

CLAIMS FOR PAYMENT APRIL 2019

A&B WELDING	RENTAL	20.72
A&B WELDING	RENTAL	7.20
A&B WELDING	RENTAL	2.88
A&B WELDING	REPAIRS	324.00
A&B WELDING	SUPPLIES	91.10
A&B WELDING	SUPPLIES	161.37
A&B WELDING	SUPPLIES	63.56
A&B WELDING	SUPPLIES	102.00
A&B WELDING	REPAIR	283.26
A&B WELDING	REPAIRS	324.00
		<u>1,380.09</u>
A&J SUPPLY	SUPPLIES-SBHS	191.61
		<u>191.61</u>
ACT	SUPPLIES	955.31
		<u>955.31</u>
ADVANCED PAYMENTS	BBB OFFICIAL	60.00
ADVANCED PAYMENTS	BBB OFFICIAL	84.00
ADVANCED PAYMENTS	BBB OFFICIAL	84.00
ADVANCED PAYMENTS	VB OFFICIAL	30.00
ADVANCED PAYMENTS	ATHLETIC FEES	1,140.00
ADVANCED PAYMENTS	REGISTRATION	150.00
		<u>1,548.00</u>
AGIREPAIR	REPAIRS	100.00
AGIREPAIR	REPAIRS	89.00
AGIREPAIR	REPAIRS	178.00
AGIREPAIR	REPAIRS	267.00
AGIREPAIR	REPAIRS	89.00
AGIREPAIR	REPAIRS	89.00
AGIREPAIR	REPAIRS	0.00
AGIREPAIR	REPAIRS	89.00
AGIREPAIR	REPAIRS	89.00
AGIREPAIR	REPAIRS	89.00
AGIREPAIR	REPAIRS	178.00
AGIREPAIR	REPAIRS	89.00
AGIREPAIR	REPAIRS	178.00
AGIREPAIR	REPAIRS	89.00
		<u>1,613.00</u>
AMAZON	SUPPLIES-SBHS	26.06
AMAZON	SUPPLIES-ACTIVITIES	585.56
AMAZON	SUPPLIES-STEL	22.91

AMAZON	MEMBERSHIP	13.83
AMAZON	SUPPLIES SPED	8.46
AMAZON	EQUIPMENT FOR CONCESSIONS	56.00
		<u>712.82</u>
AMERICAN INN	WRESTLING TEAM LODGING	346.00
		<u>346.00</u>
AMICK SOUND	PROFESSIONAL FEES	180.00
		<u>180.00</u>
APPLE	SUPPLIES	163.55
		<u>163.55</u>
ARCH INC	PROFESSIONAL SERVICES	2,490.00
		<u>2,490.00</u>
ARMADA, JOSEPH	REFUND	16.05
		<u>16.05</u>
BATTERIES PLUS	BATTERIES - B&G	130.95
BATTERIES PLUS	BATTERY - SWMS	13.95
		<u>144.90</u>
BENNETT TRANSPORTATION	SNOW REMOVAL	700.00
BENNETT TRANSPORTATION	SNOW REMOVAL	3,590.00
		<u>4,290.00</u>
BENTZ EQUIPMENT	SUPPLIES	46.02
		<u>46.02</u>
BEST BUY	SUPPLIES-IT	207.99
		<u>207.99</u>
RAMKOTA	TRAVEL	100.00
		<u>100.00</u>
BH WATER	UTILITIES	52.90
		<u>52.90</u>
BH CHEMICAL	CUSTODIAL SUPPLIES	52.69
BH CHEMICAL	CUSTODIAL SUPPLIES	15.96
BH CHEMICAL	REPAIRS -SWMS	238.00
BH CHEMICAL	SUPPLIES	5,517.88
BH CHEMICAL	CUSTODIAL SUPPLIES	123.42
BH CHEMICAL	SUPPLIES	381.80

BH CHEMICAL	CUSTODIAL SUPPLIES	392.19
BH CHEMICAL	ICE MELT - DISTRICT	494.50
		<u>7,216.44</u>
BH ENERGY	UTILITIES	41,895.83
		<u>41,895.83</u>
BHSS	SERVICES & TUITION	30,273.82
		<u>30,273.82</u>
BRODART	SUPPLIES	67.90
		<u>67.90</u>
CAMPBELLS	REPAIRS	87.98
CAMPBELLS	WOOD SHOP	39.79
CAMPBELLS	WOOD SHOP	437.04
		<u>564.81</u>
CAPSTONE PRESS	PVE LIBRARY BOOKS	612.69
CAPSTONE PRESS	SES LIBRARY BOOKS	733.62
		<u>1,346.31</u>
CAROLINA BIOLOGICAL	BIOLOGY SUPPLIES	30.69
CAROLINA BIOLOGICAL	BIOLOGY SUPPLIES	12.51
CAROLINA BIOLOGICAL	BIOLOGY SUPPLIES	80.90
		<u>124.10</u>
CASH-WA	FOOD	1,851.38
CASH-WA	FOOD	1,935.23
CASH-WA	FOOD	1,534.36
CASH-WA	FOOD	64.89
CASH-WA	FOOD	4,175.34
CASH-WA	FOOD	1,406.21
CASH-WA	FOOD	1,699.05
CASH-WA	FOOD	1,389.63
CASH-WA	FOOD	448.46
CASH-WA	FOOD	3,751.31
CASH-WA	FOOD	1,166.04
CASH-WA	FOOD	566.13
CASH-WA	FOOD	342.66
CASH-WA	FOOD	135.60
CASH-WA	FOOD	1,213.86
CASH-WA	SUPPLIES	131.42
CASH-WA	FOOD	1,963.05
CASH-WA	FOOD	642.37
CASH-WA	FOOD	1,144.57
CASH-WA	FOOD	1,808.68

CASH-WA	FOOD	(20.60)
CASH-WA	FOOD	(28.88)
		<u>27,320.76</u>
CBH	REPAIRS	18.00
CBH	TIRE REPAIR - S6372	23.00
		<u>41.00</u>
CDW-G	TECHNOLOGY SUPPLIES	18.22
CDW-G	SUPPLIES	27.72
		<u>45.94</u>
CENTURY BUSINESS	COPIER LEASE	269.34
		<u>269.34</u>
CENTURYLINK	UTILITIES	47.40
		<u>47.40</u>
CHILDRENS HOME	TUITION	2,132.20
		<u>2,132.20</u>
CITY OF SUMMERSET	UTILITIES	164.53
		<u>164.53</u>
COCA-COLA	BEVERAGES	471.00
COCA-COLA	BEVERAGES	194.25
COCA-COLA	BEVERAGES	(357.00)
COCA-COLA	BEVERAGES	385.75
COCA-COLA	BEVERAGES	237.50
		<u>931.50</u>
COMMTECH	PHONE LEASE	2,944.75
		<u>2,944.75</u>
CROSSROAD'S HOTEL	GBB TEAM LODGING	919.90
		<u>919.90</u>
D&E SUPPLY	SUPPLIES-STEL	216.67
		<u>216.67</u>
D&R SERVICE	REPAIRS-FS	183.67
D&R SERVICE	REPAIRS-FS	262.50
		<u>446.17</u>
DAKOTA POTTERS	STAGEBARN-SUPPLIES	104.80
		<u>104.80</u>

DEAN FOODS	MILK	127.61
DEAN FOODS	MILK	160.59
DEAN FOODS	MILK	195.29
DEAN FOODS	MILK	194.48
DEAN FOODS	MILK	137.17
DEAN FOODS	MILK	281.31
DEAN FOODS	MILK	58.63
DEAN FOODS	MILK	302.31
DEAN FOODS	MILK	98.26
DEAN FOODS	MILK	435.65
DEAN FOODS	MILK	78.84
DEAN FOODS	MILK	108.41
DEAN FOODS	MILK	78.84
DEAN FOODS	MILK	255.16
DEAN FOODS	MILK	204.64
DEAN FOODS	MILK	339.29
DEAN FOODS	MILK	194.79
DEAN FOODS	MILK	94.36
DEAN FOODS	MILK	157.68
DEAN FOODS	MILK	19.12
DEAN FOODS	MILK	294.35
DEAN FOODS	MILK	205.36
DEAN FOODS	MILK	166.23
DEAN FOODS	MILK	176.09
DEAN FOODS	MILK	68.19
DEAN FOODS	MILK	167.54
DEAN FOODS	MILK	88.34
DEAN FOODS	MILK	224.64
DEAN FOODS	MILK	195.28
DEAN FOODS	MILK	380.15
DEAN FOODS	MILK	232.92
		<hr/>
		5,721.52
DELTA DENTAL	INSURANCE	11,262.30
		<hr/>
		11,262.30
DEMCO	STAGEBARN-LIBRARY SUPPLIES	222.09
DEMCO	SUPPLIES	561.66
		<hr/>
		783.75
DOMINOS	SUPPLIES-SUPERINTENDENT	17.99
DOMINOS	SUPPLIES	118.92
		<hr/>
		136.91
EMC NATIONAL	INSURANCE	1,888.74
		<hr/>
		1,888.74

ENNING PROPANE	UTILITIES	1,575.00
ENNING PROPANE	UTILITIES	437.50
ENNING PROPANE	UTILITIES	918.75
ENNING PROPANE	UTILITIES	638.75
		<u>3,570.00</u>
FRED PRYOR SEMINARS	REGISTRATION-B/O	128.00
		<u>128.00</u>
FUN AND FUNCTION	SUPPLIES	74.93
		<u>74.93</u>
MCGOVERN MIDDLE SCHOOL	REGISTRATION-CHOIR	245.00
		<u>245.00</u>
GOLDEN WEST	TELEPHONE & INTERNET	497.88
		<u>497.88</u>
GRAND ELECTRIC	RURAL UTILITIES	612.52
		<u>612.52</u>
HARBOR FREIGHT TOOLS	AUTO SHOP SUPPLIES	78.75
		<u>78.75</u>
HARLOW'S BUS	CONTRACT BUS SERVICE	118,361.59
HARLOW'S BUS	BUS SERVICES	121,507.93
		<u>239,869.52</u>
HAUFF	AD SUPPLIES	119.85
HAUFF	SUPPLIES	317.18
HAUFF	SUPPLIES	530.50
		<u>967.53</u>
HEIL MECHANICAL	REPAIRS	681.60
		<u>681.60</u>
HEINEMANN	NON-TECHNOLOGY SUPPLIES	27.00
		<u>27.00</u>
HILLS SEPTIC	SERVICES-HEREFORD	315.00
		<u>315.00</u>
HOBART SALES	REPAIRS-FS	1,474.60
		<u>1,474.60</u>
INTEGRITY HEATING	REPAIRS	775.20
		<u>775.20</u>

INTERNATIONAL LITERACY	SERVICES-CURRICULUM	102.00
		<u>102.00</u>
INTERSTATE BATTERY	SUPPLIES	341.85
		<u>341.85</u>
JACOB'S AUTO	REPAIRS	823.38
		<u>823.38</u>
JENKINS, ROBERT	LUNCH REFUND	89.15
		<u>89.15</u>
JD FINANCIAL	REPAIRS	129.36
		<u>129.36</u>
JOHNSON CONTROLS	SERVICE	7,188.96
		<u>7,188.96</u>
JONES SCHOOL SUPPLY	SUPPLIES-STEL	336.00
		<u>336.00</u>
KIEFFER SANITATION	UTILITIES	450.59
KIEFFER SANITATION	UTILITIES	450.59
		<u>901.18</u>
LIBRARY STORE	SUPPLIES	79.03
		<u>79.03</u>
LIGHTING MAINTENANCE	BALLASTS - SES	181.38
LIGHTING MAINTENANCE	BULBS - HS	68.76
LIGHTING MAINTENANCE	SUPPLIES	53.70
LIGHTING MAINTENANCE	SUPPLIES	49.98
		<u>353.82</u>
LOOSE ENDZ CLEANING	SERVICES	900.00
		<u>900.00</u>
LOWE ROOFING	SERVICES	150.00
		<u>150.00</u>
LOWE'S	SUPPLIES - ENNING	36.97
LOWE'S	SUPPLIES-SBHS	12.76
LOWE'S	REPAIRS-SBHS	209.00
		<u>258.73</u>

LYNNS	SUPPLIES	18.54
LYNNS	FACS FOOD SUPPLIES	43.54
LYNNS	CULINARY ARTS CLASS SUPPLIES	61.89
LYNNS	SUPPLIES-IN-SERVICE.	3.99
LYNNS	ELECTIVES FAIR SUPPLIES	112.21
LYNNS	SUPPLIES-INSERVICE	90.73
		<u>1,181.28</u>
M & B CLEANING	SERVICES	65.00
M & B CLEANING	CLEANING CONTRACT	6,419.81
		<u>6,484.81</u>
MACK, COURTNEY	LUNCH REFUND	106.25
		<u>106.25</u>
MAKEUPMANIA	SUPPLIES-SWMS	37.49
		<u>37.49</u>
MARCO	REPAIRS	198.00
MARCO	COPIER LEASE	462.19
MARCO	COPIER	441.04
MARCO	COPIER LEASE	832.18
		<u>1,905.27</u>
MCDIRT	SNOW REMOVAL-SBHS FEB	4,352.50
MCDIRT	SNOW REMOVAL WW FEB	482.50
MCDIRT	SNOW REMOVAL	1,015.00
MCDIRT	SNOW REMOVAL	420.00
		<u>6,270.00</u>
MEADE FOOD	MONITOR LUNCHES	423.40
MEADE FOOD	FOOD	40.15
MEADE FOOD	MONITOR LUNCHES	178.85
MEADE FOOD	MONITOR LUNCHES	598.60
MEADE FOOD	CAP KIDS MARCH	347.25
		<u>1,588.25</u>
MENARDS	SUPPLIES	58.02
		<u>58.02</u>
MIDCO	UTILITIES-STAGEBARN	79.85
MIDCO	TELEPHONE-ADMIN	84.39
MIDCO	INTERNET-PVE	570.00
MIDCO	INTERNET-SBHS	1,505.00
MIDCO	INTERNET-STEL	570.00
MIDCO	INTERNET-SWMS	570.00

MIDCO	INTERNET-WW	360.00
MIDCO	INTERNET-STAGEBARN	570.00
MIDCO	TELEPHONE-B/G	36.61
MIDCO	TELEPHONE-IT	599.00
MIDCO	TELEPHONE-SBHS	80.05
MIDCO	TELEPHONE-STEL	37.29
MIDCO	TELEPHONE-SWMS	37.32
MIDCO	TELEPHONE-WW	79.62
		<u>5,179.13</u>
MIDCONTINENT TESTING	WATER TESTING-ENNING	20.00
		<u>20.00</u>
MISTER GS	REPAIRS	94.05
		<u>94.05</u>
MDU	UTILITIES	25,674.40
MDU	UTILITIES-PVE	532.10
		<u>26,206.50</u>
MSC	SUPPLIES-WELDING	40.32
MSC	SUPPLIES-WELDING	215.83
MSC	SUPPLIES-WELDING	41.89
		<u>298.04</u>
NATL FORENSICS	DEBATE DUES	20.60
		<u>20.60</u>
NEWCASTLE LODGE	DEBATE LODGING	561.00
		<u>561.00</u>
NIES & KARRAS	PROFESSIONAL SERVICES	601.40
		<u>601.40</u>
NWPIPE	SUPPLIES	129.78
NWPIPE	SUPPLIES	193.71
NWPIPE	SUPPLIES	22.89
		<u>346.38</u>
OTC	TITLE NIGHT SUPPLIES	102.85
		<u>102.85</u>
OVERHEAD DOOR	SUPPLIES-PVE	178.60
		<u>178.60</u>
PAN O GOLD	BREAD	137.23
PAN O GOLD	BREAD	80.48

PAN O GOLD	BREAD	50.37
PAN O GOLD	BREAD	122.13
PAN O GOLD	BREAD	165.74
PAN O GOLD	BREAD	95.56
PAN O GOLD	BREAD	89.01
PAN O GOLD	BREAD	66.24
PAN O GOLD	BREAD	15.18
PAN O GOLD	BREAD	342.12
PAN O GOLD	BREAD	123.91
PAN O GOLD	BREAD	388.47
PAN O GOLD	BREAD	120.75
PAN O GOLD	BREAD	376.89
PAN O GOLD	BREAD	39.04
PAN O GOLD	BREAD	82.80
		<u>2,295.92</u>
PERMABOUND	LIBRARY BOOKS	11.35
		<u>11.35</u>
PETE LIEN	SUPPLIES	141.11
PETE LIEN	SALES TAX REFUND	(8.61)
		<u>132.50</u>
PIEDMONT, CITY OF	UTILITIES	716.75
		<u>716.75</u>
PRAIRIE HILLS	TRANSPORTATION	46.00
PRAIRIE HILLS	TRANSPORTATION	6.00
		<u>52.00</u>
PRINCIPAL CONFERENCE	REGISTRATION	190.00
		<u>190.00</u>
PROGUARD	REPAIRS	23.15
		<u>23.15</u>
QUILL	SUPPLIES-B/O	55.51
QUILL	SUPPLIES-SBHS	273.84
QUILL	SUPPLIES-NURSES	100.79
QUILL	SUPPLIES-B/G	448.94
QUILL	SUPPLIES-CENTRAL COPY	718.98
QUILL	SUPPLIES-SPED	272.24
QUILL	SUPPLIES-SUPERINTENDENT	65.06
		<u>1,935.36</u>
R.C.S.	UC CONSTRUCTION	98,651.08
		<u>98,651.08</u>

RANGER RICK	SUBSCRIPTION	20.85
		<u>20.85</u>
RASMUSSEN	REPAIRS	1,117.56
		<u>1,117.56</u>
REALLY GOOD STUFF	TITLE NIGHT SUPPLIES-WW	664.07
		<u>664.07</u>
REFUSE	UTILITIES-RURAL	249.00
		<u>249.00</u>
REINHART FOODS	FOOD	1,033.47
REINHART FOODS	FOOD	890.50
REINHART FOODS	FFVP	1,192.60
REINHART FOODS	FOOD	205.80
REINHART FOODS	FOOD	750.03
REINHART FOODS	FOOD	94.97
REINHART FOODS	FFVP	1,214.45
REINHART FOODS	FOOD	600.52
REINHART FOODS	FOOD & SUPPLIES	1,063.55
REINHART FOODS	FFVP - SES & WW	1,350.46
REINHART FOODS	FOOD	520.83
REINHART FOODS	FOOD	817.89
REINHART FOODS	FFVP	1,236.07
REINHART FOODS	FOOD	614.56
		<u>11,585.70</u>
RICHTERS TIRE	REPAIRS	25.98
		<u>25.98</u>
RICOH	COPIER LEASE-CENTRAL COPY	1,707.83
RICOH	COPIER LEASE-COUNSELORS	36.59
RICOH	COPIER	844.00
RICOH	COPIER LEASE-CENTRAL COPY	1,915.38
RICOH	COPIER LEASE	53.78
RICOH	COPIER LEASE	150.14
		<u>4,707.72</u>
ROCKINGTREE	SNOW REMOVAL	850.00
ROCKINGTREE	SNOW REMOVAL	2,942.50
		<u>3,792.50</u>
RPS RAPID	TRAVEL SUPERINTENDENT	64.00
		<u>64.00</u>

RUSHMORE OFFICE	SUPPLIES	59.00
		<u>59.00</u>
SABERS INSURANCE	BUILDERS RISK UC	5,316.00
		<u>5,316.00</u>
SAM'S CLUB	EQUIPMENT-SWMS OFFICE	159.73
SAM'S CLUB	SUPPLIES/FOOD	93.36
SAM'S CLUB	SUPPLIES/EQUIPMENT	290.92
		<u>544.01</u>
SCHOLASTIC	TITLE NIGHT BOOKS	145.00
		<u>145.00</u>
SCHOOL SPECIALTY	SUPPLIES	509.10
		<u>509.10</u>
SCOTT PETERSON MOTORS	SERVICES-SPED	38.45
SCOTT PETERSON MOTORS	REPAIRS S9005	45.65
		<u>45.65</u>
SD HUMAN	TUITION	326.42
SD HUMAN	TUITION	193.64
SD HUMAN	TUITION	569.84
		<u>1,089.90</u>
SDASBO	REGISTRATION	75.00
		<u>75.00</u>
SERVALL	MOPS/MATS	135.07
SERVALL	MOPS	12.63
SERVALL	MOPS	36.56
SERVALL	MOPS	33.83
SERVALL	MOPS	28.50
SERVALL	MATS	322.93
SERVALL	MOPS	13.29
SERVALL	MOPS	12.63
SERVALL	MOPS	20.68
SERVALL	MOPS	28.02
SERVALL	MOPS	28.50
SERVALL	MOPS/MATS	135.07
SERVALL	MOPS	27.99
SERVALL	MOPS	32.08
SERVALL	MOPS	12.98
SERVALL	MOPS	23.76
SERVALL	MOPS	33.87
SERVALL	MOPS	0.00

SERVALL	APRONS	24.95
SERVALL	APRONS	28.50
SERVALL	MATS	322.93
SERVALL	APRONS	13.29
SERVALL	MOPS	12.63
SERVALL	MOPS	23.76
SERVALL	MOPS	38.76
SERVALL	APRONS	35.54
SERVALL	APRONS	36.64
SERVALL	APRONS	28.50
SERVALL	MOPS/MATS	135.07
SERVALL	APRONS	36.64
SERVALL	MOPS	32.08
SERVALL	MOPS	10.00
		<u>1,717.68</u>
SHOPKO	SUPPLIES	27.63
		<u>27.63</u>
SHOUP, MELODEE	LUNCH REFUND	13.45
		<u>13.45</u>
SIMMONS, MICHELLE	REFUND	313.00
		<u>313.00</u>
SNA	MEMBERSHIP DUES	46.00
		<u>46.00</u>
SNAP ON TOOLS	PERKINS SOFTWARE	949.00
		<u>949.00</u>
STANLEY STEEMER	REPAIRS	5,023.73
		<u>5,023.73</u>
ACE HARDWARE	SUPPLIES-SWMS	41.30
ACE HARDWARE	SUPPLIES-FS	27.99
ACE HARDWARE	SUPPLIES-SBHS	14.98
ACE HARDWARE	SUPPLIES-SBHS	22.77
ACE HARDWARE	SUPPLIES-SBHS	10.55
ACE HARDWARE	SUPPLIES-IT	64.99
ACE HARDWARE	SUPPLIES	41.40
ACE HARDWARE	SUPPLIES-WOOD CLASS	121.59
		<u>345.57</u>
STURGIS MOTORSPORTS	REPAIRS-PLOW	37.95
		<u>37.95</u>

NAPA	AUTO SHOP SUPPLIES	160.69
NAPA	REPAIRS	52.48
		<u>213.17</u>
CITY OF STURGIS	RESOURCE OFFICER	10,812.50
CITY OF STURGIS	UTILITIES-ADMIN	309.27
CITY OF STURGIS	UTILITIES-FRANCES CASE	268.25
CITY OF STURGIS	UTILITIES-IND PARK-SBHS	79.00
CITY OF STURGIS	UTILITIES-SBHS	879.66
CITY OF STURGIS	UTILITIES-STEL	1,582.40
CITY OF STURGIS	UTILITIES-SWMS	1,927.05
		<u>15,858.13</u>
SUBWAY	SUPPLIES-SUPERINTENDENT	36.60
		<u>36.60</u>
SUMMIT	REPLACE A. NELSON SIGN	135.00
		<u>135.00</u>
SUN LIFE	INSURANCE	20.02
		<u>20.02</u>
SUPER 8	LODGING-DRAMA	1,535.30
SUPER 8	LODGING-DRAMA	67.88
		<u>1,603.18</u>
SWEET TREATS	FOOD	232.00
SWEET TREATS	FOOD	407.50
		<u>639.50</u>
TAXI SERVICE	TRAVEL SUPERINTENDENT	66.31
		<u>66.31</u>
TIE OFFICE	TUITION	5,300.00
		<u>5,300.00</u>
TIERNEY BROTHERS	SUPPLIES-IT	479.22
		<u>479.22</u>
UBER	TRAVEL-SUPERINTENDENT	10.13
UBER	TRAVEL-SUPERINTENDENT	5.45
UBER	TRAVEL-SUPERINTENDENT	25.32
UBER	TRAVEL-SUPERINTENDENT	22.35
		<u>63.25</u>
UNITED AIRLINES	TRAVEL-SUPERINTENDENT	30.00
		<u>30.00</u>

VAST	UTILITIES	115.61
		<u>115.61</u>
VERIZON	AD SUPPLIES- MIFI	85.22
VERIZON	AD SUPPLIES- MIFI	85.22
VERIZON	B/G TELEPHONE	34.61
VERIZON	B/G TELEPHONE	34.61
VERIZON	COUNSELORS TELEPHONE	34.61
VERIZON	COUNSELORS TELEPHONE	34.61
		<u>308.88</u>
VISIBLE DIFFERENCE	PROFESSIONAL SERVICES	8,750.00
		<u>8,750.00</u>
VOSLER, SARA	LUNCH REFUND	18.55
		<u>18.55</u>
WALMART	SUPPLIES	17.94
WALMART	SUPPLIES	93.43
WALMART	SUPPLIES-SPED	130.04
		<u>241.41</u>
WEIMER'S	SUPPLIES	33.23
		<u>33.23</u>
WELLMARK	HEALTH INSURANCE	198,470.78
WELLMARK	INSURANCE	308.75
		<u>198,779.53</u>
WEST RIVER ELECTRIC	UTILITIES-RURAL	1,488.04
		<u>1,488.04</u>
WESTERN STATES FIRE	GYM REPAIRS	465.01
		<u>465.01</u>
WEX	FUEL	3,566.94
		<u>3,566.94</u>
WHITEWOOD CITY WATER	UTILITIES	67.76
		<u>67.76</u>
WILLIAM V MACGILL	SUPPLIES-NURSE	73.18
WILLIAM V MACGILL	SUPPLIES-STEL	60.93
WILLIAM V MACGILL	NURSE SUPPLIES	269.95
		<u>404.06</u>

GENERAL FUND	\$ 591,647.50
CAPITAL OUTLAY	\$ 11,476.15
SPECIAL EDUCATION	\$ 69,778.24
UNION CENTER PROJECT	\$ 106,457.08
FOOD SERVICE	\$ 59,028.15
ENTERPRISE	<u>\$ 1,369.83</u>
TOTAL	\$ 839,757.95