

BOARD DETAIL

Vendor Number	Vendor Name	Amount
Account Number	Detail Description	Invoice Number
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL FUND
1023	A-0X WELDING SUPPLY COMPANY	293.67
10 1131 002 411 032	VO-AG SUPP	01076615
Vendor Name	A-0X WELDING SUPPLY COMPANY	<u>293.67</u>
1141	ADVANCED FUND, DE SMET SCHOOL	4,998.74
10 6900 002 411	M.MCCUNE-REIMB TRACK SUPP	05/30/2019 45.20
10 6900 002 315	BROADLAND CREEK - GOLF FEES	05/30/2019 60.00
10 2219 005 315	K.VOCKRODT-REIMB FEES	05/30/2019 100.00
10 2529 005 319	SANFORD HEALTH-HSA FEE	05/30/2019 8.00
10 6900 002 315	ESTELLINE ALUMNI ASS-TRACK FEE	05/30/2019 140.00
10 2529 005 334	S.PURINTUN-TRAVEL ELASBO	05/30/2019 46.20
10 2529 005 315	SD SNA-REG FD SERV CONF	05/30/2019 245.00
10 6900 002 315	S.SINCLAIR-REIMB COACH CERT	05/30/2019 195.00
10 2219 005 690	M.BIRKEL-REIMB TUITION	05/30/2019 275.00
10 2227 005 412	A.ARMSTEAD-TECH SUPP	05/30/2019 425.96
10 1121 001 412	S.OSTHUS-REIMB MS TECH	05/30/2019 167.00
10 1111 001 334	M.LARSEN-REIMB READ REC TRAV	05/30/2019 170.10
10 1111 001 319	M.CARMODY-ELEM.BD.JUDGE	05/30/2019 150.40
10 6900 002 334	M.MCCUNE-REIMB AD TRAVEL	05/30/2019 283.60
10 6900 002 315	MEADOW CREEK GOLF-GOLF FEES	05/30/2019 60.00
10 1111 001 411	M.BIRKEL-REIMB FD DAY SUPP	05/30/2019 105.17
10 1111 001 421	J.HOJER-REIMB BOOKS	05/30/2019 80.47
10 6900 002 315	BROOKINGS MUNICIPAL GOLF - GOLF FEES	05/30/2019 100.00
10 1131 002 315 032	SDACTE-CONF REG CONS SC	05/30/2019 370.00
10 6900 002 319	F.POPPINGA-OI JUDGE	05/30/2019 45.00
10 6900 002 319	T.TILMAN-OI JUDGE/TRAVEL	05/30/2019 82.80
10 6900 002 319	N.BERG-OI JUDGE	05/30/2019 45.00
10 6900 002 319	A.VANMAANEN-OI JUDGE/TRAVEL	05/30/2019 78.60
10 6900 002 319	A.RUDEBUSCH-OI JUDGE/TRAV	05/30/2019 92.04
10 2529 005 315	DEPT OF LABOR-FEES	05/30/2019 25.00
10 6900 002 334	AB&T-STATE TRACK TRAVEL	05/30/2019 551.00
10 6900 002 315	HAMLIN SCHOOL DIST- JH TRACK FEE	05/30/2019 75.00
10 6900 002 315	BROOKINGS MUNICIPAL GOLF-REG FEE	05/30/2019 80.00
10 2529 005 340	K.VOCKRODT-REIMB POSTAGE	05/30/2019 11.95
10 1131 002 334 034	A.RUSCHE-ART TRAVEL	05/30/2019 52.50
10 6900 002 315	DEUBROOK HS-REG GOLF FEE	05/30/2019 51.25
10 6900 002 334	AB&T-STATE GOLF FEE	05/30/2019 186.00
10 6900 002 315	FOX RUN GOLF - STATE GOLF FEE	05/30/2019 147.00
10 6900 002 315	HILLCREST COUNTRY CLUB-STATE GOLF FEE	05/30/2019 147.00
10 2410 001 340	PITNEY BOWES-POSTAGE	05/30/2019 301.50
Vendor Name	ADVANCED FUND, DE SMET SCHOOL	<u>4,998.74</u>
3748	ALLIED CLIMATE PROFESSIONALS	861.74
10 2549 005 323	HTR REPAIRS	1817 861.74
3748	ALLIED CLIMATE PROFESSIONALS	523.98
10 2549 005 323	GEO THERM REPAIRS	1928 523.98
Vendor Name	ALLIED CLIMATE PROFESSIONALS	<u>1,385.72</u>
1154	APPEARA	96.60

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Vendor Number	Vendor Name	Amount		
Account Number		Detail Description	Invoice Number	Amount
10 2549 005 322		SERVICE	0431809	96.60
1154	APPEARA		45.00	
10 1131 002 322 032		SHOP SERVICE	0431810	45.00
1154	APPEARA		56.15	
10 2549 005 322		LIW CLEANING SERV	0431811	56.15
Vendor Name	APPEARA			<u>197.75</u>
1108CD	ASBSD		60.00	
10 2321 005 315		REG FEES	25754A	60.00
Vendor Name	ASBSD			<u>60.00</u>
2172	AUTOMATIC BUILDING CONTROLS		480.00	
10 2549 005 319		ALARM MONITOR CONT	176301	480.00
Vendor Name	AUTOMATIC BUILDING CONTROLS			<u>480.00</u>
3241	BALE COMPANY		445.00	
10 2410 001 411		HS AWARDS	629439	445.00
Vendor Name	BALE COMPANY			<u>445.00</u>
3088	BYTESPEED, LLC		80.00	
10 1131 002 323 031		TECH REPRS	INV0131980	80.00
3088	BYTESPEED, LLC		80.00	
10 1131 002 323 031		TECH REPRS	INV0131981	80.00
3088	BYTESPEED, LLC		80.00	
10 1131 002 323 031		TECH REPIRS	INV0131982	80.00
3088	BYTESPEED, LLC		90.00	
10 1131 002 323 031		TECH REPRS	INV0132068	90.00
Vendor Name	BYTESPEED, LLC			<u>330.00</u>
1110CD	CITY OF DE SMET		475.32	
10 2559 005 321		UTILITIES	06/10/2019	42.22
10 2549 005 321		UTILITIES	06/10/2019	433.10
Vendor Name	CITY OF DE SMET			<u>475.32</u>
1512	COLONIAL RESEARCH		1,048.30	
10 2549 005 411		CUST SUPP	143442	1,048.30
Vendor Name	COLONIAL RESEARCH			<u>1,048.30</u>
1258	CULLIGAN		92.00	
10 2549 005 321		UTILITIES	06/10/2019	92.00
Vendor Name	CULLIGAN			<u>92.00</u>
1024	DE SMET NEWS, THE		218.54	
10 2311 005 340		BD COMMUNICATIONS	06/10/2019	218.54
Vendor Name	DE SMET NEWS, THE			<u>218.54</u>
1168	DE SMET SCHOOL FOOD SERVICE		163.80	
10 2410 001 690		REIMB ADULT MEALS	05/31/2019	163.80
Vendor Name	DE SMET SCHOOL FOOD SERVICE			<u>163.80</u>
3579	EMC INSURANCE COMPANY		33,630.00	
10 2549 005 651		PROP/LIAB INSUR	B-96400047	33,630.00

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Vendor Number	Vendor Name	Amount		
Account Number	Detail Description	Invoice Number	Amount	
Vendor Name	EMC INSURANCE COMPANY			33,630.00
1537	HORIZON HEALTH CARE, INC	213.00		
10 2559 005 319	PROF SERV	06/10/2019	213.00	
1537	HORIZON HEALTH CARE, INC	213.00		
10 2559 005 319	PROF SERV	06/10/2019A	213.00	
Vendor Name	HORIZON HEALTH CARE, INC			426.00
1182	J.W. PEPPER OF DETROIT	29.97		
10 1131 002 411 034	BAND SUPP	149539157	29.97	
Vendor Name	J.W. PEPPER OF DETROIT			29.97
3775	JOHNNY ON THE SPOT INC	185.00		
10 6900 002 325	TRACK RENTAL	16038	185.00	
Vendor Name	JOHNNY ON THE SPOT INC			185.00
1732	KINGSBURY ELECTRIC COOP	52.00		
10 2559 005 340	COMMUNICATIONS	06/10/2019	52.00	
Vendor Name	KINGSBURY ELECTRIC COOP			52.00
2877	MAYNARDS FOOD CENTER	142.49		
10 1131 002 411 032	CONS SC SUPP	003095830936	142.49	
Vendor Name	MAYNARDS FOOD CENTER			142.49
1794	NETWORK SERVICES CO	61.12		
10 2549 005 411	CUST SUPP	576434-0	61.12	
1794	NETWORK SERVICES CO	407.63		
10 2549 005 411	CUST SUPP	588041-0	407.63	
1794	NETWORK SERVICES CO	21.00		
10 2549 005 411	CUST SUPP	588041-1	21.00	
1794	NETWORK SERVICES CO	119.20		
10 2549 005 411	CUST SUPP	588432-0	119.20	
Vendor Name	NETWORK SERVICES CO			608.95
1125	NORTHEAST ED. SERVICES COOP	413.38		
10 2329 005 313	GEN SERV	06/10/2019	56.24	
10 1111 001 313	READ RECOVERY	06/10/2019	357.14	
Vendor Name	NORTHEAST ED. SERVICES COOP			413.38
1063	NORTHWESTERN PUBLIC SERVICE CO	680.61		
10 2559 005 321	UTILITIES	06/10/2019	34.48	
10 2549 005 321	UTILITIES	06/10/2019	646.13	
Vendor Name	NORTHWESTERN PUBLIC SERVICE CO			680.61
1128CD	O`KEEFE IMPLEMENT, INC.	316.45		
10 2559 005 323	TRANS REPAIRS/MAINT	I245194	316.45	
Vendor Name	O`KEEFE IMPLEMENT, INC.			316.45
2380	OFFICE PEEPS INC	367.41		
10 2529 005 323	COPIER SERV	851325-0	367.41	
2380	OFFICE PEEPS INC	239.40		
10 2529 005 411	COPIER SUPP	851620-0	239.40	

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Vendor Number	Vendor Name	Amount		
Account Number	Detail Description	Invoice Number	Amount	
2380	OFFICE PEEPS INC	119.70		
10 2410 001 411	COPIER SUPP	851635-0	119.70	
2380	OFFICE PEEPS INC	365.38		
10 2410 001 323	COPIER SERV	851723-0	365.38	
2380	OFFICE PEEPS INC	335.00		
10 2227 005 411	TECH SUPP	851813-0	150.00	
10 2410 001 411	PRINC SUPP	851813-0	185.00	
Vendor Name	OFFICE PEEPS INC		<u>1,426.89</u>	
1066	OTTER-TAIL POWER COMPANY	5,362.81		
10 2559 005 321	UTILITIES - BUS GAR	06/10/2019	29.07	
10 2549 005 321	UTILITIES	06/10/2019	5,333.74	
Vendor Name	OTTER-TAIL POWER COMPANY		<u>5,362.81</u>	
3679	PRO CLEAN PLUS/JACKS JANITORIAL	69.95		
10 2549 005 323	REPAIRS	74426	69.95	
Vendor Name	PRO CLEAN PLUS/JACKS JANITORIAL		<u>69.95</u>	
2011	RICH'S GAS 'N SERVICE	4,247.70		
10 2559 005 413	FUEL	388141	4,247.70	
Vendor Name	RICH'S GAS 'N SERVICE		<u>4,247.70</u>	
2480	SLEEP INN	1,440.00		
10 6900 002 334	ST TRACK TRAV	47928539	1,440.00	
Vendor Name	SLEEP INN		<u>1,440.00</u>	
3480	SOUTH DAKOTA DEPARTMENT OF PUBLIC SAFETY	120.00		
10 2549 005 319	BOILER INSPECTIONS	112007	120.00	
Vendor Name	SOUTH DAKOTA DEPARTMENT OF PUBLIC SAFETY		<u>120.00</u>	
3703	TRUCK AND AG REPAIR	2,976.24		
10 2559 005 323	BUS REPAIRS	06/10/2019	2,976.24	
Vendor Name	TRUCK AND AG REPAIR		<u>2,976.24</u>	
1102	TRUSTWORTHY HARDWARE	199.37		
10 2549 005 411	CUST SUPP	01343748	199.37	
Vendor Name	TRUSTWORTHY HARDWARE		<u>199.37</u>	
1093	ULTRA INC., CONNECTING POIN	627.90		
10 2227 005 319	TECH SUPP	406760	627.90	
Vendor Name	ULTRA INC., CONNECTING POIN		<u>627.90</u>	
2718	UNITED LABORATORIES	825.53		
10 2549 005 411	CUST SUPP	INV255846	825.53	
Vendor Name	UNITED LABORATORIES		<u>825.53</u>	
3050	US POSTAL SERVICE	94.00		
10 2529 005 325	POST OFF BOX RENT	06/10/2019	94.00	
Vendor Name	US POSTAL SERVICE		<u>94.00</u>	
Fund Number	10		<u>64,064.08</u>	

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Vendor Number	Vendor Name		Amount
Account Number		Detail Description	Invoice Number
Account Number			Amount
Checking Account ID 1		Fund Number 21	CAPITAL OUTLAY FUND
1141	ADVANCED FUND, DE SMET SCHOOL		1,259.82
21 1131 002 424 031		H.PETERSON-REIMB COLL TEXTS	05/30/2019 110.71
21 1131 002 424 031		A.FLOOD-REIMB COLL TEXTS	05/30/2019 146.44
21 1131 002 424 031		A.HOLLAND-REIMB COLL TEXTS	05/30/2019 81.74
21 1131 002 424 031		K.ELKINS-REIMB COLL TEXTS	05/30/2019 79.34
21 1131 002 424 031		B.BECK-REIMB COLL TEXTS	05/30/2019 60.66
21 1131 002 424 031		M.SCHIPPER-REIMB COLL TEXTS	05/30/2019 164.74
21 1131 002 424 031		D.DEDEYNE-REIMB COLL TEXTS	05/30/2019 27.78
21 1131 002 424 031		T.HOLLAND-REIMB COLL TEXTS	05/30/2019 60.66
21 1131 002 424 031		M.WIESE-REIMB COLLEGE TEXTS	05/30/2019 49.84
21 1131 002 424 031		C.SAZUE-REIMB COLLEGE TEXT	05/30/2019 76.41
21 1131 002 424 031		Z.RUSCHE-REIMB COLLEGE TEXT	05/30/2019 192.76
21 1131 002 424 031		R.BURKE-REIMB COLLEGE TEXT	05/30/2019 63.75
21 1131 002 424 031		G.ALBRECHT-REIMB COLLEGE TEXT	05/30/2019 144.99
Vendor Name	ADVANCED FUND, DE SMET SCHOOL		1,259.82
1202	MIDWEST GLASS		3,415.00
21 2549 005 530		VO-AG DOOR REPLACEMENT	1057147 3,415.00
Vendor Name	MIDWEST GLASS		3,415.00
3804	STERNO PRODUCTS		1,111.10
21 2549 005 549		MILK CRATE	0701377-IN 1,111.10
Vendor Name	STERNO PRODUCTS		1,111.10
1093	ULTRA INC., CONNECTING POIN		4,494.10
21 1111 001 541		ELEM COMP EQUIPMENT	406435 4,494.10
Vendor Name	ULTRA INC., CONNECTING POIN		4,494.10
1207	WARNE'S APPLIANCE AND VIDEO		921.00
21 2549 005 549		CUST EQUIP- ACS	02061 921.00
Vendor Name	WARNE'S APPLIANCE AND VIDEO		921.00
Fund Number 21			11,201.02
Checking Account ID 1		Fund Number 22	SPECIAL EDUCATION FUND
1141	ADVANCED FUND, DE SMET SCHOOL		32.62
22 1221 005 411		R.GIGOV-LD SUPP	05/30/2019 32.62
Vendor Name	ADVANCED FUND, DE SMET SCHOOL		32.62
2954	HURON SCHOOL DISTRICT 2-2		1,501.28
22 1223 005 373		TUITION	06/10/2019 1,501.28
Vendor Name	HURON SCHOOL DISTRICT 2-2		1,501.28
1125	NORTHEAST ED. SERVICES COOP		3,559.47
22 1226 005 313		EARLY CHILDHOOD	06/10/2019 415.06
22 2129 005 313		TRANS/TECH	06/10/2019 30.29
22 2142 005 313		PSYCHOLOGIST	06/10/2019 821.95
22 2152 005 313		SPEECH PATH	06/10/2019 1,319.95
22 2171 005 313		PHYSICAL THERAPIST	06/10/2019 383.38
22 2172 005 313		OCCUPATIONAL THERAPIST	06/10/2019 588.84
1125	NORTHEAST ED. SERVICES COOP		225.00
22 2710 005 319		PROF SERV	JAN-MAY- 225.00

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Vendor Number	Vendor Name	Amount		
Account Number	Detail Description	Invoice Number	ADOS-2	Amount
Vendor Name	NORTHEAST ED. SERVICES COOP			3,784.47
2380	OFFICE PEEPS INC	13.36		
22 1221 005 411	SPED SUPPLIES	854280-0		13.36
Vendor Name	OFFICE PEEPS INC			13.36
3638	SD DEPT OF HUMAN SERV-BUDG/FIN	241.56		
22 1222 005 319	PROF SERVICES	06/10/2019		241.56
Vendor Name	SD DEPT OF HUMAN SERV-BUDG/FIN			241.56
Fund Number	22			5,573.29
Checking Account ID	1	Fund Number	51	FOOD SERVICE
3805	BUCHHEIM, VIRGINIA	50.45		
51 1610	REFUND LUNCH	06/10/2019		50.45
Vendor Name	BUCHHEIM, VIRGINIA			50.45
3806	BURKE, KELLY	21.25		
51 1610	REFUND LUNCH	06/10/2019		21.25
Vendor Name	BURKE, KELLY			21.25
3807	COUGHLIN, JULIE	15.05		
51 1610	REFUND LUNCH	06/10/2019		15.05
Vendor Name	COUGHLIN, JULIE			15.05
1260	CWD ABERDEEN	1,995.64		
51 2569 005 461	FOOD	S11998660		1,995.64
Vendor Name	CWD ABERDEEN			1,995.64
2877	MAYNARDS FOOD CENTER	92.62		
51 2569 005 461	FOOD	003058850950		92.62
Vendor Name	MAYNARDS FOOD CENTER			92.62
3808	SCHIPPER, TINA	26.55		
51 1610	REFUND LUNCH	06/10/2019		26.55
Vendor Name	SCHIPPER, TINA			26.55
2794	US FOODS - SIOUX FALLS	4,355.59		
51 2569 005 461	FOOD	4193821		4,355.59
Vendor Name	US FOODS - SIOUX FALLS			4,355.59
Fund Number	51			6,557.15
Checking Account ID	1			87,395.54