

**BOARD DETAIL**

Vendor Number	Vendor Name		Amount
Account Number		Detail Description	Invoice Number
			Amount
Checking Account ID 1		Fund Number 10	GENERAL FUND
3856	A&G DIESEL INC		367.50
10 2559 005 323		BUS REPAIRS	1800029023
Vendor Name	A&G DIESEL INC		367.50
1023	A-0X WELDING SUPPLY COMPANY		1,233.65
10 1131 002 411 032		VO-AG SUPP	01117760
Vendor Name	A-0X WELDING SUPPLY COMPANY		1,233.65
1141	ADVANCED FUND, DE SMET SCHOOL		5,499.14
10 6100 002 319		P.ENTINGER-BBB OFF/TRAV	02/28/2020
10 6100 002 319		T.DUFFY-BBB OFF	02/28/2020
10 6100 002 319		S.MACK-BBB OFF	02/28/2020
10 6100 002 319		E.MCCUNE-JH BB OFF	02/28/2020
10 2549 005 411		MACKSTEEL-CUST SUPP	02/28/2020
10 1131 002 340 034		US POST OFF - ART POSTAGE	02/28/2020
10 2227 005 323		A.ARMSTEAD-TECH REPAIRS	02/28/2020
10 1121 001 315		BROOKINGS SCHOOL - HON BD FEE	02/28/2020
10 6100 002 319		J.FAST-DBLHDR- BB OFF	02/28/2020
10 6200 002 319		D.RUESINK-DBLHDR-BB OFF	02/28/2020
10 6100 002 319		M.CADWELL-DBLHDR-BB OFF	02/28/2020
10 6100 002 319		W.BUCK-OFF BBB	02/28/2020
10 6100 002 319		M.CLARK-OFF BBB/TRAV	02/28/2020
10 6100 002 319		B.BUCK-OFF BBB/TRAV	02/28/2020
10 2122 005 319		REDROAD INC-INSERV PROF DEV	02/28/2020
10 2321 005 334		A.VANREGENMORTER-TRAVEL	02/28/2020
10 1131 002 315 031		B.VOCKRODT-REG FEES	02/28/2020
10 6200 002 319		D.MCCUNE-JH/JV OFF	02/28/2020
10 6100 002 319		D.OLSON-JH/JV OFF	02/28/2020
10 6200 002 319		M.LEUTHMERS-JH/JV OFF	02/28/2020
10 2219 005 411		A.VANREGENMORTER - INSERV SUPP	02/28/2020
10 2559 005 334		A.TODD-REIMB SUPP	02/28/2020
10 1131 002 315 032		FCCLA-J.ROSADO FEES	02/28/2020
10 2549 005 411		D.VANDERWAL-REIMB CUST SUPP	02/28/2020
10 2559 005 334		M.MARTENS-REIMB TRAVEL	02/28/2020
10 6100 002 315		CLARK HS - WREST REG FEES	02/28/2020
1141	ADVANCED FUND, DE SMET SCHOOL		4,033.76
10 6200 002 334		AB&T-CHR TRAVEL	03/30/2020
10 6200 002 334		AB&T-GBB TRAVEL	03/30/2020
10 6900 002 411		A.RUSCHE-REIMB DRAMA SUPP	03/30/2020
10 2529 005 319		SANFORD HEALTH - HSA FEE	03/30/2020
10 1131 002 334 034		A.RUSCH-ART TRAVEL	03/30/2020
10 2227 005 411		A.ARMSTEAD - TECH SUPP	03/30/2020
10 6100 002 315		L.SCHLAGEL BB TOURN-REG FEE	03/30/2020
10 2529 005 315		SDASBO-CONF FEE	03/30/2020
10 2122 005 411		A.LINDSTROM-TESTING SUPP	03/30/2020
10 1111 001 411		A.VANREGENMORTER-REIMB SUPP	03/30/2020
10 6100 002 319		J.GRUENHAGEN-OFF JHBB	03/30/2020
10 6100 002 319		P.WHEELER-OFF JHBB	03/30/2020
10 6550 002 413		A.TODD-REIMB COCURR TRAVE	03/30/2020
10 6550 002 413		S.SINCLAIR-REIMB COCURR TRAVE	03/30/2020
10 6900 002 334		A.RUSCHE-REIMB ANNUAL TRAV	03/30/2020

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Vendor Number	Vendor Name	Amount	
Account Number	Detail Description	Invoice Number	Amount
10 2410 001 340	US POST OFF - POSTAGE	03/30/2020	110.00
10 2559 005 411	SD DEPT OF REV-LIC FEES	03/30/2020	69.15
10 1111 001 334	M.LARSEN-READ.REC TRAV	03/30/2020	113.40
10 6100 002 315	MITCHELL HS - BB REG FEES	03/30/2020	38.30
10 6200 002 334	R.GARRY-REIMB ST. TRAVEL	03/30/2020	34.71
10 6200 002 334	D.OSTHUS-REIMB ST TRAVEL	03/30/2020	23.03
10 2410 001 411	A.ARMSTEAD - CO-VID FEES	03/30/2020	35.15
Vendor Name	ADVANCED FUND, DE SMET SCHOOL		9,532.90
1154	APPEARA	45.00	
10 1131 002 322 032	VO-AG SUPP	0517043	45.00
1154	APPEARA	218.58	
10 2549 005 322	SERVICE	0517044	218.58
Vendor Name	APPEARA		263.58
3839	AVID HAWK LLC	1,424.44	
10 2227 005 319	WEB DESIGN DEV	2020-0207	1,424.44
Vendor Name	AVID HAWK LLC		1,424.44
2669	BROOKINGS ENGRAVING	54.99	
10 2311 005 411	AWARDS	24990	54.99
Vendor Name	BROOKINGS ENGRAVING		54.99
1110CD	CITY OF DE SMET	451.20	
10 2549 005 321	UTILITIES	03/09/2020	408.12
10 2559 005 321	UTILITIES	03/09/2020	43.08
Vendor Name	CITY OF DE SMET		451.20
2189	COLE PAPERS	128.20	
10 2549 005 411	CUST SUPP	9634641	128.20
Vendor Name	COLE PAPERS		128.20
3003	COOKS WASTEPAPER & RECYCLING	1,358.50	
10 2549 005 321	SERVICE-UTILITIES	3042798	1,358.50
Vendor Name	COOKS WASTEPAPER & RECYCLING		1,358.50
1258	CULLIGAN	130.00	
10 2549 005 321	UTILITIES	03/09/2020	130.00
Vendor Name	CULLIGAN		130.00
1168	DE SMET SCHOOL FOOD SERVICE	120.90	
10 2410 001 690	REIMB ADULT MEALS	03/09/2020	120.90
Vendor Name	DE SMET SCHOOL FOOD SERVICE		120.90
3387	DE SMET SUPER DELUXE INN & SUITES	82.40	
10 2219 005 334	INSERV EXPENSE	03/09/2020	82.40
Vendor Name	DE SMET SUPER DELUXE INN & SUITES		82.40
3789	DEPART OF ENV AND NAT RESOURCES	100.00	
10 2549 005 323	STORMWATER PERMIT	0309/2020	100.00
Vendor Name	DEPART OF ENV AND NAT RESOURCES		100.00

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Number	Account Number	Detail Description	Invoice Number	Amount
2611	DUST-TEX SERVICE		134.74	
10 2549 005 322		SERVICES	6640131	134.74
Vendor Name	DUST-TEX SERVICE			134.74
2619	GIRTON ADAMS COMPANY		927.20	
10 2549 005 323		LIW BOILER REPAIRS	48166	927.20
2619	GIRTON ADAMS COMPANY		460.00	
10 2549 005 323		LIW REPAIRS BOILER	48167	460.00
Vendor Name	GIRTON ADAMS COMPANY			1,387.20
1111CD	Hauff Mid-America Sports		451.20	
10 2559 005 321		UTILITIES	03/09/2020	43.08
10 2549 005 321		UTILITIES	03/09/2020	408.12
1111CD	Hauff Mid-America Sports		(451.20)	
10 2549 005 321		UTILITIES	V*03/09/2020	(408.12)
10 2559 005 321		UTILITIES	V*03/09/2020	(43.08)
Vendor Name	Hauff Mid-America Sports			0.00
2037	HEIMAN FIRE EQUIP		150.00	
10 2549 005 323		INSPECTION	016919	150.00
Vendor Name	HEIMAN FIRE EQUIP			150.00
1888	HILLYARD/SIOUX FALLS		291.03	
10 2549 005 411		CUST SUPP	603745797	291.03
1888	HILLYARD/SIOUX FALLS		287.04	
10 2549 005 411		CUST SUPP	603775462	287.04
1888	HILLYARD/SIOUX FALLS		727.11	
10 2549 005 411		CUST SUPP	603781805	727.11
Vendor Name	HILLYARD/SIOUX FALLS			1,305.18
1144	HURON DAILY PLAINSMAN		29.03	
10 2311 005 340		ADV.COMM	608366	29.03
Vendor Name	HURON DAILY PLAINSMAN			29.03
1732	KINGSBURY ELECTRIC COOP		54.32	
10 2559 005 340		COMMUNICATIONS	03/09/2020A	54.32
1732	KINGSBURY ELECTRIC COOP		384.00	
10 2549 005 323		REP/MAIN	9103	384.00
Vendor Name	KINGSBURY ELECTRIC COOP			438.32
2877	MAYNARDS FOOD CENTER		141.54	
10 1131 002 411 032		CON SC SUPP	31761 HE	141.54
2877	MAYNARDS FOOD CENTER		87.63	
10 1131 002 411 031		SCIENCE SUPP	31763 SC	87.63
Vendor Name	MAYNARDS FOOD CENTER			229.17
3855	MCCUNE ELECTRIC LL		310.15	
10 2549 005 323		REPAIRS LIW STOVE	175	310.15
Vendor Name	MCCUNE ELECTRIC LL			310.15
1202	MIDWEST GLASS		105.10	
10 2549 005 323		DOOR REPAIRS	I059884	105.10
De Smet School District 38-2				
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Vendor Number	Vendor Name		Amount	

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Account Number	Detail Description	Invoice Number	Amount
Vendor Name	MIDWEST GLASS		105.10
1125	NORTHEAST ED. SERVICES COOP	389.79	
10 2329 005 313	GEN SERV	03/09/2020	37.63
10 1111 001 313	READ RECOVERY	03/09/2020	352.16
Vendor Name	NORTHEAST ED. SERVICES COOP		389.79
1063	NORTHWESTERN PUBLIC SERVICE CO	3,236.79	
10 2559 005 321	UTILITIES	03/09/2020	136.47
10 2549 005 321	UTILITIES	03/09/2020	3,100.32
Vendor Name	NORTHWESTERN PUBLIC SERVICE CO		3,236.79
1128CD	O`KEEFE IMPLEMENT, INC.	1,114.92	
10 2559 005 323	REPAIRS/MAINT	W124396	1,114.92
Vendor Name	O`KEEFE IMPLEMENT, INC.		1,114.92
2380	OFFICE PEEPS INC	806.04	
10 2410 001 323	COPIER MAINT	886216-0	806.04
2380	OFFICE PEEPS INC	239.40	
10 2410 001 411	OFF SUPP	888185-0	239.40
Vendor Name	OFFICE PEEPS INC		1,045.44
3661	OLSON, DUSTIN	956.25	
10 2549 005 323	SNOW REMOVAL	03/09/2020	956.25
Vendor Name	OLSON, DUSTIN		956.25
1066	OTTER-TAIL POWER COMPANY	5,940.19	
10 2559 005 321	UTILITIES	03/09/2020	192.35
10 6100 002 321	UTILITIES	03/09/2020	128.82
10 2549 005 321	UTILITIES	03/09/2020	5,619.02
Vendor Name	OTTER-TAIL POWER COMPANY		5,940.19
3854	PAUL'S TOWING	404.00	
10 2559 005 323	TOW SERV	03/09/2020	404.00
Vendor Name	PAUL'S TOWING		404.00
3068	PSAT/NMSQT	204.00	
10 2122 005 319	GUIDANCE TESTING	382050149A	204.00
Vendor Name	PSAT/NMSQT		204.00
3857	QUALITY INN	167.52	
10 2219 005 334	TECH TRAVEL	52593903	167.52
Vendor Name	QUALITY INN		167.52
2011	RICH'S GAS 'N SERVICE	323.30	
10 2559 005 413	TRANS SUPPLIES	476668	323.30
Vendor Name	RICH'S GAS 'N SERVICE		323.30
3123	SCHOOL NUTRITION ASSOCIATION	97.00	
10 2529 005 315	FD SERV FEES	03/09/2020	97.00
Vendor Name	SCHOOL NUTRITION ASSOCIATION		97.00

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Account Number	Detail Description	Invoice Number	Amount
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Vendor Number	Vendor Name	Amount	

3361	SMITH'S LUMBER		509.77	
10 2549 005 411		CUST SUPP	38780	509.77
Vendor Name	SMITH'S LUMBER			509.77
1086	SOUTH DAKOTA MAGAZINE		25.00	
10 2222 005 425		LIB PERIODICALS	0309/2020	25.00
Vendor Name	SOUTH DAKOTA MAGAZINE			25.00
2196	T.I.E.		150.00	
10 2227 005 315		REG FEES	JC78228	150.00
Vendor Name	T.I.E.			150.00
1102	TRUSTWORTHY HARDWARE		44.19	
10 2549 005 411		CUST SUPP	01347136	14.40
10 1131 002 411 034		ART SUPP	01347136	29.79
Vendor Name	TRUSTWORTHY HARDWARE			44.19
1207	WARNE'S APPLIANCE AND VIDEO		155.00	
10 2549 005 323		OVEN REPAIRS	03075	155.00
Vendor Name	WARNE'S APPLIANCE AND VIDEO			155.00
3547	WOODS HEATING AND COOLING		1,270.41	
10 2549 005 323		BOILER REPAIRS	2309	1,270.41
3547	WOODS HEATING AND COOLING		306.12	
10 2549 005 323		LIW DW REPAIRS	2323	306.12
Vendor Name	WOODS HEATING AND COOLING			1,576.53
3117	WW TIRE SERVICE		1,400.80	
10 2559 005 411		TRANS SUPP	329538	1,400.80
Vendor Name	WW TIRE SERVICE			1,400.80
Fund Number	10			37,077.64
Checking Account ID	1	Fund Number	21	CAPITAL OUTLAY FUND
1141	ADVANCED FUND, DE SMET SCHOOL		466.95	
21 2222 005 560		C.TANGEN-REIMB AR/RES BOOKS	02/28/2020	466.95
1141	ADVANCED FUND, DE SMET SCHOOL		1,203.24	
21 2222 005 560		C.TANGEN-REIMB RES BOOKS	03/30/2020	939.24
21 1131 002 422 031		A.ARMSTEAD-SOFTWARE FEES	03/30/2020	264.00
Vendor Name	ADVANCED FUND, DE SMET SCHOOL			1,670.19
3838	CO-OP ARCHITECTURE		936.88	
21 2533 005 319		PROF ARC FEES	2332	936.88
Vendor Name	CO-OP ARCHITECTURE			936.88
3845	G&R CONTROLS INC		3,380.00	
21 2549 005 530		HVAC PROJECT	M35172FN	3,380.00
3845	G&R CONTROLS INC		3,898.00	
21 2549 005 530		HVAC PROJECT	M35174FN	3,898.00
Vendor Name	G&R CONTROLS INC			7,278.00
Fund Number	21			9,885.07
Checking Account ID	1	Fund Number	22	SPECIAL EDUCATION FUND

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Vendor Number	Vendor Name	Amount	
Account Number	Detail Description	Invoice Number	Amount
3387	DE SMET SUPER DELUXE INN & SUITES	138.98	

22 1221 005 334	INSERV EXPENSE	03/09/2020A	138.98
Vendor Name	DE SMET SUPER DELUXE INN & SUITES		138.98
2877	MAYNARDS FOOD CENTER	92.84	
22 1221 005 411	LD SUPPLIES	34232 LD	92.84
Vendor Name	MAYNARDS FOOD CENTER		92.84
1125	NORTHEAST ED. SERVICES COOP	1,141.74	
22 2710 005 319	PROF DEV FEES	02202020	1,141.74
1125	NORTHEAST ED. SERVICES COOP	3,151.95	
22 1226 005 313	EARLY CHILDHOOD	03/09/2020	396.18
22 2129 005 313	TRANS/TECH	03/09/2020	29.92
22 2142 005 313	PSYCHOLOGIST	03/09/2020	632.56
22 2152 005 313	SPEECH PATH	03/09/2020	1,215.03
22 2171 005 313	PHYSICAL THERAPIST	03/09/2020	346.05
22 2172 005 313	OCCUPATIONAL THERAPIST	03/09/2020	532.21
Vendor Name	NORTHEAST ED. SERVICES COOP		4,293.69
3848	SANFORD WELLNESS CENTER	60.00	
22 1221 005 315	SERVICE	S00276	60.00
Vendor Name	SANFORD WELLNESS CENTER		60.00
3638	SD DEPT OF HUMAN SERV-BUDG/FIN	1,042.61	
22 1224 005 373	OUT OF DIST TUITION	03/09/2020	1,042.61
Vendor Name	SD DEPT OF HUMAN SERV-BUDG/FIN		1,042.61
3814	VOLUNTEERS OF AMERICA	358.50	
22 1224 005 373	OUT OF DIST TUITION	03/09/2020	358.50
Vendor Name	VOLUNTEERS OF AMERICA		358.50
Fund Number	22		5,986.62
Checking Account ID	1	Fund Number	51
3858	CASH-WA OF FARGO	FOOD SERVICE	1,202.88
51 2569 005 411	SUPPLIES	3591421	139.56
51 2569 005 461	FOOD	3591421	1,063.32
Vendor Name	CASH-WA OF FARGO		1,202.88
2716	CHILD AND ADULT NUTRITION - SD DEPT OF ED	56.28	
51 2569 005 461	FOOD	20 009278	56.28
Vendor Name	CHILD AND ADULT NUTRITION - SD DEPT OF ED		56.28
1260	CWD ABERDEEN	1,960.36	
51 2569 005 411	SUPPLIES	12375292	255.42
51 2569 005 461	FOOD	12375292	1,704.94
Vendor Name	CWD ABERDEEN		1,960.36
1261	DEAN FOODS NC INC.	1,006.47	
51 2569 005 461	FOOD	5261941	1,006.47
Vendor Name	DEAN FOODS NC INC.		1,006.47

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Vendor Number	Vendor Name	Amount
Account Number	Detail Description	Invoice Number
2877	MAYNARDS FOOD CENTER	240.13
51 2569 005 461	FOOD	34231 FS
Vendor Name	MAYNARDS FOOD CENTER	240.13

2794	US FOODS - SIOUX FALLS	4,098.58	
51 2569 005 411	SUPPLIES	3593485	281.35
51 2569 005 461	FOOD	3593485	3,817.23
Vendor Name	US FOODS - SIOUX FALLS		4,098.58
Fund Number	51		8,564.70
Checking Account ID	1		61,514.03