

Board Report

Unposted; Batch Description JULY 2025 AP INVOICES-0001

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL FUND		
20/20 TECHNOLOGIES LLC		TECHNOLOGY SERVICES	1,856.72	
		Vendor Total:		1,856.72
402 COLLISION AND TOWING		DRIVERS ED CAR BRAKE	350.63	
		Vendor Total:		350.63
A-OX WELDING SUPPLY		TANK RENTALS	122.03	
		Vendor Total:		122.03
ACCESS		STORAGE FEES	14.98	
		Vendor Total:		14.98
ARTS GARBAGE SERVICE		GARBAGE SERVICE/TEMP DUMPSTER	1,574.22	
		Vendor Total:		1,574.22
BLACK HILLS ENERGY		GAS SERVICE	458.07	
		Vendor Total:		458.07
CROFTON COMMUNITY FOUNDATION FUND		FROM SHERYL SCHERSCHLIGT-- DONATION TRANS	200.00	
		Vendor Total:		200.00
CROFTON LUMBER COMPANY		CUSTODIAL SUPPLIES	54.55	
		Vendor Total:		54.55
DOWNTOWN AUTO SERVICE		SPED/REG VEHICLE REPAIRS	2,669.23	
		Vendor Total:		2,669.23
EAKES OFFICE SOLUTIONS		SPED/GUIDANCE/INST. SUPPLIES	6,425.08	
		Vendor Total:		6,425.08
EDUCATIONAL SERVICE UNIT #7		SOFTWARE LICENSES	128.00	
		Vendor Total:		128.00
GREAT PLAINS COMM		INTERNET/PHONE	1,204.23	
		Vendor Total:		1,204.23
HOMETOWN LEASING		COPIER/PRINTER LEASES	1,511.21	
		Vendor Total:		1,511.21
J. W. PEPPER & SON INC.		SUPPLIES	9.99	
		Vendor Total:		9.99
KOLETZKY IMPLEMENT		REPAIR SUPPLIES	41.20	
		Vendor Total:		41.20
MENARDS-YANKTON		CUSTODIAL SUPPLIES	75.66	
		Vendor Total:		75.66
NE STATE FIRE MARSHAL/BOILER DIV.		BOILER INSPECTIONS	216.00	
		Vendor Total:		216.00
OLSON'S PEST TECHNICIANS		EXTERMINATION SERVICES	124.00	
		Vendor Total:		124.00
PROCHEM DYNAMICS LLC		CUSTODIAL SUPPLIES	969.14	
		Vendor Total:		969.14
SAFEGUARD BUSINESS SYSTEMS		BUSINESS OFFICE SUPPLIES	560.63	
		Vendor Total:		560.63
SHERWIN WILLIAMS		CUSTODIAL SUPPLIES	333.51	
		Vendor Total:		333.51
SOFTWARE UNLIMITED INC		ANNUAL SOFTWARE FEES	6,050.00	
		Vendor Total:		6,050.00
TIME MANAGEMENT SYSTEMS		MONTHLY FEES	64.03	
		Vendor Total:		64.03
YANKTON FIRE & SAFETY		ANNUAL FIRE EXTINGUISHER INSPECTIONS	616.00	
		Vendor Total:		616.00
		Fund Total:		25,629.11
		Checking Account Total:		25,629.11