

**July, 2020 Invoices**

Associated School Boards of SD	Dues	970.28
AT&T Mobility, LLC	Transportation Vehicle Tracker GPS	193.76
Bauman Electric, Inc.	Electrical Repairs	168.15
Brian's Glass & Door, Inc.	Repairs	138.75
City of Estelline	Utilities	2,999.35
Clarke, Tom	Mileage	18.48
Cordrey, Terri	Purchased Services	500.00
Country Corner	Storage Unit Rent	50.00
DA Services Inc.	Purchased Services	800.00
EMC Insurance Company	Commercial Insurance	3,493.64
Estelline Community Oil Co.	Supplies	4.99
Farmers Implement & Irrigation	Parts	24.28
Follett School Solutions, Inc.	Library Software Licensing	907.05
Grizzly Industrial, Inc.	Shop Supplies	20.47
Hamlin County Publishing Inc.	Publications	206.71
Hillyard/Sioux Falls	Custodial Supplies	4,957.80
ITC	Telephone Services	337.42
Kerry's Sprinklers, Inc	Irrigation Repair	119.77
Learning Ally	Site License Reading Software	824.25
Lowe's	Custodial Supplies	27.54
Matheson Tri-Gas Inc.	Shop Supplies	21.90
NASSP/NHS	National Honor Society Dues	385.00
NorthWestern Energy	Natural Gas	178.92
Office Peeps, Inc	Repairs	340.00
Popplers Music, Inc.	Music Supplies	86.70
RIHM Leasing Inc.	Bus Repairs	2,240.55
Ross, Scott	Mileage	57.96
RSchoolToday	Activity Scheduler Renewal	300.00
SASD	SASD Membership	1,504.00
School Datebooks, Inc.	Supplies	289.39
School Specialty	Supplies	118.79
SD Teacher Placement Center	Membership	435.00
SDSTE Treasurer,	Membership	60.00
SFM	Workers Compensation	1,035.33
Teacher Innovations Inc.	Subscription	351.00
Toshiba Financial Services	Copier Lease	125.95
Training Room, Inc.	Athletic Supplies	596.76

<b>General Fund</b>	<b>24,889.94</b>
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Hofer Construction	Improvements	8,718.50
Infinite Campus, Inc.	License: Food Service	667.20
Office Peeps, Inc	Minor Equip	260.00
Renaissance Learning, Inc.	Instr. Software	2,466.00
Riverside Technologies Inc	Minor Equip	28,618.00
SHI International Corp	Microsoft License	1,851.15
Software Unlimited, Inc.	SUI Accounting License	5,850.00
Toshiba Financial Services	Copier Lease	719.10

<b>Capital Outlay</b>	<b>49,149.95</b>
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Learning Ally	Site License Reading Software	274.75
RIHM Leasing Inc.	Bus Repairs	255.04
School Specialty	Supplies	120.88
SFM	Workers Compensation	37.18

<b>Special Education</b>	<b>687.85</b>
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SFM	Workers Compensation	166.49
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**Food Service** 166.49

Estelline Community Oil Co. Fuel 138.70

**Enterprise Fund** 138.70

**Additional Payroll Information  
July, 2020**

Overtime Gilligan, Robert \$ 66.33  
\$ 66.33

**Gross Payroll/Benefits/Retirement/Taxes**

Salaries General Fund \$ 82,502.28  
Benefits/Retirement/Taxes \$ 65,276.33

Salaries Special Education Fund \$ 4,026.59  
Benefits/Retirement/Taxes \$ 9,152.89

Salaries Pension Fund \$ -  
Benefits/Retirement/Taxes \$ -

Salaries Food Service Fund \$ 310.23  
Benefits/Retirement/Taxes \$ 2,190.74

Salaries Enterprise Fund \$ 1,026.48  
Benefits/Retirement/Taxes \$ 507.81

**Grand Total Payroll** \$ **164,993.35**