

Meade School District  
Claims for Payment  
November 11, 2019

VENDOR	DESCRIPTION	AMOUNT
A&B WELDING	RENTAL	22.20
A&B WELDING	SUPPLIES	10.80
A&B WELDING	LEASE	1,126.55
A&B WELDING	SUPPLIES	57.28
A&B WELDING	SUPPLIES	55.13
A&B WELDING	SUPPLIES	43.65
A&B WELDING	SUPPLIES	73.10
A&B WELDING	SUPPLIES	136.20
A&B WELDING	SUPPLIES	43.65
A&B WELDING	SUPPLIES	149.04
<b>VENDOR TOTAL</b>		<b>1,717.60</b>
A&J SUPPLY	SUPPLIES	412.62
A&J SUPPLY	SUPPLIES	698.71
<b>VENDOR TOTAL</b>		<b>1,111.33</b>
ADAMS ISC	SUPPLIES	30.75
<b>VENDOR TOTAL</b>		<b>30.75</b>
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	FB OFFICIAL	90.00
ADVANCED PAYMENTS	FB OFFICIAL	90.00
ADVANCED PAYMENTS	FB OFFICIAL	90.00
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	FB OFFICIAL	80.00
ADVANCED PAYMENTS	FB OFFICIAL	50.00
ADVANCED PAYMENTS	FB OFFICIAL	50.00
ADVANCED PAYMENTS	FB OFFICIAL	40.00
ADVANCED PAYMENTS	FB OFFICIAL	150.20
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	VB OFFICIAL	150.20
ADVANCED PAYMENTS	VB OFFICIAL	125.00
ADVANCED PAYMENTS	VB OFFICIAL	146.00
ADVANCED PAYMENTS	VB OFFICIAL	150.20
ADVANCED PAYMENTS	VB OFFICIAL	90.00
ADVANCED PAYMENTS	VB OFFICIAL	90.00

ADVANCED PAYMENTS	VB OFFICIAL	158.60
ADVANCED PAYMENTS	VB OFFICIAL	150.20
ADVANCED PAYMENTS	VB OFFICIAL	60.00
ADVANCED PAYMENTS	FB WORKER	80.00
ADVANCED PAYMENTS	SC OFFICIAL	33.60
ADVANCED PAYMENTS	BACKGROUND CK	43.25
ADVANCED PAYMENTS	FINGERPRINTS	10.00
ADVANCED PAYMENTS	BACKGROUND CK	43.25
ADVANCED PAYMENTS	SC OFFICIAL	25.20
ADVANCED PAYMENTS	SC OFFICIAL	21.00
ADVANCED PAYMENTS	SC OFFICIAL	25.20
ADVANCED PAYMENTS	SC OFFICIAL	25.20
ADVANCED PAYMENTS	SC OFFICIAL	25.20
ADVANCED PAYMENTS	SC OFFICIAL	25.20
ADVANCED PAYMENTS	FB OFFICIAL	150.20
ADVANCED PAYMENTS	FB OFFICIAL	143.90
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB WORKER	180.00
ADVANCED PAYMENTS	FB WORKER	180.00
ADVANCED PAYMENTS	FB WORKER	560.00
ADVANCED PAYMENTS	VB WORKER	120.00
ADVANCED PAYMENTS	VB WORKER	600.00
ADVANCED PAYMENTS	VB WORKER	140.00
ADVANCED PAYMENTS	VB WORKER	150.00
ADVANCED PAYMENTS	REGISTRATION	136.00
ADVANCED PAYMENTS	REGISTRATION	132.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB WORKER	130.00
ADVANCED PAYMENTS	FB WORKER	130.00
ADVANCED PAYMENTS	FB WORKER	65.00
ADVANCED PAYMENTS	FB WORKER	130.00
ADVANCED PAYMENTS	FB WORKER	65.00
ADVANCED PAYMENTS	FB WORKER	195.00
ADVANCED PAYMENTS	REGISTRATION	52.00
ADVANCED PAYMENTS	REGISTRATION	8.00
ADVANCED PAYMENTS	FB ANNOUNCER	50.00
ADVANCED PAYMENTS	FB CLOCK	50.00
ADVANCED PAYMENTS	FB TICKET TAKER	35.00
ADVANCED PAYMENTS	FB TICKET TAKER	35.00
ADVANCED PAYMENTS	FB TICKET TAKER	35.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB OFFICIAL	146.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00
ADVANCED PAYMENTS	FB OFFICIAL	125.00

ADVANCED PAYMENTS	FB CHAIN	50.00
ADVANCED PAYMENTS	FB CHAIN	50.00
ADVANCED PAYMENTS	FB CHAIN	50.00
ADVANCED PAYMENTS	FB TICKET TAKER	35.00
ADVANCED PAYMENTS	REGISTRATION	100.00
ADVANCED PAYMENTS	FB OFFICIAL	50.00
ADVANCED PAYMENTS	FB SECURITY	75.00
	<b>VENDOR TOTAL</b>	<u>8,000.60</u>
AED	SUPPLIES	107.56
	<b>VENDOR TOTAL</b>	<u>107.56</u>
AGENTFEE	TRAVEL	30.00
	<b>VENDOR TOTAL</b>	<u>30.00</u>
ALIVE STUDIOS	SUPPLIES	363.95
	<b>VENDOR TOTAL</b>	<u>363.95</u>
AMAZON	SUPPLIES	22.98
AMAZON	SUPPLIES	72.34
AMAZON	SUPPLIES	32.63
AMAZON	SUPPLIES	17.49
AMAZON	SUPPLIES	561.78
AMAZON	SUPPLIES	15.68
AMAZON	SUPPLIES	190.88
AMAZON	SUPPLIES	87.30
AMAZON	SUPPLIES	16.06
AMAZON	SUPPLIES	84.95
AMAZON	SUPPLIES	14.68
AMAZON	EQUIPMENT	368.91
AMAZON	EQUIPMENT	30.66
AMAZON	EQUIPMENT	34.99
AMAZON	SUPPLIES	65.96
AMAZON	SUPPLIES	44.55
AMAZON	SUPPLIES	42.38
AMAZON	SUPPLIES	226.00
AMAZON	SUPPLIES	61.86
AMAZON	SUPPLIES	25.80
AMAZON	SUPPLIES	78.53
AMAZON	SUPPLIES	561.78
AMAZON	DUES	13.83
AMAZON	EQUIPMENT	145.00
AMAZON	SUPPLIES	238.00
AMAZON	SUPPLIES	(238.00)
AMAZON	SUPPLIES	210.84
AMAZON	SUPPLIES	10.86

AMAZON	EQUIPMENT	215.47
AMAZON	SUPPLIES	223.87
AMAZON	SUPPLIES	165.32
AMAZON	SUPPLIES	97.81
AMAZON	SUPPLIES	49.81
AMAZON	SUPPLIES	52.97
AMAZON	SUPPLIES	27.90
AMAZON	SUPPLIES	28.98
AMAZON	SUPPLIES	26.64
AMAZON	WORKBOOKS	159.60
AMAZON	SUPPLIES	25.72
AMAZON	SUPPLIES	89.50
AMAZON	SUPPLIES	128.34
AMAZON	SUPPLIES	153.48
AMAZON	SUPPLIES	131.81
AMAZON	SUPPLIES	261.94
AMAZON	SUPPLIES	261.94
AMAZON	SUPPLIES	22.47
AMAZON	SUPPLIES	98.99
AMAZON	SUPPLIES	49.94
AMAZON	SUPPLIES	117.57
AMAZON	SUPPLIES	27.16
AMAZON	EQUIPMENT	295.90
AMAZON	SUPPLIES	266.01
AMAZON	SUPPLIES	266.00
AMAZON	SUPPLIES	103.00
AMAZON	SUPPLIES	26.95
AMAZON	SUPPLIES	1,234.63
AMAZON	SUPPLIES	193.03
AMAZON	MEMBERSHIP	13.83
AMAZON	SUPPLIES	109.41
AMAZON	SUPPLIES	415.71
AMAZON	SUPPLIES	115.20
AMAZON	SUPPLIES	79.95
AMAZON	SUPPLIES	9.98
AMAZON	SUPPLIES	23.97
AMAZON	SUPPLIES	399.47
AMAZON	SUPPLIES	225.58
AMAZON	SUPPLIES	5.95
	<b>VENDOR TOTAL</b>	<u>11,669.32</u>
AMERICAN INN	LODGING-VB	519.00
	<b>VENDOR TOTAL</b>	<u>519.00</u>
AMERICINN	LODGING - SIMMONS	243.00
	<b>VENDOR TOTAL</b>	<u>243.00</u>

AMICK SOUND	SERVICES	200.00
	<b>VENDOR TOTAL</b>	<u>200.00</u>
ANDERSON, JON	REPAIRS	599.25
ANDERSON, JON	REPAIRS	135.15
	<b>VENDOR TOTAL</b>	<u>734.40</u>
APPLE	EQUIPMENT	1,379.00
APPLE	SUPPLIES	319.96
	<b>VENDOR TOTAL</b>	<u>1,698.96</u>
ARCH SPECIALTIES	REPAIRS	6,509.71
ARCH SPECIALTIES	REPAIRS	3,096.00
ARCH SPECIALTIES	REPAIRS	32.00
	<b>VENDOR TOTAL</b>	<u>9,637.71</u>
ASBSD	WORKERS COMP	9,659.00
	<b>VENDOR TOTAL</b>	<u>9,659.00</u>
ASCD	TRAVEL-TAYLOR	358.00
ASCD	PERKINS TRAVEL	30.00
ASCD	TRAVEL-SIMMONS	575.00
	<b>VENDOR TOTAL</b>	<u>963.00</u>
BENNETT TRANS	SNOW REMOVAL	1,300.00
BENNETT TRANS	SNOW REMOVAL	300.00
	<b>VENDOR TOTAL</b>	<u>1,600.00</u>
BEST BUY	SUPPLIES	466.29
	<b>VENDOR TOTAL</b>	<u>466.29</u>
BEST WESTERN	LODGING	98.00
BEST WESTERN	LODGING	174.04
	<b>VENDOR TOTAL</b>	<u>272.04</u>
BH MINING MUSEUM	SERVICES	245.00
	<b>VENDOR TOTAL</b>	<u>245.00</u>
BH WATER	UTILITIES	627.90
BH WATER	UTILITIES	73.50
	<b>VENDOR TOTAL</b>	<u>701.40</u>
BH CHEMICAL	SUPPLIES	2,452.54
	<b>VENDOR TOTAL</b>	<u>2,452.54</u>

BH ENERGY	UTILITIES	45,902.19
	<b>VENDOR TOTAL</b>	<u>45,902.19</u>
BH PEST	SERVICES	135.00
BH PEST	SERVICES	435.00
	<b>VENDOR TOTAL</b>	<u>570.00</u>
BH PIONEER	BOARD MINUTES	140.91
	<b>VENDOR TOTAL</b>	<u>140.91</u>
BHSSC	SERVICES	26,135.72
	<b>VENDOR TOTAL</b>	<u>26,135.72</u>
BH URGENT CARE	PHYSICALS	170.00
	<b>VENDOR TOTAL</b>	<u>170.00</u>
BH WINDSHIELD	REPAIRS	315.00
BH WINDSHIELD	REPAIRS	50.00
	<b>VENDOR TOTAL</b>	<u>365.00</u>
BORDER STATES	SUPPLIES	25.00
	<b>VENDOR TOTAL</b>	<u>25.00</u>
CAMPBELL'S	SUPPLIES	44.00
	<b>VENDOR TOTAL</b>	<u>44.00</u>
CAREERSAFE	SUPPLIES	725.00
CAREERSAFE	SUPPLIES	1,550.00
	<b>VENDOR TOTAL</b>	<u>2,275.00</u>
CASH-WA	FOOD & SUPPLIES	923.95
CASH-WA	FOOD & SUPPLIES	1,440.63
CASH-WA	FOOD	686.50
CASH-WA	FOOD & SUPPLIES	1,550.24
CASH-WA	SUPPLIES	287.34
CASH-WA	FOOD & SUPPLIES	2,023.85
CASH-WA	FOOD & SUPPLIES	638.38
CASH-WA	FOOD & SUPPLIES	766.06
CASH-WA	FOOD & SUPPLIES	1,247.81
CASH-WA	FOOD	199.92
CASH-WA	FOOD & SUPPLIES	2,079.38
CASH-WA	FOOD & SUPPLIES	1,809.71
CASH-WA	FOOD & SUPPLIES	1,945.61
CASH-WA	FOOD & SUPPLIES	2,279.67
CASH-WA	FOOD & SUPPLIES	1,906.49
CASH-WA	FOOD & SUPPLIES	1,612.12

CASH-WA	FOOD	1,227.14
CASH-WA	FOOD & SUPPLIES	793.23
CASH-WA	FOOD & SUPPLIES	1,703.61
CASH-WA	FOOD & SUPPLIES	257.35
CASH-WA	FOOD & SUPPLIES	1,236.40
CASH-WA	FOOD	128.97
CASH-WA	FOOD & SUPPLIES	2,982.39
CASH-WA	FOOD & SUPPLIES	397.47
CASH-WA	FFVP	199.62
CASH-WA	FOOD	(114.51)
CASH-WA	FOOD	(24.26)
	<b>VENDOR TOTAL</b>	<u>30,185.07</u>
CBH	REPAIRS	18.00
CBH	SUPPLIES-HOMELESS	25.00
	<b>VENDOR TOTAL</b>	<u>43.00</u>
CDW	SUPPLIES	301.73
CDW	EQUIPMENT	535.19
	<b>VENDOR TOTAL</b>	<u>836.92</u>
CEDAR SHORE	LODGING	103.32
CEDAR SHORE	LODGING	317.82
CEDAR SHORE	LODGING	101.95
CEDAR SHORE	LODGING	110.95
	<b>VENDOR TOTAL</b>	<u>634.04</u>
MEADE CO COMM CTR	FACILITY RENTAL	1,895.00
	<b>VENDOR TOTAL</b>	<u>1,895.00</u>
CENTRAL STATES SANI	SERVICES	240.00
CENTRAL STATES SANI	SERVICES	160.00
CENTRAL STATES SANI	SERVICES	160.00
	<b>VENDOR TOTAL</b>	<u>560.00</u>
CENTURY BUSINESS	COPIER LEASE	330.61
	<b>VENDOR TOTAL</b>	<u>330.61</u>
CENTURYLINK	TELEPHONE	50.83
	<b>VENDOR TOTAL</b>	<u>50.83</u>
CEV	SUPPLIES	850.00
CEV	SUPPLIES	850.00
	<b>VENDOR TOTAL</b>	<u>1,700.00</u>



CHAMP DEBATE	SUPPLIES-DEBATE	259.99
	<b>VENDOR TOTAL</b>	<u>259.99</u>
CHRIS SUPPLY	IT SUPPLIES	70.80
CHRIS SUPPLY	IT SUPPLIES	19.68
CHRIS SUPPLY	IT SUPPLIES	5.92
	<b>VENDOR TOTAL</b>	<u>96.40</u>
CITY OF SUMMERSET	UTILITIES	199.18
	<b>VENDOR TOTAL</b>	<u>199.18</u>
COCA-COLA	DRINKS	330.50
COCA-COLA	CONCESSIONS	448.00
COCA-COLA	DRINKS	298.75
COCA-COLA	CONCESSIONS	174.00
COCA-COLA	CONCESSION	447.00
COCA-COLA	DRINKS	338.25
COCA-COLA	CONCESSIONS	307.00
COCA-COLA	DRINKS	147.50
	<b>VENDOR TOTAL</b>	<u>2,491.00</u>
COMMERCIAL KITCHEN	EQUIPMENT	39.75
	<b>VENDOR TOTAL</b>	<u>39.75</u>
COMMTECH	SERVICES	102.78
COMMTECH	PHONE LEASE	2,944.75
	<b>VENDOR TOTAL</b>	<u>3,047.53</u>
CONTINENTAL PRESS	SUPPLIES	122.92
	<b>VENDOR TOTAL</b>	<u>122.92</u>
CUSTER HIGH SCHOOL	REGISTRATION	128.00
	<b>VENDOR TOTAL</b>	<u>128.00</u>
D&R	REPAIRS	433.57
D&R	REPAIRS	471.42
	<b>VENDOR TOTAL</b>	<u>904.99</u>
DSG	SUPPLIES	55.45
DSG	SUPPLIES	(25.91)
	<b>VENDOR TOTAL</b>	<u>29.54</u>
DAYS INN	TRAVEL	179.98
	<b>VENDOR TOTAL</b>	<u>179.98</u>

DEADWOOD HISTORY	FEES	98.00
	<b>VENDOR TOTAL</b>	<u>98.00</u>
DEAN FOODS	MILK	250.96
DEAN FOODS	MILK	146.19
DEAN FOODS	MILK	261.18
DEAN FOODS	MILK	245.28
DEAN FOODS	MILK	146.75
DEAN FOODS	MILK	250.93
DEAN FOODS	MILK	145.96
DEAN FOODS	MILK	156.20
DEAN FOODS	MILK	166.93
DEAN FOODS	MILK	240.20
DEAN FOODS	MILK	105.00
DEAN FOODS	MILK	125.49
DEAN FOODS	MILK	210.00
DEAN FOODS	MILK	188.49
DEAN FOODS	MILK	361.32
DEAN FOODS	MILK	209.49
DEAN FOODS	MILK	156.71
DEAN FOODS	MILK	332.89
DEAN FOODS	MILK	146.21
DEAN FOODS	MILK	188.21
DEAN FOODS	MILK	313.65
DEAN FOODS	MILK	554.18
DEAN FOODS	MILK	117.41
DEAN FOODS	MILK	224.39
DEAN FOODS	MILK	331.36
DEAN FOODS	MILK	331.08
	<b>VENDOR TOTAL</b>	<u>5,906.46</u>
DELTA DENTAL	INSURANCE	12,015.96
	<b>VENDOR TOTAL</b>	<u>12,015.96</u>
DEMCO	SUPPLIES	1,662.91
DEMCO	SUPPLIES	466.72
DEMCO	SUPPLIES	449.10
DEMCO	SUPPLIES	179.50
DEMCO	SUPPLIES	396.90
DEMCO	EQUIPMENT	546.84
	<b>VENDOR TOTAL</b>	<u>3,701.97</u>
DRI PRINTING	SUPPLIES	110.52
	<b>VENDOR TOTAL</b>	<u>110.52</u>

DYNAMIC TECHNICAL	SUPPLIES	222.01
	<b>VENDOR TOTAL</b>	<u>222.01</u>
ED CLUB	SUBSCRIPTION	536.25
	<b>VENDOR TOTAL</b>	<u>536.25</u>
EDUCATION MAGAZINES	SUBSCRIPTION	39.00
	<b>VENDOR TOTAL</b>	<u>39.00</u>
EMC	INSURANCE	1,909.17
	<b>VENDOR TOTAL</b>	<u>1,909.17</u>
ENNING PROPANE	UTILITIES	273.70
ENNING PROPANE	UTILITIES	1,181.25
ENNING PROPANE	UTILITIES	492.75
	<b>VENDOR TOTAL</b>	<u>1,947.70</u>
ENVIRO PRODUCTS	SUPPLIES	137.52
	<b>VENDOR TOTAL</b>	<u>137.52</u>
EPIC SPORTS	SUPPLIES	215.56
	<b>VENDOR TOTAL</b>	<u>215.56</u>
ESCOTT REPAIR	REPAIRS	54.63
	<b>VENDOR TOTAL</b>	<u>54.63</u>
ESEA	REGISTRATION	599.00
ESEA	REGISTRATION	599.00
	<b>VENDOR TOTAL</b>	<u>1,198.00</u>
ETS	REGISTRATION	165.00
	<b>VENDOR TOTAL</b>	<u>165.00</u>
EXPEDIA	TRAVEL-TAYLOR	1,314.82
	<b>VENDOR TOTAL</b>	<u>1,314.82</u>
EXTEMPGENIE	SUPPLIES	90.00
	<b>VENDOR TOTAL</b>	<u>90.00</u>
EXXON	SUPPLIES	128.00
	<b>VENDOR TOTAL</b>	<u>128.00</u>
FAMILY DOLLAR	SUPPLIES-STEL	8.52
	<b>VENDOR TOTAL</b>	<u>8.52</u>

FENCE CRAFTERS	FENCE	5,112.00
	<b>VENDOR TOTAL</b>	<u>5,112.00</u>
FLINN SCIENTIFIC	SUPPLIES	202.90
	<b>VENDOR TOTAL</b>	<u>202.90</u>
FOLLETT	LIBRARY BOOKS	1,013.56
FOLLETT	LIBRARY BOOKS	219.45
FOLLETT	LIBRARY BOOKS	843.52
FOLLETT	LIBRARY BOOKS	510.27
FOLLETT	LIBRARY BOOKS	1,120.47
	<b>VENDOR TOTAL</b>	<u>3,707.27</u>
FOOD SERVICES	SUPPLIES	916.14
	<b>VENDOR TOTAL</b>	<u>916.14</u>
FIRST	REGISTRATIONS	679.28
	<b>VENDOR TOTAL</b>	<u>679.28</u>
FREEMAN ELECTRIC	SUPPLIES	111.63
	<b>VENDOR TOTAL</b>	<u>111.63</u>
GOLDEN WEST	SUPPLIES	333.72
GOLDEN WEST	TELEPHONE	618.04
	<b>VENDOR TOTAL</b>	<u>951.76</u>
GRAND ELECTRIC	UTILITIES-ATALL	63.12
GRAND ELECTRIC	UTILITIES-OPAL	132.26
GRAND ELECTRIC	UTILITIES-ATALL	128.76
GRAND ELECTRIC	UTILITIES-OPAL	264.98
	<b>VENDOR TOTAL</b>	<u>589.12</u>
GREENSCAPE	MAINTENANCE	1,017.92
GREENSCAPE	REPAIRS	178.94
	<b>VENDOR TOTAL</b>	<u>1,196.86</u>
GROCERY MART	SUPPLIES-FACS	54.66
GROCERY MART	SUPPLIES-FACS	(28.19)
	<b>VENDOR TOTAL</b>	<u>26.47</u>
HARBOR FREIGHT	SUPPLIES	532.43
	<b>VENDOR TOTAL</b>	<u>532.43</u>
HARLOW'S BUS	BUS SERVICE	135,723.41
HARLOW'S BUS	TRANSPORTATION	97.17
	<b>VENDOR TOTAL</b>	<u>135,820.58</u>

HARVEYS LOCK	SUPPLIES	298.56
	<b>VENDOR TOTAL</b>	<u>298.56</u>
HAUFF	SUPPLIES	84.00
	<b>VENDOR TOTAL</b>	<u>84.00</u>
HEARTLAND PAPER	SUPPLIES	21.62
	<b>VENDOR TOTAL</b>	<u>21.62</u>
HOBART SALES	REPAIRS	256.90
	<b>VENDOR TOTAL</b>	<u>256.90</u>
INNOVATIVE OFFICE	EQUIPMENT-FS	11,963.47
INNOVATIVE OFFICE	SUPPLIES	267.01
INNOVATIVE OFFICE	SUPPLIES	59.65
INNOVATIVE OFFICE	SUPPLIES	153.89
INNOVATIVE OFFICE	SUPPLIES	168.77
INNOVATIVE OFFICE	SUPPLIES	133.09
INNOVATIVE OFFICE	SUPPLIES	30.13
INNOVATIVE OFFICE	SUPPLIES	20.40
	<b>VENDOR TOTAL</b>	<u>12,796.41</u>
INTERSTATE BATTERY	SUPPLIES	211.90
INTERSTATE BATTERY	SUPPLIES	227.90
	<b>VENDOR TOTAL</b>	<u>439.80</u>
JACOB'S AUTO	REPAIRS	36.54
JACOB'S AUTO	REPAIRS	177.51
JACOB'S AUTO	REPAIRS	36.54
JACOB'S AUTO	REPAIRS	36.54
JACOB'S AUTO	REPAIRS	46.18
	<b>VENDOR TOTAL</b>	<u>333.31</u>
JW PEPPER	SUPPLIES	30.00
JW PEPPER	SUPPLIES	70.98
	<b>VENDOR TOTAL</b>	<u>100.98</u>
KEY CITY GLASS	SUPPLIES	12.00
	<b>VENDOR TOTAL</b>	<u>12.00</u>
KICK START	SUPPLIES	500.00
KICK START	SUPPLIES	38.00
KICK START	SUPPLIES	60.80
KICK START	SUPPLIES	182.40
	<b>VENDOR TOTAL</b>	<u>781.20</u>

KIEFFER SANITATION	UTILITIES	480.53
KIEFFER SANITATION	UTILITIES	480.25
	<b>VENDOR TOTAL</b>	<u>960.78</u>
KUTA SOFTWARE	SOFTWARE	383.00
	<b>VENDOR TOTAL</b>	<u>383.00</u>
LEARNING BOX	SUPPLIES	241.23
	<b>VENDOR TOTAL</b>	<u>241.23</u>
LIGHTING MAINTENANCE	SUPPLIES	150.00
LIGHTING MAINTENANCE	SUPPLIES	216.00
LIGHTING MAINTENANCE	SUPPLIES	108.00
LIGHTING MAINTENANCE	SUPPLIES	3,500.00
LIGHTING MAINTENANCE	SUPPLIES	(103.68)
	<b>VENDOR TOTAL</b>	<u>3,870.32</u>
LOOKOUT CLEANERS	CLEANING CONTRACT-WW	3,360.00
	<b>VENDOR TOTAL</b>	<u>3,360.00</u>
LOWE ROOFING	REPAIR	200.00
	<b>VENDOR TOTAL</b>	<u>200.00</u>
LYNNS	SUPPLIES	21.76
LYNNS	SUPPLIES	(1.33)
LYNNS	FACS SUPPLIES	47.31
LYNNS	CULINARY	60.97
LYNNS	NURSE SUPPLIES	42.77
LYNNS	SUPPLIES	108.74
LYNNS	FOOD SUPPLIES	39.40
LYNNS	FOOD SUPPLIES	41.49
LYNNS	SPED SUPPLIES	81.17
LYNNS	SPED-STEL	2.78
LYNNS	SPED-SWMS	20.98
LYNNS	SUPPLIES-SPED	52.46
LYNNS	SPED SUPPLIES	(81.17)
LYNNS	SUPPLIES-STEL	54.00
LYNNS	FACS FOOD SUPPLIES	336.40
LYNNS	NUTRITION LAB-FACS	23.08
LYNNS	CULINARY SKILLS LAB	139.24
LYNNS	SUPPLIES-SBHS	193.90
	<b>VENDOR TOTAL</b>	<u>1,183.95</u>
MACGILL	SUPPLIES	49.90
	<b>VENDOR TOTAL</b>	<u>49.90</u>

MARCO	COPIER LEASE	462.19
MARCO	COPIER LEASE	441.04
MARCO	COPIER LEASE	832.18
	<b>VENDOR TOTAL</b>	<u>1,735.41</u>
MB TREE	SERVICE	4,000.00
	<b>VENDOR TOTAL</b>	<u>4,000.00</u>
MCDIRT	SNOW REMOVAL	595.00
MCDIRT	SNOW REMOVAL	2,417.50
	<b>VENDOR TOTAL</b>	<u>3,012.50</u>
MEADE FOOD	FOOD-CAPABLE KIDS	617.85
	<b>VENDOR TOTAL</b>	<u>617.85</u>
MENARDS	SUPPLIES	38.76
MENARDS	SUPPLIES	39.96
MENARDS	SUPPLIES	323.70
MENARDS	SUPPLIES	36.97
MENARDS	SUPPLIES	38.35
MENARDS	SUPPLIES	142.57
MENARDS	SUPPLIES	142.57
	<b>VENDOR TOTAL</b>	<u>762.88</u>
MID-AMERICAN	SUPPLIES	110.62
	<b>VENDOR TOTAL</b>	<u>110.62</u>
MIDCO	INTERNET-IT	1,740.00
MIDCO	INTERNET-SBMS	570.00
MIDCO	INTERNET-STEL	1,140.00
MIDCO	INTERNET-SWMS	1,140.00
MIDCO	INTERNET-WW	720.00
MIDCO	PHONE--SBHS	82.77
MIDCO	TELEPHONE-B/G	37.09
MIDCO	TELEPHONE-IT	543.00
MIDCO	TELEPHONE-PVE	480.62
MIDCO	TELEPHONE-SBMS	80.93
MIDCO	TELEPHONE-STEL	37.20
MIDCO	TELEPHONE-SWMS	39.16
MIDCO	UTILITIES-ADMIN	84.86
MIDCO	TELEPHONE-B/G	37.09
MIDCO	TELEPHONE-IT	603.79
MIDCO	TELEPHONE-PVE	28.28
MIDCO	TELEPHONE-SBHS	84.16
MIDCO	TELEPHONE-STEL	38.73
MIDCO	TELEPHONE-SWMS	39.08

MIDCO	TELEPHONE-WW	170.38
MIDCO	INTERNET-IT	1,780.93
MIDCO	INTERNET-PVE	570.00
MIDCO	INTERNET-SBHS	1,905.00
MIDCO	INTERNET-STAGEBARN	1,140.00
MIDCO	INTERNET-STEL	1,710.00
MIDCO	INTERNET-SWMS	570.00
MIDCO	INTERNET-WW	360.00
MIDCO	TELEPHONE-B/G	37.16
MIDCO	TELEPHONE-IT	633.52
MIDCO	TELEPHONE-SBHS	83.49
MIDCO	TELEPHONE-STEL	37.60
MIDCO	TELEPHONE-SWMS	38.02
MIDCO	TELEPHONE-WW	87.45
MIDCO	TELEPHONE-ADMIN	83.12
MIDCO	TELEPHONE-PVE	28.28
MIDCO	TELEPHONE-STAGEBARN	80.97

**VENDOR TOTAL** 16,842.68

MINITEX	SUPPLIES	71.00
---------	----------	-------

**VENDOR TOTAL** 71.00

MDU	UTILITIES-PVE	412.62
MDU	UTILITIESSTAGEBARN	825.56
MDU	UTILITIES-PVE	114.80
MDU	UTILITIES	12,673.74
MDU	UTILITIES-SBHS	16.50

**VENDOR TOTAL** 14,043.22

MUSICIAN'S FRIEND	EQUIPMENT	134.18
-------------------	-----------	--------

**VENDOR TOTAL** 134.18

MY PLACE	LODGING - SIMMONS	110.99
MY PLACE	LODGING - CHRISTENSEN	332.97
MY PLACE	LODGING - PORTERFIELD	332.97
MY PLACE	LODGING - PALMER	110.99
MY PLACE	LODGING - DSCHAAK	110.99
MY PLACE	LODGING - LIGTENBERG	110.99
MY PLACE	LODGING - OLSON	110.99
MY PLACE	LODGING - HEDDERMAN	110.99
MY PLACE	LODGING - WILLIAMS	110.99
MY PLACE	LODGING - WILSON	110.99
MY PLACE	LODGING - PETERSON	110.99
MY PLACE	LODGING - WILBURN	110.99
MY PLACE	LODGING - WARD	110.99

**VENDOR TOTAL** 1,886.83



N.A.M.E	REGISTRATION	122.00
	<b>VENDOR TOTAL</b>	<u>122.00</u>
NATIONAL RESTAURANT	SUPPLIES	268.38
	<b>VENDOR TOTAL</b>	<u>268.38</u>
NASN	MEMBERSHIP - GEIGLE	140.00
	<b>VENDOR TOTAL</b>	<u>140.00</u>
GEOGRAPHY BEE	REGISTRATION	120.00
	<b>VENDOR TOTAL</b>	<u>120.00</u>
NCTM	REGISTRATION-TAYLOR	410.00
	<b>VENDOR TOTAL</b>	<u>410.00</u>
NIES & KARRAS	SERVICES	622.50
	<b>VENDOR TOTAL</b>	<u>622.50</u>
NORTHLAND TRUST	2010 QSCB INTEREST	141,250.00
	<b>VENDOR TOTAL</b>	<u>141,250.00</u>
NW PIPE	SUPPLIES	65.46
NW PIPE	SUPPLIES	3.01
NW PIPE	SUPPLIES	136.92
	<b>VENDOR TOTAL</b>	<u>205.39</u>
OFFICE OF FIRE MARSHAL	MAINTENANCE	120.00
OFFICE OF FIRE MARSHAL	MAINTENANCE	240.00
OFFICE OF FIRE MARSHAL	MAINTENANCE	230.00
	<b>VENDOR TOTAL</b>	<u>590.00</u>
OWEN'S	REPAIRS	65.00
	<b>VENDOR TOTAL</b>	<u>65.00</u>
PAGE, BENNY	SERVICES	65.00
	<b>VENDOR TOTAL</b>	<u>65.00</u>
PAN O GOLD	BREAD	106.10
PAN O GOLD	BREAD	68.61
PAN O GOLD	BREAD	101.09
PAN O GOLD	BREAD	69.34
PAN O GOLD	BREAD	120.08
PAN O GOLD	BREAD	89.84
PAN O GOLD	BREAD	31.50
PAN O GOLD	BREAD	100.55
PAN O GOLD	BREAD	76.14

PAN O GOLD	BREAD	141.39
PAN O GOLD	BREAD	236.22
PAN O GOLD	BREAD	40.56
PAN O GOLD	BREAD	263.40
PAN O GOLD	BREAD	175.80
PAN O GOLD	BREAD	245.34
PAN O GOLD	BREAD	172.89
PAN O GOLD	BREAD	318.06
	<b>VENDOR TOTAL</b>	<u>2,356.91</u>
PAYPAL	REGISTRATION	49.00
PAYPAL	REGISTRATION	49.00
PAYPAL	REGISTRATION	49.00
PAYPAL	REGISTRATION	49.00
PAYPAL	REGISTRATION	50.00
PAYPAL	REGISTRATION	50.00
	<b>VENDOR TOTAL</b>	<u>345.00</u>
PEARSON	SUPPLIES-SPED	250.00
PEARSON	TEXTBOOKS	0.00
PEARSON	TEXTBOOKS	2,075.16
PEARSON	TEXTBOOKS	5,295.93
	<b>VENDOR TOTAL</b>	<u>7,621.09</u>
PIEDMONT, CITY OF	WATER - PVE	807.75
	<b>VENDOR TOTAL</b>	<u>807.75</u>
PITNEY BOWES	POSTAGE MACHINE	700.83
	<b>VENDOR TOTAL</b>	<u>700.83</u>
PLAYSCRIPTS	DRAMA SUPPLIES	16.59
PLAYSCRIPTS	DRAMA SUPPLIES	450.00
PLAYSCRIPTS	DRAMA SUPPLIES	567.50
PLAYSCRIPTS	DRAMA SUPPLIES	250.00
	<b>VENDOR TOTAL</b>	<u>1,284.09</u>
PMA FINANCIAL	2010 QSCB PRINCIPAL	151,515.15
	<b>VENDOR TOTAL</b>	<u>151,515.15</u>
POWER HOUSE	SUPPLIES	350.18
	<b>VENDOR TOTAL</b>	<u>350.18</u>
PRICELINE	TRAVEL SUPERINTENDENT	1,798.15
	<b>VENDOR TOTAL</b>	<u>1,798.15</u>

PUSH PEDAL PULL	EQUIPMENT	114.00
	<b>VENDOR TOTAL</b>	<u>114.00</u>
QUILL	SUPPLIES	378.72
QUILL	SUPPLIES	100.79
	<b>VENDOR TOTAL</b>	<u>479.51</u>
RC AIRPORT	PERKINS TRAVEL	30.00
	<b>VENDOR TOTAL</b>	<u>30.00</u>
RASMUSSEN	REPAIRS	4,271.00
RASMUSSEN	REPAIRS	2,400.00
RASMUSSEN	REPAIRS	281.72
	<b>VENDOR TOTAL</b>	<u>6,952.72</u>
RDO	REPAIRS	92.52
RDO	REPAIRS	92.51
RDO	REPAIRS	92.51
RDO	REPAIRS	92.51
RDO	REPAIRS	74.97
RDO	REPAIRS	74.97
RDO	REPAIRS	74.97
RDO	REPAIRS	74.97
	<b>VENDOR TOTAL</b>	<u>669.93</u>
REALLY GOOD	EQUIPMENT	387.76
	<b>VENDOR TOTAL</b>	<u>387.76</u>
REFUSE	UTILITIES WW	859.50
REFUSE	UTILITIES-WW	166.00
	<b>VENDOR TOTAL</b>	<u>1,025.50</u>
REINHART FOODS	FOOD & SUPPLIES	1,264.41
REINHART FOODS	FFVP	1,089.44
REINHART FOODS	FOOD & SUPPLIES	986.04
REINHART FOODS	FOOD	60.04
REINHART FOODS	FOOD	735.60
REINHART FOODS	FOOD	236.00
REINHART FOODS	FOOD & SUPPLIES	974.69
REINHART FOODS	FFVP	1,210.80
REINHART FOODS	FFVP	(21.15)
REINHART FOODS	FOOD	1,290.49
REINHART FOODS	FOOD	404.46
REINHART FOODS	FOOD	501.57
REINHART FOODS	FOOD	1,653.71
REINHART FOODS	FFVP	1,262.10

REINHART FOODS	FOOD	966.39
REINHART FOODS	FOOD	301.11
REINHART FOODS	FOOD	595.61
REINHART FOODS	FOOD	(24.35)
REINHART FOODS	FOOD	24.35
REINHART FOODS	FOOD	169.72
REINHART FOODS	FOOD	84.86
REINHART FOODS	FOOD & SUPPLIES	749.55
REINHART FOODS	FOOD	(15.00)
REINHART FOODS	FOOD	799.76
REINHART FOODS	FOOD	159.48
REINHART FOODS	FFVP	772.63
REINHART FOODS	FOOD	539.10
	<b>VENDOR TOTAL</b>	<u>16,771.41</u>
RICHTERS TIRE	REPAIRS	300.82
RICHTERS TIRE	REPAIRS	104.00
RICHTERS TIRE	REPAIRS	1,110.96
RICHTERS TIRE	REPAIRS	123.71
RICHTERS TIRE	REPAIRS	283.87
	<b>VENDOR TOTAL</b>	<u>1,923.36</u>
RICOH	COPIER LEASE	844.00
RICOH	COPIER LEASE	1,707.83
RICOH	SUPPLIES-B/O	48.92
RICOH	COPIER LEASE	181.30
RICOH	COPIER LEASE	2,185.34
RICOH	COPIER LEASE	82.86
RICOH	COPIER LEASE	163.55
	<b>VENDOR TOTAL</b>	<u>2,661.97</u>
RIDDEL	SUPPLIES	309.91
	<b>VENDOR TOTAL</b>	<u>309.91</u>
RIVERSIDE	SUPPLIES	149.00
RIVERSIDE	SUPPLIES	258.00
RIVERSIDE	MONITOR	149.00
	<b>VENDOR TOTAL</b>	<u>556.00</u>
ROCKINGTREE	SNOW REMOVAL	2,300.00
	<b>VENDOR TOTAL</b>	<u>2,300.00</u>
ROYER, RYAN	LUNCH REFUND	30.30
	<b>VENDOR TOTAL</b>	<u>30.30</u>

RUSHMORE OFFICE	SUPPLIES	194.00
RUSHMORE OFFICE	SUPPLIES	60.80
	<b>VENDOR TOTAL</b>	<u>254.80</u>
SAM'S CLUB	CONCESSION SUPPLIES	685.89
SAM'S CLUB	CONCESSION SUPPLIES	106.49
SAM'S CLUB	CONCESSION SUPPLIES	1,885.71
SAM'S CLUB	CONCESSION SUPPLIES	340.66
SAM'S CLUB	TITLE NIGHT SUPPLIES-WW	131.15
SAM'S CLUB	FOOD-FS	23.94
SAM'S CLUB	CONCESSION SUPPLIES	50.83
SAM'S CLUB	SUPLLIES-FS	140.06
SAM'S CLUB	FOOD/SUPPLIES FS	155.44
SAM'S CLUB	SUPPLIES-FS	143.68
SAM'S CLUB	FOOD/SUPPLIES	138.20
SAM'S CLUB	FOOD/SUPPLIES-FS	29.74
SAM'S CLUB	SUPPLIES-FS	251.56
SAM'S CLUB	EQUIP/SUPPLIES FS	42.96
SAM'S CLUB	EQUIPMENT-PVE	259.76
SAM'S CLUB	CONCESSIONS	1,186.79
SAM'S CLUB	CONCESSIONS	98.08
SAM'S CLUB	EQUIPMENT	379.92
SAM'S CLUB	SECURITY TV	189.76
SAM'S CLUB	CONCESSION SUPPLIES	198.74
SAM'S CLUB	CONCESSION SUPPLIES	102.61
SAM'S CLUB	CONCESSION SUPPLIES	26.22
	<b>VENDOR TOTAL</b>	<u>6,568.19</u>
SASD	REGISTRATION-J. WILLIAMS	125.00
	<b>VENDOR TOTAL</b>	<u>125.00</u>
SCHOLASTIC	SUBSCRIPTION	3,069.55
SCHOLASTIC	BOOKS FOR TITLE	100.00
	<b>VENDOR TOTAL</b>	<u>3,169.55</u>
SCHOOL SPECIALTY	SUPPLIES	130.60
	<b>VENDOR TOTAL</b>	<u>130.60</u>
SD DOE	FOOD	659.70
	<b>VENDOR TOTAL</b>	<u>659.70</u>
SD HUMAN SERVICES	TUITION	865.19
SD HUMAN SERVICES	TUITION	138.43
SD HUMAN SERVICES	TUITION	132.66

SD HUMAN SERVICES	TUITION	1,181.52
SD HUMAN SERVICES	TUITION	15,177.31
	<b>VENDOR TOTAL</b>	<u>17,495.11</u>
SDMEA	REGISTRATION PICKFORD	100.00
	<b>VENDOR TOTAL</b>	<u>100.00</u>
SDHSAA	FB QUARTERFINALS FEES	658.46
	<b>VENDOR TOTAL</b>	<u>658.46</u>
SDSLHA	REGISTRATION - LUIKENS	50.00
	<b>VENDOR TOTAL</b>	<u>50.00</u>
SDSU	REGISTRATION	35.00
	<b>VENDOR TOTAL</b>	<u>35.00</u>
SERVALL	APRONS	18.29
SERVALL	MOPS	29.31
SERVALL	MOPS	52.01
SERVALL	APRONS	39.10
SERVALL	APRONS	28.50
SERVALL	MATS	135.07
SERVALL	APRONS	50.29
SERVALL	MOPS	36.18
SERVALL	APRONS	16.86
SERVALL	MOPS	29.31
SERVALL	MOPS	35.18
SERVALL	MOPS	50.47
SERVALL	APRONS	24.42
SERVALL	APRONS	28.50
SERVALL	MATS	331.63
SERVALL	SUPPLIES	13.97
SERVALL	APRONS	13.63
SERVALL	MOPS	29.31
SERVALL	MOPS	52.01
SERVALL	APRONS	43.05
SERVALL	APRONS	28.50
SERVALL	MATS	135.07
SERVALL	APRONS	41.21
SERVALL	MOPS	36.18
SERVALL	APRONS	18.99
SERVALL	MOPS	29.31
SERVALL	MOPS	44.59
SERVALL	MOPS	56.22
SERVALL	APRONS	41.26
SERVALL	APRONS	28.50

SERVALL	SUPPLIES	13.97
SERVALL	MATS	(36.64)
	<b>VENDOR TOTAL</b>	<u>1,494.25</u>
SNA	MEMBERSHIP	46.00
	<b>VENDOR TOTAL</b>	<u>46.00</u>
SPEEDY LUBE	REPAIRS	65.99
SPEEDY LUBE	REPAIRS	75.96
SPEEDY LUBE	REPAIRS	49.97
SPEEDY LUBE	REPAIRS	89.97
	<b>VENDOR TOTAL</b>	<u>281.89</u>
STURGIS ACE	SUPPLIES	4.99
STURGIS ACE	SUPPLIES	58.46
STURGIS ACE	SUPPLIES	17.98
STURGIS ACE	SUPPLIES	19.98
STURGIS ACE	SUPPLIES	17.98
STURGIS ACE	SUPPLIES	28.99
STURGIS ACE	SUPPLIES	33.98
STURGIS ACE	SUPPLIES	167.95
STURGIS ACE	SUPPLIES	19.98
STURGIS ACE	SUPPLIES	11.98
STURGIS ACE	SUPPLIES	22.94
STURGIS ACE	SUPPLIES	19.46
STURGIS ACE	SUPPLIES	17.99
STURGIS ACE	SUPPLIES	13.99
STURGIS ACE	SUPPLIES	13.99
STURGIS ACE	SUPPLIES	36.17
STURGIS ACE	SUPPLIES	32.77
STURGIS ACE	SUPPLIES	1.58
STURGIS ACE	SUPPLIES	23.78
STURGIS ACE	SUPPLIES	6.58
STURGIS ACE	SUPPLIES	45.97
STURGIS ACE	SUPPLIES	5.49
STURGIS ACE	SUPPLIES	43.47
	<b>VENDOR TOTAL</b>	<u>666.45</u>
STURGIS ATV	SUPPLIES	23.50
STURGIS ATV	SUPPLIES	918.00
	<b>VENDOR TOTAL</b>	<u>941.50</u>
STURGIS BOOSTER	HOMELESS SUPPLIES	90.00
	<b>VENDOR TOTAL</b>	<u>90.00</u>

STURGIS BUCCANEERS	CONCESSION SUPPLIES	375.00
	<b>VENDOR TOTAL</b>	<u>375.00</u>
STURGIS MOTORSPORTS	REPAIRS	102.60
	<b>VENDOR TOTAL</b>	<u>102.60</u>
NAPA	SUPPLIES	22.30
NAPA	SUPPLIES	27.59
NAPA	SUPPLIES	164.09
NAPA	SUPPLIES	17.44
NAPA	SUPPLIES	6.23
NAPA	SUPPLIES	163.33
NAPA	SUPPLIES	132.99
NAPA	SUPPLIES	63.64
NAPA	SUPPLIES	273.56
NAPA	SUPPLIES	16.98
NAPA	SUPPLIES	39.90
NAPA	SUPPLIES	77.26
	<b>VENDOR TOTAL</b>	<u>1,005.31</u>
STURGIS TIRE	REPAIRS	64.98
	<b>VENDOR TOTAL</b>	<u>64.98</u>
STURGIS CITY	RENTAL	130.00
STURGIS CITY	UTILITIES-IT	262.59
STURGIS CITY	UTILITIES-SBHS	879.66
STURGIS CITY	UTILITIES-SBHS IND PARK	84.04
STURGIS CITY	UTILITIES-STEL	1,958.79
STURGIS CITY	UTILITIES-SWMS	1,614.67
STURGIS CITY	UTILITIES-WOODLE FIELD	190.87
STURGIS CITY	UTILITIES-ADMIN	409.55
STURGIS CITY	UTILITIES IT	271.08
STURGIS CITY	UTILITIES-ADMIN	357.38
STURGIS CITY	UTILITIES-IND PARK	86.87
STURGIS CITY	UTILITIES-SBHS	879.66
STURGIS CITY	UTILITIES-STEL	1,692.77
STURGIS CITY	UTILITIES-SWMS	1,775.30
STURGIS CITY	UTILITIES-WOODLE FIELD	264.45
	<b>VENDOR TOTAL</b>	<u>10,857.68</u>
SUN LIFE	INSURANCE	2,900.49
	<b>VENDOR TOTAL</b>	<u>2,900.49</u>
SWEET TREATS	FOOD	401.80
SWEET TREATS	FOOD	148.00
SWEET TREATS	FOOD	195.00



SWEET TREATS	FOOD	148.00
SWEET TREATS	FOOD	420.60
	<b>VENDOR TOTAL</b>	<u>1,313.40</u>
TATRO, JOELEAN	MILEAGE	157.92
	<b>VENDOR TOTAL</b>	<u>157.92</u>
TIE OFFICE	TUITION	2,550.00
	<b>VENDOR TOTAL</b>	<u>2,550.00</u>
TIERNEY BROTHERS	EQUIPMENT	489.02
TIERNEY BROTHERS	EQUIPMENT	978.04
	<b>VENDOR TOTAL</b>	<u>1,467.06</u>
TIME FOR KIDS	SUBSCRIPTION	262.35
TIME FOR KIDS	SUBSCRIPTION	(188.68)
	<b>VENDOR TOTAL</b>	<u>73.67</u>
TOWN N COUNTRY	SUPPLIES	22.57
TOWN N COUNTRY	SUPPLIES	(10.00)
	<b>VENDOR TOTAL</b>	<u>12.57</u>
TURBIVILLE ELECTRIC	REPAIRS	252.96
	<b>VENDOR TOTAL</b>	<u>252.96</u>
US GAMES	SOFTWARE	549.00
	<b>VENDOR TOTAL</b>	<u>549.00</u>
VANWAY TROPHY	SUPPLIES	204.00
	<b>VENDOR TOTAL</b>	<u>204.00</u>
VAST	TELEPHONE-SBHS	118.77
	<b>VENDOR TOTAL</b>	<u>118.77</u>
VERIZON	TELEPHONE-B/G	35.06
VERIZON	COUNSELOR SUPPLIES	35.06
VERIZON	SUPPLIES-AD MI-FI	85.22
	<b>VENDOR TOTAL</b>	<u>155.34</u>
VISIBLE DIFFERENCE	CLEANING CONTRACT	8,960.00
VISIBLE DIFFERENCE	CLEANING CONTRACT	6,185.00
	<b>VENDOR TOTAL</b>	<u>15,145.00</u>
WALMART	HOMELESS SUPPLIES	170.76
WALMART	SUPPLIES-SPED	268.50

WALMART	SUPPLIES-STEL	217.73
WALMART	SUPPLIES-STEL	110.18
WALMART	SUPPLIES-PVE	35.73
WALMART	SUPPLIES-SPED	98.69
WALMART	EQUIP-STEL	26.40
WALMART	SUPPLIES-AD	656.64
WALMART	SUPPLIES	77.83
WALMART	SUPPLIES-SPED	174.15
WALMART	SCIENCE SUPPLIES	21.30
WALMART	SUPPLIES-STEL	205.93
WALMART	SUPPLIES	(18.97)
WALMART	SUPPLIES-NURSES	113.28
	<b>VENDOR TOTAL</b>	<u>2,158.15</u>
WEIMER'S DINER	CONCESSION SUPPLIES	23.96
	<b>VENDOR TOTAL</b>	<u>23.96</u>
WELLMARK	HEALTH INSURANCE	189,698.00
WELLMARK	FEES	308.75
	<b>VENDOR TOTAL</b>	<u>190,006.75</u>
WEST INTERACTIVE	PERKINS TRAVEL	560.24
	<b>VENDOR TOTAL</b>	<u>560.24</u>
WR ELECTRIC	UTILITIES-CMCS	1,812.99
WR ELECTRIC	UTILITIES-ELM SPRINGS	499.30
WR ELECTRIC	UTILITIES-HEREFORD	547.01
	<b>VENDOR TOTAL</b>	<u>2,859.30</u>
WEX BANK	FUEL	3,783.47
	<b>VENDOR TOTAL</b>	<u>3,783.47</u>
WHITEWOOD WATER	UTILITIES	69.52
	<b>VENDOR TOTAL</b>	<u>69.52</u>
EMBE	REGISTRATION-CAPABLE KIDS	770.00
	<b>VENDOR TOTAL</b>	<u>770.00</u>
XTREME TRAVEL	TRAVEL-C. PETERSON	22.00
	<b>VENDOR TOTAL</b>	<u>22.00</u>
YELLOW CAB	PERKINS TRAVEL	50.00
YELLOW CAB	PERKINS TRAVEL	60.00
	<b>VENDOR TOTAL</b>	<u>110.00</u>

GENERAL FUND	\$ 531,297.05
CAPITAL OUTLAY	\$ 190,101.91
SPECIAL EDUCATION	\$ 79,719.61
FOOD SERVICE	\$ 83,202.50
ENTERPRISE	<u>\$ 9,396.81</u>
TOTAL EXPENDITURES	\$ 893,717.88