## OCTOBER 2024 BOARD BILLS

CHECKING #2, GENERAL FUND		
A & B PURE WATER ONLINE LTD	SERVICE	\$70.50
ADAMSON, GINA	TRAVEL/SUPPLIES/REIMB	\$4.16
ALPHA MEDIA LLC	SERVICES	\$1,000.00
ANGUIANO, ASHLEY	TRAVEL/SUPPLIES/REIMB	\$80.00
ANODIANO, ADITEET	DRIVER MEAL REIMBURSEMENTS	ψ00.00
ATHENA ENERGY SERVICES HOLDINGS, LLC	NATURAL GAS	\$4,264.62
AUTOMATIC BUILDING CONTROLS, INC.	SERVICE	\$1,966.33
AVI SYSTEMS INC.	SUPPLIES	\$8,267.22
BENNETT, ZACHARY	TRAVEL/SUPPLIES/REIMB	\$70.00
	COACHING CLASSES	<b>4</b> 7 5355
BIOAG ENERGY SERVICES	FUEL	\$10,797.30
BORNS GROUP, INC.	MAIL SERVICE	\$1,221.90
BROOKINGS DAILY REGISTER	ADVERTISING/SUBSCRIPTION	\$1,128.03
BROOKINGS ENGRAVING	SUPPLIES/SERVICE	\$1,714.05
BROOKINGS MUNICIPAL UTILITIES	SERVICE	\$13,648.76
BROOKINGS PLUMBING & HEATING	SERVICE	\$180.00
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$13,197.44
BROWN, ANGELA	SERVICE	\$200.00
BULLER, SOFIA	SERVICES	\$71.50
BURNN BOILER & MECHANICAL, INC	SERVICES	\$3,573.65
CARQUEST AUTO PARTS	SUPPLIES	\$170.22
CASTANO, DORA	SERVICES	\$264.00
CEDAR SHORE RESORT	TRAVEL	\$228.64
CENTURY BUSINESS PRODUCTS INC	SUPPLIES	\$4,540.84
CHAMLEY, MAKENZI	TRAVEL/SUPPLIES/REIMB	\$38.35
CHS INC	SUPPLIES	\$1,122.12
CITY OF BROOKINGS	SERVICE	\$527.96
CLARK DREW CONSTRUCTION, INC	SERVICES	\$365.85
CLITES ELECTRIC INC	SERVICE	\$2,101.15
CORE EDUCATIONAL COOP	SERVICE	\$25,090.00
	ONLINE COURSES	
CREATIVE PRINTING, INC.	SUPPLIES	\$1,068.02
DAKOTA DATA SHRED INC.	SERVICE	\$446.18
DAVIS, CORY	TRAVEL/SUPPLIES/REIMB	\$32.63
DOBBS, BRIAN	TRAVEL/SUPPLIES/REIMB	\$188.00
	ESD/STATE TENNIS MEALS	
DUENWALD TRANSPORTATION LLC	BUS TRAINING	\$121.25
EKERN HOME EQUIPMENT	REPAIRS	\$14.99
ELLINGSON, KAZI	TRAVEL/SUPPLIES/REIMB	\$35.00
ENGEBRETSON, TRAVIS	TRAVEL/SUPPLIES/REIMB	\$35.00
ESEind, Inc	SERVICES	\$2,550.51
FODNESS, KEITH	TRAVEL/SUPPLIES/REIMB	\$113.63
	MILEAGE	
FOREMAN SALES & SERVICE, INC.	SERVICE	\$123.36
FRASER, HANNAH	TRAVEL/SUPPLIES/REIMB	\$60.00
	CONFERENCE PER DIEM	
GAME ONE	SERVICES	\$258.62
GIRTON ADAMS COMPANY	SERVICE	\$2,078.88
GP AUTO	REPAIRS	\$1,440.67
GUNDERSON, PALMER, NELSON, & ASHMORE, LLP	SERVICES	\$7,079.26

HAWKINS, INC.	SUPPLIES	\$563.14
HELSPER, McCARTY & RASMUSSEN, P.C.	LEGAL SERVICE	\$2,050.00
HERC-U-LIFT	EQUIPMENT	\$1,359.84
HOCKETT, RICHARD	TRAVEL/SUPPLIES/REIMB	\$46.00
HOOVER, CASSIE	TRAVEL/SUPPLIES/REIMB	\$35.00
HUNGERFORD CHIROPRACTIC	SERVICE	\$900.00
HY-VEE STORE	SUPPLIES	\$561.00
INSTYBROOK, INC.	SUPPLIES	\$7.50
ISI, LLC	SERVICES	\$544.30
IT OUTLET, INC.	SUPPLIES	\$280.00
JEWETT, MICHELLE	TRAVEL/SUPPLIES/REIMB	\$35.00
JOHNNY ON THE SPOT, INC	SERVICE	\$165.00
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$58,628.18
CONTROL CONTROLS, INC.	MAINTENANCE AGREEMENTS	ψ00,020.10
KENNER PLUMBING & HEATING INC.	SERVICE	\$2,779.27
KESTELOOT, AMANDA	TRAVEL/SUPPLIES/REIMB	\$19.43
KITTELSON, ALISSA	TRAVEL/SUPPLIES/REIMB	\$14.74
KONE INC	SERVICE	\$308.02
KSB SCHOOL LAW, PC, LLO	LEGAL	\$800.00
LANGELETT, LARA	TRAVEL/SUPPLIES/REIMB	\$67.44
	SCHOOL SUPPLIES	
LANGLAND, BRENNA	TRAVEL/SUPPLIES/REIMB	\$188.00
	ESD/STATE TENNIS MEALS	
LOPEZ, ALONDRA	SERVICES	\$33.00
M J DALSIN INC	SERVICES	\$3,306.13
M&H COMMUNICATIONS	SERVICE	\$1,591.00
MEENDERING, BROOKE	TRAVEL/SUPPLIES/REIMB	\$28.00
MID STATES AUDIO INC	SUPPLIES/SERVICE	\$232.00
MIDWEST ALARM CO INC	SERVICE	\$75.00
MIDWEST GLASS LLC	SERVICE	\$276.43
NELSON, TAMARA	TRAVEL/SUPPLIES/REIMB	\$88.00
	DRIVER MEAL REIMBURSEMENTS	
NORTHEAST AREA ELEM PRINCIPALS	REG'N	\$70.00
NORTHWESTERN ENERGY	SERVICE	\$1,406.79
OFFICE PEEPS	SUPPLIES/EQUIP/SERVICE	\$599.36
PESTS B DEAD LLC	SERVICE	\$545.00
PITTS, SHELLY	TRAVEL/SUPPLIES/REIMB	\$21.07
POPPLERS MUSIC STORE	SUPPLIES	\$41.00
PRESSURE WASHER SPECIALIST	EQUIPMENT	\$1,054.20
RAMKOTA HOTEL - PIERRE	TRAVEL	\$3,762.00
RAMKOTA HOTEL	TRAVEL	\$264.00
RAMSEY, RUTH	SERVICE	\$44.00
RAZOR'S EDGE LAWNCARE INC.	LAWNCARE/SNOW REMOVAL	\$2,600.00
RUEDS, ANLLY MILEY FRESNO	INTERPRETER	\$44.00
RUNNINGS SUPPLY INC.	SUPPLIES	\$115.00
SASD "SCHOOL ADM SOUTH DAKOTA"	SERVICE	\$650.00
SCENARIO LEARNING, LLC	SUBSCRIPTION	\$2,200.00
SCHOLASTIC INC.	SUPPLIES	\$539.50
SCHOOL SPECIALTY LLC	SUPPLIES/EQUIPMENT	\$1,117.00
SCHUCHHARDT, PEYTON	TRAVEL/SUPPLIES/REIMB	\$35.00
SEBERN, HOLLY	TRAVEL/SUPPLIES/REIMB	\$38.97
SHORT, JOSEPH	TRAVEL/SUPPLIES/REIMB	\$46.00
STAPLES, MACKENZIE	TRAVEL/SUPPLIES/REIMB	\$11.32
STOLTENBERG, SARAH	TRAVEL/SUPPLIES/REIMB	\$6.03
TCH CENTRAL	SUPPLIES	\$74.89

THERAPY EQUIPMENT SERVICES	SERVICE	\$416.00
TITAN MACHINERY	REPAIRS	\$4,410.16
TOWN & COUNTRY SHOPPER	SERVICE	\$447.00
TVEDT, CLAUDIA	SERVICES	\$66.00
UPFRAME CREATIVE, LLC	SERVICES	\$1,500.00
VANBEEK, STACEY	TRAVEL/SUPPLIES/REIMB	\$122.56
VANDEER, STACET	CONFERENCE PER DIEM, MILEAGE	φ122.50
VANDEWEEDD MICHELLE		<b>#400.04</b>
VANDEWEERD, MICHELLE	TRAVEL/SUPPLIES/REIMB	\$138.84
	CONFERENCE PER DIEM, MILEAGE	
VERIZON WIRELESS	SERVICES	\$901.88
VOIANCE LANGUAGE SERVICES, LLC	INTERPRETIVE SERVICES	\$134.87
VOLIN'S RACQUET & SOCCER	SUPPLIES	\$1,190.00
WHITAKER, ROBERT	TRAVEL/SUPPLIES/REIMB	\$75.43
	BAND TRAILER SUPPLIES	
WILCOX, LISA	TRAVEL/SUPPLIES/REIMB	\$37.94
WIPF, NANCY	SERVICES	\$71.50
YODER, IVAN	TRAVEL/SUPPLIES/REIMB	\$44.97
	, , , , , , , , , , , , , , , , , , ,	\$211,374.29
CHECKING #2, CAPITAL OUTLAY		ΨΣ11,074.20
AGRI-CULTURES, INC	RENTAL	\$3,775.00
ALL AMERICAN SPORTS CORP	SUPPLIES	\$416.95
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ANDERSON, DANI	REFUND	\$10.00
ANDERSON, CHAYSE	SERVICES	\$573.89
AVI SYSTEMS INC.	SUPPLIES	\$2,999.70
BERENS-TATE CONSULTING GROUP, INC	SERVICES	\$3,500.00
CENTURY BUSINESS PRODUCTS INC	SUPPLIES	\$1,215.00
COMBINED BUILDING SPECIALTIES	SUPPLIES	\$954.00
ESEind, Inc	SERVICES	\$193.80
GAME ONE	SERVICES	\$8,153.89
HAUFF MID-AMERICA SPORTS	SUPPLIES	\$902.60
HEINEMAN EDUCATIONAL BOOKS	SUPPLIES	\$113.40
IMAGINE LEARNING	SUPPLIES	\$2,875.00
INNOVATIVE OFFICE SOLUTIONS LLC	SUPPLIES	\$4,355.98
IT OUTLET, INC.	SUPPLIES	\$11,416.93
JOHNSON CONTROLS, INC.	SUPPLIES/SERVICES	\$26,636.34
KENNER PLUMBING & HEATING INC.	SERVICE	\$647.03
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LEARNING A-Z	SUPPLIES	\$2,229.00
LENOVO FINANCIAL SERVICES	SUPPLIES	\$124,542.20
LIOENOE MY COSTIMARE LLO	MMS LAPTOP LEASE	<b>#</b> 005.00
LICENSE MY SOFTWARE LLC	SOFTWARE	\$205.00
M J DALSIN INC	SERVICES	\$44,690.82
	ROOF REPAIRS	
M&H COMMUNICATIONS	SERVICE	\$1,450.00
MCGRAW HILL LLC	SUPPLIES	\$1,688.26
MIDWEST ALARM CO INC	SERVICE	\$6,701.08
MIDWEST GLASS LLC	SERVICE	\$5,225.00
MIDWESTERN MECHANICAL INC	SERVICE/SUPPLIES	\$1,500.00
MILLER, ERIC	SERVICE	\$230.00
REALLY GREAT READING	SUPPLIES	\$403.20
RESPONDUS	LICENSE	\$3,445.00
ROSETTA STONE LTD.	SUBSCRIPTIONS	\$1,200.00
SCHOLASTIC EDUCATION	SUPPLIES	\$175.82
SCHOLASTIC EDUCATION SCHOLASTIC INC.	SUPPLIES	\$5,390.00
SKINNER STRIPING		
	SERVICES	\$867.35
SOLUTION TREE, INC.	SERVICES	\$1,490.00

TAYLOR MUSIC, INC	SUPPLIES/EQUIP	\$4,749.00
TCH CENTRAL	SUPPLIES	\$373.63
W.W. NORTON & COMPANY	SUPPLIES	\$7,540.00
VIIV. NORTON & COMM / MVI		\$282,834.87
CHECKING #2, SPECIAL EDUCATION		<del>4202,00</del>
ABBAS, LINDSEY	TRAVEL/SUPPLIES/REIMB	\$157.41
	ULTIMATE SLP, MILEAGE	*131111
BIBBY, MEGHAN	TRAVEL/SUPPLIES/REIMB	\$105.05
,,	SCHOOL SUPPLIES	*
BORNS GROUP, INC.	MAIL SERVICE	\$75.00
BROOKINGS AREA TRANSIT	SERVICE	\$132.00
BROOKINGS SCHOOL DISTRICT 5-1	IMPREST/SERVICE	\$19.80
CARLSON, ANGELA	TRAVEL/SUPPLIES/REIMB	\$26.13
CARSON, KIMBERLY	SERVICES	\$715.00
CHILDREN'S CARE HOSPITAL & SCHOOL	SERVICE	\$12,030.00
CHILDREN'S HOME SOCIETY OF SD	SERVICE	\$5,285.16
COMPASSIONATE BEHAVIOR ANALYSIS PLLC	SERVICES	\$1,100.00
CORE EDUCATIONAL COOP	SERVICE	\$260.00
CREATIVE PRINTING, INC.	SUPPLIES	\$74.50
EAST DAKOTA EDUCATIONAL COOPERATIVE	SERVICES	\$20,150.00
EDUCATIONAL ADVANTAGES, INC	SPED ADVANTAGE - LICENSE	\$10,976.40
EINING, JODIE	TRAVEL/SUPPLIES/REIMB	\$58.96
	MILEAGE	·
ESTR PUBLICATIONS	SUPPLIES	\$89.80
GIRARD, CONNIE	TRAVEL/SUPPLIES/REIMB	\$21.65
GRUENHAGEN, LAUREN	TRAVEL/SUPPLIES/REIMB	\$106.20
	MILEAGE	
HASELHORST, ASHLEE	SERVICES	\$214.00
HENDRICKS, ASHLEY	TRAVEL/SUPPLIES/REIMB	\$22.24
JACOBSEN, SARAH	TRAVEL/SUPPLIES/REIMB	\$54.41
	MILEAGE	
JORGENSON, RENAE	TRAVEL/SUPPLIES/REIMB	\$28.41
JUDGE ROTENBERG EDUCATIONAL CENTER, INC	SERVICES	\$40,892.70
KANE, DAWN	TRAVEL/SUPPLIES/REIMB	\$42.08
KLOSTERMAN, KELSEY	TRAVEL/SUPPLIES/REIMB	\$125.16
	MILEAGE	
MILLAR, MCKENZIE	TRAVEL/SUPPLIES/REIMB	\$84.22
	MILEAGE	
NEISWONGER, JESSICA	TRAVEL/SUPPLIES/REIMB	\$180.03
	BOYSTOWN SUPPLIES	
NIELSON, AMY	TRAVEL/SUPPLIES/REIMB	\$152.45
	SCHOOL SUPPLIES, MILEAGE	
OFFICE PEEPS	SUPPLIES/EQUIP/SERVICE	\$225.00
OLSON, KELLI	TRAVEL/SUPPLIES/REIMB	\$31.56
PEARSON ASSESSMENTS	SUPPLIES	\$11,339.75
RIVERSIDE INSIGHTS	SUPPLIES	\$500.58
SCHMIDT, TAYA	TRAVEL/SUPPLIES/REIMB	\$109.53
	SCHOOL SUPPLIES, MILEAGE	
SCHOMAKER, JAMY	REIMBURSE	\$68.76
SCHULZ, ANDREA	TRAVEL/SUPPLIES/REIMB	\$86.57
	MILEAGE	
SD DEPT OF HUMAN SERVICES	HOME AND COMMUNITY BASED	\$10,978.75
SONNENBURG, CRYSTAL	TRAVEL/SUPPLIES/REIMB	\$13.40
SPEECHPARTNERS LLC	SERVICES	\$16,205.73
TUNENDER, MONA	TRAVEL/SUPPLIES/REIMB	\$31.89

UPS STORE #5064         SERVICES         \$417.50           VERIZON WIRELESS         \$133,358.70           CHECKING #2, HILLCREST/MEDARY CONSTRUCTION         SERVICES         \$0,305.00           ANT SYSTEMS INC.         SUPPLIES         \$0,905.00           CLARK DREW CONSTRUCTION, INC         SERVICES         \$365.00           CLARK DREW CONSTRUCTION, INC         SERVICES         \$365.00           CONNECTIND POINT CENTER         CUIPMENT/SERVICE         \$2,594.82           ESEIGN, Inc         SERVICE         \$11,584.14           FOERSTER TESTING LIMITED         SERVICE         \$1,925.00           HAUSMANN CONSTRUCTION, INC         SERVICE         \$1,709.00           TIMMONS CONSTRUCTION         SERVICE         \$17.00           UNITED STATES TREASURY         SERVICE         \$17.00           UNITED STATES TREASURY         SERVICE         \$3,007.783.73           WAGNER CONTRACTING, LLC         SERVICE         \$30.00           BEYNON, HOLLY         REFUND         \$300.40           BEYNON, HOLLY         REFUND         \$30.40           BISER, AMY         REFUND         \$30.40           BOURG SROUP, INC         MILL SERVICE         \$11.30           BOURG SABRINA         REFUND         \$1.60			
\$133,358.70			
CHECKING #2, HILLCREST/MEDARY CONSTRUCTION           ARCHITECT/URE INCORPORATED         \$20,365.00           AVI SYSTEMS INC.         SUPPLIES         \$9,170.80           CIVIL DESIGN INC.         SERVICES         \$355.50           CIVIL DESIGN INC.         SERVICES         \$356.50           CLARK DREW CONSTRUCTION, INC         SERVICES         \$11,584.14           FOERSTER TESTING LIMITED         SERVICE         \$2,907.509.41           HAUSMANN CONSTRUCTION, INC         SERVICE         \$15,709.09           TIMMONS CONSTRUCTION         SERVICE         \$17,028.09           UNITED STATES TREASURY         SERVICE         \$17,028.09           WAGNER CONTRACTING, LLC         SERVICE         \$5,445.19           SERVICE         \$15,709.09         \$1,509,753.73           CHECKING #2, CHILD NUTRITION           SERVICES         \$3,409,753.73           CHECKING #2, CHILD NUTRITION           SERVICE         \$5,445.19           SERVICE         \$5,445.19           SERVICE         \$5,445.19           SERVICE         \$5,445.19           SERVICE         \$10,009,753.73           CHECKING #2, CHILD NUTRITION           SERVICE	VERIZON WIRELESS	SERVICES	
ARCHITECTURE INCORPORATED   SERVICE   \$20,365,00   AVI SYSTEMS INC.   SUPPLIES   \$9,170,80   CIVIL DESIGN INC   SERVICES   \$355,00   CIVIL DESIGN INC   SERVICES   \$356,85   CONNECTING POINT CENTER   EQUIPMENT/SERVICE   \$2,594,82   ESEIN, Inc   SERVICES   \$11,584,14   FOERSTER TESTING LIMITED   SERVICE   \$3,192,50   FOERSTER TESTING LIMITED   SERVICE   \$11,584,14   FOERSTER TESTING LIMITED   SERVICE   \$2,907,509,41   MIDWEST ALARM CO INC   SERVICE   \$15,709,09   TIMMONS CONSTRUCTION, INC   SERVICE   \$17,028,09   UNITED STATES TREASURY   SERVICE   \$16,193,84   WAGGIER CONTRACTING, LLC   SERVICE   \$16,193,84   WAGGIER CONTRACTING, LLC   SERVICE   \$16,193,84   WAGGIER CONTRACTING, LLC   SERVICE   \$13,009,753,73    **CHECKING #2, CHILD NUTRITION   SERVICE   \$30,009,753,73    **CHECKING #2, CHILD NUTRITION   SERVICE   \$30,009,753,73    **CHECKING #2, CHILD NUTRITION   SERVICE   \$30,009,753,73    **CHECKING #2, CHILD NUTRITION   \$90,00   BEYNON, HOLLY   REFUND   \$33,74   BEYNON, HOLLY   REFUND   \$30,00,00   BEYNON, HOLLY   REFUND   \$30,00,00   BEYNON, HOLLY   REFUND   \$30,00,00   BEYNON, HOLLY   REFUND   \$10,00    **CORDES, MELODY   REFUND   \$40,00    **CORDES, MELODY   REFUND   \$40,00    **EAST SIDE JERSEY DAIRY, INC.   SUPPLIES   \$11,300,00    **HAMMRICH, JENNIFER   REFUND   \$40,00    **EAST SIDE JERSEY DAIRY, INC.   SUPPLIES   \$19,400,00    **HAMMRICH, JENNIFER   REFUND   \$5,60    **ANNUAL MAINT FEE   \$1,440,00    **TOUTLET, INC.   SUPPLIES   \$1,400,00    **TOUTLET, INC.   SUPPLIES   \$1,400,00    **TOUTLET, INC.   SUPPLIES   \$1,400,00    **PROFEROMANA FROM RISTING   REFUND   \$5,80    **CORDES, CHERYL   REFUND   \$5,80    **TOUTLET, INC.   SUPPLIES   \$1,500,00    **TOUTLET, INC.   SUPP	CHECKING #2 HILL CREST/MEDARY CONSTRUCT	ION	\$133,358.70
AVI SYSTEMS INC.  CIVIL DESIGN INC  SERVICES  \$365.85  CONNECTING POINT CENTER  EQUIPMENT/SERVICE  \$3,365.85  \$11,584.14  FOERSTER TESTING LIMITED  SERVICE  \$11,584.14  FOERSTER TESTING LIMITED  SERVICE  \$11,594.91  MIDWEST ALARM CO INC  SERVICE  \$15,709.09  TIMMONS CONSTRUCTION, INC  SERVICE  \$17,028.09  TIMMONS CONSTRUCTION  SERVICE  \$10,028.09  TIMMONS CONSTRUCTION  SERVICE  \$10,028.09  TIMMONS CONSTRUCTION  SERVICE  \$10,029.75  TIMMONS CONSTRUCTION  SERVICE  TIMMONS CONSTRUCTION  SERVICE  SE	•		\$20,365.00
CIVIL DESIGN INC         SERVICES         \$395.80           CLARK DREW CONSTRUCTION, INC         SERVICES         \$395.85           CONNECTING POINT CENTER         EQUIPMENT/SERVICE         \$2,594.82           ESEIGN, INC         SERVICES         \$11,564.14           FOERSTER TESTING LIMITED         SERVICE         \$2,907,509.41           HAUSMANN CONSTRUCTION, INC         SERVICE         \$15,709.09           TIMMONS CONSTRUCTION         SERVICE         \$15,709.09           TIMMONS CONSTRUCTION         SERVICE         \$15,030.09           UNITED STATES TREASURY         SERVICE         \$15,038.09           WAGNER CONTRACTING, LLC         SERVICE         \$15,045.19           SEYNON, HOLLY         REFUND         \$30,099,783.73           CHECKING #2, CHILD NUTRITION         \$90.00           BEYNON, HOLLY         REFUND         \$33,74           BISER, AMY         REFUND         \$33,74           BISER, AMY         REFUND         \$30,482           BOURG, SABRINA         REFUND         \$34,69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,400.00 <td></td> <td></td> <td></td>			
CLARK DREW CONSTRUCTION, INC         SERVICES         \$3.68.85           CONNECTING POINT CENTER         EQUIPMENT/SERVICE         \$2.594.82           ESEInd, Inc         SERVICES         \$11,564.14           FOERSTER TESTING LIMITED         SERVICE         \$3.192.50           HAUSMANN CONSTRUCTION, INC         SERVICE         \$2.907.509.41           MIDWEST ALARM CO INC         SERVICE         \$15,709.09           TIMMONS CONSTRUCTION         SERVICE         \$17,028.09           UNITED STATES TREASURY         SERVICES         \$16,193.84           WAGNER CONTRACTING, LLC         SERVICE         \$3.009,753.73           CHECKING #2, CHILD NUTRITION           SERVICE         \$10,028.09           CHECKING #2, CHILD NUTRITION           SERVICE         \$30.09,753.73           CHECKING #2, CHILD NUTRITION           SERVICE         \$10.09.00           SERVICE         \$10.09.00           SERVICE         \$10.09.00           SERVICE #2, CHILD NUTRITION         \$3.009,753.73           CHECKING #2, CHILD NUTRITION         \$10.00           SERVICE #2, CHILD NUTRITION         \$3.009,753.73           CHECKING #2, CHILD NUTR	CIVIL DESIGN INC	SERVICES	· · ·
ESEING, Inc         SERVICES         \$11,584,14           FOERSTER TESTING LIMITED         SERVICE         \$3,192,50           HAUSMANN CONSTRUCTION, INC         SERVICE         \$2,907,509,41           MIDWEST ALARM CO INC         SERVICE         \$15,709,09           LIMIMONS CONSTRUCTION         SERVICE         \$17,028,09           UNITED STATES TREASURY         SERVICES         \$16,193,84           WAGNER CONTRACTING, LLC         SERVICE         \$3,009,753,73           CHECKING #2, CHILD NUTRITION           BAATZ, KIRA         REFUND         \$30,009,753,73           CHECKING #2, CHILD NUTRITION           BEYNON, HOLLY         REFUND         \$30,009,753,73           SISSER, AWY         REFUND         \$30,009,600           BORNS GROUP, INC.         MAIL SERVICE         \$304,82           BOURG, SABRINA         REFUND LUNCH MONEY         \$50,00           CHESTERMAN COMPANY         SUPPLIES         \$858,00           CHESTERMAN COMPANY         SUPPLIES         \$11,380,08           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380,08           HAMMICH, JENNIFER         REFUND         \$32,61           HAMMICH, JENNIFER         REFUND         \$5,87	CLARK DREW CONSTRUCTION, INC	SERVICES	\$365.85
FOERSTER TESTING LIMITED	CONNECTING POINT CENTER	EQUIPMENT/SERVICE	\$2,594.82
HAUSMANN CONSTRUCTION, INC   SERVICE   \$15,709,90   STRUMONS CONSTRUCTION   SERVICE   \$17,028,00   SERVICE	ESEind, Inc	SERVICES	\$11,584.14
MIDWEST ALARM CO INC   SERVICE   \$15,709.09   INIMONS CONSTRUCTION   SERVICE   \$17,028.09   INIMONS CONSTRUCTION   SERVICE   \$16,193.84   WAGNER CONTRACTING, LLC   SERVICE   \$5,445.19   S3,009,753.73   SERVICE   \$5,445.19   S4,455.73   SERVICE   \$5,445.19   S4,009,753.73   SERVICE   \$5,009,753.73   SERVICE   \$5,009,753	FOERSTER TESTING LIMITED	SERVICE	\$3,192.50
TIMMONS CONSTRUCTION         SERVICE         \$17,028.09           UNITED STATES TREASURY         SERVICES         \$16,198.45           WAGNER CONTRACTING, LLC         SERVICE         \$5,44.51           WAGNER CONTRACTING, LLC         SERVICE         \$3,099,753.73           CHECKING #2, CHILD NUTRITION           BAATZ, KIRA         REFUND         \$90.00           BEYNON, HOLLY         REFUND         \$100.60           BISER, AMY         REFUND         \$100.60           BORNS GROUP, INC.         MAIL SERVICE         \$304.82           BOURG, SABRINA         REFUND LUNCH MONEY         \$50.00           CRESTERMAN COMPANY         SUPPLIES         \$86.80           CORDES, MELODY         REFUND         \$34.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$111,800.60           CORDES, MELODY         REFUND         \$3.60           CHESTERMAN COMPANY         SUPPLIES         \$111,800.60           CHESTERMAN COMPANY         SUPPLIES         \$111,800.60           CHESTERMAN COMPANY         REFUND         \$5.60           CHESTERMAN COMPANY         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$15.60           MCYAY, MICOLE	HAUSMANN CONSTRUCTION, INC	SERVICE	\$2,907,509.41
UNITED STATES TREASURY         SERVICE         \$16,193.84           WAGNER CONTRACTING, LLC         SERVICE         \$5,445.19           ERVICE         \$5,445.19           CHECKING #2, CHILD NUTRITION           BAATZ, KIRA         REFUND         \$90.00           BEYNON, HOLLY         REFUND         \$33.74           BISER, AMY         REFUND         \$100.60           BORNS GROUP, INC.         MAIL SERVICE         \$304.82           BOURG, SABRINA         REFUND LUNCH MONEY         \$50.02           CHESTERMAN COMPANY         SUPPLIES         \$868.00           CORDES, MELODY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,40.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.00           MESSERLI, MARK         REFUND         \$15.00           PEPSI-COLA BOTTLING         \$19.10	MIDWEST ALARM CO INC	SERVICE	\$15,709.09
WAGNER CONTRACTING, LLC         SERVICE         \$1,445.19           CHECKING #2, CHILD NUTRITION           BAATZ, KIRA         REFUND         \$90.00           BEYNON, HOLLY         REFUND         \$33.74           BISER, AMY         REFUND         \$304.82           BOURG, SABRINA         REFUND LUNCH MONEY         \$50.00           CHESTERMAN COMPANY         SUPPLIES         \$858.00           CORDES, MELODY         REFUND         \$32.68           EAST SIDE JERSSY DAIRY, INC.         SUPPLIES         \$11.380.88           HAMMRICH, JENNIFER         REFUND         \$32.68           HAMMRICH, JENNIFER         REFUND         \$32.08           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$11,400.00           IT OUTLET, INC.         SUPPLIES         \$99.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.00           MESSERLI, MARK         REFUND         \$15.00           PEPSI-COLA BOTTLING         SUPPLIES         \$141.082.59           REAMLO, MOLLY         REFUND         \$32.14           RESERLI, M	TIMMONS CONSTRUCTION	SERVICE	\$17,028.09
SA,009,753.73   CHECKING #2, CHILD NUTRITION	UNITED STATES TREASURY	SERVICES	\$16,193.84
CHECKING #2, CHILD NUTRITION           BAATZ, KIRA         REFUND         \$90.00           BEYNON, HOLLY         REFUND         \$33.74           BISER, AMY         REFUND         \$100.60           BORNS GROUP, INC.         MAIL SERVICE         \$304.62           BOURG, SABRINA         REFUND LUNCH MONEY         \$50.00           CHESTERMAN COMPANY         SUPPLIES         \$858.00           CORDES, MELODDY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           JACOBSMA, KRISTI         REFUND         \$5.67           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.60           PEPSI-COLA BOTTLING         SUPPLIES         \$141,682.59           RAMLO, MOLLY         REFUND         \$32.4           REFUND         \$68.97           RESSE, CHERYL         REFUND         \$5.30	WAGNER CONTRACTING, LLC	SERVICE	· · ·
BAATZ, KIRA         REFUND         \$90.00           BEYNON, HOLLY         REFUND         \$33.74           BISER, AMY         REFUND         \$100.60           BORNS GROUP, INC.         MAIL SERVICE         \$304.82           BOURG, SABRINA         REFUND LUNCH MONEY         \$50.00           CHESTERMAN COMPANY         SUPPLIES         \$858.00           CORDES, MELODY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.67           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.00           PEPSI-COLA BOTTLING         SUPPLIES         \$141,682.59           RAMLO, MOLLY         REFUND         \$32.14           REFUND         \$32.14         REFUND         \$3.00           REFUND         \$20.03         \$45.30           SWIER, LAURA			\$3,009,753.73
BEYNON, HOLLY         REFUND         \$33.74           BISER, AMY         REFUND         \$100.60           BORNS GROUP, INC.         MAIL SERVICE         \$304.82           BOURG, SABRINA         REFUND LUNCH MONEY         \$50.00           CHESTERMAN COMPANY         SUPPLIES         \$858.00           CORDES, MELODY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.00           MESSERLI, MARK         REFUND         \$15.00           PERFORMANCE FOOD GROUP, INC         SUPPLIES         \$141,882.59           RAMLO, MOLLY         REFUND         \$32.14           REDLINGER, YVELLE         REFUND         \$0.34           WINGLE, JESSICA         REFUND         \$0.32           WINGLE, JESSICA <td></td> <td>DEELIND</td> <td>Φ00.00</td>		DEELIND	Φ00.00
BISER, AMY         REFUND         \$100.60           BORNS GROUP, INC.         MAIL SERVICE         \$304.82           BOURG, SABRINA         REFUND LUNCH MONEY         \$50.00           CHESTERMAN COMPANY         SUPPLIES         \$858.00           CORDES, MELODY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.00           PEPSI-COLA BOTTLING         SUPPLIES         \$1,512.00           PERFORMANCE FOOD GROUP, INC         SUPPLIES         \$141,682.59           RAMLO, MOLLY         REFUND         \$32.14           REDLINISER, YELLE         REFUND         \$32.04           RESE, CHERYL         REFUND         \$5.30           WIRCE, JESSICA         REFUND         \$5.30           WIRCE, JESS	•		
BORNS GROUP, INC.         MAIL SERVICE         \$304.82           BOURG, SABRINA         REFUND LUNCH MONEY         \$50.00           CHESTERMAN COMPANY         SUPPLIES         \$858.00           CORDES, MELODY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.00           MESSERLI, MARK         REFUND         \$15.00           MESSERLI, MARK         REFUND         \$15.00           PERFORMANCE FOOD GROUP, INC         SUPPLIES         \$1.41.682.59           RAMLO, MOLLY         REFUND         \$32.14           REESE, CHERYL         REFUND         \$3.00           WINGLE, JESSICA         REFUND         \$5.30           WINGLE, JESSICA         REFUND         \$5.30           WINGLE, JESSICA         REFUND         \$5.30           BOYS & GIRLS CLUB-	•		
BOURG, SABRINA         REFUND LUNCH MONEY         \$50.00           CHESTERMAN COMPANY         SUPPLIES         \$858.00           CORDES, MELODY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.00           PEPSI-COLA BOTTLING         SUPPLIES         \$1,512.00           PERFORMANCE FOOD GROUP, INC         SUPPLIES         \$141,682.59           RAMLO, MOLLY         REFUND         \$32.44           RESES, CHERYL         REFUND         \$32.44           RESES, CHERYL         REFUND         \$5.30           WINGLE, JESSICA         REFUND         \$5.30           WINGLE, JESSICA         REFUND         \$5.30           CHECKING #2, ENTERPRISE FUND         \$159,086.71           BOYS & GIRLS CLUB-BROOKIN	·		
CHESTERMAN COMPANY         SUPPLIES         \$858.00           CORDES, MELODY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.00           MESSERLI, MARK         REFUND         \$15.00           PERFORMANCE FOOD GROUP, INC         SUPPLIES         \$141,682.59           RAMLO, MOLLY         REFUND         \$32.14           REDLINGER, YYELLE         REFUND         \$68.97           RESES, CHERYL         REFUND         \$206.34           SWIER, LAURA         TRAVEL/SUPPLIES/REIMB         \$48.51           WINGLE, JESSICA         REFUND         \$5.30           TREVEL, SEISCA         \$2.080.00           TREVEL/SUPPLIES/REIMB         \$48.51           MILEAGE         \$2.080.00 <td>·</td> <td></td> <td></td>	·		
CORDES, MELODY         REFUND         \$54.69           EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.00           PEPSI-COLA BOTTLING         SUPPLIES         \$1,512.00           PERFORMANCE FOOD GROUP, INC         SUPPLIES         \$141,682.59           RAMLO, MOLLY         REFUND         \$32.14           REDLINGER, TYVELLE         REFUND         \$68.97           REESE, CHERYL         REFUND         \$68.97           REESE, CHERYL         REFUND         \$5.30           WINGLE, JESSICA         TRAVEL/SUPPLIES/REIMB         \$48.51           WINGLE, JESSICA         \$5.30           TOTUTLET, INC.         SUPPLIES         \$2,080.00           IT OUTLET, INC.         SUPPLIES         \$2,080.00           NEPA GIRLES CLUB-BROOKINGS			
EAST SIDE JERSEY DAIRY, INC.         SUPPLIES         \$11,380.08           HAMMRICH, JENNIFER         REFUND         \$32.61           HEARTLAND PAYMENT SYSTEMS, INC.         ANNUAL MAINT FEE         \$1,440.00           IT OUTLET, INC.         SUPPLIES         \$991.00           JACOBSMA, KRISTI         REFUND         \$5.87           LIVINGSTON, SABRINA         TRAVEL/SUPPLIES/REIMB         \$23.85           MCVOY, NICOLE         REFUND         \$15.60           MESSERLI, MARK         REFUND         \$15.00           PEPSI-COLA BOTTLING         SUPPLIES         \$1,512.00           PERFORMANCE FOOD GROUP, INC         SUPPLIES         \$141,682.59           RAMLO, MOLLY         REFUND         \$32.14           REDLINGER, YVELLE         REFUND         \$68.97           REESE, CHERYL         REFUND         \$206.34           SWIER, LAURA         TRAVEL/SUPPLIES/REIMB         \$48.51           WINGLE, JESSICA         REFUND         \$5.30           VINCLE, SESICA         SERVICE         \$2,080.00           TOUTLET, INC.         SUPPLIES         \$44.00           MELTON, TYLER         REFUND         \$125.00           NAPA AUTO PARTS         SUPPLIES         \$2,275.27			