Vendor Name	Description	Amount		
Checking 1				
Checking Account: 1 Fund: 01 GENERAL FUND				
A-OX WELDING SUPPLY	TANK RENTAL/GAS REFILLS	650.29		
			Vendor Total:	**650.29**
ACCESS	STORAGE FEES	20.35		
			Vendor Total:	**20.35**
B-J SCHOOL BUSES	CONTRACTED PUPIL TRANSP.	46,223.14		
			Vendor Total:	**46,223.14**
BLOOMQUIST PLUMBING & ELECTRIC	HS DRINKING FOUNTAIN DRAIN REPAIRS	2,718.30		
			Vendor Total:	**2,718.30**
BOKF, NA	NEW BOND INTEREST PYMT	118,159.38		
			Vendor Total:	**118,159.38**
CITY OF CROFTON	OCT. WATER & SEWER	1,252.60		
			Vendor Total:	**1,252.60**
CLIMATE SYSTEMS, INC.	AC REPAIRS	240.00		
			Vendor Total:	**240.00**
Doerr, Mickey	GAS FOR STATE XC	133.03		
			Vendor Total:	**133.03**
DOWNTOWN AUTO SERVICE	OIL CHANGES/REPAIRS	342.39		
			Vendor Total:	**342.39**
EAKES OFFICE SOLUTIONS	STAPLES/OVERAGE COPY CHARGES	237.51		
			Vendor Total:	**237.51**
ESU #1	POWER SCHOOL SUPPORT/TRAINING FEES	1,872.00		
ESU #1	SPED TRAINING FEES	60.00		
			Vendor Total:	**1,932.00**
FLIPPERS GYMNASTICS, LLC	WR BUILDING RENT	1,500.00		
			Vendor Total:	**1,500.00**
GREAT PLAINS COMM	INTERNET/PHONE	741.95		
			Vendor Total:	**741.95**
Hanika, Malaika	SPED PARENT MILEAGE	223.44		
			Vendor Total:	**223.44**
HAUSMANN CONSTRUCTION INC	SECURE VESTIBULE--SAFE & SECURE GRANT	167,291.45		
			Vendor Total:	**167,291.45**
HOMETOWN LEASING	PRINTER/COPIER LEASES	1,432.71		
			Vendor Total:	**1,432.71**
KNOX COUNTY AG SOCIETY	WR BULDING RENT	2,500.00		
			Vendor Total:	**2,500.00**
KSB SCHOOL LAW, PC LLO	LEGAL SERVICES	687.50		
			Vendor Total:	**687.50**
MENARDS-YANKTON	CUSTODIAL SUPPLIES	396.25		
			Vendor Total:	**396.25**
MICROTEL INN & SUITES	STATE XC ROOMS	456.00		
			Vendor Total:	**456.00**
One SourceThe Background Check Co.	E-VERIFY FEES	9.00		
			Vendor Total:	**9.00**
OVERDRIVE, INC.	SOFTWARE RENEWAL	750.00		
			Vendor Total:	**750.00**
PROCHEM DYNAMICS LLC	CUSTODIAL SUPPLIES	1,433.76		
			Vendor Total:	**1,433.76**
RASMUSSEN MECHANICAL SERVICES, INC.	PREVENTATIVE MAINTENANCE CONTRACT	3,634.00		
			Vendor Total:	**3,634.00**
RESERVE ACCOUNT - PITNEY BOWES BANK INC	POSTAGE METER REFILL	450.00		

Vendor Name	Description	Amount		
			Vendor Total:	**450.00**
STERLING COMPUTERS, INC.	ACCESS POINT	122.55		
			Vendor Total:	**122.55**
U S POST OFFICE	BULK MAILING PERMIT FEE	390.00		
			Vendor Total:	**390.00**
WASTE CONNECTIONS OF NEBRASKA, INC.	GARBAGE SERVICE	1,148.25		
			Vendor Total:	**1,148.25**
Y & Y LAWN SERVICE	LAWN/FIELDS SERVICE	2,855.00		
			Vendor Total:	**2,855.00**
YANKTON P & D	LIBRARY SUBSCRIPTION RENEWAL	235.14		
			Vendor Total:	**235.14**
ZANER-BLOSER, INC	SUPPLIES--REPLACES PRIOR VOIDED CHECK	491.70		
			Vendor Total:	**491.70**
			Fund Total:	**358,657.69**
		Checking Account Total:		**358,657.69**