

**GENERAL FUND:**

Amazon	Supplies	31.48
A-Ox Welding Supply	Supplies	98.95
AVERA Health Plans	FLEX services	116.40
BMO	Gasoline	142.68
Bob's Electric, Inc.	Electrical supplies	138.40
Booster Shopper	Advertising	242.00
Brookings Engraving	Plaques	100.00
Buhl's	Services	491.30
Cardmember Services	Gasoline	37.00
City of Flandreau	Utilities, SRO services	18,261.68
Dowden, Vanessa	Fingerprints	10.00
Ekern Home Equipment, Inc.	Repairs	258.55
Elite Business Systems	Copier maint	32.03
Flandreau Building Center	Supplies	95.58
G and R Controls, Inc	Repairs	1,169.51
Green Eggs and RAM	Printer cartridges, repairs	743.99
Harlow's School Bus Service	Services	24,724.37
Hillyard	Supplies	117.13
JCL Solutions	Supplies (2 months)	3,857.31
JW Pepper	Music	837.47
Lunchtime Solutions	FFVP	2,577.91
Maynards	Supplies	24.46
Medco	Athletic Supplies	307.49
MidAmerican Energy	Utilities	3,393.84
Moody County Enterprise	Ads, legals, stamper, envelopes, letterhead	4,207.90
Office Peeps	Copier maint (2 months)	3,320.23
Poppers	Music	131.05
Powers Oil Company	Gasoline	365.40
Prairie Lakes Educational Coop	Services	64.73
PrairieSons Inc.	Sprinkler inspection	280.00
Pulscher, Jean	Mileage, meals	112.94
RDC Professional Services	PVC internet	64.95
River's Edge	Fuel	97.11
SDIAA	Conference registration, dues	220.00
SDRS Special Pay Plan	Sanderson early retirement	12,372.65
Solution Tree	Materials	40.95
Sparkle Car Wash	Car washes	13.28
Staples	Supplies	167.29
Sturdevant's Auto Parts	Supplies	57.55
Swiftel	Telephone, install	360.00
Trust and Agency - Imprest		
Brandon Valley School Dist	WR entry fee	50.00
Cardmember Services	Gasoline	37.56
Brad Coleman	GBB official	137.00
Terry Duffy	GBB official	95.00
Peter Entringer	GBB official	95.00
Madison High School	WR entry fee	60.00
Tri-Valley School Dist	WR entry fee	100.00
Tri-Valley School Dist	WR entry fee return	(100.00)
Tri-Valley School Dist	WR entry fee	100.00
Arlington School Dist	WR entry fee	125.00
Augustana University	Jazz band entry fee	200.00
Augustana University	Jazz band entry fee	200.00
Jerry Beers	BBB official	95.00
Aaron Entringer	BBB official	110.20
Rod Fortin	WR official	192.00
Kaleb Haas	WR official	175.20
Adam Kellenberger	GBB official	95.00
Kevin Krull	GBB official	128.60
Scott Mack	BBB official	95.00
Region II Music	Solo/ensemble entry fees	144.00
SDSU Optimists	Jazz band entry fee	200.00
SDSU Optimists	Jazz band entry fee	200.00
Patrick Spellmeyer	GBB official	95.00
Honor Band Festival	Honor band fees	75.00
Cash	One-Act play meals	515.00
SDCA	KL-H conference fee	90.00
United Laboratories	Supplies	3,309.56
US Postmaster	Stamps	608.22
VanBeek, Stacey	Mileage	30.00
Vast Business	Telephone services	126.00
Verizon	Telephone services	723.57
Wagner Lakeside Motel	Lodging	96.59
Walmart	Supplies	298.53
Warther Woodworking	Retirement gift	178.24
Zlibs	Software	73.95
		98.00

**TOTAL GENERAL FUND** **85,228.22****CAPITAL OUTLAY FUND:**

Bound to Stay Bound	Library books	275.42
Convergent Technologies	Intercom Installation prepay	1,345.66
Dollamur Sport Surfaces	Cheer mats	1,378.20
Follett	Library books	376.00
Perma-Bound	Library books	160.45
Poppers	Instrument	400.00
Teacher Synergy	Software	80.01
Trust and Agency - Imprest		
Amazon	Native Am Studies Textbooks	921.40
Amazon	Library books	285.81
		<b>1,207.21</b>

**TOTAL CAPITAL OUTLAY FUND** **5,222.95****SPECIAL EDUCATION FUND:**

Cardmember Services	Gasoline	32.00
Casey's	Gas	93.00
Provider	Services	4,846.84
Provider	Services	805.07
Fun and Function	Supplies	74.91
Goodcare LLC	Services	6,375.51
Provider	Services	23,191.00
Provider	Services	6,916.10
Powers Oil Company	Gasoline	904.19
Prairie Lakes Educational Coop	Services	4,468.91
Pro Lube	Oil change	74.99
School Specialty	Supplies	8.27
Provider	Services	5,542.60
Therapy Shoppe	Supplies	15.48
Trust and Agency - Imprest		
BMO Mastercard	Supplies	66.93
Amazon	Supplies	27.80
Verizon Wireless	Telephone services	94.73
Provider	Services	108.31
		938.06

**TOTAL SPECIAL EDUCATION FUND** **54,489.97****PENSION FUND:**

SDRS Special Pay Plan	Sanderson early retirement	<b>38,476.35</b>
		<b>38,476.35</b>

**TOTAL PENSION FUND** **38,476.35****FOOD SERVICE FUND:**

Lunchtime Solutions Inc	Services	25,958.54
		25,958.54

**TOTAL FOOD SERVICE FUND** **25,958.54**