

General Fund: A-Ox Welding Supply Co, Vo-Ag Supplies 50.45; Auto Owners Insurance, Bus/Van Insurance 5955.53; Avid Hawk LLC, Website Service 47.93; Bio Corp., HS Science Supp 57.00; Blick Art Materials, Elem Art Supplies 1415.89, MS/HS Art Supplies 562.73; City of De Smet, Utilities Bus Gar 36.44, Buildings 142.52; Terry Cordrey, Prof Serv \$500; Culligan, Utilities 109.25; Daktronics Maint/Warranty Serv Scbd. 13,965.00; Ecolab, Service 850.00; Fusion, Communications 354.38; Goodwin Tucker Group, Custodial Supp 127.47; Hauff Mid-America Sports, Cross Country/Track Supp 340.75, Volleyball Supp 1414.00, Girls Basketball Supp 678.50, Boys Basketball Supp 670.55, Wrestling Supp 390.20, Athletic Dr. Supp 656.20 Total 4609.25; Houghton Mifflin Co, Elem WKBKS K 99.50, Elem WKBKS 2 360.67 Total 460.17; JW Pepper Inst Music Supp 667.29; Kingsbury Electric Trans Comm 54.81, Cust Maint 716.74 Total 771.55; Kingsbury Journal, Board Comm 800.77, Ath. Adver. 126.00 Total 926.77; Lakeshore Curr, Elem Supp 4th 73.46; Literacy Resources, Elem Curr K 171.98; Lyle Signs Cust Supp 127.86; Midstate Agronomy, Cust Supp 187.20; Midwest Bus Parts, Trans Supp 237.20; Midwest Tech Prod, COVID Health Supp 160.80; NAPA Auto Parts \$236.55; NASCO, Elem Supp 2nd 72.53, Art Supp 20.48, MS Math Supp 135.31 Total 228.32; Nebraska Scientific, MS Science \$246.48; Network Service, Cust Supp 547.31; Northeast Ed Services Coop, Gen Serv 20.58, Reading Recovery 606.64 Total Gen 627.22; NW Pub Serv, Bus Garage Utilities 13.42, Bldg Utilities 174.96 Total 188.38; O'Keefe Imp Inc, Trans Repair/Maint 739.57; Office Peeps Copier Maint 77.91, Cust Supp 8.09 Total 86.00; Oriental Trading Elem Supp K 91.94, Elem Supp 4th 138.42 Total 230.36; Otter Tail Power, July/Aug Utilities Bus Garage 74.17, Athletic Field 323.28, Buildings and Grounds 9373.84 Total 9771.29; Pfitzer Pest Control 87.89; Pioneer Valley Books, Read. Recovery Supp 28.90, Title I Supp 325.60 Total 354.50; Plank Road Publishing 147.56; Popplers Vocal Music Supp 83.05; Premier Equipment Trans Repairs 370.76; Preswick House HS Lang. Arts Sup 72.53; Really Good Stuff, Elem Supp 4th 279.89, Elem Supp K 596.82, Elem Supp 2nd 236.26 Total 1112.97; Rich's Gas 'n Serv Trans Supp 258.52; School Specialty Inc Elen Supp K 32.59, Elem COVID Supp K 184.59, HS Supp 472.15 Total 689.33; Smith's Lumber Cust Supp 161.62; Staples COVID Safety Supp 189.98; Teacher Created Resources, Elem Supp 4th 218.57, Elem Supp 1st 90.83; Elem Supp 5th 113.07 Total 422.47; Teacher Innovations Admin Software 364.50; Teacher Discovery HS Lang Supp 147.43; Training Room Inc AD First Aid Supp 864.16; Trustworthy Hardware Cust Supp 153.90; Ultra Inc/Conn. Point Maint Service 160.00; Warne's Appliance Repair/Maint 80.00; Total General Fund Expenditures \$51,190.66

Capital Outlay: CDI Technologies, MS Tech Equip 2782.25, HS Tech Equip 2782.25, Total 5564.50; Cengage Learning Vo-Ag Texts/Curr 2418.50; Co-op Architecture, Engineer Fees 1875.00; Follett Library Book Co, Library software 1042.50; Houghton Mifflin, Read Curr Software 1579.64; Infinite Campus, Fd Serv Software 715.20, Guidance Software 458.33 Total 1173.53; Software House Int., COVID Tech Equip Elem 244.00, MS 244.00 HS 366.00, MS Software 1217.50, HS Software 1217.50 Total 3289.00; SWIVL, COVID Tech Equip Elem 2769.67, MS COVID Tech Equip 2769.67, HS COVID Tech Equip 2769.66 Total 8309.00; Ultra/Conn Point, Admin Software 495.00, Bldg Tech Equip 4819.98, Elem COVID Tech Equip 696.66,

MS COVID Tech Equip 696.66, HS COVID Tech Equip 696.68 Total 7404.98; Total Capital Outlay Expenditures 32,656.65

Special Education: Fusion, Communications 114.65; Lakeshore curr Mat. SPED Supp 426.40; McCrossan Boys Ranch, Tuition 1670.46; NASCO SPED Supp 109.92, Northeast Ed Services Coop, Early Childhood 803.86, Trans/Tech 59.24, Psychologist 1400.28, Speech Path. 2423.86, Phys. Ther. 684.48, Occup. Therapist 1033.42 Total 6405.14; Teacher Create Resources SPED Supp 171.89; Total Special Education Expenditures 8898.46

Food Service: Blue Ribbon Maint Supp, 535.04; CWD Food 1249.96; Total Food Service Expenditures 1785.00

Total Expenditures 94,530.77