

Meade School District
Claims for Payment
JANUARY 11, 2021

AB BUS	COPIER LEASE	1,281.34
AB BUS	COPIES	199.11
	VENDOR TOTAL	<u>1,480.45</u>

AB WELD	SUPPLIES	22.20
AB WELD	SUPPLIES	10.80
AB WELD	SUPPLIES	144.09
AB WELD	SUPPLIES	1,300.00
AB WELD	SUPPLIES	362.42
AB WELD	SUPPLIES	90.72
AB WELD	SUPPLIES	448.11
		<u>2,378.34</u>

AJ SUPPLY	SUPPLIES	303.62
AJ SUPPLY	SUPPLIES	310.40
AJ SUPPLY	SUPPLIES	297.87
	VENDOR TOTAL	<u>911.89</u>

ADVPMT	WORKER	30.00
ADVPMT	WORKER	120.00
ADVPMT	WORKER	90.00
ADVPMT	WORKER	90.00
ADVPMT	OFFICIAL	225.00
ADVPMT	OFFICIAL	225.00
ADVPMT	OFFICIAL	225.00
ADVPMT	OFFICIAL	225.00
ADVPMT	OFFICIAL	225.00
ADVPMT	OFFICIAL	225.00
ADVPMT	OFFICIAL	90.00
ADVPMT	OFFICIAL	90.00
ADVPMT	OFFICIAL	50.00
ADVPMT	OFFICIAL	120.00
ADVPMT	OFFICIAL	80.00
ADVPMT	OFFICIAL	90.00
ADVPMT	OFFICIAL	90.00
ADVPMT	OFFICIAL	80.00
ADVPMT	OFFICIAL	80.00
ADVPMT	OFFICIAL	101.00
ADVPMT	OFFICIAL	80.00
ADVPMT	OFFICIAL	90.00
ADVPMT	OFFICIAL	50.00
ADVPMT	OFFICIAL	50.00
ADVPMT	OFFICIAL	80.00
ADVPMT	OFFICIAL	105.20
ADVPMT	OFFICIAL	105.20
ADVPMT	OFFICIAL	90.00
ADVPMT	OFFICIAL	50.00

ADVPMT	OFFICIAL	50.00
ADVPMT	OFFICIAL	80.00
ADVPMT	OFFICIAL	105.20
ADVPMT	OFFICIAL	101.00
ADVPMT	OFFICIAL	213.20
ADVPMT	OFFICIAL	146.00
ADVPMT	OFFICIAL	210.40
ADVPMT	OFFICIAL	105.20
ADVPMT	OFFICIAL	105.20
ADVPMT	OFFICIAL	171.00
	VENDOR TOTAL	<u>4,458.60</u>

AED	AQUATICS SUPPLIES	84.01
	VENDOR TOTAL	<u>84.01</u>

AFFORDABLE FLOWER	SUPPLIES STEL	200.00
	VENDOR TOTAL	<u>200.00</u>

AMAZON	SUPPLIES	403.32
AMAZON	TEXTBOOKS	517.16
AMAZON	SUPPLIES	65.88
AMAZON	SUPPLIES	46.49
AMAZON	SUPPLIES	111.98
AMAZON	SUPPLIES	1,494.77
AMAZON	SUPPLIES	(52.60)
AMAZON	SUPPLIES	13.83
AMAZON	SUPPLIES	447.19
AMAZON	SUPPLIES	54.93
AMAZON	SUPPLIES	59.98
AMAZON	SUPPLIES	29.64
AMAZON	SUPPLIES	101.00
AMAZON	SUPPLIES	48.00
AMAZON	SUPPLIES	41.60
AMAZON	SUPPLIES	31.94
AMAZON	SUPPLIES	47.90
AMAZON	SUPPLIES	129.03
AMAZON	SUPPLIES	95.96
AMAZON	SUPPLIES	439.98
AMAZON	SUPPLIES	48.18
AMAZON	SUPPLIES	57.54
AMAZON	SUPPLIES	95.96
AMAZON	SUPPLIES	57.54
AMAZON	SUPPLIES	10.99
AMAZON	SUPPLIES	100.73
AMAZON	SUPPLIES	129.90
AMAZON	SUPPLIES	28.98

AMAZON	SUPPLIES	1,224.58
AMAZON	SUPPLIES	72.98
AMAZON	SUPPLIES	58.00
AMAZON	SUPPLIES	61.00
	VENDOR TOTAL	<u>6,074.36</u>
AMICK	SERVICES	200.00
AMICK	REPAIRS	89.94
	VENDOR TOTAL	<u>289.94</u>
APPLE	SUPPLIES	14.99
	VENDOR TOTAL	<u>14.99</u>
AQUA CHEM	PARTS	46.31
	VENDOR TOTAL	<u>46.31</u>
ASCD	DUES	1,295.00
	VENDOR TOTAL	<u>1,295.00</u>
BENNET TRANS	SNOW REMOVAL	800.00
	VENDOR TOTAL	<u>800.00</u>
BEST BUY	COMPUTER	872.94
BEST BUY	SUPPLIES	69.19
BEST BUY	COMPUTER	837.84
	VENDOR TOTAL	<u>1,779.97</u>
BH CHEM	SUPPLIES	32.00
BH CHEM	SUPPLIES	252.00
BH CHEM	SUPPLIES	2,213.49
BH CHEM	SUPPLIES	2,579.76
	VENDOR TOTAL	<u>5,077.25</u>
BH CONF	DUES	571.42
	VENDOR TOTAL	<u>571.42</u>
BH ENERGY	UTILITIES	43,294.18
	VENDOR TOTAL	<u>43,294.18</u>
BH PEST	SERVICE	135.00
	VENDOR TOTAL	<u>135.00</u>
BH PIONEER	PUBLISH MINUTES	155.05
	VENDOR TOTAL	<u>155.05</u>

BHSS	SERVICES	415,044.65
	VENDOR TOTAL	<u>415,044.65</u>
BH WINSHIELD	REPAIRS	50.00
	VENDOR TOTAL	<u>50.00</u>
BROOKINGS HS	REGISTRATION	125.00
	VENDOR TOTAL	<u>125.00</u>
BROSZ ENG	SERVICES	1,470.00
	VENDOR TOTAL	<u>1,470.00</u>
BSN	SUPPLIES	210.26
BSN	SUPPLIES	149.00
BSN	EQUIPMENT SWMS	4,904.95
	VENDOR TOTAL	<u>5,264.21</u>
CARROT TOP	SUPPLIES	125.26
CARROT TOP	SUPPLIES	198.00
	VENDOR TOTAL	<u>323.26</u>
CASE LEARN	REGISTRATION	75.00
	VENDOR TOTAL	<u>75.00</u>
CASH-WA	FOOD	(247.43)
CASH-WA	FOOD	1,009.68
CASH-WA	FOOD & SUPPLIES	1,228.30
CASH-WA	FOOD & SUPPLIES	2,016.36
CASH-WA	FOOD & SUPPLIES	1,409.59
CASH-WA	FOOD	665.14
CASH-WA	FOOD & SUPPLIES	665.24
CASH-WA	CONCESSION	622.30
CASH-WA	FOOD & SUPPLIES	1,757.84
CASH-WA	FOOD	496.62
CASH-WA	FOOD & SUPPLIES	2,197.07
CASH-WA	FOOD	965.27
CASH-WA	FOOD & SUPPLIES	1,765.26
CASH-WA	FOOD	789.71
CASH-WA	FOOD & SUPPLIES	2,118.34
CASH-WA	FFVP	281.90
CASH-WA	FOOD & SUPPLIES	1,460.70
CASH-WA	FOOD	(29.09)
CASH-WA	FOOD	(45.20)
CASH-WA	FOOD	(31.35)
CASH-WA	FOOD	(29.37)
	VENDOR TOTAL	<u>19,066.88</u>

CBH	REPAIRS	18.00
	VENDOR TOTAL	<u>18.00</u>
CDW	SUPPLIES	44.85
	VENDOR TOTAL	<u>44.85</u>
CENTRAL MEADE CTR	RENTAL	2,715.00
	VENDOR TOTAL	<u>2,715.00</u>
CENTRAL RESTAURANT	EQUIPMENT	2,229.69
	VENDOR TOTAL	<u>2,229.69</u>
CENTURYLINK	TELEPHONE	55.82
	VENDOR TOTAL	<u>55.82</u>
CHILDRENS HOME	TUITION	2,035.98
	VENDOR TOTAL	<u>2,035.98</u>
CITY OF SUMMERSET	UTILITIES	217.88
CITY OF SUMMERSET	UTILITIES	50.60
CITY OF SUMMERSET	SRO OFFICER	4,003.63
	VENDOR TOTAL	<u>4,272.11</u>
CLARK, MELISA	MILEAGE NOV	281.60
	VENDOR TOTAL	<u>281.60</u>
COCA-COLA	CONCESSIONS SUPPLIES	220.55
	VENDOR TOTAL	<u>220.55</u>
COMMTECH	SERVICES	104.48
	VENDOR TOTAL	<u>104.48</u>
COMPUTER VILLAGE	REPAIRS	105.00
COMPUTER VILLAGE	REPAIRS	105.00
	VENDOR TOTAL	<u>210.00</u>
CORELDRAW	SOFTWARE	105.43
CORELDRAW	SOFTWARE	105.44
	VENDOR TOTAL	<u>210.87</u>
COUNCIL FOR EXCEPTIONAL	MEMBERSHIP	210.00
	VENDOR TOTAL	<u>210.00</u>

D&R	REPAIRS	1,065.05
D&R	REPAIRS	322.00
D&R	REPAIRS	137.91
D&R	REPAIRS	1,040.25
	VENDOR TOTAL	<u>2,565.21</u>
DAKOTA BUS	ACTIVITIES BUS	2,850.00
DAKOTA BUS	ACTIVITIES BUS	2,350.00
	VENDOR TOTAL	<u>5,200.00</u>
DAKOTALINK	EQUIPMENT	1,712.33
	VENDOR TOTAL	<u>1,712.33</u>
DELTA DENTAL	INSURANCE	11,772.86
	VENDOR TOTAL	<u>11,772.86</u>
DEMCO	LIBRARY SUPPLIES	212.72
DEMCO	LIBRARY SUPPLIES	937.44
	VENDOR TOTAL	<u>1,150.16</u>
DENR	CERT. RENEWAL	6.00
	VENDOR TOTAL	<u>6.00</u>
DOTERRA	DUES	10.50
DOTERRA	SUPPLIES	55.33
	VENDOR TOTAL	<u>65.83</u>
DRAMATISTS PLAY	SUPPLIES	47.50
	VENDOR TOTAL	<u>47.50</u>
DUDE SOLUTIONS	SUBSCRIPTION	346.39
	VENDOR TOTAL	<u>346.39</u>
PRAIRIE FARMS	MILK	211.82
PRAIRIE FARMS	MILK	117.26
PRAIRIE FARMS	MILK	270.45
PRAIRIE FARMS	MILK	259.10
PRAIRIE FARMS	MILK	293.15
PRAIRIE FARMS	MILK	200.00
PRAIRIE FARMS	MILK	293.15
PRAIRIE FARMS	MILK	115.85
PRAIRIE FARMS	MILK	317.26
PRAIRIE FARMS	MILK	211.82
PRAIRIE FARMS	MILK	586.30
PRAIRIE FARMS	MILK	364.07

PRAIRIE FARMS	MILK	93.62
PRAIRIE FARMS	MILK	236.40
PRAIRIE FARMS	MILK	130.02
PRAIRIE FARMS	MILK	177.30
PRAIRIE FARMS	MILK	246.81
PRAIRIE FARMS	MILK	884.15
PRAIRIE FARMS	MILK	152.72
PRAIRIE FARMS	MILK	164.07
PRAIRIE FARMS	MILK	542.18
PRAIRIE FARMS	MILK	370.95
PRAIRIE FARMS	MILK	101.30
PRAIRIE FARMS	MILK	2,568.31
PRAIRIE FARMS	MILK	159.34
PRAIRIE FARMS	MILK	270.15
PRAIRIE FARMS	MILK	172.17
PRAIRIE FARMS	MILK	296.76
PRAIRIE FARMS	MILK	61.36
PRAIRIE FARMS	MILK	258.73
PRAIRIE FARMS	MILK	308.66
PRAIRIE FARMS	MILK	418.53
PRAIRIE FARMS	MILK	247.30
PRAIRIE FARMS	MILK	442.32
PRAIRIE FARMS	MILK	122.71
PRAIRIE FARMS	MILK	122.71
PRAIRIE FARMS	MILK	172.17
PRAIRIE FARMS	MILK	122.71
PRAIRIE FARMS	MILK	122.71
PRAIRIE FARMS	MILK	144.26
	VENDOR TOTAL	<u>12,350.65</u>
ECONO LODGE	WRESTLING ROOMS	859.65
	VENDOR TOTAL	<u>859.65</u>
EDGE SPORTS	WRESTLING CLOCK	4,995.00
	VENDOR TOTAL	<u>4,995.00</u>
EDGENUITY	SOFTWARE LICENSES	16,827.01
	VENDOR TOTAL	<u>16,827.01</u>
ELSHERE, CARTER	OFFICIAL	225.00
	VENDOR TOTAL	<u>225.00</u>
EMC	INSURANCE	2,001.91
	VENDOR TOTAL	<u>2,001.91</u>

ENNING PROPANE	UTILITIES	1,363.00
ENNING PROPANE	UTILITIES	290.00
	VENDOR TOTAL	<u>1,653.00</u>
FAITH INDEPENDENT	PUBLISH MINUTES	124.15
FAITH INDEPENDENT	PUBLISH MINUTES	20.91
	VENDOR TOTAL	<u>145.06</u>
FARM SERVICE	REPAIRS	180.00
	VENDOR TOTAL	<u>180.00</u>
FLEMING, HOLLIE	LUNCH REFUND	77.55
	VENDOR TOTAL	<u>77.55</u>
FOLLETT	LIBRARY BOOK	29.97
FOLLETT	LIBRARY BOOK	552.17
FOLLETT	LIBRARY BOOK	28.76
FOLLETT	LIBRARY EBOOK	213.87
	VENDOR TOTAL	<u>824.77</u>
GEORGE, JARED	LUNCH REFUND	61.00
	VENDOR TOTAL	<u>61.00</u>
GOLDEN WEST	UTILITIES	522.41
	VENDOR TOTAL	<u>522.41</u>
GOOD WITCH BAKERY	SUPPLIES	96.60
	VENDOR TOTAL	<u>96.60</u>
GRAND ELECTRIC	UTILITIES	142.57
GRAND ELECTRIC	UTILITIES	342.83
	VENDOR TOTAL	<u>485.40</u>
GROCERY MART	SUPPLIES	30.32
GROCERY MART	SUPPLIES	20.66
GROCERY MART	SUPPLIES	26.15
GROCERY MART	SUPPLIES	36.76
	VENDOR TOTAL	<u>113.89</u>
HAAKON SCHOOL DIST	REGISTRATION	100.00
	VENDOR TOTAL	<u>100.00</u>
HAMILITON, JENNIFER	LUNCH REFUND	100.00
	VENDOR TOTAL	<u>100.00</u>

HARLOW'S	TRANSPORTATION	135,472.28
	VENDOR TOTAL	<u>135,472.28</u>
HEART SMART	SUPPLIES	437.75
	VENDOR TOTAL	<u>437.75</u>
HETTINGER HS	REGISTRATION	200.00
	VENDOR TOTAL	<u>200.00</u>
INNOVATIVE	SUPPLIES	49.46
	VENDOR TOTAL	<u>49.46</u>
INTERSTATE BATTERY	SUPPLIES	954.10
INTERSTATE BATTERY	SUPPLIES	174.40
INTERSTATE BATTERY	SUPPLIES	174.40
INTERSTATE BATTERY	SUPPLIES	30.20
	VENDOR TOTAL	<u>1,333.10</u>
IVERSON AUTO	REPAIRS	1,622.75
	VENDOR TOTAL	<u>1,622.75</u>
JACOB'S AUTO	REPAIRS	393.75
	VENDOR TOTAL	<u>393.75</u>
JENNER EQUIP	SUPPLIES	538.12
JENNER EQUIP	SUPPLIES	14.91
	VENDOR TOTAL	<u>553.03</u>
JOSTENS-NEFF	SUPPLIES	340.20
	VENDOR TOTAL	<u>340.20</u>
KIEFFER	UTILITIES	569.31
	VENDOR TOTAL	<u>569.31</u>
KULLY SUPPLY	PARTS	302.94
	VENDOR TOTAL	<u>302.94</u>
LEAD/DEADWOOD SCHOOL	REGISTRATION	240.00
	VENDOR TOTAL	<u>240.00</u>
LEMMON SCHOOL	REGISTRATION	75.00
	VENDOR TOTAL	<u>75.00</u>
LOOKOUT CLEANERS	CONTRACT CLEANING	3,360.00
	VENDOR TOTAL	<u>3,360.00</u>

LOOSE ENDZ	CONTRACT CLEANING	19,264.75
	VENDOR TOTAL	<u>19,264.75</u>
LUIKENS, BRITTNI	DUES	285.00
	VENDOR TOTAL	<u>285.00</u>
LYNNS	SUPPLIES	193.07
LYNNS	SUPPLIES	35.70
LYNNS	SUPPLIES	101.72
LYNNS	SUPPLIES	119.10
LYNNS	SUPPLIES	3.49
LYNNS	SUPPLIES	108.68
LYNNS	SUPPLIES	246.99
LYNNS	SUPPLIES	154.56
LYNNS	SUPPLIES	150.66
LYNNS	SUPPLIES	227.92
LYNNS	SUPPLIES	219.91
	VENDOR TOTAL	<u>1,561.80</u>
MACGILL	SUPPLIES	129.95
	VENDOR TOTAL	<u>129.95</u>
MARCO	LEASE	462.19
MARCO	LEASE	441.04
MARCO	LEASE	832.18
	VENDOR TOTAL	<u>1,735.41</u>
MEADE CO. WEED	SERVICES	1,268.62
	VENDOR TOTAL	<u>1,268.62</u>
MENARDS	SUPPLIES	3.99
MENARDS	SUPPLIES	151.25
MENARDS	SUPPLIES	19.94
MENARDS	SUPPLIES	62.65
	VENDOR TOTAL	<u>249.14</u>
MIDCO	UTILITIES	81.67
MIDCO	UTILITIES	81.70
MIDCO	UTILITIES	1,358.00
MIDCO	UTILITIES	570.00
MIDCO	UTILITIES	1,650.00
MIDCO	UTILITIES	570.00
MIDCO	UTILITIES	360.00
MIDCO	UTILITIES	800.00
MIDCO	UTILITIES	37.39
MIDCO	UTILITIES	562.56

MIDCO	UTILITIES	81.73
MIDCO	UTILITIES	37.59
MIDCO	UTILITIES	37.64
MIDCO	UTILITIES	88.32
MIDCO	UTILITIES	261.79
	VENDOR TOTAL	<u>6,578.39</u>
MIDCONTINENT	H2O TESTING	20.00
	VENDOR TOTAL	<u>20.00</u>
MDU	UTILITIES	1,402.27
MDU	UTILITIES	317.94
MDU	UTILITIES	1,888.82
	VENDOR TOTAL	<u>3,609.03</u>
MOORE, KAYLA	LUNCH REFUND	62.10
	VENDOR TOTAL	<u>62.10</u>
MOSYLE CORPORATION	LICENSES	55.70
	VENDOR TOTAL	<u>55.70</u>
NACHTIGALL, MARGARET	ELECTION WORKER	154.20
	VENDOR TOTAL	<u>154.20</u>
NIES & KARRAS	PROFESSIONAL FEES	649.50
	VENDOR TOTAL	<u>649.50</u>
NIMCO	SUPPLIES	1,029.16
	VENDOR TOTAL	<u>1,029.16</u>
NORTHLAND SECURITIES	DEBT PMT	206,330.00
NORTHLAND SECURITIES	DEBT PMT	85,762.50
NORTHLAND SECURITIES	DEBT PMT	46,833.75
	VENDOR TOTAL	<u>338,926.25</u>
OVERHEAD DOOR	SUPPLIES	207.15
OVERHEAD DOOR	GARAGE DOOR - HS	11,000.00
	VENDOR TOTAL	<u>11,207.15</u>
PAN O GOLD	BREAD	134.00
PAN O GOLD	BREAD	130.35
PAN O GOLD	BREAD	90.20
PAN O GOLD	BREAD	75.60
PAN O GOLD	BREAD	202.30
PAN O GOLD	BREAD	351.95

PAN O GOLD	BREAD	46.40
PAN O GOLD	BREAD	159.50
PAN O GOLD	BREAD	171.10
	VENDOR TOTAL	<u>1,361.40</u>
PEARSON	SUPPLIES	503.49
PEARSON	SUPPLIES	2,002.47
PEARSON	SUPPLIES	503.49
PEARSON	SUPPLIES	428.98
	VENDOR TOTAL	<u>3,438.43</u>
PITNEY BOWES	SUPPLIES	52.49
PITNEY BOWES	SUPPLIES	52.50
PITNEY BOWES	SUPPLIES	104.97
	VENDOR TOTAL	<u>209.96</u>
PRO ED	COMPREHENSIVE TEST	404.26
	VENDOR TOTAL	<u>404.26</u>
QUILL	SUPPLIES	4.99
QUILL	SUPPLIES	202.86
QUILL	SUPPLIES	66.57
QUILL	SUPPLIES	113.82
QUILL	SUPPLIES	50.21
QUILL	SUPPLIES	139.82
QUILL	SUPPLIES	114.48
QUILL	SUPPLIES	311.15
QUILL	SUPPLIES	136.90
QUILL	SUPPLIES	45.69
QUILL	SUPPLIES	631.65
	VENDOR TOTAL	<u>1,818.14</u>
RASMUSSEN	REPAIRS	313.50
RASMUSSEN	REPAIRS	5,558.00
RASMUSSEN	REPAIRS	2,637.13
	VENDOR TOTAL	<u>8,508.63</u>
REFUSE	UTILITIES	1,214.80
	VENDOR TOTAL	<u>1,214.80</u>
REINHART	FOOD	516.33
REINHART	FFVP	1,412.52
REINHART	FOOD & SUPPLIES	588.10
REINHART	FOOD & SUPPLIES	2,194.84
REINHART	FOOD & SUPPLIES	1,400.44

REINHART	FFVP	(655.20)
REINHART	FFVP	435.75
REINHART	FOOD	(20.74)
REINHART	FOOD	949.43
REINHART	FOOD	809.73
REINHART	FOOD	1,842.82
REINHART	FFVP	596.76
	VENDOR TOTAL	<u>10,070.78</u>
RICOH	COPIER LEASE	1,707.83
RICOH	TONER	63.00
RICOH	COPIER LEASE	1,721.35
	VENDOR TOTAL	<u>3,492.18</u>
RIVERSIDE	MONITORS	298.00
	VENDOR TOTAL	<u>298.00</u>
ROGER FRYE'S PAINT	SUPPLIES	148.95
ROGER FRYE'S PAINT	SUPPLIES	148.95
	VENDOR TOTAL	<u>297.90</u>
RUNNINGS	SUPPLIES	40.96
RUNNINGS	SUPPLIES	18.58
RUNNINGS	SUPPLIES	119.99
RUNNINGS	SUPPLIES	499.99
RUNNINGS	SUPPLIES	36.99
	VENDOR TOTAL	<u>716.51</u>
RUSHMORE OFFICE	SUPPLIES	8.98
RUSHMORE OFFICE	SUPPLIES	32.09
	VENDOR TOTAL	<u>41.07</u>
SAM'S	SUPPLIES	57.38
SAM'S	SUPPLIES	63.50
SAM'S	SUPPLIES	76.22
SAM'S	SUPPLIES	96.49
SAM'S	SUPPLIES	275.44
SAM'S	SUPPLIES	724.68
	VENDOR TOTAL	<u>1,293.71</u>
SCHOLASTIC	SUPPLIES	181.09
	VENDOR TOTAL	<u>181.09</u>

SCHOOL NURSE	SUPPLIES	127.00
SCHOOL NURSE	SUPPLIES	88.84
	VENDOR TOTAL	<u>215.84</u>
SCHOOL SPECIALTY	SUPPLIES	45.67
SCHOOL SPECIALTY	SUPPLIES	24.10
SCHOOL SPECIALTY	SUPPLIES	49.00
SCHOOL SPECIALTY	SUPPLIES	86.75
SCHOOL SPECIALTY	SUPPLIES	2,267.49
SCHOOL SPECIALTY	SUPPLIES	495.68
SCHOOL SPECIALTY	SUPPLIES	139.88
	VENDOR TOTAL	<u>3,108.57</u>
SD HUMAN	TUITION	9,436.86
	VENDOR TOTAL	<u>9,436.86</u>
SD SUPPLEMENTAL	EARLY RETIREMENT	27545.00
	VENDOR TOTAL	<u>27545.00</u>
SECRET STORIES	SUPPLIES	83.25
	VENDOR TOTAL	<u>83.25</u>
SERVALL	APRONS	17.89
SERVALL	MOPS	28.07
SERVALL	MOPS	61.72
SERVALL	MOPS	51.45
SERVALL	APRONS	33.52
SERVALL	APRONS	28.50
SERVALL	MATS	389.55
SERVALL	SUPPLIES	14.65
SERVALL	APRONS	22.95
SERVALL	MOP	28.07
SERVALL	MOP	51.45
SERVALL	APRONS	53.18
SERVALL	MOP	77.92
SERVALL	MOPS	0.71
SERVALL	MOPS	18.49
SERVALL	APRONS	28.50
SERVALL	MATS	139.10
SERVALL	APRONS	53.18
SERVALL	MOPS	66.57
	VENDOR TOTAL	<u>1,165.47</u>
SHOULDIS, LEMA	LUNCH REFUND	45.75
	VENDOR TOTAL	<u>45.75</u>

SNA	MEMBERSHIP	48.50
	VENDOR TOTAL	<u>48.50</u>
SPEEDY LUBE	REPAIRS	54.99
SPEEDY LUBE	REPAIRS	44.99
	VENDOR TOTAL	<u>99.98</u>
STURGIS ACE	SUPPLIES	7.49
STURGIS ACE	SUPPLIES	33.58
STURGIS ACE	SUPPLIES	25.98
STURGIS ACE	SUPPLIES	19.35
STURGIS ACE	SUPPLIES	10.49
STURGIS ACE	SUPPLIES	26.84
STURGIS ACE	SUPPLIES	12.99
STURGIS ACE	SUPPLIES	2.50
STURGIS ACE	SUPPLIES	16.48
STURGIS ACE	SUPPLIES	25.88
STURGIS ACE	SUPPLIES	44.95
STURGIS ACE	SUPPLIES	70.95
STURGIS ACE	SUPPLIES	(35.96)
STURGIS ACE	SUPPLIES	143.43
STURGIS ACE	SUPPLIES	9.59
STURGIS ACE	SUPPLIES	0.00
STURGIS ACE	SUPPLIES	2.49
STURGIS ACE	SUPPLIES	37.74
STURGIS ACE	SUPPLIES	31.97
STURGIS ACE	SUPPLIES	8.99
	VENDOR TOTAL	<u>495.73</u>
STURGIS COFFEE	SUPPLIES	40.00
	VENDOR TOTAL	<u>40.00</u>
NAPA	SUPPLIES	24.72
NAPA	SUPPLIES	6.99
NAPA	SUPPLIES	17.60
NAPA	SUPPLIES	18.99
	VENDOR TOTAL	<u>68.30</u>
STURGIS, CITY	SRO CONTRACT	11,869.75
STURGIS, CITY	UTILITIES	323.08
STURGIS, CITY	UTILITIES	276.55
STURGIS, CITY	UTILITIES	994.18
STURGIS, CITY	UTILITIES	1,659.24
STURGIS, CITY	UTILITIES	1,744.59
	VENDOR TOTAL	<u>16,867.39</u>

SUN LIFE	INSURANCE	3,104.56
	VENDOR TOTAL	<u>3,104.56</u>
SUPERIOR SANITATION	PORTAPOTTIES	500.00
	VENDOR TOTAL	<u>500.00</u>
SWEETWATER SOUND	EQUIPMENT	714.00
	VENDOR TOTAL	<u>714.00</u>
TEMPTECH	SERVICE CONTRACT	8,228.50
TEMPTECH	REPAIRS	625.00
TEMPTECH	REPAIRS	287.43
	VENDOR TOTAL	<u>9,140.93</u>
TEXTHELP	SOFTWARE	145.00
	VENDOR TOTAL	<u>145.00</u>
TIE	ONLINE TUITION	88,037.50
	VENDOR TOTAL	<u>88,037.50</u>
TOM'S TS	SUPPLIES	249.21
	VENDOR TOTAL	<u>249.21</u>
TOWN N COUNTRY	SUPPLIES	28.95
	VENDOR TOTAL	<u>28.95</u>
US BANK	DEBT INTEREST	112,360.00
US BANK	DEBT INTEREST	138,645.00
	VENDOR TOTAL	<u>251,005.00</u>
VAST	UTILITIES	113.86
	VENDOR TOTAL	<u>113.86</u>
VERIZON	UTILITIES	72.65
VERIZON	UTILITIES	72.64
VERIZON	UTILITIES	80.02
	VENDOR TOTAL	<u>225.31</u>
VISIBLE DIFFERENCE	CONTRACT CLEANING	8,960.00
	VENDOR TOTAL	<u>8,960.00</u>
WALCRO	SUPPLIES	252.22
	VENDOR TOTAL	<u>252.22</u>
WALMART	SUPPLIES	24.44
WALMART	SUPPLIES	73.27

WALMART	SUPPLIES	106.43
WALMART	SUPPLIES	26.03
WALMART	SUPPLIES	(26.03)
WALMART	SUPPLIES	96.89
WALMART	SUPPLIES	41.20
WALMART	SUPPLIES	179.30
	VENDOR TOTAL	<u>521.53</u>
WATCHMINDER	SUPPLIES	78.00
	VENDOR TOTAL	<u>78.00</u>
WATERTREE	REPAIRS	4,360.67
	VENDOR TOTAL	<u>4,360.67</u>
WEIERKE'S SEPTIC	SERVICE	160.00
	VENDOR TOTAL	<u>160.00</u>
WEINERS	SUPPLIES	550.62
	VENDOR TOTAL	<u>550.62</u>
WELLMARK	INSURANCE	191,101.00
WELLMARK	FEES	323.00
	VENDOR TOTAL	<u>191,424.00</u>
WEST MUSIC	SUPPLIES	82.00
	VENDOR TOTAL	<u>82.00</u>
WEST RIVER	UTIITIES	142.84
WEST RIVER	UTIITIES	650.67
WEST RIVER	UTIITIES	272.79
WEST RIVER	UTIITIES	98.83
WEST RIVER	UTIITIES	41.18
	VENDOR TOTAL	<u>1,206.31</u>
WEX	FUEL	2,293.48
	VENDOR TOTAL	<u>2,293.48</u>
WHITEWOOD CITY	UTILITIES	66.00
	VENDOR TOTAL	<u>66.00</u>
ZOOM	SUPPLIES SUPERINTENDENT	202.35
	VENDOR TOTAL	<u>202.35</u>

General Fund	\$ 612,717.07
Capital Outlay	\$ 639,122.70
Special Services	\$ 463,886.57
Food Service	\$ 55,789.56
Enterprise	<u>\$ 4,175.62</u>
Total Expenditures	\$1,775,691.52