

Meade School District
Claims for Payment
May 9, 2022

VENDOR NAME	DESCRIPTION	AMOUNT
7 MINDSETS	1003 SUPPLIES	3,700.00
	VENDOR TOTAL	<u>3,700.00</u>
A&B BUSINESS	COPIES	380.49
A&B BUSINESS	COPIER LEASE	1,281.34
	VENDOR TOTAL	<u>1,661.83</u>
A&B WELDING	SUPPLIES	24.80
A&B WELDING	SUPPLIES	12.09
A&B WELDING	SUPPLIES	116.10
A&B WELDING	SUPPLIES	63.00
A&B WELDING	SUPPLIES	81.72
A&B WELDING	REPAIR	1,837.10
A&B WELDING	SUPPLIES	163.78
	VENDOR TOTAL	<u>2,298.59</u>
A&J	SUPPLIES	456.80
A&J	EQUIPMENT	600.00
	VENDOR TOTAL	<u>1,056.80</u>
ACT	FEES	300.00
	VENDOR TOTAL	<u>300.00</u>
ADAMS ISC	SUPPLIES	77.70
	VENDOR TOTAL	<u>77.70</u>
ADVANCED PAYMENTS	REGISTRATION	110.00
ADVANCED PAYMENTS	REGISTRATION	65.00
ADVANCED PAYMENTS	REGISTRATION	25.00
ADVANCED PAYMENTS	REGISTRATION	40.00
ADVANCED PAYMENTS	REGISTRATION	100.00
ADVANCED PAYMENTS	REGISTRATION	100.00
ADVANCED PAYMENTS	REGISTRATION	100.00
ADVANCED PAYMENTS	ACCOMPANIST	50.00
ADVANCED PAYMENTS	ACCOMPANIST	125.00
ADVANCED PAYMENTS	REGISTRATION	35.00
ADVANCED PAYMENTS	TRACK CLERK	80.00
ADVANCED PAYMENTS	TRACK ANNOUNCER	60.00
ADVANCED PAYMENTS	TRACK WORKER	60.00
ADVANCED PAYMENTS	TRACK WORKER	150.00
ADVANCED PAYMENTS	TRACK WORKER	175.20
ADVANCED PAYMENTS	TRACK WORKER	175.20
ADVANCED PAYMENTS	TRACK WORKER	216.80
ADVANCED PAYMENTS	TRACK TIMER	200.00
ADVANCED PAYMENTS	TRACK WORKER	60.00
ADVANCED PAYMENTS	TRACK WORKER	60.00
ADVANCED PAYMENTS	TRACK WORKER	60.00
ADVANCED PAYMENTS	TRACK WORKER	60.00
ADVANCED PAYMENTS	TRACK WORKER	60.00
ADVANCED PAYMENTS	TRACK WORKER	60.00
ADVANCED PAYMENTS	TRACK WORKER	60.00
ADVANCED PAYMENTS	REGISTRATION	50.00
ADVANCED PAYMENTS	REGISTRATION	150.00

ADVANCED PAYMENTS	REGISTRATION	160.00
ADVANCED PAYMENTS	REGISTRATION	50.00
ADVANCED PAYMENTS	TRACK CLOCK	200.00
	VENDOR TOTAL	<u>2,837.20</u>
AFINIA 3D	SUPPLIES	149.86
	VENDOR TOTAL	<u>149.86</u>
AMAZON	SUPPLIES	2.06
AMAZON	SUPPLIES	35.59
AMAZON	SUPPLIES	19.90
AMAZON	SUPPLIES	9.19
AMAZON	SUPPLIES	55.66
AMAZON	SUPPLIES	64.75
AMAZON	EQUIPMENT	224.75
AMAZON	EQUIPMENT	81.65
AMAZON	SUPPLIES	35.80
AMAZON	SUPPLIES	26.96
AMAZON	DUES	15.96
AMAZON	SUPPLIES	383.07
AMAZON	EQUIPMENT	69.99
AMAZON	SUPPLIES	50.58
	VENDOR TOTAL	<u>1,075.91</u>
AMERICAN INN	LODGING	120.82
AMERICAN INN	LODGING	2,734.20
	VENDOR TOTAL	<u>2,855.02</u>
AMICK	MONITORING	200.00
AMICK	REPAIRS	635.82
	VENDOR TOTAL	<u>835.82</u>
ANDERSON, JON	REPAIRS	441.15
	VENDOR TOTAL	<u>441.15</u>
APPLE	SUPPLIES	376.00
	VENDOR TOTAL	<u>376.00</u>
BENNETT TRANSPORTATION	SNOW REMOVAL	800.00
	VENDOR TOTAL	<u>800.00</u>
BIG D OIL	STUDENT REWARDS	74.80
	VENDOR TOTAL	<u>74.80</u>
BH WATER	UTILITIES	127.10
BH WATER	UTILITIES	2.50
	VENDOR TOTAL	<u>129.60</u>
BH CHEMICAL	SUPPLIES	124.95
BH CHEMICAL	SUPPLIES	125.91
BH CHEMICAL	SUPPLIES	1,193.52
BH CHEMICAL	SUPPLIES	7,197.20

BH CHEMICAL	SUPPLIES	3,993.85
BH CHEMICAL	SUPPLIES	2,232.30
	VENDOR TOTAL	<u>14,867.73</u>
BH ENERGY	UTILITIES	46,602.70
	VENDOR TOTAL	<u>46,602.70</u>
BH PEST	SERVICES	870.00
BH PEST	SERVICES	155.00
	VENDOR TOTAL	<u>1,025.00</u>
BHSS	TUITION	834.30
BHSS	TUITION	614.42
BHSS	TUITION	402.36
BHSS	TUITION	1,164.67
BHSS	TUITION	969.99
BHSS	TUITION	862.11
BHSS	TUITION	1,186.06
BHSS	TUITION	3,300.00
BHSS	TUITION	3,300.00
BHSS	TUITION	594.60
BHSS	TUITION	1,127.10
BHSS	TUITION	938.70
BHSS	TUITION	1,147.80
BHSS	TUITION	2,850.00
BHSS	TUITION	2,850.00
BHSS	SPEECH SERVICES	5,767.38
BHSS	PSYCH SERVICES	6,305.00
	VENDOR TOTAL	<u>34,214.49</u>
CASE 4 LEARNING	PERKINS REGISTRATION	2,987.00
	VENDOR TOTAL	<u>2,987.00</u>
CASH-WA	PRODUCE	280.73
CASH-WA	FOOD	1,331.55
CASH-WA	FOOD	1,322.54
CASH-WA	PRODUCE	220.93
CASH-WA	FOOD/SUPPLIES	886.16
CASH-WA	EQUIPMENT	590.28
CASH-WA	EQUIPMENT	160.58
CASH-WA	FOOD/SUPPLIES	4,013.19
CASH-WA	VEGGIES	38.64
CASH-WA	EQUIPMENT	49.00
CASH-WA	PRODUCE	678.42
CASH-WA	FOOD	631.45
CASH-WA	PRODUCE	343.58
CASH-WA	PRODUCE	34.64
CASH-WA	FOOD/SUPPLIES	1,372.00
CASH-WA	PRODUCE	218.22
CASH-WA	FOOD/SUPPLIES	1,987.75
CASH-WA	FOOD/SUPPLIES	673.47
CASH-WA	FOOD	63.05
CASH-WA	PRODUCE	680.14
CASH-WA	SUPPLIES/PRODUCE/SUPPLIES	2,790.91

CASH-WA	FOOD/SUPPLIES	3,178.95
CASH-WA	PRODUCE	424.82
CASH-WA	FOOD/SUPPLIES	1,606.19
CASH-WA	PRODUCE	18.25
CASH-WA	FOOD/SUPPLIES	1,466.65
CASH-WA	PRODUCE	324.94
CASH-WA	FOOD	1,824.01
CASH-WA	FOOD/SUPPLIES	3,539.77
CASH-WA	PRODUCE	483.01
CASH-WA	FOOD/SUPPLIES	972.31
CASH-WA	FOOD/PRODUCE	574.80
CASH-WA	FOOD/SUPPLIES	2,276.91
CASH-WA	FOOD/SUPPLIES/PRODUCE	574.01
CASH-WA	FOOD/SUPPLIES	679.45
CASH-WA	FOOD/SUPPLIES	2,168.75
CASH-WA	EQUIPMENT	204.16
CASH-WA	FOOD/PRODUCE	1,278.30
CASH-WA	PRODUCE	374.96
CASH-WA	PRODUCE	678.44
CASH-WA	FOOD/PRODUCE	3,086.05
CASH-WA	FOOD/PRODUCE	1,657.44
CASH-WA	FOOD	(16.02)
CASH-WA	FOOD CREDIT	(9.95)
CASH-WA	PRODUCE CREDIT	(36.64)
CASH-WA	FOOD CREDIT	(34.64)
CASH-WA	PRODUCE CREDIT	(36.64)
CASH-WA	FOOD CREDIT	(38.21)
CASH-WA	EQUIPMENT	301.10
	VENDOR TOTAL	<u>45,888.40</u>
CBH	FUEL	1,599.36
	VENDOR TOTAL	<u>1,599.36</u>
CDW-G	SUPPLIES	259.28
	VENDOR TOTAL	<u>259.28</u>
CENTURYLINK	TELEPHONE	115.28
	VENDOR TOTAL	<u>115.28</u>
CITY OF SUMMERSET	UTILITIES STAGE	177.13
CITY OF SUMMERSET	SRO	2,078.53
	VENDOR TOTAL	<u>2,255.66</u>
COCA-COLA	SUPPLIES CONCESSION	2,840.00
	VENDOR TOTAL	<u>2,840.00</u>
COMMTECH	911 SERVICES	102.40
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	911 SERVICES	101.66
COMMTECH	SERVICES	914.99
COMMTECH	REPAIRS	240.00
	VENDOR TOTAL	<u>4,303.80</u>
COMPUTER VILLAGE	REPAIRS	425.00
COMPUTER VILLAGE	REPAIRS	75.00
COMPUTER VILLAGE	REPAIRS	382.00
COMPUTER VILLAGE	REPAIRS	75.00
COMPUTER VILLAGE	REPAIRS	105.00
COMPUTER VILLAGE	REPAIRS	387.00
COMPUTER VILLAGE	REPAIRS	382.00
COMPUTER VILLAGE	REPAIRS	30.00
COMPUTER VILLAGE	REPAIRS	387.00
COMPUTER VILLAGE	REPAIRS	387.00
COMPUTER VILLAGE	REPAIRS	387.00
COMPUTER VILLAGE	REPAIRS	387.00
COMPUTER VILLAGE	REPAIRS	129.00
	VENDOR TOTAL	<u>3,538.00</u>
D&R SERVICE	REPAIRS	1,022.62
D&R SERVICE	REPAIRS	437.34
D&R SERVICE	REPAIRS	868.91
D&R SERVICE	REPAIRS	1,524.45
	VENDOR TOTAL	<u>3,853.32</u>
DAKOTA BUS	ACTIVITIES BUS	1,600.00
	VENDOR TOTAL	<u>1,600.00</u>
DSG	SUPPLIES	22.62
	VENDOR TOTAL	<u>22.62</u>
DELTA DENTAL	INSURANCE	14,269.74
DELTA DENTAL	DENTAL BUS	2,500.00
	VENDOR TOTAL	<u>16,769.74</u>
DEMCO	SUPPLIES	226.66
	VENDOR TOTAL	<u>226.66</u>
EAST SIDE DAIRY	MILK	202.89
EAST SIDE DAIRY	MILK	310.26
EAST SIDE DAIRY	MILK	310.26
EAST SIDE DAIRY	MILK	310.26
EAST SIDE DAIRY	MILK	283.88
EAST SIDE DAIRY	MILK	404.98
EAST SIDE DAIRY	MILK	634.24
EAST SIDE DAIRY	MILK	567.76
EAST SIDE DAIRY	MILK	202.09
EAST SIDE DAIRY	MILK	297.07
EAST SIDE DAIRY	MILK	432.15
EAST SIDE DAIRY	MILK	256.71
EAST SIDE DAIRY	MILK	242.99

EAST SIDE DAIRY	MILK	80.73
EAST SIDE DAIRY	MILK	552.98
EAST SIDE DAIRY	MILK	161.99
EAST SIDE DAIRY	MILK	296.28
EAST SIDE DAIRY	MILK	323.98
EAST SIDE DAIRY	MILK	256.44
EAST SIDE DAIRY	MILK	270.16
EAST SIDE DAIRY	MILK	364.08
EAST SIDE DAIRY	MILK	351.42
EAST SIDE DAIRY	MILK	323.98
EAST SIDE DAIRY	MILK	269.63
EAST SIDE DAIRY	MILK	202.62
EAST SIDE DAIRY	MILK	310.26
EAST SIDE DAIRY	MILK	323.98
EAST SIDE DAIRY	MILK	202.36
EAST SIDE DAIRY	MILK	264.72
EAST SIDE DAIRY	MILK	361.95
EAST SIDE DAIRY	MILK	446.37
EAST SIDE DAIRY	MILK	362.49
EAST SIDE DAIRY	MILK	278.34
EAST SIDE DAIRY	MILK	121.63
EAST SIDE DAIRY	MILK	108.17
EAST SIDE DAIRY	MILK	121.63
EAST SIDE DAIRY	MILK	125.55
	VENDOR TOTAL	<u>10,937.28</u>
ECONO LODGE	LODGING	607.80
	VENDOR TOTAL	<u>607.80</u>
EMC	INSURANCE	2,205.54
	VENDOR TOTAL	<u>2,205.54</u>
ENNING PROPANE	UTILITIES	1,484.00
ENNING PROPANE	UTILITIES	1,457.50
ENNING PROPANE	UTILITIES	795.00
	VENDOR TOTAL	<u>3,736.50</u>
FAITH INDEPENDENT	PUBLISHING MINUTES	186.77
	VENDOR TOTAL	<u>186.77</u>
FOOTHILLS SEED	SUPPLIES	445.00
	VENDOR TOTAL	<u>445.00</u>
FRANCIS, MELODY	LUNCH REFUND	254.15
	VENDOR TOTAL	<u>254.15</u>
FRED PRYOR	TRAINING	199.00
	VENDOR TOTAL	<u>199.00</u>
G&R CONTROLS	SUPPLIES	334.23
	VENDOR TOTAL	<u>334.23</u>

GARY BRINK	REPAIRS	118.22
GARY BRINK	REPAIRS	318.03
	VENDOR TOTAL	<u>436.25</u>
GET READY 4 KINDE	WORKBOOKS	58.00
	VENDOR TOTAL	<u>58.00</u>
GOLDEN RULE	RETIREMENT CHALK BOARD	120.00
	VENDOR TOTAL	<u>120.00</u>
GOLDEN WEST	INTERNET	26.58
GOLDEN WEST	INTERNET	33.76
GOLDEN WEST	INTERNET	34.58
GOLDEN WEST	INTERNET	29.98
GOLDEN WEST	INTERNET	29.98
GOLDEN WEST	TELEPHONE	146.60
GOLDEN WEST	TELEPHONE	46.80
GOLDEN WEST	TELEPHONE	52.80
GOLDEN WEST	TELEPHONE	48.80
GOLDEN WEST	TELEPHONE	46.80
	VENDOR TOTAL	<u>496.68</u>
GOPHER SPORTS	EQUIPMENT	983.98
GOPHER SPORTS	SUPPLIES	2,997.18
	VENDOR TOTAL	<u>3,981.16</u>
GRAND ELECTRIC	UTILITIES	168.88
GRAND ELECTRIC	UTILITIES	399.67
	VENDOR TOTAL	<u>568.55</u>
GROCERY MART	SUPPLIES	20.41
GROCERY MART	SUPPLIES	35.08
GROCERY MART	SUPPLIES	61.71
GROCERY MART	SUPPLIES	93.09
GROCERY MART	SUPPLIES	(2.18)
	VENDOR TOTAL	<u>208.11</u>
HAMPTON INN	LODGING	542.50
	VENDOR TOTAL	<u>542.50</u>
HARLOW'S BUS	BUS SERVICES	150,099.55
	VENDOR TOTAL	<u>150,099.55</u>
HEGGERTY LITERACY	SUPPLIES	280.72
HEGGERTY LITERACY	SOFTWARE	19.99
HEGGERTY LITERACY	SUBSCRIPTION	67.99
	VENDOR TOTAL	<u>368.70</u>
INNOVATIVE OFFICE	SUPPLIES	49.86
INNOVATIVE OFFICE	SUPPLIES	73.92
INNOVATIVE OFFICE	SUPPLIES	54.13
INNOVATIVE OFFICE	SUPPLIES	33.18
INNOVATIVE OFFICE	SUPPLIES	123.70
	VENDOR TOTAL	<u>334.79</u>

JACOB'S AUTO	REPAIRS	281.64
	VENDOR TOTAL	<u>281.64</u>
JOSTENS	SUPPLIES	1,412.21
	VENDOR TOTAL	<u>1,412.21</u>
JW PEPPER	MUSIC	98.73
JW PEPPER	MUSIC	98.74
	VENDOR TOTAL	<u>197.47</u>
KIEFFER SANITATION	UTILITIES	730.26
KIEFFER SANITATION	UTILITIES	585.59
	VENDOR TOTAL	<u>1,315.85</u>
KNECHT'S	SUPPLIES	23.24
KNECHT'S	SUPPLIES	28.75
KNECHT'S	SUPPLIES	55.00
KNECHT'S	TOOLS	1,518.98
	VENDOR TOTAL	<u>1,625.97</u>
KULLY SUPPLY	SUPPLIES	131.98
	VENDOR TOTAL	<u>131.98</u>
LIBRARY STORE	EQUIPMENT	948.24
	VENDOR TOTAL	<u>948.24</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>
LOWE'S	SUPPLIES	82.92
LOWE'S	SUPPLIES	82.92
LOWE'S	SUPPLIES	199.62
LOWE'S	SUPPLIES	82.92
LOWE'S	SUPPLIES	122.84
LOWE'S	SUPPLIES	82.92
	VENDOR TOTAL	<u>654.14</u>
LYNNS	SUPPLIES	347.08
LYNNS	SUPPLIES	270.75
LYNNS	SUPPLIES	84.51
LYNNS	SUPPLIES	23.74
LYNNS	SUPPLIES	347.41
LYNNS	SUPPLIES	(72.76)
LYNNS	SUPPLIES	30.74
LYNNS	SUPPLIES	176.53
LYNNS	SUPPLIES	100.00
	VENDOR TOTAL	<u>1,308.00</u>
M & B CLEANING	CLEANING CONTRACT	741.60
	VENDOR TOTAL	<u>741.60</u>

MACGILL	SUPPLIES	342.04
MACGILL	SUPPLIES	98.70
	VENDOR TOTAL	<u>440.74</u>
MARCO	COPIER LEASE	1,751.45
	VENDOR TOTAL	<u>1,751.45</u>
MASTER TEACHER	RETIREMENT BELLS	547.50
	VENDOR TOTAL	<u>547.50</u>
MCCROSSAN BOYS RANCH	TUITION	783.70
MCCROSSAN BOYS RANCH	TUITION	3,663.18
MCCROSSAN BOYS RANCH	TUITION	168.02
	VENDOR TOTAL	<u>4,614.90</u>
MCLEOD'S	ELECTION SUPPLIES	50.36
	VENDOR TOTAL	<u>50.36</u>
MENARDS	EQUIPMENT	57.02
MENARDS	SUPPLIES	17.95
MENARDS	EQUIPMENT	335.44
MENARDS	SUPPLIES	66.88
MENARDS	SUPPLIES	80.46
MENARDS	SUPPLIES	50.28
MENARDS	SUPPLIES	45.92
MENARDS	SUPPLIES	80.46
MENARDS	SUPPLIES	45.92
	VENDOR TOTAL	<u>780.33</u>
MIDCO	TELEPHONE	82.05
MIDCO	INTERNET	1,358.39
MIDCO	INTERNET	800.39
MIDCO	INTERNET	850.39
MIDCO	INTERNET	800.39
MIDCO	INTERNET	800.39
MIDCO	INTERNET	360.39
MIDCO	TELEPHONE	103.07
MIDCO	INTERNET	800.39
MIDCO	TELEPHONE	48.17
MIDCO	TELEPHONE	1,103.56
MIDCO	TELEPHONE	103.16
MIDCO	TELEPHONE	49.40
MIDCO	TELEPHONE	48.28
MIDCO	TELEPHONE	102.95
MIDCO	INTERNET	800.39
MIDCO	TELEPHONE	444.37
MIDCO	TELEPHONE	103.16
	VENDOR TOTAL	<u>8,759.29</u>
MDU	UTILITIES	1,450.38
MDU	UTILITIES	479.65
MDU	UTILITIES	2,691.77
	VENDOR TOTAL	<u>4,621.80</u>

NASCO	1003 SUPPLIES	53.97
	VENDOR TOTAL	<u>53.97</u>
NASN	ANNUAL DUES	140.00
	VENDOR TOTAL	<u>140.00</u>
NELLIES	SUPPLIES	47.00
	VENDOR TOTAL	<u>47.00</u>
NIES & KARRAS	LEGAL SERVICES	812.70
	VENDOR TOTAL	<u>812.70</u>
NSS	SUPPLIES	211.84
	VENDOR TOTAL	<u>211.84</u>
NORTHLAND TRUST	DEBT INTEREST	141,910.00
	VENDOR TOTAL	<u>141,910.00</u>
OFFICE DEPOT	SUPPLIES	103.61
	VENDOR TOTAL	<u>103.61</u>
PAN O GOLD	BREAD	166.12
PAN O GOLD	BREAD	146.96
PAN O GOLD	BREAD	77.28
PAN O GOLD	BREAD	99.84
PAN O GOLD	BREAD	24.80
PAN O GOLD	BREAD	69.62
PAN O GOLD	BREAD	156.71
PAN O GOLD	BREAD	115.68
PAN O GOLD	BREAD	122.88
PAN O GOLD	BREAD	235.66
PAN O GOLD	BREAD	76.00
PAN O GOLD	BREAD	174.30
PAN O GOLD	BREAD	103.68
PAN O GOLD	BREAD	73.44
PAN O GOLD	BREAD	73.41
PAN O GOLD	BREAD	214.69
PAN O GOLD	BREAD	170.40
PAN O GOLD	BREAD	234.61
PAN O GOLD	BREAD	198.88
PAN O GOLD	BREAD	63.52
PAN O GOLD	BREAD	233.76
	VENDOR TOTAL	<u>2,832.24</u>
PITNEY BOWES	LEASE	841.20
		<u>841.20</u>
PMA FINANCIAL	PRINCPAL DEBT PAYMENT	151,515.15
		<u>151,515.15</u>
POWER HOUSE	SUPPLIES	164.85
		<u>164.85</u>

PRAIRIE HILLS TRANSIT	TRANSPORTATION	132.00
		<u>132.00</u>
PRESCHOOL BOX	WORKTEXTS	38.90
		<u>38.90</u>
PRO ED	SUPPLIES	70.12
		<u>70.12</u>
QUILL	SUPPLIES	145.20
QUILL	SUPPLIES	100.29
QUILL	SUPPLIES	13.58
QUILL	SUPPLIES	290.83
QUILL	SUPPLIES	74.92
QUILL	EQUIPMENT	341.99
QUILL	SUPPLIES	209.23
QUILL	SUPPLIES	5,598.40
QUILL	SUPPLIES	668.30
QUILL	SUPPLIES	105.25
QUILL	SUPPLIES	153.84
		<u>7,701.83</u>
REFUSE	UTILITIES	585.00
		<u>585.00</u>
REINHART FOODS	FOOD/SUPPLIES	581.55
REINHART FOODS	PRODUCE	1,480.35
REINHART FOODS	PRODUCE	1,995.52
REINHART FOODS	FOOD/SUPPLIES	725.31
REINHART FOODS	FFVP STEL CREDIT	(28.97)
REINHART FOODS	PRODUCE	495.77
REINHART FOODS	FFVP STEL	(55.06)
REINHART FOODS	FOOD/SUPPLIES	667.45
REINHART FOODS	FFVP	2,118.24
REINHART FOODS	FFVP-PVE	1,676.94
REINHART FOODS	FFVP CREDIT	(28.30)
REINHART FOODS	FOOD	600.49
REINHART FOODS	FOOD/SUPPLIES	421.11
REINHART FOODS	FOOD/PRODUCE	918.30
REINHART FOODS	FFVP PVE	1,720.40
REINHART FOODS	FFVP	2,236.52
REINHART FOODS	FOOD	854.95
REINHART FOODS	FOOD/PRODUCE	557.45
REINHART FOODS	FOOD/PRODUCE	551.58
REINHART FOODS	FFVP CREDIT	(117.68)
REINHART FOODS	FFVP	1,492.82
REINHART FOODS	FFVP PVE	1,172.67
REINHART FOODS	FOOD/PRODUCE	1,482.69
REINHART FOODS	FOOD/PRODUCE	786.18
REINHART FOODS	FOOD/PRODUCE	1,045.03
		<u>23,351.31</u>

RICHTERS TIRE	REPAIRS	51.92
RICHTERS TIRE	REPAIRS	35.98
		<u>87.90</u>
RICOH	COPIER LEASE	1,366.26
RICOH	COPIES CREDIT	(778.83)
RICOH	COPIER LEASE	2,076.13
		<u>1,297.30</u>
ROCKINGTREE	SUPPLIES	59.95
ROCKINGTREE	SNOW REMOVAL	582.50
ROCKINGTREE	SNOW REMOVAL	547.50
ROCKINGTREE	SNOW REMOVAL	450.00
		<u>1,639.95</u>
RUNNING	SUPPLIES	73.96
RUNNING	SUPPLIES	0.00
RUNNING	SUPPLIES	97.68
RUNNING	SUPPLIES	18.99
		<u>190.63</u>
RUSHMORE OFFICE	SUPPLIES	98.11
RUSHMORE OFFICE	SUPPLIES	23.40
RUSHMORE OFFICE	SUPPLIES	97.20
RUSHMORE OFFICE	SUPPLIES	17.00
RUSHMORE OFFICE	SUPPLIES	73.88
		<u>309.59</u>
SAM'S	EQUIPMENT	601.21
SAM'S	SUPPLIES	60.69
SAM'S	SUPPLIES	53.24
SAM'S	FOOD/SUPPLIES	71.24
SAM'S	FOOD/SUPPLIES/EQUIPMENT	59.71
SAM'S	SUPPLIES	24.13
SAM'S	SUPPLIES	134.76
SAM'S	SUPPLIES	263.54
SAM'S	SUPPLIES	41.62
		<u>1,310.14</u>
SCHOLASTIC	SUPPLIES	991.50
		<u>991.50</u>
SCOOPTOWN WASH	REPAIRS	13.00
		<u>13.00</u>
SD DOE	FOOD	405.00
		<u>405.00</u>
SD HUMAN	TUITION	5,144.21
SD HUMAN	TUITION	498.91
SD HUMAN	TUITION	49.89
SD HUMAN	TUITION	5,958.62
SD HUMAN	TUITION	54.88
		<u>11,706.51</u>

SDHSAA	SUPPLIES	362.00
		<u>362.00</u>
SECRET STORIES	1003 SUPPLIES	200.00
		<u>200.00</u>
SERVALL	MATS	614.88
SERVALL	APRONS	19.51
SERVALL	MOPS	32.38
SERVALL	MOPS	66.71
SERVALL	APRONS	38.22
SERVALL	MATS	166.65
SERVALL	APRONS	29.92
SERVALL	APRONS	47.71
SERVALL	MOPS	64.84
SERVALL	APRONS	17.43
SERVALL	MOPS	32.38
SERVALL	APRONS	76.60
SERVALL	MOPS	152.28
SERVALL	MOPS	66.71
SERVALL	APRONS	45.68
SERVALL	MOPS	29.92
SERVALL	MATS	614.77
SERVALL	SHOP TOWELS	16.16
SERVALL	APRONS	17.43
SERVALL	MOPS	32.38
SERVALL	MOPS	66.71
SERVALL	APRONS	34.49
SERVALL	MATS	230.96
SERVALL	APRONS	29.92
SERVALL	APRONS	69.89
SERVALL	MOPS	64.84
SERVALL	APRONS	17.01
SERVALL	MOPS	32.38
SERVALL	MOPS	0.93
SERVALL	APRONS	42.72
SERVALL	MOPS	66.71
SERVALL	APRONS	45.27
SERVALL	APRONS	29.92
SERVALL	MATS	585.87
SERVALL	SHOP TOWELS	16.16
SERVALL	APRONS	17.01
SERVALL	MOPS	32.38
		<u>3,565.73</u>
SEVERSON DIRT WORKS	REPAIRS	3,754.74
SEVERSON DIRT WORKS	REPAIRS	2,456.85
		<u>6,211.59</u>
SNA MEMBERSHIP	MEMBERSHIP	46.50
SNA MEMBERSHIP	MEMBERSHIP	48.50
SNA MEMBERSHIP	MEMBERSHIP	46.50
		<u>141.50</u>

SDSNA	REGISTRATION	180.00
		<u>180.00</u>
SPEEDY LUBE	REPAIRS	57.99
SPEEDY LUBE	REPAIRS	131.96
SPEEDY LUBE	REPAIRS	52.99
		<u>242.94</u>
STURGIS ACE	SUPPLIES	17.98
STURGIS ACE	SUPPLIES	44.98
STURGIS ACE	SUPPLIES	23.96
STURGIS ACE	SUPPLIES	11.98
STURGIS ACE	SUPPLIES	91.15
STURGIS ACE	SUPPLIES	10.74
STURGIS ACE	SUPPLIES	2.39
STURGIS ACE	SUPPLIES	22.95
STURGIS ACE	SUPPLIES	10.44
STURGIS ACE	SUPPLIES	23.99
STURGIS ACE	SUPPLIES	22.96
STURGIS ACE	SUPPLIES	17.98
STURGIS ACE	SUPPLIES	30.93
STURGIS ACE	SUPPLIES	13.28
STURGIS ACE	SUPPLIES	52.87
STURGIS ACE	SUPPLIES	30.36
STURGIS ACE	SUPPLIES	30.98
STURGIS ACE	SUPPLIES	27.97
STURGIS ACE	SUPPLIES	26.97
STURGIS ACE	SUPPLIES	27.99
STURGIS ACE	EQUIPMENT	19.99
STURGIS ACE	SUPPLIES	9.99
STURGIS ACE	SUPPLIES	14.97
STURGIS ACE	SUPPLIES	29.97
STURGIS ACE	SUPPLIES	6.58
STURGIS ACE	SUPPLIES	19.99
STURGIS ACE	SUPPLIES	16.17
		<u>660.51</u>
STURGIS MEAT	MEAT	2,251.93
STURGIS MEAT	MEAT	1,602.19
		<u>3,854.12</u>
STURGIS NAPA	SUPPLIES	56.28
STURGIS NAPA	SUPPLIES	65.88
STURGIS NAPA	SUPPLIES	39.98
STURGIS NAPA	SUPPLIES	50.48
		<u>212.62</u>
STURGIS TIRE	REPAIRS	59.94
		<u>59.94</u>
STURGIS, CITY OF	SRO	14,958.00
STURGIS, CITY OF	UTILITIES	335.65
STURGIS, CITY OF	UTILITIES	265.31

STURGIS, CITY OF	UTILITIES	1,296.41
STURGIS, CITY OF	UTILITIES	1,901.84
STURGIS, CITY OF	UTILITIES	2,148.98
		<u>20,906.19</u>
SUMMIT SIGNS	SUPPLIES	100.00
		<u>100.00</u>
SUN LIFE	INSURANCE	3,169.78
		<u>3,169.78</u>
TEACHER INNOVATIONS	SUPPLIES	40.50
		<u>40.50</u>
TEACHERS PAY TEACHERS	1003 SUPPLIES	69.23
TEACHERS PAY TEACHERS	1003 SUPPLIES	26.63
TEACHERS PAY TEACHERS	SUBSCRIPTION	53.77
TEACHERS PAY TEACHERS	SUPPLIES	21.30
		<u>170.93</u>
TEXTHELP	SUPPLIES	145.00
		<u>145.00</u>
TIE OFFICE	ONLINE TUITION	9,887.50
		<u>9,887.50</u>
TURBIVILLE INDUSTRIAL	REPAIRS	110.44
		<u>110.44</u>
USPS	POSTAGE	8.95
		<u>8.95</u>
VPM CLINICS	REGISTRATION	240.00
VPM CLINICS	REGISTRATION	160.00
VPM CLINICS	REGISTRATION	240.00
		<u>640.00</u>
VANWAY TROPHY	SUPPLIES	72.40
		<u>72.40</u>
VERIZON	SUPPLIES	133.49
VERIZON	SUPPLIES	46.75
		<u>180.24</u>
VISIBLE DIFFERENCE	CONTRACT CLEANING	9,225.00
		<u>9,225.00</u>
WALMART	SUPPLIES	168.46
WALMART	SUPPLIES	84.18
WALMART	SUPPLIES	28.73
WALMART	SUPPLIES	172.98
WALMART	SUPPLIES	23.71
		<u>478.06</u>

WEBSTAUANTSTORE	EQUIPMENT	348.01
		<u>348.01</u>
WELLMARK	INSURANCE	203,453.00
WELLMARK	FEES	380.00
		<u>203,833.00</u>
WERLINGER AUTO	REPAIRS	7,136.28
		<u>7,136.28</u>
WR ELECTRIC	UTILITIES	801.90
WR ELECTRIC	UTILITIES	555.48
WR ELECTRIC	UTILITIES	117.69
WR ELECTRIC	UTILITIES	67.40
WR ELECTRIC	UTILITIES	223.98
		<u>1,766.45</u>
WEX	FUEL	4,826.61
		<u>4,826.61</u>
WW WATER	UTILITIES	68.64
		<u>68.64</u>
WORMSTADT, WAYNE	MILEAGE	385.56
		<u>385.56</u>
ZOOM	SUPPLIES	362.00
		<u>362.00</u>

GENERAL FUND	\$ 560,388.22
CAPITAL OUTLAY	\$ 161,789.21
SPECIAL EDUCATION	\$ 86,423.48
DEBT SERVICE	\$ 141,910.00
FOOD SERVICE	\$ 103,878.72
ENTERPRISE	<u>\$ 7,540.64</u>
TOTAL EXPENDITURES	\$ 1,061,930.27