

MEADE SCHOOL DISTRICT 46-1
CLAIMS FOR PAYMENT
AUGUST 10, 2015

CLAIMS FOR PAYMENT

August 10, 2015

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
A&B WELDING	CYLINDERS	10.20	
	Vendor Total:		10.20
ADVANCED PAYMENTS	REGISTRATION/TITLE	10.00	
ADVANCED PAYMENTS	REGISTRATION/TITLE	13.00	
	Vendor Total:		23.00
AINSWORTH-BENNING	AG BLDG ROOF	50,512.00	
	Vendor Total:		50,512.00
AMICK SOUND	FIRE/BURGLAR ALARM	161.00	
	Vendor Total:		161.00
AMUNDSON	MOVE MODULAR	10,100.00	
	Vendor Total:		10,100.00
APPLE	IPADS	11,220.00	
APPLE	IPADS	2,274.00	
	Vendor Total:		13,494.00
ASBSD	WORKER'S COMPENSATION	112,159.00	
	Vendor Total:		112,159.00
BF LANDFILL	GARBAGE	78.28	
	Vendor Total:		78.28
BEYOND PLAY	PUZZLES & QUESTION SERIES	90.62	
	Vendor Total:		90.62
BH PEST	SBHS ROACH TREATMENT	135.00	
BH PEST	SBHS MOSQUITO LARVAE	262.50	
	Vendor Total:		397.50
BHP	ELECTRICITY	5,345.42	
	Vendor Total:		5,345.42
BH PROF. PAINTING	ROOM 111 - HS	2,826.54	
BH PROF. PAINTING	HS BATHROOMS	1,505.10	
BH PROF. PAINTING	FLOOR/DESK PAINTING	2,653.07	
	Vendor Total:		6,984.71
BORDER STATES	SUPPLIES	238.61	
	Vendor Total:		238.61
BrainPOP	BRAINPOP SUBSCRIPTON	2,295.00	
	Vendor Total:		2,295.00
BRAINY TOYS	FOLLOWING DIRECTIONS BOOK	19.94	
	Vendor Total:		19.94
BYTE SPEED	DESKTOP COMPUTERS	6,490.00	
BYTE SPEED	COMPUTER EQUIPMENT	899.00	
	Vendor Total:		7,389.00

CAMPBELL'S	SUPPLIES	60.00	
CAMPBELL'S	SUPPLIES	144.72	
CAMPBELL'S	SUPPLIES	35.64	
CAMPBELL'S	SUPPLIES	15.16	
	Vendor Total:		255.52
CAREERSAFE	OSHA REG	3,350.00	
	Vendor Total:		3,350.00
CARSON-DELLOSA	FILE FOLDER GAME	30.94	
	Vendor Total:		30.94
CDW-G	WIRELESS CARDS	337.35	
CDW-G	AV DVD PLAYER	79.76	
CDW-G	SOFTWARE MAC COMPUTER	65.21	
CDW-G	COMPUTER SUPPLIES	368.55	
CDW-G	KEYBOARD/MOUSE	60.29	
	Vendor Total:		911.16
CENEX	FUEL	15.00	
	Vendor Total:		15.00
CENTURYLINK	TELEPHONE	44.94	
CENTURYLINK	TELEPHONE	283.62	
CENTURYLINK	TELEPHONE	44.94	
	Vendor Total:		373.50
CLASSROOM DIRECT	HEARING PROTECTOR	111.32	
	Vendor Total:		111.32
COMPUTER VILLAGE	IPAD SCREEN REPAIR	170.00	
COMPUTER VILLAGE	IPAD AIR FOLIO	702.00	
COMPUTER VILLAGE	MACBOOKS FOR TEACHERS	1,274.00	
COMPUTER VILLAGE	IPAD SCREEN REPAIR	170.00	
	Vendor Total:		2,316.00
CPG	COPY WHITE PAPER	16,796.00	
	Vendor Total:		16,796.00
CPM	CORE CONNECTIONS MATH	462.93	
	Vendor Total:		462.93
DAILY CAFE	ONLINE READING 5 USERS	345.00	
	Vendor Total:		345.00
DAKOTA BUSINESS	COPIER LEASE	1,328.62	
DAKOTA BUSINESS	CONTRACT AND OVERAGES	2,288.23	
DAKOTA BUSINESS	CONTRACT AND OVERAGES	4,043.24	
	Vendor Total:		7,660.09
DAKOTA EQUIP. RENTAL	JACK HAMMER	141.40	
	Vendor Total:		141.40
DAKOTA HARDWARE	SUPPLIES	24.79	
DAKOTA HARDWARE	SUPPLIES	19.58	
DAKOTA HARDWARE	SUPPLIES	83.97	
DAKOTA HARDWARE	SUPPLIES	21.49	
DAKOTA HARDWARE	SUPPLIES	22.99	

DAKOTA HARDWARE	SUPPLIES	20.36	
DAKOTA HARDWARE	SUPPLIES	14.87	
DAKOTA HARDWARE	SUPPLIES	5.98	
	Vendor Total:		214.03
DAKOTA SPIRIT	CHOREOGRAPHY	2,000.00	
	Vendor Total:		2,000.00
DEARBORN	PREMIUMS	911.31	
	Vendor Total:		911.31
DERKSEN FLOORS	SWMS GYM FLOOR	6,900.00	
DERKSEN FLOORS	GRUNWALD GYM	14,825.00	
	Vendor Total:		21,725.00
DISCOUNT SCHOOL SUPPLY	CAPABLE KIDS SUPPLIES	469.35	
	Vendor Total:		469.35
EBSCO	BALANCE DUE	3.00	
	Vendor Total:		3.00
ERIC ARMIN	CALCULATORS	368.40	
	Vendor Total:		368.40
EVAN-MOOR	SPELLING SUPPLIES	96.96	
EVAN-MOOR	SPELLING SUPPLIES	104.95	
	Vendor Total:		201.91
FATHER FLANAGAN'S	CURR DEPT SUPPLIES	524.40	
	Vendor Total:		524.40
FLINN SCIENTIFIC INC	SCIENCE SUPPLIES	51.57	
	Vendor Total:		51.57
FOLLETT	REPLACEMENT TEXT	1,480.10	
FOLLETT	REPLACEMENT TEXT	111.87	
FOLLETT	REPLACEMENT NOVELS	22.70	
	Vendor Total:		1,614.67
FREE SPIRIT PUBLISHERS	CLASSROOM BOOKS	47.00	
	Vendor Total:		47.00
GLOBAL TECH.	FILE BACKUP	1,362.31	
	Vendor Total:		1,362.31
GOLDEN WEST TECH	PAGER	15.55	
GOLDEN WEST TECH	REMODEL TECH ROOM & 111	2,534.41	
GOLDEN WEST TECH	WIRELESS UPGRADE	41,638.33	
GOLDEN WEST TECH	PORT REPLICATOR	207.00	
	Vendor Total:		44,395.29
GOLDEN WEST TELE.	PHONE/INTERNET	746.80	
	Vendor Total:		746.80
GRAND ELECTRIC	ELECTRICITY	54.11	
	Vendor Total:		54.11

HANDWRITING WITHOUT TEARS	CLASSROOM SUPPLIES	726.22	
		Vendor Total:	726.22
HARRY K WONG	BOOKS	154.96	
		Vendor Total:	154.96
HEARTLAND PAPER	VACUUM FOR CUSTODIAL	317.17	
		Vendor Total:	317.17
HEINEMANN	GRADE 2 - REPLACEMENT	214.50	
		Vendor Total:	214.50
HERSRUD'S	REPAIR S7160	930.27	
HERSRUD'S	REPAIR S6506	368.17	
HERSRUD'S	REPAIR S6965	160.92	
		Vendor Total:	1,459.36
HOUGHTON MIFFLIN	MAPS/GLOBES/GRAPHS	120.88	
HOUGHTON MIFFLIN	MAPS/GLOBES/GRAPHS	604.40	
		Vendor Total:	725.28
HUBBARD, BRUCE	LEGAL FEES	300.00	
		Vendor Total:	300.00
ID VILLE	NAMEPLATE	16.75	
		Vendor Total:	16.75
ID WHOLESALERS	LANYARDS	53.00	
		Vendor Total:	53.00
IPEVO	MATH SUPPLIES	65.55	
		Vendor Total:	65.55
IVERSON'S	PVE CONCRETE	8,995.50	
IVERSON'S	PARKING - FC	7,095.00	
		Vendor Total:	16,090.50
KIEFFER SANITATION	SANITATION	571.65	
KIEFFER SANITATION	GARBAGE COLLECTION	207.36	
		Vendor Total:	779.01
KNECHT HOME CENTER	SHELF/BRACKETS	205.06	
KNECHT HOME CENTER	BRACKET SHELF	52.35	
		Vendor Total:	257.41
LAKESHORE LEARNING	READING DISCUSSION/BOOKS	82.97	
LAKESHORE LEARNING	AREA RUG/SUPPLY CENTER	240.31	
LAKESHORE LEARNING	WRITING ACTIVITIES & DECIMAL	54.98	
		Vendor Total:	378.26
LAMB MOTOR COMPANY	ACTIVITY'S VEHICLE	42,590.00	
		Vendor Total:	42,590.00
LAUREATE LEARNING	REPLACEMENTS	265.00	
		Vendor Total:	265.00

LEARNING A-Z	READING A-Z 1 YR	99.95	
LEARNING A-Z	10 USERS SOFTWARE	849.50	
LEARNING A-Z	READING A TO Z LICENSE	599.70	
	Vendor Total:		1,549.15
LIBRARY STORE	LIBRARY SUPPLIES	232.42	
	Vendor Total:		232.42
LORENZ CORPORATION	RENEWAL	79.95	
	Vendor Total:		79.95
LYNNS DAKOTAMART	FOOD	5.94	
	Vendor Total:		5.94
M & B CLEANING	JULY CLEANING	4,763.50	
M & B CLEANING	PVE CONTRACT	7,916.67	
	Vendor Total:		12,680.17
MACGILL	NURSE SUPPLIES	1,271.50	
MACGILL	NURSE SUPPLIES	1,265.22	
MACGILL	RESTOCK FIRST AID KITS	147.07	
	Vendor Total:		2,683.79
MALISKE, PEGGY	CLASS COMPLETION	25.00	
	Vendor Total:		25.00
MCGRAW-HILL	READING WORKBOOKS	147.25	
MCGRAW-HILL	READING WORKBOOK	96.30	
	Vendor Total:		243.55
MENARDS	CARPENTRY SUPPLIES	364.79	
MENARDS	SUPPLIES	238.73	
	Vendor Total:		603.52
MARC	FINISH FOR WMS MS GYM	2,654.07	
MARC	FINISH FOR GRUNWALD GYM	5,047.24	
	Vendor Total:		7,701.31
MODERN LEARNING PRESS	SUPPLIES	19.50	
	Vendor Total:		19.50
MDU	HEAT	655.82	
	Vendor Total:		655.82
MOUNTAIN CONSTRUCTION	ROOFING MATERIALS PVE	21,429.07	
	Vendor Total:		21,429.07
NASCO	SCIENCE SUPPLIES	83.48	
NASCO	SCIENCE SUPPLIES	76.04	
NASCO	SCIENCE SUPPLIES	189.20	
	Vendor Total:		348.72
NASSP	NHS CHAPTER RENEWAL	385.00	
	Vendor Total:		385.00
NORTHWEST PIPE	VALVE	41.79	
	Vendor Total:		41.79

ODYSSEYWARE	SUBSCRIPTION	15,800.00	
		Vendor Total:	15,800.00
OFFICE DEPOT	PLANNERS	49.95	
		Vendor Total:	49.95
OTIS ELEVATOR	PVE ELEVATOR	1,373.25	
		Vendor Total:	1,373.25
PARAMO, SCOTT	STUMP REMOVAL	1,827.00	
		Vendor Total:	1,827.00
PAR	FORMS	444.96	
		Vendor Total:	444.96
PEARSON EDUCATION	ACTIVITY BOOKS	606.10	
PEARSON EDUCATION	INVESTIGATIONS MATERIALS	3,393.05	
PEARSON EDUCATION	INVESTIGATIONS MATERIALS	678.35	
PEARSON EDUCATION	EVERYDAY SPELLING	1,533.20	
PEARSON EDUCATION	SCIENCE BOOKS	6,485.81	
PEARSON EDUCATION	SCIENCE BOOKS	5,054.79	
		Vendor Total:	17,751.30
PERFORMANCE AUTOMATICS	S6965 TAHOE TIRE REPAIR	30.00	
		Vendor Total:	30.00
PIONEER BANK & TRUST	PRINCIPAL INSTALLMENT	40,000.00	
		Vendor Total:	40,000.00
PITNEY BOWES	POSTAGE MACHINE RENTAL	696.09	
		Vendor Total:	696.09
PIZZA RANCH	STAFF LUNCH	32.00	
		Vendor Total:	32.00
POWER SYSTEMS FITNESS	PE SUPPLIES	1,216.68	
		Vendor Total:	1,216.68
PUHLMAN, LYNETTE	CLASS COMPETION	25.00	
		Vendor Total:	25.00
QUILL	TONER	434.68	
QUILL	INK CARTRIDGES	143.43	
QUILL	IPAD KEYBOARD	2,123.64	
QUILL	CENTRAL COPY SUPPLIES	1,065.57	
		Vendor Total:	3,767.32
RAMKOTA/WATERTOWN	LDGING	260.97	
		Vendor Total:	260.97
RAPID CITY JOURNAL	SUBSCRIPTION	52.00	
		Vendor Total:	52.00
REALLY GOOD STUFF	TEACHER SUPPLIES	33.91	
REALLY GOOD STUFF	BOOK POUCHES	52.87	
		Vendor Total:	86.78

REFUSE SOLUTIONS	REFUSE	1,041.00	
		Vendor Total:	1,041.00
REGION IV ADMINISTRATORS	REGISTRATION	270.00	
		Vendor Total:	270.00
REIMER, GLENN	COURSE COMPLETION	25.00	
		Vendor Total:	25.00
REINHART	FOOD	563.99	
REINHART	FOOD	802.08	
REINHART	APPLES	26.91	
		Vendor Total:	1,392.98
RELIANCE COMMUNICATIONS	ADMIN. SOFTWARE	5,481.25	
		Vendor Total:	5,481.25
RICHTERS TIRE	OIL CHANGE/BATTERY	182.04	
RICHTERS TIRE	MAINT MOWER TIRE	71.99	
RICHTERS TIRE	TIRE REPAIR	12.00	
RICHTERS TIRE	OIL CHANGE	55.11	
		Vendor Total:	321.14
RICOH	COPIER LEASE	507.87	
		Vendor Total:	507.87
RICOH	COPIER LEASE	280.00	
		Vendor Total:	280.00
RIVERSIDE PUBLISHING	INTELLIGENCE SCALES	104.00	
		Vendor Total:	104.00
RIVERSIDE TECHNOLOGIES	COMPUTER	3,799.00	
		Vendor Total:	3,799.00
RUSHMORE OFFICE	OFFICE SUPPLIES	12.50	
RUSHMORE OFFICE	OFFICE SUPPLIES	399.12	
		Vendor Total:	411.62
SCHOLASTIC	CHECKING YOUR GRAMMER	44.08	
		Vendor Total:	44.08
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	83.57	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	121.35	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	147.32	
SCHOOL SPECIALTY	DRY ERASE MARKERS/PENCILS	32.20	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	282.41	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	155.27	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	160.91	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	65.64	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	71.95	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	206.25	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	247.76	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	146.76	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	141.07	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	83.97	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	122.60	
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	266.18	

SCHOOL SPECIALTY	CLASSROOM SUPPLIES	129.02
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	139.55
SCHOOL SPECIALTY	PE SUPPLIES	202.94
SCHOOL SPECIALTY	COMMON CORE SUPPLIES	28.04
SCHOOL SPECIALTY	PRIVACY BOARDS	77.35
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	138.85
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	74.88
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	146.27
SCHOOL SPECIALTY	ACADEMY SUPPLIES	33.27
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	66.52
SCHOOL SPECIALTY	WRITING JOURNALS	352.03
SCHOOL SPECIALTY	PENCIL SHARPENER	42.60
SCHOOL SPECIALTY	WRITING JOURNALS	353.75
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	360.94
SCHOOL SPECIALTY	ACADEMY SUPPLIES	229.09
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	62.73
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	44.02
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	58.59
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	20.21
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	54.28
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	47.45
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	179.12
SCHOOL SPECIALTY	OFFICE SUPPLIES	163.10
SCHOOL SPECIALTY	MATH SUPPLIES	281.93
SCHOOL SPECIALTY	OFFICE SUPPLIES	182.08
SCHOOL SPECIALTY	OFFICE SUPPLIES	193.41
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	49.86
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	90.50
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	72.70
SCHOOL SPECIALTY	TAPE/STAPLER/FOLDERS	49.18
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	159.38
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	155.29
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	120.78
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	128.58
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	348.99
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	370.72
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	252.56
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	122.37
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	43.08
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	109.69
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	148.84
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	47.33
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	51.22
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	156.99
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	92.39
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	108.07
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	71.69
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	78.73
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	180.59
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	87.46
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	63.40
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	37.01
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	198.18
SCHOOL SPECIALTY	CLASSROOM SUPPLIES	71.38

Vendor Total: 9,464.19

SD TEACHER PLACEMENT

MEMBERSHIP

420.00

Vendor Total: 420.00

SDACTE	REGISTRATIONS	600.00	
		Vendor Total:	600.00
SERVALL	TOWELS	22.60	
SERVALL	TOWELS	22.60	
SERVALL	TOWELS	22.60	
SERVALL	TOWELS	22.60	
SERVALL	TOWELS	22.60	
SERVALL	CREDIT	(24.95)	
SERVALL	CREDIT	(66.74)	
SERVALL	MATS	30.81	
		Vendor Total:	52.12
SHERWIN WILLIAMS	FRAME/PLASTIC PAN	67.70	
		Vendor Total:	67.70
SHI	FILE SERVERS	655.60	
SHI	FILE SERVERS	1,000.11	
		Vendor Total:	1,655.71
STURGIS COFFEE	COFFEE CERTIFICATES	90.00	
		Vendor Total:	90.00
NAPA	STARTER	179.92	
NAPA	CORE DEPOSIT	(41.92)	
		Vendor Total:	138.00
STURGIS UTILITY	WATER	344.95	
		Vendor Total:	344.95
SUPER DUPER	SPEECH MATERIALS-RUTH	80.85	
		Vendor Total:	80.85
SUPREME SCHOOL SUPPLY	RECORD BOOKS	174.52	
SUPREME SCHOOL SUPPLY	TEACHERS DAILY REFERENCE	62.77	
SUPREME SCHOOL SUPPLY	TEACHER PLANNERS	93.00	
		Vendor Total:	330.29
TEACHER DIRECT	METER STICKS	19.88	
		Vendor Total:	19.88
THERAPY SHOPPE	BALANCE SEATING DISCS	105.95	
		Vendor Total:	105.95
TIERNEY BROTHERS	PROJECTORS	529.00	
TIERNEY BROTHERS	DOCUMENT CAMERA	814.00	
		Vendor Total:	1,343.00
TREND ENTERPRISES	TEACHER SUPPLIES	36.90	
		Vendor Total:	36.90
US GAMES	PE SUPPLIES	165.85	
		Vendor Total:	165.85
VALLEY IMPLEMENT	MOWER PARTS	82.37	
		Vendor Total:	82.37

VAST BROADBAND	PVE BALANCE	88.19	
VAST BROADBAND	TELEPHONE	2,173.08	
	Vendor Total:		2,261.27
VERIZON	CELL PHONE	54.00	
VERIZON	CELL PHONES	41.92	
VERIZON	MI-FI	84.82	
	Vendor Total:		180.74
W "R' U	PVE LIBRARY REMODEL	1,511.98	
	Vendor Total:		1,511.98
WARNE CHEMICAL	CHEMICALS	239.60	
	Vendor Total:		239.60
WEDDERBURN, TERRI	COURSE COMPLETION	25.00	
	Vendor Total:		25.00
BC/BS	HEALTH PREMIUMS	186,619.86	
	Vendor Total:		186,619.86
BC/BS	JULY CLAIMS	310.00	
	Vendor Total:		310.00
WEST MUSIC	XYLOPHONES	2,010.40	
WEST MUSIC	MUSIC SUPPLIES	271.84	
	Vendor Total:		2,282.24
WEST RIVER ELECTRIC	ELECTRICITY	524.79	
WEST RIVER ELECTRIC	ELECTRICITY	480.48	
	Vendor Total:		1,005.27
WESTERN STATES FIRE	SWMS	6,000.00	
	Vendor Total:		6,000.00
WEX BANK	FUEL CHARGES	1,447.51	
	Vendor Total:		1,447.51
WHITEWOOD CITY	WATER/SEWER	66.00	
	Vendor Total:		66.00
WOODSTOCK SUPPLY	48 X 96 SHEETS	1,889.53	
	Vendor Total:		1,889.53
ZANER BLOSER	WORD WISDOM BOOKS	159.10	
ZANER BLOSER	HANDWRITING STUDENT ED	763.97	
ZANER BLOSER	HANDWRITING WORKBOOKS	428.57	
ZANER BLOSER	HANDWRITING	1,377.65	
ZANER BLOSER	HANDWRITING BOOKS	275.53	
	Vendor Total:		3,004.82

GENERAL FUND	\$ 338,239.86
CAPITAL OUTLAY	349,706.76
SPECIAL SERVICES	32,459.41
FOOD SERVICE	27,590.44
<u>ENTERPRISE</u>	<u>770.31</u>
GRAND TOTAL	\$ 748,776.78