

Meade School District

Claims for Payment

May 10, 2021

AB BUSINESS	COPIES	290.61
AB BUSINESS	LEASE	1,281.34
	<b>VENDOR TOTAL</b>	<u>1,571.95</u>
AB WELD	SUPPLIES	11.78
AB WELD	SUPPLIES	114.66
AB WELD	SUPPLIES	68.30
AB WELD	SUPPLIES	149.13
AB WELD	SUPPLIES	86.65
AB WELD	SUPPLIES	369.53
	<b>VENDOR TOTAL</b>	<u>800.05</u>
AJ SUPPLY	SUPPLIES	312.84
AJ SUPPLY	SUPPLIES	302.00
	<b>VENDOR TOTAL</b>	<u>614.84</u>
ADAMS	SUPPLIES	196.71
	<b>VENDOR TOTAL</b>	<u>196.71</u>
ADV PAYMENTS	BACKGROUND CHECK	43.25
ADV PAYMENTS	REGISTRATION	200.00
	<b>VENDOR TOTAL</b>	<u>243.25</u>
AMAZON	SUPPLIES	(5.99)
AMAZON	SUPPLIES	35.85
AMAZON	SUPPLIES	11.90
AMAZON	SUPPLIES	18.98
AMAZON	SUPPLIES	15.97
AMAZON	SUPPLIES	84.99
AMAZON	SUPPLIES	27.92
AMAZON	SUPPLIES	70.96
AMAZON	SUPPLIES	44.97
AMAZON	SUPPLIES	297.29
AMAZON	SUPPLIES	28.97
AMAZON	SUPPLIES	29.59
AMAZON	SUPPLIES	20.72
AMAZON	SUPPLIES	192.22
AMAZON	SUPPLIES	89.73
AMAZON	MEMBERSHIP	13.83
AMAZON	SUPPLIES	239.96
AMAZON	SUPPLIES	92.45
AMAZON	SUPPLIES	7.91
AMAZON	SUPPLIES	21.99
AMAZON	SUPPLIES	34.50
AMAZON	MEMBERSHIP	12.98
AMAZON	SUPPLIES	28.54

AMAZON	SUPPLIES	109.69
AMAZON	SUPPLIES	29.93
AMAZON	SUPPLIES	(269.99)
AMAZON	SUPPLIES	14.45
AMAZON	SUPPLIES	29.00
AMAZON	SUPPLIES	174.85
AMAZON	SUPPLIES	107.01
AMAZON	SUPPLIES	94.64
AMAZON	SUPPLIES	359.70
AMAZON	SUPPLIES	142.08
	<b>VENDOR TOTAL</b>	<u>2,207.59</u>
AMICK	MONITORING SERVICE	200.00
AMICK	REPAIRS	197.67
	<b>VENDOR TOTAL</b>	<u>397.67</u>
ARCHITECTURE INC	SERVICES	2,500.00
	<b>VENDOR TOTAL</b>	<u>2,500.00</u>
BENNETT TRANS	SNOW REMOVAL	700.00
BENNETT TRANS	SNOW REMOVAL	700.00
	<b>VENDOR TOTAL</b>	<u>1,400.00</u>
BENSON	CONTRACT SERVICES	40,000.00
	<b>VENDOR TOTAL</b>	<u>40,000.00</u>
BH CHEMICAL	SUPPLIES	79.90
BH CHEMICAL	SUPPLIES	1,128.19
BH CHEMICAL	SUPPLIES	80.10
BH CHEMICAL	SUPPLIES	1,433.88
BH CHEMICAL	SUPPLIES	4,153.08
	<b>VENDOR TOTAL</b>	<u>6,875.15</u>
BH CONFERENCE	DUES	125.00
	<b>VENDOR TOTAL</b>	<u>125.00</u>
BH ENERGY	UTILITIES	43,875.83
BH ENERGY	UTILITIES	42,909.95
	<b>VENDOR TOTAL</b>	<u>86,785.78</u>
BH PEST	SERVICES	135.00
	<b>VENDOR TOTAL</b>	<u>135.00</u>
BHSS	TUITION	23,760.87
BHSS	TUITION	22,962.72
	<b>VENDOR TOTAL</b>	<u>46,723.59</u>

BH WINDSHIELD	REPAIRS	53.25
	<b>VENDOR TOTAL</b>	<u>53.25</u>
BROWN IND	SUPPLIES	68.49
	<b>VENDOR TOTAL</b>	<u>68.49</u>
BSN	SUPPLIES	508.88
BSN	SUPPLIES	150.70
	<b>VENDOR TOTAL</b>	<u>659.58</u>
CASH-WA	FOOD	1,290.91
CASH-WA	THERMOMETERS	139.02
CASH-WA	PANS	50.50
CASH-WA	FOOD & SUPPLIES	1,680.62
CASH-WA	FOOD & SUPPLIES	679.82
CASH-WA	FOOD & SUPPLIES	2,021.37
CASH-WA	CONCESSIONS SUPPLIES	363.56
CASH-WA	SUPPLIES	831.61
CASH-WA	FOOD	1,252.85
CASH-WA	FOOD & SUPPLIES	800.50
CASH-WA	FOOD & SUPPLIES	1,235.95
CASH-WA	FFVP	199.35
CASH-WA	FOOD & SUPPLIES	2,035.56
CASH-WA	FOOD & SUPPLIES	1,598.79
CASH-WA	FOOD & SUPPLIES	1,108.28
CASH-WA	FOOD & SUPPLIES	1,265.48
CASH-WA	FOOD & SUPPLIES	1,215.66
CASH-WA	FOOD & SUPPLIES	1,184.89
CASH-WA	FOOD & SUPPLIES	2,544.55
CASH-WA	FOOD & SUPPLIES	1,727.79
CASH-WA	FOOD & SUPPLIES	511.89
CASH-WA	FOOD	461.62
CASH-WA	FOOD & SUPPLIES	807.38
CASH-WA	FOOD & SUPPLIES	230.46
CASH-WA	EQUIPMENT	101.00
CASH-WA	FOOD & SUPPLIES	2,862.46
CASH-WA	FOOD & SUPPLIES	2,560.99
CASH-WA	FOOD & SUPPLIES	1,221.95
CASH-WA	FFVP - SUPPLIES	446.14
CASH-WA	FOOD & SUPPLIES	1,890.99
CASH-WA	FOOD & SUPPLIES	1,884.90
CASH-WA	FOOD	270.20
CASH-WA	FOOD	78.25
CASH-WA	FOOD & SUPPLIES	798.17
CASH-WA	FOOD & SUPPLIES	1,784.60
CASH-WA	FFVP	1,156.76
CASH-WA	FOOD & SUPPLIES	3,168.76

CASH-WA	FOOD & SUPPLIES	2,983.57
CASH-WA	FOOD	1,669.98
CASH-WA	FOOD	(19.92)
CASH-WA	FOOD	(25.94)
CASH-WA	FOOD	(39.15)
CASH-WA	FOOD	(70.48)
CASH-WA	SUPPLIES	<u>(33.73)</u>
	<b>VENDOR TOTAL</b>	<b>47,927.91</b>
CDW	SUPPLIES	<u>30.52</u>
	<b>VENDOR TOTAL</b>	<b>30.52</b>
CENTRAL MEADE JAYCEES	RENTAL	<u>200.00</u>
	<b>VENDOR TOTAL</b>	<b>200.00</b>
CENTURYLINK	UTILITIES	<u>56.75</u>
	<b>VENDOR TOTAL</b>	<b>56.75</b>
CHRIS SUPPLY	SUPPLIES	<u>18.49</u>
	<b>VENDOR TOTAL</b>	<b>18.49</b>
CITY SUMMERSET	UTILITIES	<u>203.38</u>
	<b>VENDOR TOTAL</b>	<b>203.38</b>
COCA-COLA	SUPPLIES	83.05
COCA-COLA	SUPPLIES	936.62
COCA-COLA	SUPPLIES	111.83
COCA-COLA	SUPPLIES	125.33
COCA-COLA	SUPPLIES	1,469.20
COCA-COLA	SUPPLIES	<u>3,057.50</u>
	<b>VENDOR TOTAL</b>	<b>5,783.53</b>
COMMTECH	SERVICES	105.03
COMMTECH	REPAIRS	450.00
COMMTECH	LEASE	<u>2,944.75</u>
	<b>VENDOR TOTAL</b>	<b>3,499.78</b>
COMPUTER VILLAGE	REPAIR	<u>99.80</u>
	<b>VENDOR TOTAL</b>	<b>99.80</b>
CONTINENTAL PRESS	SUPPLIES	<u>186.31</u>
	<b>VENDOR TOTAL</b>	<b>186.31</b>
D&R	REPAIRS	<u>287.00</u>
	<b>VENDOR TOTAL</b>	<b>287.00</b>
DAKOTA BUS	TRANSPORTATION	<u>1,300.00</u>
	<b>VENDOR TOTAL</b>	<b>1,300.00</b>

DAKOTA SUPPLY	REPAIRS	91.85
DAKOTA SUPPLY	REPAIRS	517.68
DAKOTA SUPPLY	SUPPLIES	525.49
	<b>VENDOR TOTAL</b>	<u>1,135.02</u>
DELTA	INSURANCE	12,000.96
	<b>VENDOR TOTAL</b>	<u>12,000.96</u>
DEMCO	SUPPLIES	453.77
DEMCO	SUPPLIES	464.58
	<b>VENDOR TOTAL</b>	<u>918.35</u>
DOLLAR GENERAL	SUPPLIES	4.26
	<b>VENDOR TOTAL</b>	<u>4.26</u>
DRAMATIC PUBL	SUPPLIES	47.74
	<b>VENDOR TOTAL</b>	<u>47.74</u>
E SIDE DAIRY	MILK	260.22
E SIDE DAIRY	MILK	124.66
E SIDE DAIRY	MILK	192.44
E SIDE DAIRY	MILK	282.03
E SIDE DAIRY	MILK	238.41
E SIDE DAIRY	MILK	260.22
E SIDE DAIRY	MILK	272.06
E SIDE DAIRY	MILK	349.34
E SIDE DAIRY	MILK	181.06
E SIDE DAIRY	MILK	373.50
E SIDE DAIRY	MILK	112.81
E SIDE DAIRY	MILK	237.94
E SIDE DAIRY	MILK	214.25
E SIDE DAIRY	MILK	181.06
E SIDE DAIRY	MILK	21.81
E SIDE DAIRY	MILK	260.69
E SIDE DAIRY	MILK	294.35
E SIDE DAIRY	MILK	417.59
E SIDE DAIRY	MILK	226.56
E SIDE DAIRY	MILK	177.30
E SIDE DAIRY	MILK	112.81
E SIDE DAIRY	MILK	237.94
E SIDE DAIRY	MILK	225.16
E SIDE DAIRY	MILK	192.44
E SIDE DAIRY	MILK	227.50
E SIDE DAIRY	MILK	271.60
E SIDE DAIRY	MILK	294.35
E SIDE DAIRY	MILK	395.78

E SIDE DAIRY	MILK	226.56
E SIDE DAIRY	MILK	440.81
E SIDE DAIRY	MILK	135.56
E SIDE DAIRY	MILK	226.56
E SIDE DAIRY	MILK	236.53
E SIDE DAIRY	MILK	226.56
E SIDE DAIRY	MILK	242.51
E SIDE DAIRY	MILK	288.97
E SIDE DAIRY	MILK	426.47
E SIDE DAIRY	MILK	185.38
E SIDE DAIRY	MILK	531.47
E SIDE DAIRY	MILK	67.43
E SIDE DAIRY	MILK	78.84
E SIDE DAIRY	MILK	101.65
E SIDE DAIRY	MILK	91.77
	<b>VENDOR TOTAL</b>	<u>10,142.95</u>
EB PRIMING	REGISTRATION	30.00
	<b>VENDOR TOTAL</b>	<u>30.00</u>
EKON	SUPPLIES	155.40
	<b>VENDOR TOTAL</b>	<u>155.40</u>
EMC	INSURANCE	1,986.81
	<b>VENDOR TOTAL</b>	<u>1,986.81</u>
EPIC	SUPPLIES	221.47
	<b>VENDOR TOTAL</b>	<u>221.47</u>
FAITH INDEP	PUBLISHING	181.32
	<b>VENDOR TOTAL</b>	<u>181.32</u>
FISCHERS	EQUIPMENT	925.00
	<b>VENDOR TOTAL</b>	<u>925.00</u>
FOLLETT	BOOKS	142.66
FOLLETT	BOOKS	210.59
FOLLETT	BOOKS	170.21
FOLLETT	BOOKS	240.51
FOLLETT	BOOKS	170.90
FOLLETT	BOOKS	120.01
	<b>VENDOR TOTAL</b>	<u>1,054.88</u>
GOLDEN WEST	INTERNET	45.98
GOLDEN WEST	INTERNET	38.98
GOLDEN WEST	INTERNET	30.98
GOLDEN WEST	INTERNET	30.98
GOLDEN WEST	INTERNET	37.98

GOLDEN WEST	TELEPHONE	138.80
GOLDEN WEST	TELEPHONE	48.97
GOLDEN WEST	TELEPHONE	53.97
GOLDEN WEST	TELEPHONE	50.97
GOLDEN WEST	TELEPHONE	47.97
	<b>VENDOR TOTAL</b>	<u>525.58</u>
GRAND ELECTRIC	UTILITIES	141.88
GRAND ELECTRIC	UTILITIES	329.59
	<b>VENDOR TOTAL</b>	<u>471.47</u>
GROCERY MART	SUPPLIES	19.82
	<b>VENDOR TOTAL</b>	<u>19.82</u>
HAGGERTY'S	REPAIRS	154.50
	<b>VENDOR TOTAL</b>	<u>154.50</u>
INNOVATIVE	SUPPLIES	169.32
INNOVATIVE	SUPPLIES	65.72
INNOVATIVE	SUPPLIES	10.91
INNOVATIVE	SUPPLIES	8.24
INNOVATIVE	SUPPLIES	68.83
INNOVATIVE	SUPPLIES	485.01
	<b>VENDOR TOTAL</b>	<u>808.03</u>
INTERSTATE BATTERY	SUPPLIES	227.90
	<b>VENDOR TOTAL</b>	<u>227.90</u>
JERRY'S REFRIG	REPAIRS	178.45
JERRY'S REFRIG	REPAIRS	1,271.25
	<b>VENDOR TOTAL</b>	<u>1,449.70</u>
JOHNSON CONTROLS	REPAIRS	5,070.62
	<b>VENDOR TOTAL</b>	<u>5,070.62</u>
JW PEPPER	SUPPLIES	161.22
JW PEPPER	SUPPLIES	241.99
JW PEPPER	SUPPLIES	35.25
JW PEPPER	SUPPLIES	26.99
JW PEPPER	SUPPLIES	26.99
JW PEPPER	SUPPLIES	32.25
	<b>VENDOR TOTAL</b>	<u>524.69</u>
K.O.H. DESIGN	SUPPLIES	17.00
	<b>VENDOR TOTAL</b>	<u>17.00</u>
KATOM RESTAURANT	EQUIPMENT	108.56
	<b>VENDOR TOTAL</b>	<u>108.56</u>



KERN-MOHR, TRACY	LUNCH REFUND	46.80
	<b>VENDOR TOTAL</b>	<u>46.80</u>
KIEFFER	UTILITIES	634.83
KIEFFER	UTILITIES	1,018.12
	<b>VENDOR TOTAL</b>	<u>1,652.95</u>
KNECHT'S	SUPPLIES	14.16
KNECHT'S	SUPPLIES	140.84
	<b>VENDOR TOTAL</b>	<u>155.00</u>
LOOKOUT CLEANERS	CONTRACT CLEANING	3,360.00
	<b>VENDOR TOTAL</b>	<u>3,360.00</u>
LOOSE ENDZ	CONTRACT CLEANING	19,324.75
	<b>VENDOR TOTAL</b>	<u>19,324.75</u>
LYNNS	SUPPLIES	176.58
LYNNS	SUPPLIES	219.63
LYNNS	SUPPLIES	158.64
LYNNS	SUPPLIES	125.49
LYNNS	SUPPLIES	57.56
LYNNS	SUPPLIES	98.35
LYNNS	SUPPLIES	9.98
LYNNS	SUPPLIES	9.98
LYNNS	SUPPLIES	9.98
LYNNS	SUPPLIES	2.69
LYNNS	SUPPLIES	130.09
LYNNS	SUPPLIES	20.00
LYNNS	SUPPLIES	77.88
LYNNS	SUPPLIES	85.17
LYNNS	SUPPLIES	116.60
LYNNS	SUPPLIES	89.43
	<b>VENDOR TOTAL</b>	<u>1,388.05</u>
M F ATHLETIC	SUPPLIES	219.63
	<b>VENDOR TOTAL</b>	<u>219.63</u>
MARCO	COPIER LEASE	1,751.45
	<b>VENDOR TOTAL</b>	<u>1,751.45</u>
MASTER TEACHER	SUPPLIES	1,268.83
MASTER TEACHER	SUPPLIES	213.80
	<b>VENDOR TOTAL</b>	<u>1,482.63</u>
MCLEOD'S	SUPPLIES	517.32
	<b>VENDOR TOTAL</b>	<u>517.32</u>

MCGRAW HILL	BOOKS	8,374.80
	<b>VENDOR TOTAL</b>	<u>8,374.80</u>
MEADE SHERIFF	SRO FY 2021	25,138.00
	<b>VENDOR TOTAL</b>	<u>25,138.00</u>
FOOD SERVICE	SNACKS CAP KIDS	596.70
	<b>VENDOR TOTAL</b>	<u>596.70</u>
MENARDS	SUPPLIES	19.97
MENARDS	SUPPLIES	19.97
	<b>VENDOR TOTAL</b>	<u>39.94</u>
MIDCO	UTILITIES	83.66
MIDCO	UTILITIES	83.37
MIDCO	UTILITIES	1,358.00
MIDCO	UTILITIES	570.00
MIDCO	UTILITIES	850.00
MIDCO	UTILITIES	570.00
MIDCO	UTILITIES	800.00
MIDCO	UTILITIES	360.00
MIDCO	UTILITIES	800.00
MIDCO	UTILITIES	38.07
MIDCO	UTILITIES	596.05
MIDCO	UTILITIES	83.54
MIDCO	UTILITIES	38.35
MIDCO	UTILITIES	38.07
MIDCO	UTILITIES	89.66
MIDCO	UTILITIES	276.50
	<b>VENDOR TOTAL</b>	<u>6,635.27</u>
MIDCONTINENT	H2O TESTING	20.00
	<b>VENDOR TOTAL</b>	<u>20.00</u>
MDU	UTILITIES	1,902.59
MDU	UTILITIES	1,411.99
MDU	UTILITIES	11,676.47
MDU	UTILITIES	303.70
	<b>VENDOR TOTAL</b>	<u>15,294.75</u>
NAT'L ASSN MUSIC	MEMBERSHIP	122.00
	<b>VENDOR TOTAL</b>	<u>122.00</u>
NERO, JONATHAN	OFFICIAL	200.00
	<b>VENDOR TOTAL</b>	<u>200.00</u>

NFHS	REGISTRATION	75.00
	<b>VENDOR TOTAL</b>	<u>75.00</u>
NIES & KARRAS	SERVICES	1,337.40
	<b>VENDOR TOTAL</b>	<u>1,337.40</u>
NORTHLAND	BOND INTEREST/FEE	9,818.75
NORTHLAND	BOND INTERST/FEE TO REFI	23,977.50
NORTHLAND	INTEREST	<u>141,910.00</u>
	<b>VENDOR TOTAL</b>	<u>175,706.25</u>
O'GORMAN HS	REGISTRATION	150.00
	<b>VENDOR TOTAL</b>	<u>150.00</u>
SD FIRE MARSHAL	SERVICES	270.00
	<b>VENDOR TOTAL</b>	<u>270.00</u>
OREILLYS	SUPPLIES	60.78
	<b>VENDOR TOTAL</b>	<u>60.78</u>
PAN O GOLD	BREAD	160.35
PAN O GOLD	BREAD	66.65
PAN O GOLD	BREAD	105.30
PAN O GOLD	BREAD	46.40
PAN O GOLD	BREAD	84.10
PAN O GOLD	BREAD	126.20
PAN O GOLD	BREAD	79.05
PAN O GOLD	BREAD	75.40
PAN O GOLD	BREAD	58.00
PAN O GOLD	BREAD	34.80
PAN O GOLD	BREAD	119.00
PAN O GOLD	BREAD	196.60
PAN O GOLD	BREAD	239.16
PAN O GOLD	BREAD	46.40
PAN O GOLD	BREAD	92.90
PAN O GOLD	BREAD	34.80
PAN O GOLD	BREAD	120.00
PAN O GOLD	BREAD	234.35
PAN O GOLD	BREAD	115.30
PAN O GOLD	BREAD	81.20
PAN O GOLD	BREAD	73.25
PAN O GOLD	BREAD	<u>58.00</u>
	<b>VENDOR TOTAL</b>	<u>2,247.21</u>
PAYPAL	REGISTRATION	133.90
	<b>VENDOR TOTAL</b>	<u>133.90</u>

PEOPLE'S MARKET	REGISTRATION	<u>125.00</u>
	<b>VENDOR TOTAL</b>	125.00
PERMABOUND	BOOKS	958.31
PERMABOUND	BOOKS	853.01
PERMABOUND	BOOKS	70.90
PERMABOUND	BOOKS	1,506.00
PERMABOUND	BOOKS	279.29
PERMABOUND	BOOKS	178.87
PERMABOUND	BOOKS	917.24
PERMABOUND	BOOKS	430.39
PERMABOUND	BOOKS	8.05
	<b>VENDOR TOTAL</b>	<u>5,202.06</u>
PMA	PRINCIPLE 2010B	<u>151,515.15</u>
	<b>VENDOR TOTAL</b>	151,515.15
POWER HOUSE	SUPPLIES	<u>478.93</u>
	<b>VENDOR TOTAL</b>	478.93
PRAIRIE HILLS	TRANSPORTATION	<u>176.00</u>
	<b>VENDOR TOTAL</b>	176.00
PRINCIPAL'S	CONFERENCE	150.00
PRINCIPAL'S	CONFERENCE	<u>175.00</u>
	<b>VENDOR TOTAL</b>	325.00
QUILL	SUPPLIES	137.12
QUILL	SUPPLIES	54.38
QUILL	SUPPLIES	27.71
QUILL	SUPPLIES	968.56
QUILL	SUPPLIES	42.48
QUILL	SUPPLIES	42.48
QUILL	SUPPLIES	42.48
QUILL	SUPPLIES	42.48
QUILL	SUPPLIES	42.48
QUILL	SUPPLIES	100.78
QUILL	SUPPLIES	116.99
QUILL	SUPPLIES	<u>369.28</u>
	<b>VENDOR TOTAL</b>	1,987.22
RC CENTRAL	REGISTRATION	<u>100.00</u>
	<b>VENDOR TOTAL</b>	100.00
RAPID ROOTER	REPAIRS	<u>645.00</u>
	<b>VENDOR TOTAL</b>	645.00

RASMUSSEN	AIR CHECK - COVID	924.00
	<b>VENDOR TOTAL</b>	<u>924.00</u>
RATWIK, ROSZAK & MALONEY	SERVICES	1,246.01
	<b>VENDOR TOTAL</b>	<u>1,246.01</u>
REAL DEAL	SUPPLIES	510.44
	<b>VENDOR TOTAL</b>	<u>510.44</u>
REFUSE	UTILITIES	565.90
	<b>VENDOR TOTAL</b>	<u>565.90</u>
REINHART	FOOD & SUPPLIES	552.69
REINHART	FFVP	1,726.20
REINHART	FOOD	673.91
REINHART	FOOD	953.46
REINHART	FOOD & SUPPLIES	515.51
REINHART	SUPPLIES	218.80
REINHART	FFVP	664.72
REINHART	FOOD	1,152.54
REINHART	FFVP	622.92
REINHART	FOOD	1,375.91
REINHART	FOOD & SUPPLIES	473.96
REINHART	FOOD & SUPPLIES	1,066.15
REINHART	FOOD	887.60
REINHART	FOOD & SUPPLIES	1,368.22
	<b>VENDOR TOTAL</b>	<u>12,252.59</u>
RICOH	LEASE	1,369.02
RICOH	LEASE	1,803.74
	<b>VENDOR TOTAL</b>	<u>3,172.76</u>
RITDYE	SUPPLIES	53.88
	<b>VENDOR TOTAL</b>	<u>53.88</u>
ROCKINGTREE	SNOW REMOVAL	542.50
ROCKINGTREE	SNOW REMOVAL	750.00
	<b>VENDOR TOTAL</b>	<u>1,292.50</u>
REAGAN FOUNDATION	REGISTRATION	20.00
	<b>VENDOR TOTAL</b>	<u>20.00</u>
RUNNINGS	SUPPLIES	75.07
RUNNINGS	SUPPLIES	199.99
RUNNINGS	SUPPLIES	20.21
	<b>VENDOR TOTAL</b>	<u>295.27</u>

RUSHMORE OFFICE	SUPPLIES	127.50
RUSHMORE OFFICE	SUPPLIES	145.50
	<b>VENDOR TOTAL</b>	<u>273.00</u>
RZ CONCRETE	CONCRETE	2,325.00
	<b>VENDOR TOTAL</b>	<u>2,325.00</u>
SAM'S	SUPPLIES	49.82
SAM'S	SUPPLIES	125.36
SAM'S	SUPPLIES	78.02
SAM'S	SUPPLIES	199.87
SAM'S	SUPPLIES	13.48
SAM'S	SUPPLIES	44.35
	<b>VENDOR TOTAL</b>	<u>510.90</u>
SCHOOL SPECIALTY	SUPPLIES	53.50
SCHOOL SPECIALTY	SUPPLIES	53.50
SCHOOL SPECIALTY	SUPPLIES	356.96
SCHOOL SPECIALTY	SUPPLIES	(53.50)
	<b>VENDOR TOTAL</b>	<u>410.46</u>
SD BAND	REGISTRATION	274.00
	<b>VENDOR TOTAL</b>	<u>274.00</u>
SD HUMAN	TUITION	8,644.68
SD HUMAN	TUITION	596.55
SD HUMAN	TUITION	8,932.84
	<b>VENDOR TOTAL</b>	<u>18,174.07</u>
SDHSAA	RULE BOOKS	293.00
	<b>VENDOR TOTAL</b>	<u>293.00</u>
SECRET STORIES	EQUIPMENT	499.50
	<b>VENDOR TOTAL</b>	<u>499.50</u>
SERVALL	APRONS	24.72
SERVALL	MOPS	28.07
SERVALL	MOPS	51.45
SERVALL	APRONS	28.64
SERVALL	MATS	159.38
SERVALL	APRONS	28.50
SERVALL	APRONS	43.28
SERVALL	MOPS	58.82
SERVALL	APRONS	22.85
SERVALL	MOPS	28.07
SERVALL	MOPS	43.71
SERVALL	MOPS	51.45

SERVALL	APRONS	42.93
SERVALL	APRONS	28.50
SERVALL	MATS	399.38
SERVALL	SUPPLIES	14.65
SERVALL	APRONS	24.72
SERVALL	MOPS	28.07
SERVALL	MOPS	51.45
SERVALL	APRONS	35.79
SERVALL	MATS	148.58
SERVALL	APRONS	28.50
SERVALL	APRONS	52.79
SERVALL	MOPS	58.82
SERVALL	APRONS	25.87
SERVALL	MOPS	28.07
SERVALL	MOPS	0.85
SERVALL	MOPS	51.45
SERVALL	APRONS	34.28
SERVALL	APRONS	28.50
SERVALL	MATS	401.51
SERVALL	SUPPLIES	14.65
SERVALL	MATS	0.00
	<b>VENDOR TOTAL</b>	<u>2,068.30</u>
SERVSAFE	SUPPLIES	230.04
	<b>VENDOR TOTAL</b>	<u>230.04</u>
SHIRTSINBULK	SUPPLIES	209.16
	<b>VENDOR TOTAL</b>	<u>209.16</u>
SNA	MEMBERSHIP	46.50
	<b>VENDOR TOTAL</b>	<u>46.50</u>
SDR	RETIREMENT LEAVE BYBACK	6,276.81
SDR	FEE	45.00
	<b>VENDOR TOTAL</b>	<u>6,321.81</u>
SPEEDY LUBE	MAINTENANCE	54.99
	<b>VENDOR TOTAL</b>	<u>54.99</u>
ACE	SUPPLIES	30.96
ACE	SUPPLIES	59.99
ACE	SUPPLIES	7.99
ACE	SUPPLIES	30.98
ACE	SUPPLIES	5.17
ACE	SUPPLIES	91.09
ACE	SUPPLIES	3.99
ACE	SUPPLIES	7.99

ACE	SUPPLIES	14.99
ACE	SUPPLIES	46.62
ACE	SUPPLIES	2.59
ACE	SUPPLIES	52.74
ACE	SUPPLIES	3.00
ACE	SUPPLIES	11.99
ACE	SUPPLIES	54.99
ACE	SUPPLIES	29.80
ACE	SUPPLIES	19.15
ACE	SUPPLIES	3.59
ACE	SUPPLIES	10.99
ACE	SUPPLIES	5.99
	<b>VENDOR TOTAL</b>	<u>494.60</u>
STURGIS CC	SERVICES	45.00
	<b>VENDOR TOTAL</b>	<u>45.00</u>
NAPA	SUPPLIES	62.68
NAPA	SUPPLIES	30.38
NAPA	SUPPLIES	12.07
NAPA	SUPPLIES	79.98
NAPA	SUPPLIES	44.60
	<b>VENDOR TOTAL</b>	<u>229.71</u>
STURGIS, CITY	SRO OFFICER	11,869.75
STURGIS, CITY	UTILITIES	327.74
STURGIS, CITY	UTILITIES	82.26
STURGIS, CITY	UTILITIES	259.85
STURGIS, CITY	UTILITIES	1,259.17
STURGIS, CITY	UTILITIES	2,148.81
STURGIS, CITY	UTILITIES	2,313.84
	<b>VENDOR TOTAL</b>	<u>18,261.42</u>
SUMMIT	SERVICES	155.00
	<b>VENDOR TOTAL</b>	<u>155.00</u>
SUN LIFE	INSURANCE	3,118.40
	<b>VENDOR TOTAL</b>	<u>3,118.40</u>
SUPERIOR	SERVICES	400.00
SUPERIOR	SERVICES	200.00
	<b>VENDOR TOTAL</b>	<u>600.00</u>
TIE	TUITION	62,912.50
	<b>VENDOR TOTAL</b>	<u>62,912.50</u>
TIERNEY BRO	SUPPLIES	576.24
TIERNEY BRO	SUPPLIES	2,698.92
	<b>VENDOR TOTAL</b>	<u>3,275.16</u>



TRUGREEN	SERVICE	731.85
	<b>VENDOR TOTAL</b>	<u>731.85</u>
HSTA	SUPPLIES	70.00
	<b>VENDOR TOTAL</b>	<u>70.00</u>
UNIQUE SIGNS	SUPPLIES	4,803.97
	<b>VENDOR TOTAL</b>	<u>4,803.97</u>
US FOODS	SUPPLIES	1,508.75
US FOODS	SUPPLIES	1,026.15
	<b>VENDOR TOTAL</b>	<u>2,534.90</u>
USPS	POSTAGE	7.95
USPS	POSTAGE	7.95
USPS	POSTAGE	8.25
	<b>VENDOR TOTAL</b>	<u>24.15</u>
VAST	TELEPHONE	108.76
	<b>VENDOR TOTAL</b>	<u>108.76</u>
VERIZON	SUPPLIES	36.22
VERIZON	TELEPHONE	36.23
	<b>VENDOR TOTAL</b>	<u>72.45</u>
VISIBLE DIFFERENCE	CONTRACT CLEANING	8,960.00
	<b>VENDOR TOTAL</b>	<u>8,960.00</u>
VSA FITNESS	SUPPLIES	224.75
	<b>VENDOR TOTAL</b>	<u>224.75</u>
WALCRO	SUPPLIES	13.90
	<b>VENDOR TOTAL</b>	<u>13.90</u>
WALMART	SUPPLIES	16.61
WALMART	SUPPLIES	151.96
WALMART	SUPPLIES	516.00
WALMART	SUPPLIES	53.94
	<b>VENDOR TOTAL</b>	<u>738.51</u>
WEBSTAUANTSTORE	SUPPLIES	45.72
	<b>VENDOR TOTAL</b>	<u>45.72</u>
WEIERKE'S	REPAIRS	250.00
	<b>VENDOR TOTAL</b>	<u>250.00</u>

WELLMARK	INSURANCE	191,487.00
WELLMARK	INSURANCE	<u>313.50</u>
	<b>VENDOR TOTAL</b>	<b>191,800.50</b>
WEST RIVER	UTILITIES	855.48
WEST RIVER	UTILITIES	389.82
WEST RIVER	UTILITIES	155.65
WEST RIVER	UTILITIES	67.40
WEST RIVER	UTILITIES	<u>191.55</u>
	<b>VENDOR TOTAL</b>	<b>1,659.90</b>
WEX	FUEL	<u>2,628.75</u>
	<b>VENDOR TOTAL</b>	<b>2,628.75</b>
WHITEWOOD CITY	UTILITIES	<u>66.00</u>
	<b>VENDOR TOTAL</b>	<b>66.00</b>
WOODSTOCK	SUPPLIES	583.29
WOODSTOCK	SUPPLIES	<u>238.88</u>
	<b>VENDOR TOTAL</b>	<b>822.17</b>
ZIPRECRUITER	SUPPLIES	<u>319.00</u>
	<b>VENDOR TOTAL</b>	<b>319.00</b>
ZOOM	SUPPLIES	<u>362.00</u>
	<b>VENDOR TOTAL</b>	<b>362.00</b>

<b>GENERAL FUND</b>	<b>\$ 528,991.31</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 356,141.50</b>
<b>SPECIAL EDUCATION</b>	<b>\$ 96,004.42</b>
<b>FOOD SERVICE</b>	<b>\$ 84,540.48</b>
<b>ENTERPRISE FUND</b>	<b><u>\$ 8,462.76</u></b>
<b>TOTAL</b>	<b>1,074,140.47</b>