EDUCATION	30.00		
10 2227 005 640	DUES	T2019-018	30.00	
Vendor Name	SD SOCIETY FOR TECH EDUCATION		30.00	
1242	SD TEACHER PLACEMENT CENTER	435.00		
10 2311 005 319	SERVICES	07/08/2019	435.00	
Vendor Name	SD TEACHER PLACEMENT CENTER		435.00	
3361	SMITH'S LUMBER	89.44		
10 2549 005 411	CUST SUPP	35970.00	89.44	
Vendor Name	SMITH'S LUMBER		89.44	
2782	SOFTWARE HOUSE INTERNATION-SHI	2,527.74		
10 2227 005 473	LICENSE AGREEMENT	B10058899	2,527.74	
Vendor Name	SOFTWARE HOUSE INTERNATION-SHI		2,527.74	
1156	SOFTWARE UNLIMITED, INC.	5,250.00		
10 2529 005 319	MAINT FEES	1000648	5,250.00	
Vendor Name	SOFTWARE UNLIMITED, INC.		5,250.00	
1365	SUBSCRIPTION SERV OF AMERICA	178.82		
10 2222 005 425	LIB PERIODICALS	9095059	178.82	
Vendor Name	SUBSCRIPTION SERV OF AMERICA		178.82	
2196	T.I.E.	936.00		
10 2227 005 640	DUES/FEES	MBR20-304	936.00	

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Vendor Number	Vendor Name	Amount		
Account Number	Detail Description	Invoice Number	Amount	
Vendor Name	T.I.E.			936.00
1221	TAYLOR MUSIC	192.50		
10 1131 002 411 034	BAND PROG SUPPLIES	2126345-IN	192.50	
Vendor Name	TAYLOR MUSIC			192.50
3434	TEACHER CREATED RESOURCES	73.58		
10 1111 001 411	ELEM SUPP - 1	6509886	73.58	
Vendor Name	TEACHER CREATED RESOURCES			73.58
1102	TRUSTWORTHY HARDWARE	301.52		
10 2549 005 411	CUST SUPP	01344239	301.52	
Vendor Name	TRUSTWORTHY HARDWARE			301.52
3811	WILLOW LAKE SCHOOL DIST	1,500.00		
10 2219 005 319	HIRING FEES	07/08/2019	1,500.00	
Vendor Name	WILLOW LAKE SCHOOL DIST			1,500.00
Fund Number	10			42,654.06
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
1133	APPLE COMPUTER, INC.	4,740.00		
21 1111 001 541	LIW TECH EQUIP	AA22406098	4,740.00	
1133	APPLE COMPUTER, INC.	1,449.00		
21 1111 001 541	TECH EQUIP	AA22771635	1,449.00	
Vendor Name	APPLE COMPUTER, INC.			6,189.00
3777	CDI COMPUTER DEALERS INC	19,742.50		
21 1131 002 541 031	HS CHROMEBOOKS	1083146	19,742.50	
Vendor Name	CDI COMPUTER DEALERS INC			19,742.50
3717	GOVERNORS OFFICE OF ECONOMIC DEVELOPMENT	25,820.00		
21 5000 005 611	ENERGY GRANT	07/08/2019	25,820.00	
Vendor Name	GOVERNORS OFFICE OF ECONOMIC DEVELOPMENT			25,820.00
1044	HOUGHTON MIFFLIN COMPANY	26,456.66		
21 1111 001 421	ELEM READ PROG	954391717	26,456.66	
1044	HOUGHTON MIFFLIN COMPANY	2,423.09		
21 1111 001 421	ELEM READ CURR	954395975	2,423.09	
1044	HOUGHTON MIFFLIN COMPANY	2,849.05		
21 1111 001 421	ELEM READ CURR	954413625	2,849.05	
Vendor Name	HOUGHTON MIFFLIN COMPANY			31,728.80
3812	KUTA	618.00		
21 1131 002 422 031	HS MATH SOFTWARE	19574	618.00	
Vendor Name	KUTA			618.00
3297	MAKE MUSIC	256.00		
21 1121 001 422	MS MUSIC SOFTWARE	INV-MM6849722	256.00	
Vendor Name	MAKE MUSIC			256.00

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3534	ODYSSEYWARE	2,225.00		
21 1131 002 422 031	HS TECH SOFTWARE	QUO-09033-S8S9K2	2,225.00	
Vendor Name	ODYSSEYWARE		<u>2,225.00</u>	
2665	RIDDELL/ALL AMERICAN SPORTS	1,283.25		
21 6100 002 549	FTBLL HELMETS	60377240	1,283.25	
Vendor Name	RIDDELL/ALL AMERICAN SPORTS		<u>1,283.25</u>	
3313	RIVERSIDE TECHNOLOGIES INC	7,673.00		
21 1111 001 541	LIW TECH LAPTOPS	0253902-IN	7,673.00	
Vendor Name	RIVERSIDE TECHNOLOGIES INC		<u>7,673.00</u>	
1093	ULTRA INC., CONNECTING POIN	26,729.19		
21 1111 001 541	LIW TECH EQUIP-ACTIV PANELS	35542	26,729.19	
Vendor Name	ULTRA INC., CONNECTING POIN		<u>26,729.19</u>	
Fund Number	21			<u>122,264.74</u>
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND
2490	ASBSD WORK.COMP FUND	1,685.79		
22 1221 005 240	WORK COMP	07/08/2019	1,685.79	
Vendor Name	ASBSD WORK.COMP FUND		<u>1,685.79</u>	
2954	HURON SCHOOL DISTRICT 2-2	272.96		
22 1224 005 373	TUITION	07/08/2019	272.96	
Vendor Name	HURON SCHOOL DISTRICT 2-2		<u>272.96</u>	
3796	INNOVATIVE OFFICE SOLUTIONS, LLC	270.09		
22 1221 005 411	LD SUPPLIES	IN2568582	270.09	
3796	INNOVATIVE OFFICE SOLUTIONS, LLC	12.01		
22 1221 005 411	LD SUPP	IN2569334	12.01	
Vendor Name	INNOVATIVE OFFICE SOLUTIONS, LLC		<u>282.10</u>	
3434	TEACHER CREATED RESOURCES	60.70		
22 1221 005 411	ELEM SPED SUPP	6509887	60.70	
Vendor Name	TEACHER CREATED RESOURCES		<u>60.70</u>	
Fund Number	22			<u>2,301.55</u>
Checking Account ID	1	Fund Number	51	FOOD SERVICE
2490	ASBSD WORK.COMP FUND	561.93		
51 2569 005 240	WORK COMP	07/08/2019	561.93	
Vendor Name	ASBSD WORK.COMP FUND		<u>561.93</u>	
Fund Number	51			<u>561.93</u>
Checking Account ID	1	Fund Number	53	ENTERPRISE FUND-DR.ED
2942	MAIN STOP, THE	312.74		
53 3900 002 413	DR ED FUEL	07/08/2019	312.74	
Vendor Name	MAIN STOP, THE		<u>312.74</u>	
Fund Number	53			<u>312.74</u>
Checking Account ID	1			<u>168,095.02</u>