

**MOBRIDGE-POLLOCK SCHOOL DISTRICT #62-6
BOARD OF EDUCATION MEETING
MONDAY, SEPTEMBER 9, 2019**

PAYROLL SUPPORT AUGUST 22, 2019

\$39,802.21 GROSS

\$7,514.01 BENEFITS

\$47,316.22 TOTAL SUPPORT AUGUST 22, 2019

PAYROLL SUPPORT SEPTEMBER 9, 2019

\$37,735.85 GROSS

\$12,220.13 BENEFITS

\$49,955.98 TOTAL SUPPORT SEPTEMBER 9, 2019

PAYROLL CERTIFIED SEPTEMBER 2019

\$250,240.19 GROSS

\$70,377.80 BENEFITS

\$320,617.99 TOTAL CERTIFIED SEPTEMBER 2019

\$229,789.83 TOTAL SEPTEMBER 2019 BILLS

\$647,680.02 TOTAL FOR SEPTEMBER 2019

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------------------|-----------------------|------------------------------|---------------|-------------------------------|
| Checking | 1 | Fund: 10 GENERAL FUND | | |
| ACP DIRECT | | | | |
| 10 1111 000 411 100 | | BLACK HEADPHONES | 470.70 | |
| | | | | Vendor Total: 470.70 |
| AFLAC | | | | |
| 10 453 | | INSURANCE | 1,161.80 | |
| | | | | Vendor Total: 1,161.80 |
| AMAZON | | | | |
| 10 1131 512 411 125 | | FOOD DEHYDRATOR & AEROGARDEN | 550.00 | |
| 10 1131 125 411 | | FOOD DEHYDRATOR & AEROGARDEN | 63.04 | |
| AMAZON | | | | |
| 10 2319 000 411 | | BADGE HOLDERS | 43.32 | |
| AMAZON | | | | |
| 10 1111 000 411 100 | | SUPPLIES | 25.95 | |
| AMAZON | | | | |
| 10 1111 000 411 100 | | SUPPLIES | 71.29 | |
| AMAZON | | | | |
| 10 6202 000 411 | | HANGERS | 28.73 | |
| AMAZON | | | | |
| 10 1111 000 411 100 | | SUPPLIES | 20.21 | |
| | | | | Vendor Total: 802.54 |
| APPLE INC | | | | |
| 10 6101 000 473 | | IPAD FOR FB | 359.95 | |
| | | | | Vendor Total: 359.95 |
| ASBSD | | | | |
| 10 2319 000 315 | | ASBSD-SASD ANNUAL CONVENTION | 495.00 | |
| | | | | Vendor Total: 495.00 |
| BHSU-SDSMG | | | | |
| 10 1131 000 423 400 | | STOCK MARKET SIMULATION | 90.00 | |
| | | | | Vendor Total: 90.00 |
| CARDMEMBER SERVICE | | | | |
| 10 6910 000 411 | | TROPHY DEPOT | 212.09 | |
| 10 2521 000 319 | | CREDIT FOR FRAUD ENTRY | (9.39) | |
| 10 6910 000 315 | | NFHS | 35.00 | |
| 10 1121 000 473 300 | | VARIOUS PROGRAMS - L MIELKE | 306.80 | |
| 10 6101 000 473 | | HUDL FOR FB | 900.00 | |
| 10 2321 000 315 | | NAFIS REGISTRATION | 500.00 | |
| 10 2321 000 334 | | NAFIS TRAVEL | 1,583.00 | |
| 10 1121 000 473 300 | | QUIZLET.COM | 35.99 | |
| 10 1111 000 473 200 | | BOOMLEARNING | 60.00 | |
| 10 2319 000 411 | | ID WHOLESALER - INK | 120.00 | |
| 10 1131 505 334 125 | | CTE - KRAFT | 274.47 | |
| 10 1131 000 411 400 | | WEBSTAUANT STORE | 200.23 | |
| 10 1190 100 411 | | ORIENTAL TRADING | 191.46 | |
| | | | | Vendor Total: 4,409.65 |
| CAROLINA BIOLOGICAL SUPPLY CO. | | | | |
| 10 1131 000 411 400 | | HS SCIENCE SUPPLIES | 3,497.82 | |
| | | | | Vendor Total: 3,497.82 |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------------------|-----------------------|---------------------------|---------------|-------------------------------|
| CENTRAL DIESEL SALES INC | 10 6552 000 411 | OIL FILL CAP | 16.97 | |
| CENTRAL DIESEL SALES INC | 10 6552 000 323 | 2015 BLUEBIRD - STOP ARM | 366.60 | |
| | | | | Vendor Total: 383.57 |
| CITY OF MOBRIDGE | 10 2542 000 321 002 | WATER - FD | 594.69 | |
| | 10 2542 000 321 002 | WATER - MS | 48.98 | |
| | 10 2542 000 321 002 | WATER - HS | 559.62 | |
| | 10 2542 000 321 002 | WATER - TIGER STADIUM | 1,183.10 | |
| | | | | Vendor Total: 2,386.39 |
| COLE PAPERS INC. | 10 2542 000 411 | RED BUFF PADS | 36.84 | |
| COLE PAPERS INC. | 10 2542 000 411 | COPY PAPER | 2,360.00 | |
| | | | | Vendor Total: 2,396.84 |
| DADY DRUG | 10 1121 000 411 300 | MS FACS | 7.98 | |
| DADY DRUG | 10 1190 200 411 | SUPPLIES | 169.01 | |
| | | | | Vendor Total: 176.99 |
| DAKOTA GLASS AND ALIGNMENT LLC | 10 2545 000 323 | INSTALL WINDSHIELD | 445.60 | |
| DAKOTA GLASS AND ALIGNMENT LLC | 10 2545 000 323 | WINDSHIELD | 330.15 | |
| DAKOTA GLASS AND ALIGNMENT LLC | 10 2542 000 411 | FD GLASS | 41.00 | |
| | | | | Vendor Total: 816.75 |
| EDLIO LLC. | 10 2227 000 319 | WEBSITE MANAGEMENT SYSTEM | 5,200.00 | |
| | | | | Vendor Total: 5,200.00 |
| FARNAM'S GENUINE PARTS INC | 10 2545 000 323 | BATTER CABLE LUG | 4.29 | |
| | | | | Vendor Total: 4.29 |
| G & R CONTROLS | 10 2542 000 323 | REPLACE FILTERS & BELTS | 234.25 | |
| | | | | Vendor Total: 234.25 |
| GAS N GOODIES | 10 2559 000 334 | ROUTE BUSING | 20.99 | |
| | | | | Vendor Total: 20.99 |
| GRAND CENTRAL INC | 10 2559 000 334 | ROUTE BUSING | 194.76 | |
| | 10 6552 000 334 | ACTIVITY BUSING | 99.79 | |
| | 10 2319 000 334 | PD ON 8/30/2019 | 33.63 | |
| | | | | Vendor Total: 328.18 |
| GTC AUTO PARTS, INC. | 10 6552 000 323 | MINI BULBS | 5.28 | |
| | | | | Vendor Total: 5.28 |
| HASE PLUMBING, HEATING & AIR | | | | |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | |
|-------------------------------------|-----------------------|-----------------------------|---------------|-------------------------------|
| | 10 2542 000 323 | REPAIR KIT SD STOP VAL 1" | 120.47 | |
| | | | | Vendor Total: 120.47 |
| HEARTLAND PUBLISHING | | | | |
| | 10 2319 000 319 | LEGALS | 175.03 | |
| | | | | Vendor Total: 175.03 |
| HEARTLAND WASTE MANAGEMENT, INC. | | | | |
| | 10 2542 000 319 | GARBAGE | 500.00 | |
| | | | | Vendor Total: 500.00 |
| IMPREST | | | | |
| | 10 2521 000 315 | REGISTRATION | 80.00 | |
| | 10 2121 000 315 | REGISTRATION | 90.00 | |
| | 10 2542 000 411 | CUSTODIAL | 480.00 | |
| | 10 6908 000 315 | CC MEETS | 375.00 | |
| | 10 6209 000 315 | GIRLS GOLF EXP | 103.00 | |
| | 10 6109 000 315 | BOYS GOLF EXP | 35.00 | |
| | 10 6101 000 411 | FB TRYOUT PACKS | 324.90 | |
| | 10 1121 000 411 300 | SANDBOX S/H AND FEES | 260.23 | |
| | 10 2410 000 315 | SASD MEMBERSHIP DUES - CB | 295.00 | |
| | | | | Vendor Total: 2,043.13 |
| JAHRAUS, DUSTIN | | | | |
| | 10 2319 000 334 | REIMBURSE TRAVEL & LODGING | 864.75 | |
| | | | | Vendor Total: 864.75 |
| JAHRAUS, JESSICA | | | | |
| | 10 1111 000 315 100 | TUITION REIMB | 40.00 | |
| | | | | Vendor Total: 40.00 |
| JOSTENS, INC. | | | | |
| | 10 6902 000 411 | 2018-2019 YEARBOOKS - FINAL | 1,776.06 | |
| | | | | Vendor Total: 1,776.06 |
| JW PEPPER & SON INC | | | | |
| | 10 1111 000 411 100 | SUPPLIES | 80.00 | |
| JW PEPPER & SON INC | | | | |
| | 10 1131 000 411 400 | HS CHORUS MUSIC | 20.20 | |
| JW PEPPER & SON INC | | | | |
| | 10 1131 000 411 400 | HS CHORUS MUSIC | 2.55 | |
| JW PEPPER & SON INC | | | | |
| | 10 1131 000 411 400 | HS CHORUS MUSIC | 2.25 | |
| JW PEPPER & SON INC | | | | |
| | 10 1131 000 411 400 | HS CHORUS MUSIC | 2.25 | |
| JW PEPPER & SON INC | | | | |
| | 10 1121 000 411 300 | JR HONOR CHOIR MUSIC | 10.99 | |
| JW PEPPER & SON INC | | | | |
| | 10 6905 000 411 | BAND LITERATURE | 70.94 | |
| | | | | Vendor Total: 189.18 |
| KENNY JENSEN RENTALS | | | | |
| | 10 2547 000 325 | BUS STORAGE | 1,100.00 | |
| | | | | Vendor Total: 1,100.00 |
| KETTERING, BRENDA | | | | |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | |
|---|-----------------------|-----------------------------|---------------|-------------------------------|
| | 10 1111 000 315 100 | TUITION REIMB | 40.00 | |
| KETTERING, BRENDA | | | | |
| | 10 1111 000 315 100 | TUITION REIMB | 40.00 | |
| | | | | Vendor Total: 80.00 |
| KEY INSURANCE | | | | |
| | 10 2542 000 651 | 98 THOMAS BUS - DELETED | (342.00) | |
| | 10 2542 000 651 | 2019 FREIGHTLINER BUS | 854.00 | |
| | | | | Vendor Total: 512.00 |
| KUEHL, LYNNETTE N | | | | |
| | 10 1111 000 315 100 | TUITION REIMB | 40.00 | |
| | | | | Vendor Total: 40.00 |
| LARSEN, AMY | | | | |
| | 10 1131 000 315 400 | TUITION REIMB | 45.00 | |
| | | | | Vendor Total: 45.00 |
| LUCKY'S GAS & MORE | | | | |
| | 10 1121 000 411 300 | DRIVERS ED | 58.57 | |
| | 10 2559 000 334 | ROUTE BUSING | 181.89 | |
| | 10 2559 000 334 | TIRES | 1,211.84 | |
| | 10 6552 000 334 | ACTIVITY BUSING | 330.44 | |
| | | | | Vendor Total: 1,782.74 |
| M & M ELECTRIC INC | | | | |
| | 10 2542 000 323 | MS BAND RM & MOVE PROJECTOR | 428.57 | |
| M & M ELECTRIC INC | | | | |
| | 10 2542 000 323 | HS GYM LIGHT SWITCH | 180.61 | |
| M & M ELECTRIC INC | | | | |
| | 10 2542 000 323 | REPLACE HALLWAY LIGHT | 194.28 | |
| | | | | Vendor Total: 803.46 |
| MARTIN, DAVIS | | | | |
| | 10 2543 000 319 | MOWING CONTRACT | 1,371.43 | |
| | | | | Vendor Total: 1,371.43 |
| MATHESON TRI-GAS INC | | | | |
| | 10 1131 505 411 466 | CYLINDER RENTAL | 92.69 | |
| | | | | Vendor Total: 92.69 |
| MEDICO LIFE & HEALTH INSURANCE COMPANY | | | | |
| | 10 453 | LIFE INSURANCE | 181.73 | |
| | | | | Vendor Total: 181.73 |
| MERKEL'S FOODS | | | | |
| | 10 2561 701 461 100 | FFV | 355.27 | |
| | 10 2561 701 461 200 | FFV | 350.47 | |
| | 10 1131 000 411 400 | SUPPLIES | 16.99 | |
| | | | | Vendor Total: 722.73 |
| MF ATHLETIC | | | | |
| | 10 6907 000 411 | SUPPLIES | 21.00 | |
| | | | | Vendor Total: 21.00 |
| MID-AMERICAN RESEARCH CHEMICAL | | | | |
| | 10 2542 000 411 | SUPPLIES | 2,857.75 | |
| | | | | Vendor Total: 2,857.75 |
| MOBRIDGE HARDWARE | | | | |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | |
|-------------------------------------|-----------------------|----------------------|---------------|----------------------|
| | 10 2542 000 411 | SUPPLIES | 929.83 | |
| | | | | Vendor Total: |
| MOBRIDGE REGIONAL HOSPITAL & CLINIC | | | | 929.83 |
| | 10 6552 000 319 | CDL EXAM - CR | 175.00 | |
| MOBRIDGE REGIONAL HOSPITAL & CLINIC | | | | |
| | 10 6552 000 319 | CDL EXAM - DF | 175.00 | |
| | | | | Vendor Total: |
| MOBRIDGE TRIBUNE | | | | 350.00 |
| | 10 2319 000 319 | LEGALS | 196.40 | |
| MOBRIDGE TRIBUNE | | | | |
| | 10 2319 000 319 | CUSTODIAL AD | 105.60 | |
| MOBRIDGE TRIBUNE | | | | |
| | 10 2319 000 319 | CUSTODIAL AD | 63.36 | |
| MOBRIDGE TRIBUNE | | | | |
| | 10 1190 200 319 | ELECTION AD | 42.24 | |
| MOBRIDGE TRIBUNE | | | | |
| | 10 2410 000 411 | SIGNATURE STAMP - CB | 27.94 | |
| MOBRIDGE TRIBUNE | | | | |
| | 10 1190 200 319 | ELECTION AD | 63.36 | |
| MOBRIDGE TRIBUNE | | | | |
| | 10 2319 000 319 | SURPLUS BID AD | 140.80 | |
| MOBRIDGE TRIBUNE | | | | |
| | 10 2319 000 319 | CUSTODIAL AD | 88.00 | |
| MOBRIDGE TRIBUNE | | | | |
| | 10 2319 000 319 | SUREPLUS BID AD | 140.80 | |
| | | | | Vendor Total: |
| MOBRIDGE-POLLOCK SCHOOL DIST 62-6 | | | | 868.50 |
| | 10 2321 000 319 299 | FS PAYMENTS | 3,506.10 | |
| | | | | Vendor Total: |
| MONTANA DAKOTA UTILITIES | | | | 3,506.10 |
| | 10 2542 000 321 001 | ELECTRICITY | 9,255.81 | |
| | 10 2542 000 321 003 | NATURAL GAS | 361.18 | |
| | | | | Vendor Total: |
| NATIVE REFLECTIONS INC. | | | | 9,616.99 |
| | 10 1190 100 411 | SUPPLIES | 291.34 | |
| | | | | Vendor Total: |
| NETWORK SERVICES CO | | | | 291.34 |
| | 10 2542 000 411 | SUPPLIES | 3,333.00 | |
| | | | | Vendor Total: |
| NORTHERN PLAINS INSURANCE POOL | | | | 3,333.00 |
| | 10 453 | HEALTH INSURANCE | 33,333.68 | |
| | | | | Vendor Total: |
| NOVA FIRE PROTECTION INC. | | | | 33,333.68 |
| | 10 2542 000 319 | MS ANNUAL INSPECTION | 325.00 | |
| NOVA FIRE PROTECTION INC. | | | | |
| | 10 2542 000 319 | HS ANNUAL INSPECTION | 350.00 | |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | | |
|--------------------------|-----------------------|------------------------|---------------|----------------------|-----------------|
| | | | | Vendor Total: | 675.00 |
| OMNI GROUP, THE | | | | | |
| | 10 2521 000 319 | 403(b) SERVICE | 27.00 | | |
| | | | | Vendor Total: | 27.00 |
| PAYLESS FOODS | | | | | |
| | 10 1190 200 411 | ELECTION SUPPLIES | 93.70 | | |
| | 10 1131 000 411 400 | SUPPLIES | 19.22 | | |
| | 10 6910 000 411 | SUPPLIES | 25.51 | | |
| | 10 1121 000 411 300 | SUPPLIES | 3.59 | | |
| | | | | Vendor Total: | 142.02 |
| PFITZER PEST CONTROL LLC | | | | | |
| | 10 2542 000 319 | PEST CONTROL | 350.00 | | |
| | | | | Vendor Total: | 350.00 |
| PITNEY BOWES INC | | | | | |
| | 10 2542 000 321 005 | POSTAGE | 500.00 | | |
| | | | | Vendor Total: | 500.00 |
| PLIC - SBD GRAND ISLAND | | | | | |
| | 10 453 | EYE & DENTAL INSURANCE | 3,291.43 | | |
| | | | | Vendor Total: | 3,291.43 |
| RANDALL, HOLLY | | | | | |
| | 10 1131 000 411 400 | SUPPLIES - REIMB | 147.54 | | |
| RANDALL, HOLLY | | | | | |
| | 10 2410 000 411 | MONTHLY PLANNER | 14.90 | | |
| | | | | Vendor Total: | 162.44 |
| RUNNINGS SUPPLY, INC. | | | | | |
| | 10 2542 000 411 | SUPPLIES | 98.36 | | |
| | 10 6552 000 411 | SUPPLIES | 41.96 | | |
| | 10 1131 505 411 466 | SUPPLIES | 23.55 | | |
| | 10 1121 000 411 300 | SUPPLIES | 99.83 | | |
| | 10 2543 000 411 | SUPPLIES | 25.98 | | |
| | | | | Vendor Total: | 289.68 |
| S.D.H.S.A.A | | | | | |
| | 10 6902 000 315 | 2019-2020 DUES | 202.30 | | |
| | | | | Vendor Total: | 202.30 |
| SDSTE | | | | | |
| | 10 2227 000 315 | 2019-2020 DUES | 30.00 | | |
| | | | | Vendor Total: | 30.00 |
| SECURE BENEFITS SYSTEMS | | | | | |
| | 10 2521 000 315 | SECTION 125 PLAN | 49.75 | | |
| | | | | Vendor Total: | 49.75 |
| SHERATON-SIOUX FALLS | | | | | |
| | 10 2321 000 334 | JOINT CONFERENCE | 135.00 | | |
| | | | | Vendor Total: | 135.00 |
| SHOP OUTFITTERS | | | | | |
| | 10 1131 512 411 466 | UNIVERSAL BENDER | 6,009.57 | | |
| | | | | Vendor Total: | 6,009.57 |
| TAYLOR MUSIC INC | | | | | |
| | 10 6905 000 411 | BAND SUPPLIES | 95.00 | | |
| | | | | Vendor Total: | 95.00 |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | |
|--|-----------------------|--------------------------------|---------------|--------------------------------|
| TOSHIBA FINANCIAL SERVICES | | | | |
| | 10 2544 000 319 | COPIER LEASE | 2,224.68 | |
| | | | | Vendor Total: 2,224.68 |
| TRI STATE WATER INC. | | | | |
| | 10 1111 000 411 200 | WATER COOLER | 8.60 | |
| | 10 1121 000 411 300 | WATER COOLER | 8.60 | |
| | | | | Vendor Total: 17.20 |
| TRIARCO | | | | |
| | 10 1121 000 411 300 | SUPPLIES | 14.23 | |
| | 10 1131 000 411 400 | SUPPLIES | 14.22 | |
| | | | | Vendor Total: 28.45 |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | | | | |
| | 10 453 | UNUM LIFE INSURANCE | 119.26 | |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | | | | |
| | 10 453 | UNUM LIFE INSURANCE | 67.19 | |
| | | | | Vendor Total: 186.45 |
| WEST RIVER TELECOMMUNICATIONS | | | | |
| | 10 2542 000 321 004 | PHONE CHARGES | 2,270.87 | |
| | | | | Vendor Total: 2,270.87 |
| WINNER SCHOOL DISTRICT 59-2 | | | | |
| | 10 6910 000 315 | 2019-2020 BIG DAKOTA DUES | 300.00 | |
| | | | | Vendor Total: 300.00 |
| | | | | Fund Total: 107,776.42 |
| Checking | 1 | Fund: 21 CAPITAL OUTLAY | | |
| AMAZON | | | | |
| | 21 1121 000 421 300 | 7TH GR READING | 372.60 | |
| | | | | Vendor Total: 372.60 |
| CARDMEMBER SERVICE | | | | |
| | 21 1131 000 423 400 | TEACHERS PAY TEACHERS - HEALTH | 637.94 | |
| | | | | Vendor Total: 637.94 |
| CENGAGE LEARNING | | | | |
| | 21 1131 000 421 400 | HEALTH SCIENCE TEXTBOOKS | 4,596.50 | |
| CENGAGE LEARNING | | | | |
| | 21 1131 000 421 400 | HEALTH SCIENCE TEXTBOOKS | 2,700.00 | |
| | | | | Vendor Total: 7,296.50 |
| COMMITTEE FOR CHILDREN | | | | |
| | 21 1111 000 423 100 | SECOND STEP KIND | 459.00 | |
| | | | | Vendor Total: 459.00 |
| CONNECTING POINT | | | | |
| | 21 1111 000 412 | POWER CORD | 9.09 | |
| CONNECTING POINT | | | | |
| | 21 1111 000 541 200 | INSTALL ACTIVPANEL | 1,071.20 | |
| | | | | Vendor Total: 1,080.29 |
| DAVE FULLER MURALS | | | | |
| | 21 2542 000 520 | FD GYM MURAL | 20,000.00 | |
| | | | | Vendor Total: 20,000.00 |
| GRAVES IT SOLUTIONS | | | | |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | | |
|--|-----------------------|----------------------------|-------------------------------|----------------------|------------------|
| | 21 2227 000 541 | REMOTE SERVER INSTALLATION | 1,600.00 | | |
| | | | | Vendor Total: | 1,600.00 |
| KEMNITZ CONSTRUCTION | | | | | |
| | 21 2542 000 520 | REPAIR SHEETROCK CRACKS | 2,250.00 | | |
| | | | | Vendor Total: | 2,250.00 |
| RIVERSIDE TECHNOLOGIES INC. | | | | | |
| | 21 1131 000 541 400 | 100 STUDENT COMPUTERS | 53,900.00 | | |
| | | | | Vendor Total: | 53,900.00 |
| | | | | Fund Total: | 87,596.33 |
| Checking | 1 | Fund: 22 | SPECIAL EDUCATION FUND | | |
| AFLAC | | | | | |
| | 22 453 | INSURANCE | 529.10 | | |
| | | | | Vendor Total: | 529.10 |
| HUBER, TANYA | | | | | |
| | 22 2765 000 334 | ASSESSMENT TRAVEL | 261.25 | | |
| | | | | Vendor Total: | 261.25 |
| LAKESHORE LEARNING | | | | | |
| | 22 2152 000 411 | SUPPLIES | 98.87 | | |
| | | | | Vendor Total: | 98.87 |
| MEDICO LIFE & HEALTH INSURANCE COMPANY | | | | | |
| | 22 453 | LIFE INSURANCE | 70.83 | | |
| | | | | Vendor Total: | 70.83 |
| MOBRIDGE REGIONAL HOSPITAL AND CLINICS | | | | | |
| | 22 2172 000 319 | OT SERVICES | 196.00 | | |
| | 22 2171 000 319 | PT SERVICES | 196.00 | | |
| | | | | Vendor Total: | 392.00 |
| NCS PEARSON, INC. | | | | | |
| | 22 2142 000 411 | TESTING FORMS | 250.17 | | |
| | | | | Vendor Total: | 250.17 |
| NORTHERN PLAINS INSURANCE POOL | | | | | |
| | 22 453 | HEALTH INSURANCE | 5,379.31 | | |
| | | | | Vendor Total: | 5,379.31 |
| PLIC - SBD GRAND ISLAND | | | | | |
| | 22 453 | EYE & DENTAL INSURANCE | 909.85 | | |
| | | | | Vendor Total: | 909.85 |
| SDASP | | | | | |
| | 22 2142 000 315 | DEADWOOD CONFERENCE | 175.00 | | |
| | | | | Vendor Total: | 175.00 |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | | | | | |
| | 22 453 | UNUM LIFE INSURANCE | 6.30 | | |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | | | | | |
| | 22 453 | UNUM LIFE INSURANCE | 25.15 | | |
| | | | | Vendor Total: | 31.45 |
| USD CENTER FOR DISABILITIES | | | | | |
| | 22 1221 110 315 100 | MEET THE NEEDS TRAINING | 30.00 | | |
| USD CENTER FOR DISABILITIES | | | | | |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | | |
|--|-----------------------|------------------------------|---------------|----------------------|-----------------|
| | 22 1221 110 315 300 | MEET THE NEEDS TRAINING | 30.00 | | |
| | | | | Vendor Total: | 60.00 |
| | | | | Fund Total: | 8,157.83 |
| Checking | 1 | Fund: 24 PENSION FUND | | | |
| NORTHERN PLAINS INSURANCE POOL | | | | | |
| | 24 453 | HEALTH INSURANCE | 2,543.22 | | |
| | | | | Vendor Total: | 2,543.22 |
| PLIC - SBD GRAND ISLAND | | | | | |
| | 24 453 | EYE & DENTAL INSURANCE | 759.22 | | |
| | | | | Vendor Total: | 759.22 |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | | | | | |
| | 24 453 | UNUM LIFE INSURANCE | 25.22 | | |
| | | | | Vendor Total: | 25.22 |
| | | | | Fund Total: | 3,327.66 |
| Checking | 1 | Fund: 51 FOOD SERVICE | | | |
| AFLAC | | | | | |
| | 51 453 | INSURANCE | 270.27 | | |
| | | | | Vendor Total: | 270.27 |
| CASH-WA DISTRIBUTING | | | | | |
| | 51 2561 000 411 | SUPPLIES | 432.37 | | |
| | 51 2561 000 461 100 | FOOD | 1,159.08 | | |
| | 51 2561 000 461 | FOOD | 7,777.91 | | |
| | | | | Vendor Total: | 9,369.36 |
| COCA-COLA BOTTLING HIGH COUNTRY | | | | | |
| | 51 2561 000 461 100 | FOOD | 285.00 | | |
| COCA-COLA BOTTLING HIGH COUNTRY | | | | | |
| | 51 2561 000 461 100 | FOOD | 45.00 | | |
| COCA-COLA BOTTLING HIGH COUNTRY | | | | | |
| | 51 2561 000 461 100 | FOOD | 62.00 | | |
| COCA-COLA BOTTLING HIGH COUNTRY | | | | | |
| | 51 2561 000 461 100 | FOOD | 18.00 | | |
| | | | | Vendor Total: | 410.00 |
| EARTHGRAINS BAKING CO. INC. | | | | | |
| | 51 2561 000 461 | FOOD | 292.72 | | |
| | | | | Vendor Total: | 292.72 |
| KEMPS LLC | | | | | |
| | 51 2561 000 461 | FOOD | 1,384.00 | | |
| | | | | Vendor Total: | 1,384.00 |
| LAUDE, BRYANT | | | | | |
| | 51 1610 200 | REIMBURSE FS ACCOUNT BALANCE | 47.90 | | |
| | | | | Vendor Total: | 47.90 |
| MEDICO LIFE & HEALTH INSURANCE COMPANY | | | | | |
| | 51 453 | LIFE INSURANCE | 10.54 | | |
| | | | | Vendor Total: | 10.54 |
| MERKEL'S FOODS | | | | | |

| <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> | |
|--|-----------------------|------------------------|---------------|---|
| | 51 2561 000 461 100 | FOOD | 71.88 | |
| | 51 2561 000 411 | SUPPLIES | 21.98 | |
| | 51 2561 000 461 | FOOD | 76.89 | |
| | | | | Vendor Total: 170.75 |
| NORTHERN PLAINS INSURANCE POOL | | | | |
| | 51 453 | HEALTH INSURANCE | 4,269.66 | |
| | | | | Vendor Total: 4,269.66 |
| PAYLESS FOODS | | | | |
| | 51 2561 000 461 | FOOD | 2.39 | |
| | | | | Vendor Total: 2.39 |
| PLIC - SBD GRAND ISLAND | | | | |
| | 51 453 | EYE & DENTAL INSURANCE | 244.28 | |
| | | | | Vendor Total: 244.28 |
| RAMKOTA INN | | | | |
| | 51 2561 000 334 | TRAINING LODGING | 960.00 | |
| | | | | Vendor Total: 960.00 |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | | | | |
| | 51 453 | UNUM LIFE INSURANCE | 217.25 | |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | | | | |
| | 51 453 | UNUM LIFE INSURANCE | 4.98 | |
| | | | | Vendor Total: 222.23 |
| US FOODSERVICE, INC. | | | | |
| | 51 2561 000 411 | SUPPLIES | 146.37 | |
| | 51 2561 000 461 | FOOD | 5,131.12 | |
| | | | | Vendor Total: 5,277.49 |
| | | | | Fund Total: 22,931.59 |
| | | | | Checking Account Total: 229,789.83 |