

Meade School District
Claims for Payment
July 12, 2021

3D DITCHING	WELL REPAIRS- OPAL	1,497.16
	VENDOR TOTAL	<u>1,497.16</u>
A TO Z	SERVICES-SPED	501.45
	VENDOR TOTAL	<u>501.45</u>
A&B BUSINESS	COPIES	77.00
A&B BUSINESS	COPIER LEASE	1,281.34
	VENDOR TOTAL	<u>1,358.34</u>
A&B WELD	SUPPLIES-SBHS	24.18
A&B WELD	SUPPLIES B/G	11.78
	VENDOR TOTAL	<u>35.96</u>
AMAZON	SUMMER SCHOOL SUPPLIES	186.89
AMAZON	ELECTION SUPPLIES	22.92
AMAZON	REFUND SPED	(56.65)
AMAZON	MEMBERSHIP	13.83
	VENDOR TOTAL	<u>166.99</u>
AMERICAN INN	LIFEGUARD CLASS	120.00
	VENDOR TOTAL	<u>120.00</u>
AMICK SOUND	MONITORING	200.00
AMICK SOUND	REPAIRS PVE	205.61
AMICK SOUND	REPAIRS PVE	381.80
	VENDOR TOTAL	<u>787.41</u>
APPLE	COMPUTERS	4,978.00
APPLE	MACBOOKS	7,450.00
APPLE	MACBOOKS	1,747.50
APPLE	COMPUTERS	36,985.20
APPLE	MACBOOKS	38,950.00
APPLE	COMPUTERS	3,558.00
	VENDOR TOTAL	<u>93,668.70</u>
ASBSD	DUES	3,578.68
	VENDOR TOTAL	<u>3,578.68</u>
AUVIK	SOFTWARE	17,400.00
	VENDOR TOTAL	<u>17,400.00</u>
BEACON GIS	SUPPLIES	30.00
	VENDOR TOTAL	<u>30.00</u>
BH ENERGY	UTILITIES	46,861.38
	VENDOR TOTAL	<u>46,861.38</u>

BJ'S COUNTRY STORE	SUMMER SCHOOL WW	48.50
	VENDOR TOTAL	<u>48.50</u>
BROWN, LONI	MILEAGE	1,572.48
	VENDOR TOTAL	<u>1,572.48</u>
WALMART	SUPPLIES SBHS	56.84
WALMART	SUPPLIES WW	9.72
WALMART	SUMMER SCHOOL STEL	24.16
WALMART	SUMMER SCHOOL STEL	367.06
WALMART	SUMMER SCHOOL STEL	241.44
WALMART	SUPPLIES SWMS	42.20
WALMART	SUMMER SCHOOL WW	194.16
	VENDOR TOTAL	<u>935.58</u>
CASH-WA	FOOD/SUPPLIES	3,589.55
CASH-WA	FOOD	2,033.44
CASH-WA	FOOD/SUPPLIES	1,656.16
	VENDOR TOTAL	<u>7,279.15</u>
CENEX	REPAIRS S0441	79.94
CENEX	SUPPLIES	31.95
CENEX	REPAIRS B/G	52.50
	VENDOR TOTAL	<u>164.39</u>
CENTURYLINK	TELEPHONE B/G	56.75
	VENDOR TOTAL	<u>56.75</u>
CITY OF SUMMERSET	UTILITIES STAGEBARN	50.60
CITY OF SUMMERSET	UTILITIES-STAGEBARN	193.40
	VENDOR TOTAL	<u>244.00</u>
CSI LEASING	COMPUTER LEASE	358,115.04
	VENDOR TOTAL	<u>358,115.04</u>
DELTA DENTAL	INSURANCE	12,000.96
	VENDOR TOTAL	<u>12,000.96</u>
DOLLAR GENERAL	SUPPLIES ELECTION	21.30
	VENDOR TOTAL	<u>21.30</u>
EAST SIDE DAIRY	MILK	714.40
EAST SIDE DAIRY	MILK	(119.85)
EAST SIDE DAIRY	MILK	829.55
EAST SIDE DAIRY	MILK	709.70
EAST SIDE DAIRY	MILK	564.94
	VENDOR TOTAL	<u>2,698.74</u>

EB AUTISM	REGISTRATION SPED	250.00
	VENDOR TOTAL	<u>250.00</u>
ED CLUB	SOFTWARE	2,370.00
	VENDOR TOTAL	<u>2,370.00</u>
EDUTEK SOLUTIONS	SOFTWARE	3,600.00
	VENDOR TOTAL	<u>3,600.00</u>
EILEEN'S COOKIES	SUPPLIES-STATE TRACK	100.00
	VENDOR TOTAL	<u>100.00</u>
EMC	INSURANCE	2,044.11
	VENDOR TOTAL	<u>2,044.11</u>
ENNING PROPANE & REPAIR	UTILITIES CMCS	837.00
	VENDOR TOTAL	<u>837.00</u>
ESGI SOFTWARE	SOFTWARE	3,434.00
	VENDOR TOTAL	<u>3,434.00</u>
FREEMAN ELECTRIC	SUPPLIES SBHS	25.00
	VENDOR TOTAL	<u>25.00</u>
FRONTLINE	ADMIN SOFTWARE	17,506.53
	VENDOR TOTAL	<u>17,506.53</u>
GOLDEN WEST	INTERNET ATALL	37.98
GOLDEN WEST	INTERNET CMCS	48.61
GOLDEN WEST	INTERNET ELM SPRINGS	37.98
GOLDEN WEST	INTERNET HEREFORD	29.98
GOLDEN WEST	INTERNET OPAL	29.98
GOLDEN WEST	TELEPHONE ATALL	47.97
GOLDEN WEST	TELEPHONE ELM SPRINGS	47.97
GOLDEN WEST	TELEPHONE HEREFORD	53.97
GOLDEN WEST	TELEPHONE OPAL	49.97
GOLDEN WEST	TELEPHONE-CMCS	136.91
	VENDOR TOTAL	<u>521.32</u>
GOOD WITCH BAKERY	ELECTION SUPPLIES	15.58
	VENDOR TOTAL	<u>15.58</u>
GRAND ELECTRIC	UTILITIES ATALL	116.65
GRAND ELECTRIC	UTILITIES OPAL	257.20
	VENDOR TOTAL	<u>373.85</u>

HAUFF	EQUIPMENT SBHS	3,925.00
HAUFF	EQUIPMENT SBHS	9,080.59
HAUFF	EQUIPMENT SBHS	3,762.40
HAUFF	EQUIPMENT SBHS	4,612.00
HAUFF	SUPPLIES AD	512.27
	VENDOR TOTAL	<u>21,892.26</u>
HEARTLAND APPLIANCE	SPED FRIDGE	523.00
HEARTLAND APPLIANCE	NURSES FRIDGE	493.00
	VENDOR TOTAL	<u>1,016.00</u>
HEGGERTY LITERACY	SUMMER SCHOOL SWMS	259.16
	VENDOR TOTAL	<u>259.16</u>
HOLIDAY INN	LODGING STATE GOLF	328.00
	VENDOR TOTAL	<u>328.00</u>
HOME SHOP MACHINIST	SUPPLIES SBHS	58.38
	VENDOR TOTAL	<u>58.38</u>
IBOSS	SOFTWARE	2,346.67
	VENDOR TOTAL	<u>2,346.67</u>
INFINITE CAMPUS	SOFTWARE	2,997.00
	VENDOR TOTAL	<u>2,997.00</u>
JACOB'S AUTO	REPAIRS SPED	488.95
JACOB'S AUTO	REPAIRS SPED	99.98
JACOB'S AUTO	REPAIRS S3699	78.66
JACOB'S AUTO	REPAIRS S6143	175.24
JACOB'S AUTO	REPAIRS S6303	78.66
JACOB'S AUTO	REPAIRS S7887	78.66
JACOB'S AUTO	REPAIRS SUPERINTENDENT	585.49
JACOB'S AUTO	REPAIRS S6136	64.03
	VENDOR TOTAL	<u>1,649.67</u>
JOHNSON CONTROLS	REPAIRS STEL	2,460.31
	VENDOR TOTAL	<u>2,460.31</u>
KICK START	ELECTION SUPPLIES	64.56
KICK START	SUPPLIES SBHS	60.00
	VENDOR TOTAL	<u>124.56</u>
KIEFFER	UTILITIES PVE	634.83
KIEFFER	UTILITIES WW	509.06
	VENDOR TOTAL	<u>1,143.89</u>

KNECHT'S	TROPHY CASE SWMS	403.24
	VENDOR TOTAL	<u>403.24</u>
LIBERTY CHEVROLET	REPAIRS SPED	205.50
	VENDOR TOTAL	<u>205.50</u>
LOUD AMERICAN GRILL	ELECTION SUPPLIES	39.40
	VENDOR TOTAL	<u>39.40</u>
LYNNS	SUPPLIES SBHS	127.78
LYNNS	SUPPLIES SBHS	215.53
LYNNS	SUPPLIES SBHS	130.61
LYNNS	SUPPLIES STATE TRACK	119.77
LYNNS	SUPPLIES STATE TRACK	135.79
LYNNS	SUPPLIES STATE TRACK	124.15
LYNNS	ELECTION SUPPLIES	38.29
	VENDOR TOTAL	<u>891.92</u>
MASTER TEACHER	SUPPLIES SCHOOL BOARD	60.95
	VENDOR TOTAL	<u>60.95</u>
MARCO	COPIER LEASE	1,751.45
	VENDOR TOTAL	<u>1,751.45</u>
MCPHERSON, LUKE	MILEAGE TO PARENTS	1,552.32
MCPHERSON, LUKE	MILEAGE TO PARENTS	574.56
	VENDOR TOTAL	<u>2,126.88</u>
MENARDS	SUPPLIES SWMS	560.23
	VENDOR TOTAL	<u>560.23</u>
MIDCO	TELEPHONE STAGEBARN	83.39
MIDCO	TELEPHONE PVE	269.07
MIDCO	TELEPHONE ADMIN	85.19
MIDCO	INTERNET IT	1,358.00
MIDCO	INTERNET PVE	570.00
MIDCO	INTERNET SBHS	850.00
MIDCO	INTERNET STEL	570.00
MIDCO	INTERNET SWMS	800.00
MIDCO	INTERNET WW	360.00
MIDCO	INTERNET SBMS	800.00
MIDCO	TELEPHONE B/G	38.07
MIDCO	TELEPHONE IT	586.95
MIDCO	TELEPHONE SBHS	83.34
MIDCO	TELEPHONE STEL	38.19
MIDCO	TELEPHONE SWMS	38.07
MIDCO	TELEPHONE WW	87.51

MIDCO	TELEPHONE PVE	257.23
MIDCO	TELEPHONE SBMS	83.39
	VENDOR TOTAL	<u>6,958.40</u>
MOSYLE CORPORATION	LICENSING	16,143.00
	VENDOR TOTAL	<u>16,143.00</u>
NORTHLAND SECURITIES	2015 SERIES CERTIFICATES	552,328.75
	VENDOR TOTAL	<u>552,328.75</u>
OWEN'S	REPAIRS SBHS	50.00
	VENDOR TOTAL	<u>50.00</u>
PAN O GOLD	BREAD	315.35
PAN O GOLD	BREAD	205.20
	VENDOR TOTAL	<u>520.55</u>
PEACH TRAD	CULINARY-DISHWASHER	2,656.01
	VENDOR TOTAL	<u>2,656.01</u>
PITNEY BOWES	POSTAGE LEASE	841.20
	VENDOR TOTAL	<u>841.20</u>
PIZZA RANCH	STATE TRACK MEETING	155.96
	VENDOR TOTAL	<u>155.96</u>
PORTABLE HANDWASHING SINK	SUPPLIES SPED	1,640.82
	VENDOR TOTAL	<u>1,640.82</u>
PRAIRIE HILLS TRANSIT	TRANSPORTATION SBHS	42.00
	VENDOR TOTAL	<u>42.00</u>
PUSH PEDAL PULL	WEIGHT ROOM SUPPLIES	3,199.00
	VENDOR TOTAL	<u>3,199.00</u>
QUILL	SUPPLIES B/O	39.88
QUILL	SUPPLIES SPED	92.26
	VENDOR TOTAL	<u>132.14</u>
RASMUSSEN	REPAIRS STEEL	25,000.00
	VENDOR TOTAL	<u>25,000.00</u>
RATWIK, ROSZAK & MALONEY	SERVICES	540.50
	VENDOR TOTAL	<u>540.50</u>
REFUSE SOLUTIONS	UTILITIES WW	482.90
REFUSE SOLUTIONS	UTILITES WW	648.90
	VENDOR TOTAL	<u>1,131.80</u>

REINHART FOODS	EQUIPMENT CONCESSIONS	1,410.38
	VENDOR TOTAL	<u>1,410.38</u>
RICHTERS TIRE	REPAIRS S0430	108.90
RICHTERS TIRE	REPAIRS S3704	108.90
RICHTERS TIRE	REPAIRS S8698	90.90
	VENDOR TOTAL	<u>308.70</u>
RICOH	COPIER LEASE-CENTRAL COPY	1,366.26
	VENDOR TOTAL	<u>1,366.26</u>
RIVERSIDE TECH	SERVER-SWMS	21,970.98
RIVERSIDE TECH	SUPPLIES	20,148.99
RIVERSIDE TECH	SERVER-SWMS	4,850.00
	VENDOR TOTAL	<u>46,969.97</u>
ROCKINGTREE	SUPPLIES WOODLE FIELD	122.00
ROCKINGTREE	SUPPLIES WOODLE FIELD	122.00
	VENDOR TOTAL	<u>244.00</u>
ROGER FRYE'S	SUPPLIES PVE	259.96
	VENDOR TOTAL	<u>259.96</u>
rSCHOOL TODAY	ACTIVITY SCHEDULER	595.00
	VENDOR TOTAL	<u>595.00</u>
RUNNINGS	SUPPLIES SPED	9.99
RUNNINGS	SUPPLIES WOODLE FIELD	57.17
RUNNINGS	SUPPLIES B/G	66.97
RUNNINGS	LAWN SUPPLIES SBHS	14.90
RUNNINGS	LAWN SUPPLIES SBMS	14.90
RUNNINGS	REPAIRS VEHICLES	109.99
RUNNINGS	SUPPLIES B/G	15.40
	VENDOR TOTAL	<u>289.32</u>
SAM'S CLUB	SUPPLIES FS	62.70
SAM'S CLUB	SUPPLIES STATE TRACK	96.64
SAM'S CLUB	SUPPLIES STAGE	141.57
	VENDOR TOTAL	<u>300.91</u>
SASD	DUES BURDITT	638.00
SASD	DUES CHRISTENSEN	647.00
SASD	DUES DSCHAAK	764.00
SASD	DUES HEDDERMAN	774.00
SASD	DUES JOHNSON	529.00
SASD	DUES KIRKEGAARD	1,430.00
SASD	DUES LIGTENBERG	784.00
SASD	DUES OLSON	776.00

SASD	DUES PETERSON	540.00
SASD	DUES PORTERFIELD	668.00
SASD	DUES WARD	492.00
SASD	DUES WILBURN	417.00
SASD	DUES WILLIAMS	469.00
SASD	DUES WILSON	846.00
	VENDOR TOTAL	<u>9,774.00</u>
SCHOLASTIC	SUPPLIES	4,367.12
	VENDOR TOTAL	<u>4,367.12</u>
SCHOOL MATE	STUDENT PLANNER	1,012.65
	VENDOR TOTAL	<u>1,012.65</u>
SCHRODING, MELISSA	LUNCH REFUND	18.00
	VENDOR TOTAL	<u>18.00</u>
SCOOPTOWN	REPAIRS SPED	200.00
	VENDOR TOTAL	<u>200.00</u>
SCOTT PETERSON MOTORS	DRIVERS ED SUPPLIES	353.10
SCOTT PETERSON MOTORS	DRIVERS ED SUPPLIES	353.10
	VENDOR TOTAL	<u>706.20</u>
SD DOE	REPAYMENT	29,927.00
	VENDOR TOTAL	<u>29,927.00</u>
SDSTE	DUES AND FEES	90.00
	VENDOR TOTAL	<u>90.00</u>
SERVALL	SUPPLIES SBHS	74.96
	VENDOR TOTAL	<u>74.96</u>
SHERWIN WILLIAMS	SUPPLIES SBHS	115.95
	VENDOR TOTAL	<u>115.95</u>
SHI	SOFTWARE	20,241.64
	VENDOR TOTAL	<u>20,241.64</u>
SNA	MEMBERSHIP-RAMSDELL	140.50
	VENDOR TOTAL	<u>140.50</u>
SUI	ACCOUNTING SOFTWARE	4,895.00
	VENDOR TOTAL	<u>4,895.00</u>
SD RETIREMENT	DOMOGALSKI EARLY RETIREMENT	35,000.00
SD RETIREMENT	DOMOGALSKI FEE	45.00
SD RETIREMENT	DOMOGALSKI SL BUYBACK	4,316.55

SD RETIREMENT	ERFMAN EARLY RETIREMENT	35,000.00
SD RETIREMENT	ERFMAN FEE	45.00
SD RETIREMENT	EYMER EARLY RETIREMENT	35,000.00
SD RETIREMENT	EYMER FEE	45.00
SD RETIREMENT	EYMER SL BUYBACK	4,828.43
SD RETIREMENT	FRIEDEL EARLY RETIREMENT	35,000.00
SD RETIREMENT	FRIEDEL FEE	45.00
SD RETIREMENT	FRIEDEL SL BUYBACK	5,369.18
SD RETIREMENT	GINGER JOHNSON FEE	45.00
SD RETIREMENT	GINGER JOHNSON SL BUYBACK	5,324.03
SD RETIREMENT	GIES FEE	45.00
SD RETIREMENT	GIES SL BUYBACK	5,496.69
SD RETIREMENT	GINGER JOHNSON EARLY	30,000.00
SD RETIREMENT	EARLY RETIREMENT HASLIP	21,956.00
SD RETIREMENT	FEE HASLIP	45.00
SD RETIREMENT	LEAVE BUYBACK-HASLIP	2,698.50
SD RETIREMENT	JOHNSTON EARLY RETIREMENT	31,187.00
SD RETIREMENT	JOHNSTON FEE	45.00
SD RETIREMENT	JOHNSTON SL BUYBACK	4,447.22
SD RETIREMENT	ROBERTS EARLY RETIREMENT	35,000.00
SD RETIREMENT	ROBERTS FEE	45.00
SD RETIREMENT	ROBERTS SL BUYBACK	3,894.45
SD RETIREMENT	SMILEY FEE	45.00
SD RETIREMENT	SMILEY SL BUYBACK	5,087.13
SD RETIREMENT	STOFFERAHN EARLY RETIREMENT	35,000.00
SD RETIREMENT	STOFFERAHN FEE	45.00
SD RETIREMENT	STOFFERAHN SL BUYBACK	5,075.18
SD RETIREMENT	TESNOW EARLY RETIREMENT	12,349.39
SD RETIREMENT	TESNOW FEE	45.00
SD RETIREMENT	TESNOW SL BUYBACK	2,449.50
SD RETIREMENT	THOMAS EARLY RETIREMENT	35,000.00
SD RETIREMENT	THOMAS FEE	45.00
SD RETIREMENT	THOMAS SL BUYBACK	4,981.73
	VENDOR TOTAL	<u>395,045.98</u>

SPEEDY LUBE	REPAIRS-S6488	85.96
SPEEDY LUBE	REPAIRS S9005	54.99
	VENDOR TOTAL	<u>140.95</u>

STURGIS ACE	SUPPLIES STEL	4.59
STURGIS ACE	SUPPLIES W FIELD	4.17
STURGIS ACE	SUPPLIES W FIELD	33.53
STURGIS ACE	SUPPLIES ADMIN	15.99
STURGIS ACE	SUPPLIES COUNSELOR	335.24
STURGIS ACE	SUPPLIES STEL	18.98
STURGIS ACE	SUPPLIES-STEL	14.99
STURGIS ACE	SUPPLIES-SWMS	17.99
STURGIS ACE	LAWN SUPPLIES PVE	11.99

STURGIS ACE	SUPPLIES STAGEBARN	89.94
STURGIS ACE	LAWN SUPPLIES SBHS	6.36
STURGIS ACE	SUPPLIES SBHS	5.90
STURGIS ACE	TROPHY CASE-SWMS	66.91
	VENDOR TOTAL	<u>626.58</u>
STURGIS COFFEE	SUPPLIES SBHS	50.00
	VENDOR TOTAL	<u>50.00</u>
STURGIS NAPA	SUPPLIES B/G	29.44
STURGIS NAPA	SUPPLIES SBHS	31.96
STURGIS NAPA	SUPPLIES B/G	38.75
	VENDOR TOTAL	<u>100.15</u>
STURGIS TIRE	REPAIRS B/G	29.00
STURGIS TIRE	LAWN SUPPLIES	33.00
	VENDOR TOTAL	<u>62.00</u>
CITY OF STURGIS	UTILITIES ADMIN	302.27
CITY OF STURGIS	UTILITIES IT	254.19
CITY OF STURGIS	UTILITIES SBHS	1,341.43
CITY OF STURGIS	UTILITIES STEL	2,185.60
CITY OF STURGIS	UTILITIES SWMS	2,676.09
CITY OF STURGIS	UTILITIES WOODLE FIELD	354.77
	VENDOR TOTAL	<u>7,114.35</u>
SUMMIT FIRE	SERVICES STEL	225.00
	VENDOR TOTAL	<u>225.00</u>
SUN LIFE	VISION INSURANCE	3,109.82
	VENDOR TOTAL	<u>3,109.82</u>
TEACHERS PAY TEACHERS	SCHL IMPR SWMS	50.75
	VENDOR TOTAL	<u>50.75</u>
THRIFTBOOKS	SUPPLIES CURRICULUM	5.07
	VENDOR TOTAL	<u>5.07</u>
TIE OFFICE	ONLINE SBHS	195.00
	VENDOR TOTAL	<u>195.00</u>
TRUGREEN	LAWN SERVICES-STEL	157.50
TRUGREEN	LAWN SERVICES SWMS	157.50
TRUGREEN	LAWN SERVICES SBHS	731.85
TRUGREEN	SERVICES	1,145.55
TRUGREEN	LAWN-PVE	131.25
	VENDOR TOTAL	<u>2,323.65</u>

TRUST & AGENCY/HS	CLUB LABOR CONCESSIONS	18,075.00
	VENDOR TOTAL	<u>18,075.00</u>
US BANK	2016A SERIES AGENT FEES	750.00
US BANK	2016A SERIES PAYMENT	552,360.00
US BANK	2017 AGENT FEES	750.00
US BANK	2017A CERTIFICATES	563,645.00
	VENDOR TOTAL	<u>1,117,505.00</u>
US GAMES	SOFTWARE-SWMS	149.00
	VENDOR TOTAL	<u>149.00</u>
VAMC	WATER SBHS	6,992.34
	VENDOR TOTAL	<u>6,992.34</u>
VAST	TELEPHONE SBHS	114.57
	VENDOR TOTAL	<u>114.57</u>
VERIZON	SUPPLIES AD MI FI	73.50
VERIZON	SUPPLIES COUNSELOR	37.31
VERIZON	SUPPLIES COVID	286.98
VERIZON	TELEPHONE B/G	37.32
	VENDOR TOTAL	<u>435.11</u>
VISIBLE DIFFERENCE	CLEANING CONTRACT	9,225.00
	VENDOR TOTAL	<u>9,225.00</u>
WALKER, CHASKA	DRIVERS ED REFUND	300.00
	VENDOR TOTAL	<u>300.00</u>
WALL SCHOOL DISTRICT	REGISTRATION RURAL	40.00
	VENDOR TOTAL	<u>40.00</u>
WALMART STORE	EQUIPMENT SBHS	272.50
	VENDOR TOTAL	<u>272.50</u>
WHITEWOOD CITY	UTILITIES WW	66.00
	VENDOR TOTAL	<u>66.00</u>
WELLMARK	INSURANCE FEES	313.50
WELLMARK	HEALTH INSURANCE	195,077.00
	VENDOR TOTAL	<u>195,390.50</u>
WR ELECTRIC	UTILITIES CMCS	632.24
WR ELECTRIC	UTILITIES HEREFORD	318.19
WR ELECTRIC	UTILITIES UC	139.56
WR ELECTRIC	UTILITIES WARNING LITES	82.35
WR ELECTRIC	UTILITIES E SPRINGS	175.87

WR ELECTRIC	UTILITIES HEREFORD	279.89
WR ELECTRIC	UTILITIES WARNING LITE	68.58
WR ELECTRIC	UTILITIES-CMCS	845.01
WR ELECTRIC	UTILITIES-ELM SPRING	171.11
WR ELECTRIC	UTILITIES-OLD SCHOOL	140.52
	VENDOR TOTAL	<u>2,853.32</u>

WEX	FUEL	3,233.69
	VENDOR TOTAL	<u>3,233.69</u>

ZOOM	SUPPLIES SCL BOARD	202.35
	VENDOR TOTAL	<u>202.35</u>

GENERAL FUND	\$ 705,088.67
CAPITAL OUTLAY	\$ 2,290,799.11
SPECIAL EDUCATION	\$ 79,342.36
FOOD SERVICE	\$ 19,316.34
ENTERPRISE	<u>\$ 21,859.35</u>
TOTAL EXPENDITURES	\$ 3,116,385.83