

Meade School District  
Claims for Payment  
January 10, 2022

Vendor Name	Description	Amount
A&B BUSINESS	COPIES	219.36
A&B BUSINESS	COPIER LEASE	1,281.34
	<b>VENDOR TOTAL</b>	<u>1,500.70</u>
A&B WELDING	SUPPLIES	23.40
A&B WELDING	SUPPLIES	11.40
A&B WELDING	SUPPLIES	315.42
A&B WELDING	SUPPLIES	72.48
A&B WELDING	SUPPLIES	296.42
A&B WELDING	SUPPLIES	113.37
A&B WELDING	SUPPLIES	75.05
	<b>VENDOR TOTAL</b>	<u>907.54</u>
A&J SCREENPRINTING	SUPPLIES	388.00
	<b>VENDOR TOTAL</b>	<u>388.00</u>
A&J	SUPPLIES	17.99
A&J	SUPPLIES	354.97
	<b>VENDOR TOTAL</b>	<u>372.96</u>
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	130.00
ADVANCED PAYMENTS	OFFICIAL	130.00
ADVANCED PAYMENTS	OFFICIAL	130.00
ADVANCED PAYMENTS	OFFICIAL	120.00
ADVANCED PAYMENTS	OFFICIAL	225.00
ADVANCED PAYMENTS	OFFICIAL	225.00
ADVANCED PAYMENTS	OFFICIAL	225.00
ADVANCED PAYMENTS	OFFICIAL	225.00
ADVANCED PAYMENTS	OFFICIAL	205.60
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	105.20
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	40.00
ADVANCED PAYMENTS	OFFICIAL	132.40
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	40.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	40.00
ADVANCED PAYMENTS	OFFICIAL	80.00

ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	105.20
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	105.20
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	105.20
ADVANCED PAYMENTS	ACCOMPANIST	225.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	105.20
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	105.20
ADVANCED PAYMENTS	OFFICIAL	120.00
ADVANCED PAYMENTS	OFFICIAL	120.00
ADVANCED PAYMENTS	OFFICIAL	50.00
ADVANCED PAYMENTS	OFFICIAL	40.00
ADVANCED PAYMENTS	OFFICIAL	40.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	105.20
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	40.00
ADVANCED PAYMENTS	SHOT CLOCK	150.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	80.00
ADVANCED PAYMENTS	OFFICIAL	105.20
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	115.60
ADVANCED PAYMENTS	OFFICIAL	75.60
ADVANCED PAYMENTS	OFFICIAL	25.20
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	101.00
ADVANCED PAYMENTS	OFFICIAL	80.00

**VENDOR TOTAL** 7,163.00

AMAZON	SUPPLIES CREDIT	(16.60)
AMAZON	SUPPLIES	63.99

AMAZON	SUPPLIES	359.80
AMAZON	SUPPLIES	23.98
AMAZON	SUPPLIES	60.55
AMAZON	SUPPLIES	75.98
AMAZON	SUPPLIES	27.00
AMAZON	EQUIPMENT	619.80
AMAZON	EQUIPMENT	377.66
AMAZON	SUPPLIES	45.61
AMAZON	SUPPLIES	19.15
AMAZON	SUPPLIES	21.99
AMAZON	SUPPLIES	229.78
AMAZON	SUPPLIES	83.20
AMAZON	SUPPLIES	10.39
AMAZON	SUPPLIES	104.37
AMAZON	SUPPLIES	32.98
AMAZON	SUPPLIES	89.90
AMAZON	SUPPLIES	50.18
AMAZON	SUPPLIES	38.99
AMAZON	SUPPLIES	84.64
AMAZON	SUPPLIES	214.07
AMAZON	REPAIRS	265.39
AMAZON	SUPPLIES	613.98
AMAZON	SUPPLIES	101.74
AMAZON	SUPPLIES	101.75
AMAZON	SUPPLIES	25.95
AMAZON	EQUIPMENT	931.00
AMAZON	EQUIPMENT	1,085.97
	<b>VENDOR TOTAL</b>	<u>5,743.19</u>
AMERICAN INN	LODGING	1,298.70
	<b>VENDOR TOTAL</b>	<u>1,298.70</u>
AMERICAS VALUE INN	LODGING	503.00
	<b>VENDOR TOTAL</b>	<u>503.00</u>
AMICK SOUND	MONITORING	200.00
	<b>VENDOR TOTAL</b>	<u>200.00</u>
ARNESON, CHASE	OFFICIAL	75.00
	<b>VENDOR TOTAL</b>	<u>75.00</u>
ARROWWOOD RESORT	LODGING	94.65
	<b>VENDOR TOTAL</b>	<u>94.65</u>
ATBATT	EQUIPMENT	126.16
	<b>VENDOR TOTAL</b>	<u>126.16</u>
AVI	SUPPLIES	233.75
	<b>VENDOR TOTAL</b>	<u>233.75</u>

B AND H PHOTO	SUPPLIES	670.97
B AND H PHOTO	SUPPLIES	620.97
B AND H PHOTO	SUPPLIES	164.99
	<b>VENDOR TOTAL</b>	<u>1,456.93</u>
BARNES AND NOBLE	SUPPLIES	24.47
	<b>VENDOR TOTAL</b>	<u>24.47</u>
BENNETT TRANSPORTATION	SNOW REMOVAL	950.00
BENNETT TRANSPORTATION	SNOW REMOVAL	1,800.00
	<b>VENDOR TOTAL</b>	<u>2,750.00</u>
BEST WESTERN	LODGING	262.00
	<b>VENDOR TOTAL</b>	<u>262.00</u>
BIG D	STUDENT INCENTIVES	61.10
BIG D	STUDENT INCENTIVES	75.09
	<b>VENDOR TOTAL</b>	<u>341.41</u>
BH WATER	UTILITIES	90.70
BH WATER	UTILITIES	2.50
	<b>VENDOR TOTAL</b>	<u>93.20</u>
BH CHEMICAL	SUPPLIES	525.00
BH CHEMICAL	SUPPLIES	2,178.28
BH CHEMICAL	SUPPLIES	118.39
BH CHEMICAL	SUPPLIES	2,560.91
	<b>VENDOR TOTAL</b>	<u>5,382.58</u>
BH ENERGY	UTILITIES	50,816.33
	<b>VENDOR TOTAL</b>	<u>50,816.33</u>
BH PEST	SERVICES	155.00
	<b>VENDOR TOTAL</b>	<u>155.00</u>
BH PIONEER	PUBLISHING	339.28
	<b>VENDOR TOTAL</b>	<u>339.28</u>
BHSS	SERVICES	965.00
BHSS	SERVICES	2,300.00
BHSS	SERVICES	6,527.50
BHSS	SERVICES	4,970.00
BHSS	SERVICES	5,415.00
BHSS	TRANSPORTATION	900.00
BHSS	SERVICES	5,420.48
BHSS	SERVICES	3,857.50
BHSS	TRANSPORTATION	900.00
BHSS	SERVICES	382,024.94

BHSS	TUITION	614.42
BHSS	TUITION	1,039.43
BHSS	TUITION	1,164.67
BHSS	TUITION	969.99
BHSS	TUITION	862.11
BHSS	TUITION	1,186.06
BHSS	TRANSPORTATION	900.00

<b>VENDOR TOTAL</b>	<u>420,017.10</u>
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BH TITLE	LAND	1,002,030.00
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<b>VENDOR TOTAL</b>	<u>1,002,030.00</u>
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BLICK ART	SUPPLIES	4,898.98
BLICK ART	SUPPLIES	486.63
BLICK ART	SUPPLIES	105.76
BLICK ART	SUPPLIES	129.92
BLICK ART	SUPPLIES	51.53
BLICK ART	SUPPLIES	83.24
BLICK ART	SUPPLIES	56.76
BLICK ART	SUPPLIES	11.76
BLICK ART	SUPPLIES	134.15
BLICK ART	SUPPLIES	107.98

<b>VENDOR TOTAL</b>	<u>6,066.71</u>
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BROOKINGS HS	REGISTRATION	775.00
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<b>VENDOR TOTAL</b>	<u>775.00</u>
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BSN	SUPPLIES	301.74
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<b>VENDOR TOTAL</b>	<u>301.74</u>
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WALMART	SUPPLIES	2.34
WALMART	SUPPLIES	15.48
WALMART	SUPPLIES	46.98
WALMART	SUPPLIES	11.84
WALMART	SUPPLIES	49.70
WALMART	SUPPLIES	16.00
WALMART	PERKINS SUPPLIES	136.53
WALMART	SUPPLIES	6.28
WALMART	SUPPLIES	38.79
WALMART	SUPPLIES	89.64

<b>VENDOR TOTAL</b>	<u>413.58</u>
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CAPSTONE	BOOKS	65.96
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<b>VENDOR TOTAL</b>	<u>65.96</u>
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CAROLINA BIOLOGICAL	SUPPLIES	513.87
CAROLINA BIOLOGICAL	SUPPLIES	179.85
CAROLINA BIOLOGICAL	SUPPLIES	352.00
CAROLINA BIOLOGICAL	SUPPLIES	103.50

		<b>VENDOR TOTAL</b>	<u>1,149.22</u>
CASH-WA	FOOD/SUPPLIES		1,925.71
CASH-WA	FOOD/SUPPLIES		1,528.29
CASH-WA	FOOD/SUPPLIES		257.44
CASH-WA	FOOD/SUPPLIES		1,081.50
CASH-WA	FOOD/SUPPLIES		2,276.54
CASH-WA	FOOD/SUPPLIES		1,308.96
CASH-WA	FOOD/SUPPLIES		1,856.33
CASH-WA	FOOD/SUPPLIES		2,533.79
CASH-WA	CONCESSION SUPPLIES		54.18
CASH-WA	FOOD/SUPPLIES		1,486.12
CASH-WA	FOOD		297.84
CASH-WA	FOOD/SUPPLIES		1,790.63
CASH-WA	SUPPLIES CONCESSIONS		233.79
CASH-WA	FOOD		221.55
CASH-WA	SUPPLIES CONCESSIONS		319.84
CASH-WA	FOOD/SUPPLIES		1,886.16
CASH-WA	FOOD/SUPPLIES		1,733.45
CASH-WA	FOOD/SUPPLIES		3,155.80
CASH-WA	FOOD/SUPPLIES		2,087.18
CASH-WA	FOOD/SUPPLIES		4,486.31
CASH-WA	FOOD CREDIT		(9.47)
CASH-WA	FOOD CREDIT		(22.54)
CASH-WA	FOOD CREDIT		(104.65)
		<b>VENDOR TOTAL</b>	<u>30,384.75</u>
CBH	FUEL		1,445.81
CBH	FUEL		42.63
CBH	FUEL		53.30
		<b>VENDOR TOTAL</b>	<u>1,541.74</u>
CENGAGE LEARNING	WORKBOOKS		632.50
		<b>VENDOR TOTAL</b>	<u>632.50</u>
CENTURY BUSINESS	COPIER LEASE/COPIES		326.38
		<b>VENDOR TOTAL</b>	<u>326.38</u>
CENTURYLINK	TELEPHONE		58.16
		<b>VENDOR TOTAL</b>	<u>58.16</u>
CHIEF ARCHITECT	SOFTWARE		3,069.80
		<b>VENDOR TOTAL</b>	<u>3,069.80</u>
CITY OF SUMMERSET	UTILITIES		164.00
CITY OF SUMMERSET	RESOURCE OFFICER		1,896.72
		<b>VENDOR TOTAL</b>	<u>2,060.72</u>

COCA-COLA	CONCESSION SUPPLIES	223.50
COCA-COLA	CONCESSION CREDIT	(162.00)
COCA-COLA	CONCESSION SUPPLIES	1,577.80
COCA-COLA	CONCESSION SUPPLIES	108.00
COCA-COLA	CONCESSION SUPPLIES	10.50
COCA-COLA	CONCESSION SUPPLIES	2,280.50
	<b>VENDOR TOTAL</b>	<u>4,038.30</u>
COMMTECH	911 SERVICES	206.52
COMMTECH	PHONE LEASE	50.18
COMMTECH	PHONE LEASE	41.82
COMMTECH	PHONE LEASE	66.90
COMMTECH	PHONE LEASE	468.35
COMMTECH	PHONE LEASE	443.26
COMMTECH	PHONE LEASE	619.75
COMMTECH	PHONE LEASE	710.88
COMMTECH	PHONE LEASE	334.53
COMMTECH	PHONE LEASE	209.08
COMMTECH	REPAIRS	112.50
COMMTECH	REPAIRS	551.38
COMMTECH	REPAIRS	360.00
	<b>VENDOR TOTAL</b>	<u>4,175.15</u>
CEC	DUES	270.00
	<b>VENDOR TOTAL</b>	<u>270.00</u>
COUNTRY INN	LODGING	755.84
	<b>VENDOR TOTAL</b>	<u>755.84</u>
CROWN CONTROL	EQUIPMENT	668.73
	<b>VENDOR TOTAL</b>	<u>668.73</u>
D&R SERVICE	REPAIRS	862.20
D&R SERVICE	REPAIRS	1,168.61
D&R SERVICE	REPAIRS	1,191.69
D&R SERVICE	REPAIRS	566.86
	<b>VENDOR TOTAL</b>	<u>3,789.36</u>
DAKOTA BUS	ACTIVITIES BUS	2,600.00
DAKOTA BUS	ACTIVITIES BUS	3,000.00
	<b>VENDOR TOTAL</b>	<u>5,600.00</u>
DSG	SUPPLIES	39.39
	<b>VENDOR TOTAL</b>	<u>39.39</u>
DAYS INN	LODGING	629.93
	<b>VENDOR TOTAL</b>	<u>629.93</u>



DELTA DENTAL	INSURANCE	104.67
DELTA DENTAL	INSURANCE	14,480.20
	<b>VENDOR TOTAL</b>	<u>14,584.87</u>
DEMCO	SUPPLIES	251.63
DEMCO	SUPPLIES	818.39
DEMCO	EQUIPMENT	553.51
	<b>VENDOR TOTAL</b>	<u>1,623.53</u>
DUTT, MATHEW	OFFICIAL	75.00
	<b>VENDOR TOTAL</b>	<u>75.00</u>
EAST SIDE DAIRY	MILK	152.66
EAST SIDE DAIRY	MILK	267.09
EAST SIDE DAIRY	MILK	267.12
EAST SIDE DAIRY	MILK	203.47
EAST SIDE DAIRY	MILK	305.26
EAST SIDE DAIRY	MILK	343.41
EAST SIDE DAIRY	MILK	496.11
EAST SIDE DAIRY	MILK	305.24
EAST SIDE DAIRY	MILK	635.90
EAST SIDE DAIRY	MILK	127.20
EAST SIDE DAIRY	MILK	267.07
EAST SIDE DAIRY	MILK	330.72
EAST SIDE DAIRY	MILK	317.95
EAST SIDE DAIRY	MILK	165.37
EAST SIDE DAIRY	MILK CREDIT	(12.72)
EAST SIDE DAIRY	MILK	228.92
EAST SIDE DAIRY	MILK CREDIT	(12.72)
EAST SIDE DAIRY	MILK	101.77
EAST SIDE DAIRY	MILK CREDIT	(12.72)
EAST SIDE DAIRY	MILK	50.86
EAST SIDE DAIRY	MILK CREDIT	(12.72)
EAST SIDE DAIRY	MILK	101.72
EAST SIDE DAIRY	MILK CREDIT	(12.72)
EAST SIDE DAIRY	MILK	279.55
EAST SIDE DAIRY	MILK	317.57
EAST SIDE DAIRY	MILK	482.93
EAST SIDE DAIRY	MILK CREDIT	(100.52)
EAST SIDE DAIRY	MILK	393.74
EAST SIDE DAIRY	MILK CREDIT	(83.79)
EAST SIDE DAIRY	MILK	559.10
EAST SIDE DAIRY	MILK	101.77
EAST SIDE DAIRY	MILK	38.17
EAST SIDE DAIRY	MILK	165.23
EAST SIDE DAIRY	MILK	190.73
	<b>VENDOR TOTAL</b>	<u>6,948.72</u>

EMC	LIFE INSURANCE	79.30
EMC	LIFE INSURANCE	2,195.04
	<b>VENDOR TOTAL</b>	<u>2,274.34</u>
ENNING PROPANE	UTILITIES	483.75
ENNING PROPANE	UTILITIES	913.75
ENNING PROPANE	UTILITIES	569.75
ENNING PROPANE	UTILITIES	946.00
	<b>VENDOR TOTAL</b>	<u>2,913.25</u>
EPCO	SUPPLIES	33.86
	<b>VENDOR TOTAL</b>	<u>33.86</u>
ESGI SOFTWARE	SOFTWARE	404.00
	<b>VENDOR TOTAL</b>	<u>404.00</u>
FUN AND FUNCTION	SUPPLIES	41.94
	<b>VENDOR TOTAL</b>	<u>41.94</u>
GENPRO	REPAIRS	5,595.37
GENPRO	REPAIRS	6,336.75
	<b>VENDOR TOTAL</b>	<u>11,932.12</u>
GET READY 4 KIND	SUBSCRIPTION	58.00
	<b>VENDOR TOTAL</b>	<u>58.00</u>
GOLDEN WEST	INTERNET	28.38
GOLDEN WEST	INTERNET	30.27
GOLDEN WEST	INTERNET	36.38
GOLDEN WEST	INTERNET	29.98
GOLDEN WEST	INTERNET	29.78
GOLDEN WEST	TELEPHONE	47.45
GOLDEN WEST	TELEPHONE	47.45
GOLDEN WEST	TELEPHONE	53.45
GOLDEN WEST	TELEPHONE	49.45
GOLDEN WEST	TELEPHONE	148.35
	<b>VENDOR TOTAL</b>	<u>500.94</u>
GOPHER SPORTS	EQUIPMENT	500.66
	<b>VENDOR TOTAL</b>	<u>500.66</u>
GRAND ELECTRIC	UTILITIES	87.13
GRAND ELECTRIC	UTILITIES	225.98
	<b>VENDOR TOTAL</b>	<u>313.11</u>
GREENSCAPE	LAWN SERVICES	60.00
GREENSCAPE	LAWN SERVICES	425.00
GREENSCAPE	LAWN SERVICES	85.00

GREENSCAPE	LAWN SERVICES	170.56
GREENSCAPE	LAWN SERVICES	378.18
	<b>VENDOR TOTAL</b>	<u>1,118.74</u>
GROCERY MART	SUPPLIES	18.17
GROCERY MART	SUPPLIES	106.41
GROCERY MART	SUPPLIES	28.40
	<b>VENDOR TOTAL</b>	<u>152.98</u>
GUITAR CENTER	EQUIPMENT	899.93
	<b>VENDOR TOTAL</b>	<u>899.93</u>
HARDING COUNTY SCHOOL	REGISTRATION	100.00
	<b>VENDOR TOTAL</b>	<u>100.00</u>
HARLOW'S BUS	BUS SERVICES	145,794.62
	<b>VENDOR TOTAL</b>	<u>145,794.62</u>
HAUFF	SUPPLIES	107.75
	<b>VENDOR TOTAL</b>	<u>107.75</u>
HERTZBERG	BOOKS	2,057.27
	<b>VENDOR TOTAL</b>	<u>2,057.27</u>
HILTON HOTEL	PERKINS TRAVEL	2,152.80
HILTON HOTEL	SUPPLIES	10.00
	<b>VENDOR TOTAL</b>	<u>2,162.80</u>
INNOVATIVE OFFICE	LUNCHROOM TABLES	12,871.72
INNOVATIVE OFFICE	SUPPLIES	157.67
INNOVATIVE OFFICE	SUPPLIES	138.34
INNOVATIVE OFFICE	SUPPLIES	40.57
	<b>VENDOR TOTAL</b>	<u>13,208.30</u>
JACOB'S AUTO	REPAIRS	64.96
JACOB'S AUTO	REPAIRS	42.63
	<b>VENDOR TOTAL</b>	<u>107.59</u>
JW PEPPER	SUPPLIES	3.90
	<b>VENDOR TOTAL</b>	<u>3.90</u>
KATOM RESTAURANT	EQUIPMENT	206.22
	<b>VENDOR TOTAL</b>	<u>206.22</u>
KEFFELER, JAY	OFFICIALS	75.00
	<b>VENDOR TOTAL</b>	<u>75.00</u>

KENNEDY INDUSTRIES	SUPPLIES	499.70
	<b>VENDOR TOTAL</b>	<u>499.70</u>
KIEFFER	UTILITIES	634.83
KIEFFER	UTILITIES	509.06
	<b>VENDOR TOTAL</b>	<u>1,143.89</u>
KNECHT'S	SUPPLIES	13.98
KNECHT'S	SUPPLIES	30.82
	<b>VENDOR TOTAL</b>	<u>44.80</u>
LAKESHORE LEARNING	1003 SUPPLIES	41.97
	<b>VENDOR TOTAL</b>	<u>41.97</u>
LASTING IMPRESSIONS	SUPPLIES	650.00
	<b>VENDOR TOTAL</b>	<u>650.00</u>
LEARNING WITHOUT TEARS	WORKBOOKS CREDIT	(127.21)
	<b>VENDOR TOTAL</b>	<u>(127.21)</u>
LEVI, JEFF OR DAWN	LUNCH REFUND	11.70
	<b>VENDOR TOTAL</b>	<u>11.70</u>
LIFETOUCH	YEARBOOKS	986.43
	<b>VENDOR TOTAL</b>	<u>986.43</u>
LOOKOUT CLEANERS	CLEANING SERVICES	3,360.00
	<b>VENDOR TOTAL</b>	<u>3,360.00</u>
LOOSE ENDZ CLEANING	CLEANING CONTRACT	19,746.37
	<b>VENDOR TOTAL</b>	<u>19,746.37</u>
LOUD AMERICAN	SUPPLIES	787.80
LOUD AMERICAN	SUPPLIES	148.61
	<b>VENDOR TOTAL</b>	<u>936.41</u>
LOWE'S	SUPPLIES	18.48
	<b>VENDOR TOTAL</b>	<u>18.48</u>
LYNNS	SUPPLIES	44.91
LYNNS	SUPPLIES	99.94
LYNNS	SUPPLIES	41.34
LYNNS	SUPPLIES	100.44
LYNNS	SUPPLIES	146.54
LYNNS	SUPPLIES	184.39
LYNNS	SUPPLIES	223.52
	<b>VENDOR TOTAL</b>	<u>841.08</u>

MARCO	COPIER LEASE	1,751.45
	<b>VENDOR TOTAL</b>	<u>1,751.45</u>
MCCROSSAN BOYS RANCH	TUITION	1,410.66
MCCROSSAN BOYS RANCH	TUITION	328.50
MCCROSSAN BOYS RANCH	TUITION	6,308.81
MCCROSSAN BOYS RANCH	TUITION	54.75
MCCROSSAN BOYS RANCH	TUITION	328.50
	<b>VENDOR TOTAL</b>	<u>8,431.22</u>
MCGRAW-HILL	WORKBOOKS	666.97
MCGRAW-HILL	WORKBOOKS	96.60
	<b>VENDOR TOTAL</b>	<u>763.57</u>
MENARDS	EQUIPMENT	596.06
MENARDS	SUPPLIES	1,721.70
MENARDS	SUPPLIES	152.97
	<b>VENDOR TOTAL</b>	<u>2,470.73</u>
MIDCO	TELEPHONE	292.39
MIDCO	TELEPHONE	82.21
MIDCO	INTERNET	1,358.00
MIDCO	INTERNET	800.00
MIDCO	INTERNET	850.00
MIDCO	INTERNET	800.00
MIDCO	INTERNET	800.00
MIDCO	INTERNET	360.00
MIDCO	TELEPHONE	85.58
MIDCO	INTERNET	800.00
MIDCO	TELEPHONE	37.60
MIDCO	TELEPHONE	626.48
MIDCO	TELEPHONE	82.09
MIDCO	TELEPHONE	38.00
MIDCO	TELEPHONE	38.23
MIDCO	TELEPHONE	82.18
	<b>VENDOR TOTAL</b>	<u>7,132.76</u>
NATL RESTAURANT	TEXTBOOKS	867.04
	<b>VENDOR TOTAL</b>	<u>867.04</u>
NAVIGATE 360	SERVICES	3,494.50
	<b>VENDOR TOTAL</b>	<u>3,494.50</u>
NEARPOD	SUPPLIES	159.00
NEARPOD	SUPPLIES	99.00
	<b>VENDOR TOTAL</b>	<u>258.00</u>
NIES & KARRAS	SERVICES	349.20
	<b>VENDOR TOTAL</b>	<u>349.20</u>

NIMCO	SUPPLIES	1,307.13
	<b>VENDOR TOTAL</b>	<u>1,307.13</u>
OFFICE DEPOT	SUPPLIES	72.19
	<b>VENDOR TOTAL</b>	<u>72.19</u>
PAN O GOLD	BREAD	67.32
PAN O GOLD	BREAD	98.56
PAN O GOLD	BREAD	9.12
PAN O GOLD	BREAD	18.24
PAN O GOLD	BREAD	46.08
PAN O GOLD	BREAD	149.18
PAN O GOLD	BREAD	51.34
PAN O GOLD	BREAD	127.08
PAN O GOLD	BREAD	127.68
PAN O GOLD	BREAD	90.88
PAN O GOLD	BREAD	114.43
PAN O GOLD	BREAD	183.54
PAN O GOLD	BREAD	85.13
PAN O GOLD	BREAD	130.96
PAN O GOLD	BREAD	174.52
PAN O GOLD	BREAD	103.18
PAN O GOLD	BREAD	169.23
PAN O GOLD	BREAD	14.88
	<b>VENDOR TOTAL</b>	<u>1,761.35</u>
PEARSON	SUPPLIES	201.19
PEARSON	SUPPLIES	55.50
	<b>VENDOR TOTAL</b>	<u>256.69</u>
PHILLIP HIGH SCHOOL	REGISTRATION	100.00
	<b>VENDOR TOTAL</b>	<u>100.00</u>
PHONAK	SUPPLIES	1,631.99
	<b>VENDOR TOTAL</b>	<u>1,631.99</u>
CITY OF PIEDMONT	UTILITIES	458.85
	<b>VENDOR TOTAL</b>	<u>458.85</u>
PLUMBING DESIGN	REPAIRS	1,900.76
	<b>VENDOR TOTAL</b>	<u>1,900.76</u>
PRESCHOOL BOX	SUBSCRIPTION	38.90
	<b>VENDOR TOTAL</b>	<u>38.90</u>
QUALITY INN	LODGING	540.00
	<b>VENDOR TOTAL</b>	<u>540.00</u>

QUILL	SUPPLIES	329.55
QUILL	SUPPLIES	165.94
QUILL	SUPPLIES	6.69
QUILL	SUPPLIES	174.11
	<b>VENDOR TOTAL</b>	<u>676.29</u>
RC AIRPORT	PERKINS TRAVEL	50.00
RC AIRPORT	1003 TRAVEL	86.00
	<b>VENDOR TOTAL</b>	<u>136.00</u>
RCAS	REGISTRATION	350.00
	<b>VENDOR TOTAL</b>	<u>350.00</u>
RAPID DIGITAL SOLUTIONS	WEBSITE HOSTING	319.50
	<b>VENDOR TOTAL</b>	<u>319.50</u>
RAPID FIRE PROTECTION	SERVICES	520.41
RAPID FIRE PROTECTION	SERVICES	637.76
	<b>VENDOR TOTAL</b>	<u>1,158.17</u>
RAPID ROOTER	REPAIRS	545.00
	<b>VENDOR TOTAL</b>	<u>545.00</u>
RASMUSSEN	REPAIRS	185.00
RASMUSSEN	HVAC IMPROVEMENTS	44,972.50
	<b>VENDOR TOTAL</b>	<u>45,157.50</u>
RATWIK, ROSZAK & MALONEY	SERVICES	406.49
	<b>VENDOR TOTAL</b>	<u>406.49</u>
REFUSE	UTILITIES	1,064.75
	<b>VENDOR TOTAL</b>	<u>1,064.75</u>
REINHART FOODS	FOOD/SUPPLIES	814.76
REINHART FOODS	FFVP PVE	919.41
REINHART FOODS	FFVP	1,161.36
REINHART FOODS	SUPPLIES FS	490.95
REINHART FOODS	FOOD	946.65
REINHART FOODS	FOOD	1,327.93
REINHART FOODS	FFVP PVE	294.36
REINHART FOODS	FFVP	367.95
REINHART FOODS	FOOD	2,614.46
REINHART FOODS	FOOD/SUPPLIES	1,026.30
REINHART FOODS	FOOD CREDIT	(1,069.79)
REINHART FOODS	FOOD	511.49
REINHART FOODS	FOOD CREDIT	(1,186.50)
REINHART FOODS	FOOD	709.48
REINHART FOODS	FFVP	422.94
REINHART FOODS	FFVP	534.24

REINHART FOODS	FOOD	1,499.58
REINHART FOODS	FOOD/SUPPLIES	1,198.17
	<b>VENDOR TOTAL</b>	<u>12,583.74</u>
RICHTERS TIRE	REPAIR	183.93
RICHTERS TIRE	REPAIR	97.90
RICHTERS TIRE	REPAIR	97.90
RICHTERS TIRE	REPAIR	97.90
RICHTERS TIRE	REPAIR	75.92
	<b>VENDOR TOTAL</b>	<u>553.55</u>
RICOH	COPIER LEASE	1,366.26
RICOH	REPAIRS	98.88
RICOH	COPIER LEASE	1,826.08
	<b>VENDOR TOTAL</b>	<u>1,924.96</u>
RIVERSIDE	WORKTEXTS	914.85
	<b>VENDOR TOTAL</b>	<u>914.85</u>
ROCKINGTREE	SUPPLIES	85.00
	<b>VENDOR TOTAL</b>	<u>85.00</u>
RUNNINGS	SUPPLIES	40.90
RUNNINGS	SUPPLIES	102.98
RUNNINGS	SUPPLIES	17.99
	<b>VENDOR TOTAL</b>	<u>161.87</u>
RUSHMORE OFFICE	SUPPLIES	32.50
	<b>VENDOR TOTAL</b>	<u>32.50</u>
SAM'S	SUPPLIES	29.18
SAM'S	SUPPLIES	103.66
SAM'S	CONCESSION SUPPLIES	1,129.92
SAM'S	SUPPLIES	120.80
SAM'S	CONCESSION SUPPLIES	63.37
SAM'S	SUPPLIES/EQUIP	164.19
SAM'S	SUPPLIES	99.45
SAM'S	SUPPLIES	129.98
SAM'S	SUPPLIES PRINCIPAL	229.86
SAM'S	CONCESSION SUPPLIES	1,367.71
SAM'S	SUPPLIES	189.51
SAM'S	EQUIPMENT	184.96
SAM'S	SUPPLIES	29.00
SAM'S	SUPPLIES	282.43
SAM'S	SUPPLIES CONCESSIONS	1,041.93
	<b>VENDOR TOTAL</b>	<u>5,165.95</u>
SASD	REGISTRATION	40.00
	<b>VENDOR TOTAL</b>	<u>40.00</u>



SCHOOL DATEBOOKS	STUDENT PLANNERS	1,186.50
	<b>VENDOR TOTAL</b>	<u>1,186.50</u>
SCHOOL SPECIALTY	SUPPLIES	93.21
SCHOOL SPECIALTY	SUPPLIES	14.16
SCHOOL SPECIALTY	SUPPLIES	29.65
SCHOOL SPECIALTY	SUPPLIES	352.65
SCHOOL SPECIALTY	SUPPLIES	23.56
SCHOOL SPECIALTY	SUPPLIES	64.30
SCHOOL SPECIALTY	SUPPLIES	2.07
SCHOOL SPECIALTY	SUPPLIES	11.07
SCHOOL SPECIALTY	SUPPLIES	278.27
SCHOOL SPECIALTY	SUPPLIES	217.97
	<b>VENDOR TOTAL</b>	<u>1,086.91</u>
SCOTT PETERSON MOTORS	VAN	46,359.00
	<b>VENDOR TOTAL</b>	<u>46,359.00</u>
SD HUMAN	TUITION	6,976.60
SD HUMAN	TUITION	314.32
SD HUMAN	TUITION	339.15
	<b>VENDOR TOTAL</b>	<u>7,630.07</u>
SD RETAILERS	PERKINS SUPPLIES	2,232.00
SD RETAILERS	TEXTBOOKS	240.00
	<b>VENDOR TOTAL</b>	<u>2,472.00</u>
SDSSA	SUPPLIES	15.00
	<b>VENDOR TOTAL</b>	<u>15.00</u>
SERVALL	APRONS	22.41
SERVALL	SUPPLIES	30.93
SERVALL	APRONS	33.27
SERVALL	MOPS	11.05
SERVALL	MOPS	45.39
SERVALL	APRONS	41.54
SERVALL	APRONS	29.92
SERVALL	MATS	536.61
SERVALL	SUPPLIES	16.16
SERVALL	APRONS	19.51
SERVALL	MOPS	32.38
SERVALL	APRONS	33.27
SERVALL	MOPS	45.82
SERVALL	APRONS	39.87
SERVALL	MATS	166.65
SERVALL	APRONS	29.92
SERVALL	APRONS	47.71
SERVALL	MOPS	73.94
SERVALL	APRONS	17.01

SERVALL	MOPS	32.38
SERVALL	APRONS	29.92
SERVALL	APRONS	33.27
SERVALL	MOPS	45.82
SERVALL	APRONS	45.27
SERVALL	MOPS	166.65
SERVALL	APRONS	29.92
SERVALL	APRONS	58.21
SERVALL	MOPS	73.94
	<b>VENDOR TOTAL</b>	<u>1,788.74</u>
SHERWIN WILLIAMS	REPAIRS	69.10
	<b>VENDOR TOTAL</b>	<u>69.10</u>
SHI	SUPPLIES	317.46
	<b>VENDOR TOTAL</b>	<u>317.46</u>
SNA	MEMBERSHIP	48.50
	<b>VENDOR TOTAL</b>	<u>48.50</u>
SOCIAL THINKING	SUPPLIES	87.30
	<b>VENDOR TOTAL</b>	<u>87.30</u>
SPEEDY LUBE	REPAIRS	90.96
SPEEDY LUBE	REPAIRS	52.99
SPEEDY LUBE	REPAIRS	57.99
	<b>VENDOR TOTAL</b>	<u>201.94</u>
STURGIS ACE	SUPPLIES	44.99
STURGIS ACE	SUPPLIES	2.21
STURGIS ACE	SUPPLIES	23.58
STURGIS ACE	SUPPLIES	19.17
STURGIS ACE	SUPPLIES	12.99
STURGIS ACE	SUPPLIES	75.96
STURGIS ACE	SUPPLIES	100.54
STURGIS ACE	SUPPLIES	1.98
STURGIS ACE	SUPPLIES	18.98
STURGIS ACE	SUPPLIES	2.79
STURGIS ACE	SUPPLIES	39.96
STURGIS ACE	EQUIPMENT	18.99
STURGIS ACE	SUPPLIES	22.98
STURGIS ACE	SUPPLIES	9.77
STURGIS ACE	SUPPLIES	26.97
STURGIS ACE	SUPPLIES	18.36
STURGIS ACE	SUPPLIES	55.98
STURGIS ACE	SUPPLIES	18.99
STURGIS ACE	SUPPLIES	22.98
STURGIS ACE	SUPPLIES	58.14
STURGIS ACE	SUPPLIES	31.98

STURGIS ACE	SUPPLIES	144.96
STURGIS ACE	SUPPLIES	51.43
STURGIS ACE	SUPPLIES	28.98
	<b>VENDOR TOTAL</b>	<u>853.66</u>
STURGIS CHAMBER	DUES	115.00
	<b>VENDOR TOTAL</b>	<u>115.00</u>
STURGIS NAPA	SUPPLIES	38.78
STURGIS NAPA	SUPPLIES	108.27
STURGIS NAPA	SUPPLIES	33.96
STURGIS NAPA	SUPPLIES	14.97
	<b>VENDOR TOTAL</b>	<u>195.98</u>
STURGIS PHOTO	SUPPLIES	89.95
	<b>VENDOR TOTAL</b>	<u>89.95</u>
CITY OF STURGIS	RENTAL	1,585.00
CITY OF STURGIS	SRO SERVICES	14,958.00
CITY OF STURGIS	UTILITIES	288.12
CITY OF STURGIS	UTILITIES	257.02
CITY OF STURGIS	UTILITIES	1,259.17
CITY OF STURGIS	UTILITIES	2,154.47
CITY OF STURGIS	UTILITIES	3,027.99
	<b>VENDOR TOTAL</b>	<u>23,529.77</u>
SUN LIFE	INSURANCE	3,251.14
	<b>VENDOR TOTAL</b>	<u>3,251.14</u>
SUPERIOR SANITATION	SERVICES	1,600.00
SUPERIOR SANITATION	SERVICES	1,200.00
SUPERIOR SANITATION	SERVICES	180.00
	<b>VENDOR TOTAL</b>	<u>2,980.00</u>
TAYLOR MUSIC	EQUIPMENT	309.95
	<b>VENDOR TOTAL</b>	<u>309.95</u>
TEMP TECH	REPAIRS	921.40
TEMP TECH	MAINTENCE CONTRACT	8,228.50
	<b>VENDOR TOTAL</b>	<u>9,149.90</u>
TIE OFFICE	TUITION	8,500.00
	<b>VENDOR TOTAL</b>	<u>8,500.00</u>
TOM'S TS	SUPPLIES	528.05
	<b>VENDOR TOTAL</b>	<u>528.05</u>

UBER	1003 SWMS TRAVEL	116.29
UBER	1003 SWMS TRAVEL	11.32
UBER	1003 SWMS TRAVEL	146.20
	<b>VENDOR TOTAL</b>	<u>273.81</u>
UNITED AIRLINES	PERKINS TRAVEL	35.00
UNITED AIRLINES	PERKINS TRAVEL	35.00
UNITED AIRLINES	1003 SWMS TRAVEL	35.00
UNITED AIRLINES	1003 SWMS TRAVEL	175.00
UNITED AIRLINES	1003 TRAVEL SWMS	210.00
	<b>VENDOR TOTAL</b>	<u>490.00</u>
US BANK	INTEREST	109,500.00
US BANK	INTEREST	135,032.50
	<b>VENDOR TOTAL</b>	<u>244,532.50</u>
USPS	SUPPLIES	7.60
	<b>VENDOR TOTAL</b>	<u>7.60</u>
VANWAY	SUPPLIES	204.00
	<b>VENDOR TOTAL</b>	<u>204.00</u>
VERIZON	HOT SPOTS	133.49
VERIZON	MI FI	46.75
VERIZON	SUPPLIES	46.75
VERIZON	SUPPLIES	133.49
	<b>VENDOR TOTAL</b>	<u>360.48</u>
VISIBLE DIFFERENCE	CLEANING CONTRACT	9,225.00
	<b>VENDOR TOTAL</b>	<u>9,225.00</u>
WALMART STORE	SUPPLIES	55.06
	<b>VENDOR TOTAL</b>	<u>55.06</u>
WELLMARK	INSURANCE	209,709.51
WELLMARK	INSURANCE FEES	313.50
	<b>VENDOR TOTAL</b>	<u>210,023.01</u>
WEX	FUEL	685.49
WEX	FUEL	3,749.93
WEX	FUEL	26.32
WEX	FUEL	685.49
	<b>VENDOR TOTAL</b>	<u>5,147.23</u>
WW WATER	UTILITIES	66.00
	<b>VENDOR TOTAL</b>	<u>66.00</u>

WOODSTOCK	SUPPLIES	724.96
	<b>VENDOR TOTAL</b>	<u>724.96</u>
WPS PUBLISHING	SUPPLIES	204.60
	<b>VENDOR TOTAL</b>	<u>204.60</u>
WRIGHT HS	REGISTRATION	175.00
	<b>VENDOR TOTAL</b>	<u>175.00</u>
EMBE	REGISTRATION	331.92
	<b>VENDOR TOTAL</b>	<u>331.92</u>
ZOOM	SUPPLIES	202.35
	<b>VENDOR TOTAL</b>	<u>202.35</u>

GENERAL FUND	\$ 568,545.29
CAPITAL OUTLAY	\$ 1,363,429.62
SPECIAL EDUCATION	\$ 471,065.89
FOOD SERVICE	\$ 82,713.41
ENTERPRISE	<u>\$ 9,135.41</u>
TOTAL EXPENDITURES	\$ 2,494,889.62