

Meade School District
Claims for Payment
April 11, 2022

VENDOR	DESCRIPTION	AMOUNT
3E ELECTRIC	REPAIRS	575.20
	VENDOR TOTAL	<u>575.20</u>
A&B BUSINESS	COPIES	315.81
A&B BUSINESS	COPIER LEASE	1,281.34
	VENDOR TOTAL	<u>1,597.15</u>
A&B WELDING	SUPPLIES	22.40
A&B WELDING	SUPPLIES	10.92
A&B WELDING	SUPPLIES	36.62
A&B WELDING	SUPPLIES	94.17
A&B WELDING	SUPPLIES	22.02
A&B WELDING	SUPPLIES	126.00
A&B WELDING	SUPPLIES	111.64
A&B WELDING	SUPPLIES	52.02
A&B WELDING	SUPPLIES	214.20
A&B WELDING	SUPPLIES	58.28
A&B WELDING	SUPPLIES	103.70
	VENDOR TOTAL	<u>851.97</u>
A&J	EQUIPMENT	7.49
A&J	SUPPLIES	439.36
	VENDOR TOTAL	<u>446.85</u>
ACE SERVICES	REPAIRS	3,600.00
	VENDOR TOTAL	<u>3,600.00</u>
ACTE	PERKINS REGISTRATION	(350.00)
	VENDOR TOTAL	<u>(350.00)</u>
ADVANCED PAYMENTS	OFFICIAL	210.20
ADVANCED PAYMENTS	REGISTRATION	80.00
ADVANCED PAYMENTS	REGISTRATION	60.00
ADVANCED PAYMENTS	REGISTRATION	60.00
	VENDOR TOTAL	<u>410.20</u>
AIR B AND B	LODGING	1,367.65
	VENDOR TOTAL	<u>1,367.65</u>
AMAZON	SUPPLIES	56.10
AMAZON	SUPPLIES	(38.26)
AMAZON	SUPPLIES	149.99
AMAZON	SUPPLIES	17.79
AMAZON	EQUIPMENT	452.71
AMAZON	EQUIPMENT	15.17

AMAZON	EQUIPMENT	88.38
AMAZON	SUPPLIES	179.98
AMAZON	SUPPLIES	179.98
AMAZON	SUPPLIES	89.99
AMAZON	SUPPLIES	18.48
AMAZON	EQUIPMENT	76.99
AMAZON	SUPPLIES	168.65
AMAZON	EQUIPMENT	320.00
AMAZON	SUPPLIES	49.79
AMAZON	SUPPLIES	19.32
AMAZON	SUPPLIES	55.98
AMAZON	SUPPLIES	14.69
AMAZON	EQUIPMENT	27.97
AMAZON	EQUIPMENT	195.62
AMAZON	SUPPLIES	40.53
AMAZON	SUPPLIES	59.90
AMAZON	SUPPLIES	29.65
AMAZON	SUPPLIES	148.07
AMAZON	SUPPLIES	127.73
AMAZON	SUPPLIES	13.83
AMAZON	EQUIPMENT	749.97
AMAZON	SUPPLIES	28.62
AMAZON	SUPPLIES	34.95
AMAZON	SUPPLIES	68.70
AMAZON	SUPPLIES	32.76
AMAZON	SUPPLIES	(9.54)
AMAZON	EQUIPMENT	(320.00)
AMAZON	SUPPLIES	80.00
AMAZON	SUPPLIES	94.13
AMAZON	SUPPLIES	13.98
AMAZON	SUPPLIES	65.47
AMAZON	SUPPLIES	298.50
AMAZON	SUPPLIES	38.15
AMAZON	SUPPLIES	17.56
AMAZON	SUPPLIES	(28.99)
AMAZON	SUPPLIES	267.90
AMAZON	EQUIPMENT	27.40
AMAZON	SUPPLIES	(80.00)
AMAZON	SUPPLIES	69.95
AMAZON	SUPPLIES	69.95

VENDOR TOTAL 4,078.49

AMERICAN INN	LODGING	735.84
AMERICAN INN	LODGING	490.56

VENDOR TOTAL 1,226.40

AMERISPONSE	EQUIPMENT	470.08
	VENDOR TOTAL	<u>470.08</u>
AMICK SOUND	MONITORING	200.00
	VENDOR TOTAL	<u>200.00</u>
APP.GRADECAM	SUPPLIES	149.99
	VENDOR TOTAL	<u>149.99</u>
ARCHITECTURE INC	SERVICES	104,000.00
	VENDOR TOTAL	<u>104,000.00</u>
AUDIO VIDEO	SUPPLIES	161.98
	VENDOR TOTAL	<u>161.98</u>
BANNER BUZZ	1003 SUPPLIES	1,211.74
	VENDOR TOTAL	<u>1,211.74</u>
BENNETT TRANSPORTATION	SNOW REMOVAL	1,150.00
	VENDOR TOTAL	<u>1,150.00</u>
BERNARD FOOD	FOOD	549.56
	VENDOR TOTAL	<u>549.56</u>
BEST BUY	EQUIPMENT	1,274.97
BEST BUY	EQUIPMENT	99.99
BEST BUY	EQUIPMENT	199.98
	VENDOR TOTAL	<u>1,574.94</u>
BIERSCHBACH	SUPPLIES	141.50
	VENDOR TOTAL	<u>141.50</u>
BIG D	SUPPLIES	35.44
	VENDOR TOTAL	<u>35.44</u>
BH CHEMICAL	SUPPLIES	2,783.40
BH CHEMICAL	SUPPLIES	316.80
BH CHEMICAL	SUPPLIES	2,977.06
BH CHEMICAL	SUPPLIES	268.76
BH CHEMICAL	SUPPLIES	2,199.45
	VENDOR TOTAL	<u>8,545.47</u>
BH ENERGY	UTILITIES	47,018.34
BH ENERGY	UTILITIES	50,588.52
	VENDOR TOTAL	<u>97,606.86</u>

BH PEST	SERVICES	155.00
	VENDOR TOTAL	<u>155.00</u>
BH PIONEER	PUBLISHING/ADVERTISING	272.63
	VENDOR TOTAL	<u>272.63</u>
BHSS	TUITION	554.96
BHSS	TUITION	938.84
BHSS	TUITION	1,051.96
BHSS	TUITION	876.12
BHSS	TUITION	778.68
BHSS	TUITION	1,071.28
BHSS	TUITION	2,850.00
BHSS	TUITION	2,850.00
BHSS	SERVICES	5,467.77
BHSS	SERVICES	5,192.50
	VENDOR TOTAL	<u>21,632.11</u>
BH TRUCK & TRAILER	EQUIPMENT	7,292.70
	VENDOR TOTAL	<u>7,292.70</u>
BLEND EDUCATION	SERVICES	133.13
	VENDOR TOTAL	<u>133.13</u>
BUXCEL, AMANDA	MILEAGE	201.60
	VENDOR TOTAL	<u>201.60</u>
CAPITAL ONE	SUPPLIES	4.75
CAPITAL ONE	SUPPLIES	68.14
CAPITAL ONE	SUPPLIES	76.44
CAPITAL ONE	SUPPLIES	43.29
	VENDOR TOTAL	<u>192.62</u>
CAROLINA BIOLOGICAL	SUPPLIES	1,001.24
CAROLINA BIOLOGICAL	SUPPLIES	226.30
CAROLINA BIOLOGICAL	SUPPLIES	419.89
	VENDOR TOTAL	<u>1,647.43</u>
CASAS LWP	SPEARKER	9,500.00
	VENDOR TOTAL	<u>9,500.00</u>
CASH-WA	FOOD/SUPPLIES	932.28
CASH-WA	FOOD/SUPPLIES	3,077.77
CASH-WA	FOOD	886.62
CASH-WA	FOOD	942.00
CASH-WA	EQUIPMENT	2,005.04

CASH-WA	FOOD	892.13
CASH-WA	FOOD/SUPPLIES	2,853.77
CASH-WA	FOOD/SUPPLIES	464.87
CASH-WA	FOOD/SUPPLIES	2,487.65
CASH-WA	FOOD/SUPPLIES	1,454.52
CASH-WA	FOOD/SUPPLIES	1,057.20
CASH-WA	FOOD/SUPPLIES	5,343.68
CASH-WA	FOOD	730.80
CASH-WA	FOOD/SUPPLIES	1,310.91
CASH-WA	FOOD/SUPPLIES	2,084.57
CASH-WA	FOOD	1,920.27
CASH-WA	FOOD/SUPPLIES	1,886.29
CASH-WA	EQUIPMENT	9.01
CASH-WA	FOOD/SUPPLIES	2,400.14
CASH-WA	FOOD/SUPPLIES	1,161.73
CASH-WA	FOOD/SUPPLIES	1,735.23
CASH-WA	FOOD/SUPPLIES	1,199.95
CASH-WA	FOOD/SUPPLIES	3,096.59
CASH-WA	EQUIPMENT	126.95
CASH-WA	FOOD/SUPPLIES	2,530.97
CASH-WA	FOOD/SUPPLIES	1,633.91
CASH-WA	FOOD/SUPPLIES	1,316.67
CASH-WA	FOOD/SUPPLIES	1,597.88
CASH-WA	FOOD/SUPPLIES/EQUIPMENT	5,777.73
CASH-WA	FOOD CREDIT	(23.64)
CASH-WA	FOOD CREDIT	(34.64)
CASH-WA	FOOD CREDIT	(10.66)
CASH-WA	Oven Racks	1,275.70
	VENDOR TOTAL	<u>54,123.89</u>
CBH	FUEL	1,387.13
	VENDOR TOTAL	<u>1,387.13</u>
CDW-G	SUPPLIES	1,266.98
	VENDOR TOTAL	<u>1,266.98</u>
CENTURY BUSINESS	COPIER LEASE/COPIES	401.57
	VENDOR TOTAL	<u>401.57</u>
CITY OF SUMMERSET	UTILITIES	204.95
CITY OF SUMMERSET	SRO	1,916.80
	VENDOR TOTAL	<u>2,121.75</u>
COCA-COLA	SUPPLIES	1,033.00
	VENDOR TOTAL	<u>1,033.00</u>

COMMERCIAL DOOR	SUPPLIES	44.23
	VENDOR TOTAL	<u>44.23</u>
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
	VENDOR TOTAL	<u>2,944.75</u>
COMPUTER VILLAGE	REPAIRS	4,250.00
	VENDOR TOTAL	<u>4,250.00</u>
COX, CHRISTINA	MILEAGE	184.80
	VENDOR TOTAL	<u>184.80</u>
D&R SERVICE	REPAIRS	420.28
D&R SERVICE	REPAIRS	220.01
D&R SERVICE	REPAIRS	234.30
D&R SERVICE	REPAIRS	2,473.10
	VENDOR TOTAL	<u>3,347.69</u>
DAKOTA BUS	TRANSPORTATION	3,000.00
DAKOTA BUS	TRANSPORTATION	3,850.00
DAKOTA BUS	TRANSPORTATION	3,000.00
	VENDOR TOTAL	<u>9,850.00</u>
DEADWOOD HISTORY	SUPPLIES	88.00
	VENDOR TOTAL	<u>88.00</u>
DELTA DENTAL	INSURANCE	14,222.26
	VENDOR TOTAL	<u>14,222.26</u>
DEMCO	SUPPLIES	350.97
	VENDOR TOTAL	<u>350.97</u>
DOLLAR GENERAL	SUPPLIES	26.84
DOLLAR GENERAL	SUPPLIES	38.34
	VENDOR TOTAL	<u>65.18</u>
EAST SIDE DAIRY	MILK	155.34
EAST SIDE DAIRY	MILK	207.44

EAST SIDE DAIRY	MILK	310.68
EAST SIDE DAIRY	MILK	155.34
EAST SIDE DAIRY	MILK	155.34
EAST SIDE DAIRY	MILK	142.68
EAST SIDE DAIRY	MILK	180.92
EAST SIDE DAIRY	MILK	129.05
EAST SIDE DAIRY	MILK	142.20
EAST SIDE DAIRY	MILK	194.78
EAST SIDE DAIRY	MILK	168.49
EAST SIDE DAIRY	MILK	284.39
EAST SIDE DAIRY	MILK	284.87
EAST SIDE DAIRY	MILK	245.92
EAST SIDE DAIRY	MILK	233.02
EAST SIDE DAIRY	MILK	647.65
EAST SIDE DAIRY	MILK	310.20
EAST SIDE DAIRY	MILK	388.11
EAST SIDE DAIRY	MILK	414.88
EAST SIDE DAIRY	MILK	181.40
EAST SIDE DAIRY	MILK	284.64
EAST SIDE DAIRY	MILK	259.06
EAST SIDE DAIRY	MILK	245.92
EAST SIDE DAIRY	MILK	284.87
EAST SIDE DAIRY	MILK	336.26
EAST SIDE DAIRY	MILK	181.63
EAST SIDE DAIRY	MILK	219.87
EAST SIDE DAIRY	MILK	(13.15)
EAST SIDE DAIRY	MILK	258.58
EAST SIDE DAIRY	MILK	202.89
EAST SIDE DAIRY	MILK	310.53
EAST SIDE DAIRY	MILK	378.60
EAST SIDE DAIRY	MILK	256.44
EAST SIDE DAIRY	MILK	81.26
EAST SIDE DAIRY	MILK	310.53
EAST SIDE DAIRY	MILK	350.89
EAST SIDE DAIRY	MILK	485.44
EAST SIDE DAIRY	MILK	378.07
EAST SIDE DAIRY	MILK	323.45
EAST SIDE DAIRY	MILK	77.68
EAST SIDE DAIRY	MILK	129.78
EAST SIDE DAIRY	MILK	116.39
EAST SIDE DAIRY	MILK	149.07

VENDOR TOTAL 10,541.40

EMC INSURANCE 2,274.34

VENDOR TOTAL 2,274.34

ENNING PROPANE	UTILITIES	1,722.50
ENNING PROPANE	UTILITIES	1,060.00
	VENDOR TOTAL	<u>2,782.50</u>
EPCO	SUPPLIES	1,949.34
	VENDOR TOTAL	<u>1,949.34</u>
EXXON	FUEL	114.00
	VENDOR TOTAL	<u>114.00</u>
FABRIC JUNCTION	SERVICES	63.90
	VENDOR TOTAL	<u>63.90</u>
FAITH INDEPENDENT	PUBLISHING MINUTES	198.00
	VENDOR TOTAL	<u>198.00</u>
FAMILY DOLLAR	SUPPLIES	10.38
FAMILY DOLLAR	SUPPLIES	18.50
FAMILY DOLLAR	SUPPLIES	12.00
	VENDOR TOTAL	<u>40.88</u>
FMG ENGINEERING	SERVICES	8,850.00
	VENDOR TOTAL	<u>8,850.00</u>
FENCE POST	ADVERTISING	275.00
	VENDOR TOTAL	<u>275.00</u>
GARY BRINK	REPAIRS	280.00
GARY BRINK	REPAIRS	198.64
	VENDOR TOTAL	<u>478.64</u>
GET READY KIND	WORKTEXTS	58.00
	VENDOR TOTAL	<u>58.00</u>
GOLDEN WEST	INTERNET	26.58
GOLDEN WEST	INTERNET	34.98
GOLDEN WEST	INTERNET	34.58
GOLDEN WEST	INTERNET	28.98
GOLDEN WEST	INTERNET	28.98
GOLDEN WEST	TELEPHONE	150.95
GOLDEN WEST	TELEPHONE	44.97
GOLDEN WEST	TELEPHONE	52.97
GOLDEN WEST	TELEPHONE	48.97
GOLDEN WEST	TELEPHONE	46.97
	VENDOR TOTAL	<u>498.93</u>

GRAND ELECTRIC	UTILITIES	178.22
GRAND ELECTRIC	UTILITIES	415.52
	VENDOR TOTAL	<u>593.74</u>
GROCERY MART	SUPPLIES	20.84
	VENDOR TOTAL	<u>20.84</u>
GROSSENBURG IMP	SUPPLIES	159.19
	VENDOR TOTAL	<u>159.19</u>
HAMERAY PUBLISHING	SUPPLIES	404.93
HAMERAY PUBLISHING	SUPPLIES	154.42
	VENDOR TOTAL	<u>559.35</u>
HARLOW'S BUS	BUS ROUTES	139,542.15
	VENDOR TOTAL	<u>139,542.15</u>
HAUFF	EQUIPMENT	3,535.00
	VENDOR TOTAL	<u>3,535.00</u>
HEARTLAND SCHOOL	EQUIPMENT	150.06
HEARTLAND SCHOOL	EQUIPMENT	174.75
	VENDOR TOTAL	<u>324.81</u>
HEGGERTY LITERACY	SUPPLIES	133.37
	VENDOR TOTAL	<u>133.37</u>
HERRMAN, KAYLENE	MILEAGE TO PARENTS	43.08
HERRMAN, KAYLENE	MILEAGE TO PARENTS	86.02
	VENDOR TOTAL	<u>129.10</u>
HERTZBERG	BOOKS	188.73
	VENDOR TOTAL	<u>188.73</u>
HOBART SERVICE	REPAIRS	1,564.08
	VENDOR TOTAL	<u>1,564.08</u>
HYATT REGENCY	LODGING	243.80
HYATT REGENCY	LODGING	3,360.00
HYATT REGENCY	LODGING	1,680.00
	VENDOR TOTAL	<u>5,283.80</u>
INNOVATIVE OFFICE	SUPPLIES	6.99
	VENDOR TOTAL	<u>6.99</u>

JEANS, DEANA	LUNCH REFUND	4.50
	VENDOR TOTAL	<u>4.50</u>
JEFFERY-KIRK, LORI	MEALS	1,105.00
	VENDOR TOTAL	<u>1,105.00</u>
JENSEN, GERRI	MILEAGE TO PARENTS	209.33
	VENDOR TOTAL	<u>209.33</u>
JIMMY JOHNS	SUPPLIES	285.95
	VENDOR TOTAL	<u>285.95</u>
JONES SUPPLY	SUPPLIES	85.05
JONES SUPPLY	SUPPLIES	85.05
	VENDOR TOTAL	<u>170.10</u>
KEY CITY GLASS	REPAIRS	230.00
	VENDOR TOTAL	<u>230.00</u>
KIEFFER	UTILITIES	570.15
KIEFFER	UTILITIES	711.02
	VENDOR TOTAL	<u>1,281.17</u>
KNECHT'S	SUPPLIES	198.30
	VENDOR TOTAL	<u>198.30</u>
KSB SCHOOL LAW	TRAINING	250.00
	VENDOR TOTAL	<u>250.00</u>
KULLY SUPPLY	SUPPLIES	15.74
KULLY SUPPLY	SUPPLIES	108.64
KULLY SUPPLY	SUPPLIES	7.44
	VENDOR TOTAL	<u>131.82</u>
L&L INSULATION	ASBESTOS ABATEMENT	17,940.00
	VENDOR TOTAL	<u>17,940.00</u>
LOOKOUT CLEANERS	CLEANING CONTRACT	3,360.00
	VENDOR TOTAL	<u>3,360.00</u>
LOOSE ENDZ CLEANING	CLEANING CONTRACT	19,746.37
	VENDOR TOTAL	<u>19,746.37</u>
LOVES	FUEL	52.48
	VENDOR TOTAL	<u>52.48</u>

LYNNS	SUPPLIES	85.16
LYNNS	SUPPLIES	100.01
LYNNS	SUPPLIES	34.30
LYNNS	SUPPLIES	154.91
LYNNS	SUPPLIES	319.69
LYNNS	SUPPLIES	132.15
LYNNS	SUPPLIES	149.71
LYNNS	SUPPLIES	248.99
LYNNS	SUPPLIES	265.17
LYNNS	SUPPLIES	(265.17)
LYNNS	SUPPLIES	220.22
LYNNS	SUPPLIES	367.50
LYNNS	SUPPLIES	171.34
LYNNS	SUPPLIES	14.77
	VENDOR TOTAL	<u>1,998.75</u>
M & B CLEANING	CLEANING CONTRACT	556.20
	VENDOR TOTAL	<u>556.20</u>
MAC CONSTRUCTION	CONSTRUCTION PAY	17,542.60
	VENDOR TOTAL	<u>17,542.60</u>
MARCO	COPIER LEASE	1,751.45
	VENDOR TOTAL	<u>1,751.45</u>
MCCROSSAN BOYS	TUITION	1,802.51
MCCROSSAN BOYS	TUITION	6,308.81
MCCROSSAN BOYS	TUITION	546.46
	VENDOR TOTAL	<u>8,657.78</u>
MCDIRT	SNOW REMOVAL	572.50
		<u>572.50</u>
MENARDS	SUPPLIES	678.20
MENARDS	SUPPLIES	340.89
	VENDOR TOTAL	<u>1,019.09</u>
MIDCO	TELEPHONE	80.99
MIDCO	TELEPHONE	87.39
MIDCO	INTERNET	1,358.39
MIDCO	INTERNET	850.39
MIDCO	INTERNET	800.39
MIDCO	INTERNET	800.39
MIDCO	INTERNET	800.39
MIDCO	INTERNET	360.39
MIDCO	INTERNET	800.39

MIDCO	TELEPHONE	44.77
MIDCO	TELEPHONE	948.03
MIDCO	TELEPHONE	96.40
MIDCO	TELEPHONE	44.69
MIDCO	TELEPHONE	44.16
MIDCO	TELEPHONE	95.48
MIDCO	TELEPHONE	439.21

VENDOR TOTAL 7,651.85

MIDCONTINENT TESTING	SERVICES	46.00
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VENDOR TOTAL 46.00

MDU	UTILITIES	20,478.65
MDU	UTILITIES	736.32
MDU	UTILITIES	2,531.42
MDU	UTILITIES	242.89
MDU	UTILITIES	4,020.01
MDU	UTILITIES	17.19

VENDOR TOTAL 28,026.48

NIES & KARRAS	LEGAL SERVICES	600.00
NIES & KARRAS	LEGAL SERVICES	531.00

VENDOR TOTAL 1,131.00

NW PIPE	SUPPLIES	367.48
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VENDOR TOTAL 367.48

ORIENTAL TRADING	1003 SUPPLIES	61.66
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VENDOR TOTAL 61.66

OTIS ELEVATOR	MAINTENANCE CONTRACT	1,668.96
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VENDOR TOTAL 1,668.96

PAN O GOLD	BREAD	136.96
PAN O GOLD	BREAD	171.52
PAN O GOLD	BREAD	110.24
PAN O GOLD	BREAD	106.40
PAN O GOLD	BREAD	154.74
PAN O GOLD	BREAD	156.00
PAN O GOLD	BREAD	99.04
PAN O GOLD	BREAD	177.12
PAN O GOLD	BREAD	161.28
PAN O GOLD	BREAD	257.49
PAN O GOLD	BREAD	231.44
PAN O GOLD	BREAD	161.28
PAN O GOLD	BREAD	287.22

PAN O GOLD	BREAD	148.24
PAN O GOLD	BREAD	161.28
PAN O GOLD	BREAD	115.50
PAN O GOLD	BREAD	222.39
PAN O GOLD	BREAD	122.08
PAN O GOLD	BREAD	251.50
	VENDOR TOTAL	<u>3,231.72</u>
PERMABOUND	BOOKS	664.68
PERMABOUND	BOOKS	632.75
PERMABOUND	BOOKS	1,234.56
PERMABOUND	BOOKS	302.71
PERMABOUND	BOOKS	153.07
	VENDOR TOTAL	<u>2,987.77</u>
PITNEY BOWES	POSTAGE	72.67
PITNEY BOWES	POSTAGE	104.97
	VENDOR TOTAL	<u>177.64</u>
PLUMBING DESIGN	REPAIRS	370.56
	VENDOR TOTAL	<u>370.56</u>
POPPLERS MUSIC	SUPPLIES	358.65
POPPLERS MUSIC	SUPPLIES	135.00
POPPLERS MUSIC	SUPPLIES	45.50
	VENDOR TOTAL	<u>539.15</u>
PRAIRIE HILLS TRANSIT	TRANSPORTATION	108.00
	VENDOR TOTAL	<u>108.00</u>
PRESCHOOL BOX	WORKTEXTS	38.90
	VENDOR TOTAL	<u>38.90</u>
PRINCIPAL'S CONFERENCE	REGISTRATION	150.00
	VENDOR TOTAL	<u>150.00</u>
QUILL	SUPPLIES	1,294.80
QUILL	SUPPLIES	25.70
QUILL	SUPPLIES	106.39
QUILL	SUPPLIES	107.81
QUILL	SUPPLIES	72.74
QUILL	SUPPLIES	676.56
	VENDOR TOTAL	<u>2,284.00</u>
RAPID FIRE	REPAIRS	900.00
	VENDOR TOTAL	<u>900.00</u>

RAPID ROOTER	REPAIRS	440.00
	VENDOR TOTAL	<u>440.00</u>
RASMUSSEN	REPAIRS	912.11
RASMUSSEN	REPAIRS	2,101.79
	VENDOR TOTAL	<u>3,013.90</u>
REFUSE	UTILITIES	755.85
	VENDOR TOTAL	<u>755.85</u>
REINHART	FOOD	669.94
REINHART	FOOD	95.32
REINHART	FFVP	2,118.00
REINHART	FFVP PVE	1,676.75
REINHART	FOOD	750.26
REINHART	FOOD	116.08
REINHART	FOOD	1,339.69
REINHART	FOOD	488.84
REINHART	FOOD/SUPPLIES	924.28
REINHART	FFVP	1,505.74
REINHART	FOOD	846.09
REINHART	FFVP	1,926.24
REINHART	FOOD/SUPPLIES	694.45
REINHART	FOOD	398.68
REINHART	FFVP	1,155.75
REINHART	FFVP	1,458.37
REINHART	FOOD	656.03
REINHART	FOOD	959.55
REINHART	FOOD	749.75
REINHART	EQUIPMENT	38.12
REINHART	FOOD/SUPPLIES	388.46
REINHART	FOOD	247.50
REINHART	FFVP	1,537.69
REINHART	FFVP	1,184.79
REINHART	FFVP	(55.06)
REINHART	FFVP	27.20
REINHART	FFVP	55.06
REINHART	FOOD/SUPPLIES	939.77
REINHART	FOOD	909.84
REINHART	FOOD	3,246.53
REINHART	FOOD/SUPPLIES	1,120.06
	VENDOR TOTAL	<u>28,169.77</u>
RICOH	COPIER LEASE	1,366.26
RICOH	REPAIRS	86.52

RICOH	COPIERS LEASE	2,003.00
	VENDOR TOTAL	<u>3,455.78</u>
RIDDEL	REPAIRS	4,105.91
	VENDOR TOTAL	<u>4,105.91</u>
RIVERSIDE	SUPPLIES	1,960.96
	VENDOR TOTAL	<u>1,960.96</u>
ROCKINGTREE	SNOW REMOVAL	280.00
ROCKINGTREE	SNOW REMOVAL	351.25
ROCKINGTREE	SNOW REMOVAL	197.50
ROCKINGTREE	SNOW REMOVAL	250.00
ROCKINGTREE	SNOW REMOVAL	155.00
ROCKINGTREE	SNOW REMOVAL	155.00
ROCKINGTREE	SNOW REMOVAL	193.75
ROCKINGTREE	SNOW REMOVAL	312.50
	VENDOR TOTAL	<u>1,895.00</u>
ROGER FRYE'S PAINT	SUPPLIES	89.98
	VENDOR TOTAL	<u>89.98</u>
ROSENBAUM'S SIGNS	MARQUEE	17,721.48
	VENDOR TOTAL	<u>17,721.48</u>
RUNNINGS	EQUIPMENT	54.97
RUNNINGS	SUPPLIES	54.00
	VENDOR TOTAL	<u>108.97</u>
RUSHMORE OFFICE	SUPPLIES	48.79
	VENDOR TOTAL	<u>48.79</u>
RUSTIC ROLLING PIN	SUPPLIES	100.00
	VENDOR TOTAL	<u>100.00</u>
SAM'S	SUPPLIES	161.82
SAM'S	CONCESSION SUPPLIES	153.30
SAM'S	SUPPLIES	19.74
SAM'S	SUPPLIES	392.84
SAM'S	SUPPLIES	196.23
SAM'S	CONCESSION SUPPLIES	194.94
SAM'S	CONCESSION SUPPLIES	759.01
SAM'S	SUPPLIES	557.28
SAM'S	SUPPLIES	89.80
	VENDOR TOTAL	<u>3,092.01</u>

SASD	REGISTRATION	180.00
	VENDOR TOTAL	<u>180.00</u>
SCHOOL SPECIALTY	SUPPLIES	55.38
SCHOOL SPECIALTY	SUPPLIES	118.97
SCHOOL SPECIALTY	SUPPLIES	218.17
SCHOOL SPECIALTY	SUPPLIES	95.00
SCHOOL SPECIALTY	SUPPLIES	230.65
	VENDOR TOTAL	<u>718.17</u>
SCOOPTOWN WASH	MAINTENANCE	13.00
SCOOPTOWN WASH	MAINTENANCE	16.00
	VENDOR TOTAL	<u>29.00</u>
SD HUMAN	TUITION	329.28
SD HUMAN	TUITION	6,301.44
SD HUMAN	TUITION	54.88
	VENDOR TOTAL	<u>6,685.60</u>
SD HUMANITIES	SPEAKER	50.00
	VENDOR TOTAL	<u>50.00</u>
SDFCCLA	REGISTRATION	1,158.00
	VENDOR TOTAL	<u>1,158.00</u>
SDIAAA	REGISTRATION	239.20
	VENDOR TOTAL	<u>239.20</u>
SERVALL	MATS	532.94
SERVALL	SHOP TOWELS	16.16
SERVALL	APRONS	21.16
SERVALL	MOPS	32.38
SERVALL	MOPS	66.71
SERVALL	APRONS	20.40
SERVALL	MATS	166.65
SERVALL	APRONS	29.92
SERVALL	APRONS	47.71
SERVALL	MOPS	73.94
SERVALL	APRONS	20.33
SERVALL	MOPS	32.38
SERVALL	APRONS	53.31
SERVALL	MOPS	0.93
SERVALL	MOPS	66.71
SERVALL	APRONS	34.07
SERVALL	APRONS	29.92
SERVALL	MATS	471.03

SERVALL	SHOP TOWELS	16.16
SERVALL	APRONS	28.20
SERVALL	MOPS	32.38
SERVALL	MOPS	66.71
SERVALL	APRONS	40.28
SERVALL	MATS	166.65
SERVALL	APRONS	29.92
SERVALL	APRONS	58.21
SERVALL	MOPS	73.94
SERVALL	APRONS	17.85
SERVALL	MOPS	32.38
SERVALL	MOPS	0.93
SERVALL	APRONS	42.72
SERVALL	MOPS	66.71
SERVALL	APRONS	41.95
SERVALL	APRONS	29.92
SERVALL	SHOP TOWELS	16.16
	VENDOR TOTAL	<u>2,477.72</u>
SHERATON MOTEL	TRAVEL	1,498.37
	VENDOR TOTAL	<u>1,498.37</u>
SNA	MEMBERSHIP	46.50
SNA	MEMBERSHIP	46.50
	VENDOR TOTAL	<u>93.00</u>
SE AREA COOP	REGISTRATION	400.00
	VENDOR TOTAL	<u>400.00</u>
STURGIS ACE	SUPPLIES	32.99
STURGIS ACE	SUPPLIES	32.99
STURGIS ACE	SUPPLIES	60.98
STURGIS ACE	SUPPLIES	32.99
STURGIS ACE	SUPPLIES	17.48
STURGIS ACE	SUPPLIES	15.18
STURGIS ACE	SUPPLIES	6.59
STURGIS ACE	SUPPLIES	83.57
STURGIS ACE	SUPPLIES	53.98
STURGIS ACE	1003 SUPPLIES	41.58
STURGIS ACE	SUPPLIES	13.18
STURGIS ACE	SUPPLIES	13.54
STURGIS ACE	SUPPLIES	9.25
STURGIS ACE	SUPPLIES	8.99
STURGIS ACE	SUPPLIES	9.99
STURGIS ACE	SUPPLIES	9.99
STURGIS ACE	EQUIPMENT	15.99

STURGIS ACE	SUPPLIES	29.35
STURGIS ACE	SUPPLIES	17.98
STURGIS ACE	SUPPLIES	2.49
STURGIS ACE	SUPPLIES	(17.99)
STURGIS ACE	SUPPLIES	24.58
STURGIS ACE	SUPPLIES	21.17
	VENDOR TOTAL	<u>536.84</u>

STURGIS MEAT	FOOD	1,887.35
STURGIS MEAT	FOOD	1,831.92
STURGIS MEAT	FOOD	1,972.10
	VENDOR TOTAL	<u>5,691.37</u>

STURGIS NAPA	SUPPLIES	14.99
STURGIS NAPA	SUPPLIES	57.75
STURGIS NAPA	SUPPLIES	3.32
STURGIS NAPA	SUPPLIES	14.98
	VENDOR TOTAL	<u>91.04</u>

STURGIS TIRE	REPAIRS	86.17
	VENDOR TOTAL	<u>86.17</u>

CITY OF STURGIS	UTILITIES	321.50
CITY OF STURGIS	UTILITIES	262.48
CITY OF STURGIS	UTILITIES	1,296.41
CITY OF STURGIS	UTILITIES	1,913.16
CITY OF STURGIS	UTILITIES	2,577.14
CITY OF STURGIS	SRO 3 OF 4 PAYMENTS	44,874.00
	VENDOR TOTAL	<u>51,244.69</u>

SUBWAY	SUPPLIES	91.97
SUBWAY	SUPPLIES	13.18
	VENDOR TOTAL	<u>105.15</u>

SUMMIT FIRE	REPAIRS	268.25
	VENDOR TOTAL	<u>268.25</u>

SUN LIFE	INSURANCE	3,124.81
	VENDOR TOTAL	<u>3,124.81</u>

SUPERIOR SANITATION	SUPPLIES	200.00
	VENDOR TOTAL	<u>200.00</u>

TEACHERS PAY TEACHERS	1003 SUPPLIES	15.44
TEACHERS PAY TEACHERS	1004 SUPPLIES	20.24

TEACHERS PAY TEACHERS	SUPPLIES	25.03
TEACHERS PAY TEACHERS	1003 SUPPLIES	6.13
TEACHERS PAY TEACHERS	WORKTEXTS	91.58
TEACHERS PAY TEACHERS	1003 SUPPLIES	17.04
	VENDOR TOTAL	<u>175.46</u>
TIE OFFICE	ONLINE LEARNING	10,337.50
	VENDOR TOTAL	<u>10,337.50</u>
TOM'S TS	SUPPLIES	236.00
TOM'S TS	SUPPLIES	221.62
TOM'S TS	SUPPLIES	275.50
	VENDOR TOTAL	<u>733.12</u>
VERIZON	HOT SPOTS	133.49
VERIZON	MI FI	46.75
	VENDOR TOTAL	<u>180.24</u>
VISIBLE DIFFERENCE	CLEANING CONTRACT	9,225.00
	VENDOR TOTAL	<u>9,225.00</u>
WALMART	SUPPLIES	40.32
	VENDOR TOTAL	<u>40.32</u>
WEBSTAUANTSTORE	EQUIPMENT	1,123.17
WEBSTAUANTSTORE	EQUIPMENT	2,863.66
	VENDOR TOTAL	<u>3,986.83</u>
WELLMARK	INSURANCE	199,887.00
WELLMARK	FEES	380.00
	VENDOR TOTAL	<u>200,267.00</u>
WR ELECTRIC	UTILITIES	940.13
WR ELECTRIC	UTILITIES	244.25
WR ELECTRIC	UTILITIES	582.78
WR ELECTRIC	UTILITIES	121.25
WR ELECTRIC	UTILITIES	68.26
	VENDOR TOTAL	<u>1,956.67</u>
WESTERN PSYCHOLOGICAL	SUPPLIES	51.00
	VENDOR TOTAL	<u>51.00</u>
WEX	FUEL	2,865.88
	VENDOR TOTAL	<u>2,865.88</u>

WHITEBOARDSANDMORE	EQUIPMENT	145.40
	VENDOR TOTAL	<u>145.40</u>
WHITEWOOD CITY	UTILITIES	68.16
	VENDOR TOTAL	<u>68.16</u>
WOODSTOCK SUPPLY	SUPPLIES	683.91
	VENDOR TOTAL	<u>683.91</u>
ZOOM	SUPPLIES	202.35
	VENDOR TOTAL	<u>202.35</u>

GENERAL FUND	\$ 658,773.00
CAPITAL OUTLAY	\$ 183,018.87
SPECIAL EDUCATION	\$ 74,816.68
FOOD SERVICE	\$ 121,849.00
ENTERPRISE	<u>\$ 3,565.81</u>
TOTAL EXPENDITURES	\$ 1,042,023.36