

Meade School District  
Claims for Payment  
November 12, 2018

| VENDOR            | DESCRIPTION           | AMOUNT          |
|-------------------|-----------------------|-----------------|
| A&B WELDING       | SUPPLIES              | 22.20           |
| A&B WELDING       | CYLINDER LEASE        | 10.80           |
| A&B WELDING       | SUPPLIES              | 213.52          |
| A&B WELDING       | SUPPLIES              | 75.00           |
| A&B WELDING       | SUPPLIES              | 152.33          |
| A&B WELDING       | SUPPLIES              | 67.28           |
| A&B WELDING       | SUPPLIES              | 209.83          |
| A&B WELDING       | CYLINDER LEASE        | 1,126.55        |
| A&B WELDING       | SUPPLIES              | 269.20          |
|                   | <b>VENDOR TOTAL</b>   | <b>2,146.71</b> |
| A&J               | SUPPLIES              | 9.20            |
| A&J               | SUPPLIES              | 1,275.80        |
|                   | <b>VENDOR TOTAL</b>   | <b>1,285.00</b> |
| ADVANCED PAYMENTS | VEHICLE FEES          | 21.20           |
| ADVANCED PAYMENTS | PROFESSIONAL SERVICES | 43.25           |
| ADVANCED PAYMENTS | VB OFFICIAL           | 60.00           |
| ADVANCED PAYMENTS | VB OFFICIAL           | 60.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 45.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 55.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 45.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 55.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 125.00          |
| ADVANCED PAYMENTS | FB OFFICIAL           | 125.00          |
| ADVANCED PAYMENTS | FB OFFICIAL           | 125.00          |
| ADVANCED PAYMENTS | FB OFFICIAL           | 125.00          |
| ADVANCED PAYMENTS | FB OFFICIAL           | 150.20          |
| ADVANCED PAYMENTS | VB OFFICIAL           | 60.00           |
| ADVANCED PAYMENTS | VB OFFICIAL           | 60.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 55.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 55.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 45.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 149.36          |
| ADVANCED PAYMENTS | FB OFFICIAL           | 125.00          |
| ADVANCED PAYMENTS | FB OFFICIAL           | 125.00          |
| ADVANCED PAYMENTS | FB OFFICIAL           | 125.00          |
| ADVANCED PAYMENTS | FB OFFICIAL           | 55.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 150.20          |
| ADVANCED PAYMENTS | GOLF REGISTRATION     | 209.24          |
| ADVANCED PAYMENTS | CC REGISTRATION       | 50.00           |
| ADVANCED PAYMENTS | VB OFFICIAL           | 60.00           |
| ADVANCED PAYMENTS | VB OFFICIAL           | 60.00           |
| ADVANCED PAYMENTS | FB OFFICIAL           | 55.00           |

|                     |                |                 |
|---------------------|----------------|-----------------|
| ADVANCED PAYMENTS   | FB OFFICIAL    | 45.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 45.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 50.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 50.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 60.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 60.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 45.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 45.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 45.00           |
| ADVANCED PAYMENTS   | REGISTRATION   | 120.00          |
| ADVANCED PAYMENTS   | REGISTRATION   | 30.00           |
| ADVANCED PAYMENTS   | REGISTRATION   | 124.00          |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 90.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 45.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 55.00           |
| ADVANCED PAYMENTS   | FB OFFICIAL    | 90.00           |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 125.00          |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 149.36          |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 90.00           |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 90.00           |
| ADVANCED PAYMENTS   | FB ANNOUNCER   | 140.00          |
| ADVANCED PAYMENTS   | FB SCORE/CLOCK | 140.00          |
| ADVANCED PAYMENTS   | FB CHAIN CREW  | 560.00          |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 120.00          |
| ADVANCED PAYMENTS   | VB ANNOUNCER   | 245.00          |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 35.00           |
| ADVANCED PAYMENTS   | REGISTRATION   | 140.00          |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 150.20          |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 125.00          |
| ADVANCED PAYMENTS   | GBB OFFICIAL   | 30.00           |
| ADVANCED PAYMENTS   | GBB OFFICIAL   | 30.00           |
| ADVANCED PAYMENTS   | GBB OFFICIAL   | 60.00           |
| ADVANCED PAYMENTS   | GBB OFFICIAL   | 60.00           |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 90.00           |
| ADVANCED PAYMENTS   | VB OFFICIAL    | 90.00           |
| ADVANCED PAYMENTS   | SUPPLIES       | 137.18          |
| <b>VENDOR TOTAL</b> |                | <b>6,079.19</b> |

|        |                     |        |
|--------|---------------------|--------|
| AMAZON | SUPPLIES            | 125.92 |
| AMAZON | SUPPLIES            | 38.06  |
| AMAZON | FS EQUIPMENT        | 130.23 |
| AMAZON | SUPPLIES            | 32.49  |
| AMAZON | MEMBERSHIP          | 13.83  |
| AMAZON | CONCESSION SUPPLIES | 187.06 |
| AMAZON | CONCESSION SUPPLIES | 144.62 |
| AMAZON | SUPPLIES            | 189.95 |

|                 |                       |                  |
|-----------------|-----------------------|------------------|
| AMAZON          | CONCESSION SUPPLIES   | 173.60           |
| AMAZON          | SUPPLIES              | 230.00           |
| AMAZON          | OFFICE SUPPLIES       | 52.41            |
| AMAZON          | SUPPLIES              | 22.35            |
| AMAZON          | SUPPLIES              | 199.99           |
|                 | <b>VENDOR TOTAL</b>   | <u>1,540.51</u>  |
| AMICK SOUND     | FIRE ALARM MONITORING | 180.00           |
|                 | <b>VENDOR TOTAL</b>   | <u>180.00</u>    |
| ARCH INC        | UNION CENTER PROJECT  | 2,940.00         |
|                 | <b>VENDOR TOTAL</b>   | <u>2,940.00</u>  |
| ASCD            | TRAVEL-C. PETERSON    | 283.61           |
|                 | <b>VENDOR TOTAL</b>   | <u>283.61</u>    |
| ATBATT          | SUPPLIES              | 151.76           |
|                 | <b>VENDOR TOTAL</b>   | <u>151.76</u>    |
| AUDIO VIDEO     | SUPPLIES              | 109.46           |
|                 | <b>VENDOR TOTAL</b>   | <u>109.46</u>    |
| BERGER, HAROLD  | LUNCH REFUND          | 39.00            |
|                 | <b>VENDOR TOTAL</b>   | <u>39.00</u>     |
| BEST WESTERN    | TRAVEL                | 199.98           |
| BEST WESTERN    | TRAVEL                | 199.98           |
|                 | <b>VENDOR TOTAL</b>   | <u>399.96</u>    |
| BH WATER        | UTILITIES             | 2,935.50         |
| BH WATER        | UTILITIES             | 199.70           |
|                 | <b>VENDOR TOTAL</b>   | <u>3,135.20</u>  |
| BH CHEMICAL     | SUPPLIES              | 1,473.52         |
| BH CHEMICAL     | SUPPLIES              | 979.02           |
| BH CHEMICAL     | SUPPLIES              | 926.39           |
|                 | <b>VENDOR TOTAL</b>   | <u>3,378.93</u>  |
| BH ENERGY       | UTILITIES             | 30,043.34        |
|                 | <b>VENDOR TOTAL</b>   | <u>30,043.34</u> |
| BH PEST CONTROL | SERVICES              | 468.75           |
| BH PEST CONTROL | SERVICES              | 135.00           |
| BH PEST CONTROL | SERVICES              | 468.75           |
| BH PEST CONTROL | SERVICES              | 135.00           |
|                 | <b>VENDOR TOTAL</b>   | <u>1,207.50</u>  |

|                        |                           |                  |
|------------------------|---------------------------|------------------|
| BH PIONEER             | ADVERTISING/BOARD MINUTES | 291.16           |
|                        | <b>VENDOR TOTAL</b>       | <u>291.16</u>    |
| BHSS                   | SPEECH SERVICES/TUITION   | 35,343.05        |
| BHSS                   | SPEECH SERVICES/TUITION   | 29,299.00        |
|                        | <b>VENDOR TOTAL</b>       | <u>64,642.05</u> |
| BH URGENT CARE         | PHYSICAL-T RANDALL        | 85.00            |
| BH URGENT CARE         | PHYSICAL-B. ESTES         | 85.00            |
|                        | <b>VENDOR TOTAL</b>       | <u>170.00</u>    |
| BLICK ART              | SUPPLIES                  | 205.55           |
| BLICK ART              | SUPPLIES                  | 6.89             |
| BLICK ART              | SUPPLIES                  | 60.04            |
| BLICK ART              | SUPPLIES                  | 3,072.91         |
|                        | <b>VENDOR TOTAL</b>       | <u>3,345.39</u>  |
| BROOKINGS COUNTRY CLUB | GOLF SUPPLIES             | 366.40           |
|                        | <b>VENDOR TOTAL</b>       | <u>366.40</u>    |
| BSN SPORTS             | SUPPLIES-ACTIVITIES       | 32,355.80        |
|                        | <b>VENDOR TOTAL</b>       | <u>32,355.80</u> |
| CAMPBELLS              | SUPPLIES                  | 179.85           |
| CAMPBELLS              | SUPPLIES                  | 8.40             |
| CAMPBELLS              | SUPPLIES                  | 5.64             |
| CAMPBELLS              | SUPPLIES                  | 5.64             |
| CAMPBELLS              | SUPPLIES                  | 244.08           |
| CAMPBELLS              | SUPPLIES                  | 30.48            |
|                        | <b>VENDOR TOTAL</b>       | <u>474.09</u>    |
| CASH-WA                | CONCESSION SUPPLIES       | 249.76           |
| CASH-WA                | FOOD                      | 500.67           |
| CASH-WA                | FOOD                      | 853.06           |
| CASH-WA                | FOOD                      | 2,005.44         |
| CASH-WA                | FOOD                      | 292.72           |
| CASH-WA                | FOOD                      | 1,697.49         |
| CASH-WA                | FOOD                      | 208.20           |
| CASH-WA                | FOOD                      | 814.83           |
| CASH-WA                | FOOD/SUPPLIES             | 785.98           |
| CASH-WA                | FOOD/SUPPLIES             | 1,542.24         |
| CASH-WA                | FOOD                      | 50.91            |
| CASH-WA                | FOOD                      | 17.13            |
| CASH-WA                | SUPPLIES                  | 50.67            |
| CASH-WA                | FOOD                      | 34.02            |
| CASH-WA                | SUPPLIES                  | 16.89            |
| CASH-WA                | FOOD                      | 17.13            |

|         |               |          |
|---------|---------------|----------|
| CASH-WA | FOOD          | 41.81    |
| CASH-WA | FOOD          | 3,027.38 |
| CASH-WA | FFVP          | 971.80   |
| CASH-WA | FOOD          | 198.64   |
| CASH-WA | FOOD          | 49.66    |
| CASH-WA | FOOD          | 24.83    |
| CASH-WA | FOOD          | 412.72   |
| CASH-WA | FOOD          | 502.23   |
| CASH-WA | FOOD/SUPPLIES | 1,700.35 |
| CASH-WA | FOOD/SUPPLIES | 1,335.84 |
| CASH-WA | FOOD          | 2,244.25 |
| CASH-WA | FOOD/SUPPLIES | 1,024.80 |
| CASH-WA | SUPPLIES      | 14.50    |
| CASH-WA | FOOD          | 235.35   |
| CASH-WA | FOOD          | 238.49   |
| CASH-WA | SUPPLIES      | 42.56    |
| CASH-WA | FOOD          | 348.76   |
| CASH-WA | FOOD          | 2,370.82 |
| CASH-WA | FOOD          | 2,082.30 |
| CASH-WA | FFVP          | 1,211.76 |
| CASH-WA | FOOD          | 694.21   |
| CASH-WA | FOOD/SUPPLIES | 917.78   |
| CASH-WA | FOOD          | 1,142.22 |
| CASH-WA | EQUIPMENT     | 38.75    |
| CASH-WA | FOOD/SUPPLIES | 1,828.86 |
| CASH-WA | FOOD/SUPPLIES | 699.90   |
| CASH-WA | FOOD/SUPPLIES | 1,732.51 |
| CASH-WA | FOOD          | 180.30   |
| CASH-WA | FOOD          | 180.30   |
| CASH-WA | FOOD          | 240.40   |
| CASH-WA | FOOD          | (22.73)  |
| CASH-WA | SUPPLIES      | (0.95)   |
| CASH-WA | FOOD          | (168.64) |
| CASH-WA | FOOD          | (2.50)   |
| CASH-WA | FOOD          | (7.11)   |
| CASH-WA | FOOD          | (97.85)  |
| CASH-WA | SUPPLIES      | (0.04)   |
| CASH-WA | FOOD          | (2.50)   |
| CASH-WA | FOOD          | (50.72)  |
| CASH-WA | FOOD          | (16.96)  |
| CASH-WA | SUPPLIES      | (50.64)  |
| CASH-WA | FOOD          | (33.84)  |
| CASH-WA | FOOD          | (15.73)  |
| CASH-WA | FOOD          | (2.40)   |
| CASH-WA | SUPPLIES      | (16.88)  |
| CASH-WA | FOOD          | (16.96)  |
| CASH-WA | FOOD          | (37.31)  |

|                          |                     |                  |
|--------------------------|---------------------|------------------|
| CASH-WA                  | FOOD                | (277.68)         |
| CASH-WA                  | FOOD                | (67.02)          |
| CASH-WA                  | FOOD                | (34.71)          |
| CASH-WA                  | FOOD                | (74.49)          |
| CASH-WA                  | FOOD                | (178.80)         |
| CASH-WA                  | FOOD                | (178.80)         |
| CASH-WA                  | FOOD                | (238.40)         |
| CASH-WA                  | EQUIPMENT           | 4,933.89         |
|                          | <b>VENDOR TOTAL</b> | <u>38,211.45</u> |
| CDW-G                    | EQUIPMENT           | 1,013.95         |
| CDW-G                    | SUPPLIES            | 484.12           |
| CDW-G                    | SUPPLIES            | 23.82            |
| CDW-G                    | SUPPLIES            | 11.91            |
| CDW-G                    | TECHNOLOGY SUPPLIES | 31.24            |
| CDW-G                    | TECHNOLOGY SUPPLIES | 273.36           |
| CDW-G                    | SUPPLIES            | 20.82            |
|                          | <b>VENDOR TOTAL</b> | <u>1,859.22</u>  |
| CENT'L MEADE CO COMM CTR | RENTAL              | 1,320.00         |
|                          | <b>VENDOR TOTAL</b> | <u>1,320.00</u>  |
| CENTRAL RESTAURANT       | EQUIPMENT-FS        | 1,909.00         |
|                          | <b>VENDOR TOTAL</b> | <u>1,909.00</u>  |
| CENTURY BUSINESS         | COPIER LEASE        | 370.68           |
| CENTURY BUSINESS         | ADDITIONAL COPIES   | 322.91           |
|                          | <b>VENDOR TOTAL</b> | <u>693.59</u>    |
| CENTURYLINK              | UTILITIES           | 47.47            |
|                          | <b>VENDOR TOTAL</b> | <u>47.47</u>     |
| CHAMPIONSHIP PRODUCTIONS | DEBATE SUPPLIES     | 259.99           |
|                          | <b>VENDOR TOTAL</b> | <u>259.99</u>    |
| CHILDRENS HOME           | TUITION             | 1,918.98         |
| CHILDRENS HOME           | TUITION             | 1,918.98         |
|                          | <b>VENDOR TOTAL</b> | <u>3,837.96</u>  |
| CHRIS SUPPLY             | TECHNOLOGY SUPPLIES | 142.64           |
| CHRIS SUPPLY             | SUPPLIES            | 60.70            |
|                          | <b>VENDOR TOTAL</b> | <u>203.34</u>    |
| CITY OF SUMMERSET        | UTLITIES            | 177.65           |
|                          | <b>VENDOR TOTAL</b> | <u>177.65</u>    |

|                          |                          |                  |
|--------------------------|--------------------------|------------------|
| COCA-COLA                | FOOD                     | 251.25           |
| COCA-COLA                | FOOD                     | 233.25           |
| COCA-COLA                | FOOD                     | 429.25           |
| COCA-COLA                | FOOD                     | 361.00           |
| COCA-COLA                | FOOD                     | (203.50)         |
| COCA-COLA                | FOOD                     | 340.50           |
| COCA-COLA                | SUPPLIES                 | 582.50           |
|                          | <b>VENDOR TOTAL</b>      | <u>1,994.25</u>  |
| COMMTECH                 | REPAIRS                  | 20.00            |
| COMMTECH                 | PROFESSIONAL SERVICES    | 3,480.00         |
| COMMTECH                 | REPAIRS                  | 792.50           |
| COMMTECH                 | REPAIRS                  | 115.00           |
| COMMTECH                 | REPAIRS                  | 562.50           |
| COMMTECH                 | EQUIPMENT                | 366.88           |
| COMMTECH                 | REPAIRS                  | 195.00           |
| COMMTECH                 | EQUIPMENT                | 2,538.32         |
| COMMTECH                 | EQUIPMENT                | 3,739.91         |
| COMMTECH                 | REPAIRS                  | 40.00            |
| COMMTECH                 | PHONE LEASE              | 2,944.75         |
| COMMTECH                 | PHONE LEASE              | 2,944.75         |
| COMMTECH                 | PHONE LEASE              | 2,944.75         |
| COMMTECH                 | PHONE LEASE              | 2,944.75         |
| COMMTECH                 | SERVICE                  | 60.00            |
| COMMTECH                 | SERVICE                  | 120.00           |
| COMMTECH                 | UTILITIES                | 102.16           |
|                          | <b>VENDOR TOTAL</b>      | <u>23,911.27</u> |
| COMPUTER VILLAGE         | REPAIRS                  | 187.50           |
|                          | <b>VENDOR TOTAL</b>      | <u>187.50</u>    |
| COOPERATIVE PURCHASING   | SUPPLIES                 | 29,223.25        |
|                          | <b>VENDOR TOTAL</b>      | <u>29,223.25</u> |
| CORE                     | SUPPLIES                 | 108.00           |
|                          | <b>VENDOR TOTAL</b>      | <u>108.00</u>    |
| COUNCIL FOR EXCEP. CHLD  | REGISTRATION-C. PETERSON | 450.00           |
| COUNCIL FOR EXCEP. CHLD  | REGISTRATION-D. WILBURN  | 230.00           |
|                          | <b>VENDOR TOTAL</b>      | <u>680.00</u>    |
| COUNCIL ON COLLEGE ADMIS | REGISTRATION FEES        | 55.00            |
|                          | <b>VENDOR TOTAL</b>      | <u>55.00</u>     |



|                   |                       |                 |
|-------------------|-----------------------|-----------------|
| CPM               | LICENSING             | 200.00          |
| CPM               | LICENSING             | 800.00          |
| CPM               | LICENSING             | 100.00          |
|                   | <b>VENDOR TOTAL</b>   | <u>1,100.00</u> |
| CROSSROAD'S HOTEL | LODGING VB            | 89.99           |
| CROSSROAD'S HOTEL | LODGING VB            | 89.99           |
| CROSSROAD'S HOTEL | LODGING VB            | 89.99           |
| CROSSROAD'S HOTEL | LODGING VB            | 89.99           |
| CROSSROAD'S HOTEL | LODGING VB            | 89.99           |
| CROSSROAD'S HOTEL | LODGING VB            | 89.99           |
|                   | <b>VENDOR TOTAL</b>   | <u>539.94</u>   |
| D&R SERVICE       | REPAIRS               | 833.13          |
| D&R SERVICE       | REPAIRS               | 405.58          |
| D&R SERVICE       | REPAIRS               | 743.59          |
| D&R SERVICE       | REPAIRS               | 862.51          |
|                   | <b>VENDOR TOTAL</b>   | <u>2,844.81</u> |
| DAKOTA HARDWARE   | SUPPLIES              | 16.37           |
| DAKOTA HARDWARE   | SUPPLIES              | 12.98           |
| DAKOTA HARDWARE   | SUPPLIES              | 5.99            |
| DAKOTA HARDWARE   | SUPPLIES              | 181.46          |
| DAKOTA HARDWARE   | SUPPLIES              | 35.97           |
| DAKOTA HARDWARE   | SUPPLIES              | 6.98            |
| DAKOTA HARDWARE   | SUPPLIES              | 8.49            |
| DAKOTA HARDWARE   | SUPPLIES              | 34.65           |
| DAKOTA HARDWARE   | SUPPLIES              | 10.99           |
| DAKOTA HARDWARE   | SUPPLIES              | 20.57           |
| DAKOTA HARDWARE   | SUPPLIES              | 11.49           |
| DAKOTA HARDWARE   | SUPPLIES              | 6.59            |
| DAKOTA HARDWARE   | SUPPLIES              | 13.05           |
| DAKOTA HARDWARE   | SUPPLIES              | 21.98           |
|                   | <b>VENDOR TOTAL</b>   | <u>387.56</u>   |
| DAKOTA POTTERS    | SUPPLIES              | 1,005.00        |
|                   | <b>VENDOR TOTAL</b>   | <u>1,005.00</u> |
| DAKOTA SUPPLY     | SUPPLIES              | 487.57          |
| DAKOTA SUPPLY     | SUPPLIES              | 107.41          |
| DAKOTA SUPPLY     | SUPPLIES              | 117.01          |
|                   | <b>VENDOR TOTAL</b>   | <u>711.99</u>   |
| DAKOTALINK        | IMPAIRMENT ASSISTANCE | 200.43          |
|                   | <b>VENDOR TOTAL</b>   | <u>200.43</u>   |

|             |                         |               |
|-------------|-------------------------|---------------|
| DALE'S TIRE | REPAIRS                 | 537.56        |
|             | <b>VENDOR TOTAL</b>     | <u>537.56</u> |
| DAYS INN    | ACTIVITIES LODGING      | 91.10         |
| DAYS INN    | LODGING BOYS GOLF STATE | 546.60        |
|             | <b>VENDOR TOTAL</b>     | <u>637.70</u> |
| DEAN FOODS  | MILK                    | 158.83        |
| DEAN FOODS  | MILK                    | 207.69        |
| DEAN FOODS  | MILK                    | 175.81        |
| DEAN FOODS  | MILK                    | 161.76        |
| DEAN FOODS  | MILK                    | 247.65        |
| DEAN FOODS  | MILK                    | 119.38        |
| DEAN FOODS  | MILK                    | 287.21        |
| DEAN FOODS  | MILK                    | 59.44         |
| DEAN FOODS  | MILK                    | 238.16        |
| DEAN FOODS  | MILK                    | 267.63        |
| DEAN FOODS  | MILK                    | 188.80        |
| DEAN FOODS  | MILK                    | 248.24        |
| DEAN FOODS  | MILK                    | 139.07        |
| DEAN FOODS  | MILK                    | 198.20        |
| DEAN FOODS  | MILK                    | 157.53        |
| DEAN FOODS  | MILK                    | 236.34        |
| DEAN FOODS  | MILK                    | 54.51         |
| DEAN FOODS  | MILK                    | 247.65        |
| DEAN FOODS  | MILK                    | 218.77        |
| DEAN FOODS  | MILK                    | 224.81        |
| DEAN FOODS  | MILK                    | (4.08)        |
| DEAN FOODS  | MILK                    | 149.35        |
| DEAN FOODS  | MILK                    | 207.48        |
| DEAN FOODS  | MILK                    | 157.53        |
| DEAN FOODS  | MILK                    | 87.89         |
| DEAN FOODS  | MILK                    | 79.42         |
| DEAN FOODS  | MILK                    | 199.21        |
| DEAN FOODS  | MILK                    | 258.44        |
| DEAN FOODS  | MILK                    | 258.95        |
| DEAN FOODS  | MILK                    | 71.76         |
| DEAN FOODS  | MILK                    | 168.03        |
| DEAN FOODS  | MILK                    | 248.74        |
| DEAN FOODS  | MILK                    | 129.08        |
| DEAN FOODS  | MILK                    | 149.85        |
| DEAN FOODS  | MILK                    | 138.85        |
| DEAN FOODS  | MILK                    | 18.97         |
| DEAN FOODS  | MILK                    | 79.42         |
| DEAN FOODS  | MILK                    | 238.46        |
| DEAN FOODS  | MILK                    | 306.79        |
| DEAN FOODS  | MILK                    | 248.45        |

|                        |                     |                  |
|------------------------|---------------------|------------------|
| DEAN FOODS             | MILK                | 346.94           |
| DEAN FOODS             | MILK                | 154.51           |
| DEAN FOODS             | MILK                | 164.78           |
| DEAN FOODS             | MILK                | 125.50           |
| DEAN FOODS             | MILK                | 114.73           |
| DEAN FOODS             | MILK                | 63.26            |
| DEAN FOODS             | MILK                | 155.71           |
| DEAN FOODS             | MILK                | 299.94           |
| DEAN FOODS             | MILK                | 427.56           |
|                        | <b>VENDOR TOTAL</b> | <u>8,883.00</u>  |
| DELTA DENTAL           | NOVEMBER 2018       | 10,832.02        |
|                        | <b>VENDOR TOTAL</b> | <u>10,832.02</u> |
| EMC NATIONAL           | LIFE INSURANCE      | 1,688.58         |
|                        | <b>VENDOR TOTAL</b> | <u>1,688.58</u>  |
| ENVIRONMENTAL PRODUCTS | SUPPLIES            | 138.30           |
| ENVIRONMENTAL PRODUCTS | SUPPLIES            | 38.10            |
|                        | <b>VENDOR TOTAL</b> | <u>176.40</u>    |
| EPAC                   | TECHNOLOGY SUPPLIES | 71.71            |
|                        | <b>VENDOR TOTAL</b> | <u>71.71</u>     |
| ESCOTT REPAIR          | REPAIRS             | 54.60            |
|                        | <b>VENDOR TOTAL</b> | <u>54.60</u>     |
| ESTR                   | SUPPLIES            | 88.00            |
| ESTR                   | SUPPLIES            | 44.00            |
|                        | <b>VENDOR TOTAL</b> | <u>132.00</u>    |
| ETS                    | REGISTRATION        | 110.00           |
| ETS                    | REGISTRATION        | 55.00            |
|                        | <b>VENDOR TOTAL</b> | <u>165.00</u>    |
| EXXON                  | PARENTS TITLE NIGHT | 136.00           |
|                        | <b>VENDOR TOTAL</b> | <u>136.00</u>    |
| FAMILY DOLLAR          | SUPPLIES            | 8.52             |
|                        | <b>VENDOR TOTAL</b> | <u>8.52</u>      |
| FLINN SCIENTIFIC       | SUPPLIES            | 169.90           |
|                        | <b>VENDOR TOTAL</b> | <u>169.90</u>    |
| FOOD SERVICES          | SUPPLIES            | 848.70           |
|                        | <b>VENDOR TOTAL</b> | <u>848.70</u>    |

|                     |                      |                   |
|---------------------|----------------------|-------------------|
| FRED PRYOR SEMINARS | REGISTRATION-B/O     | 158.69            |
|                     | <b>VENDOR TOTAL</b>  | <u>158.69</u>     |
| GLASS SHOP          | REPAIRS              | 512.76            |
|                     | <b>VENDOR TOTAL</b>  | <u>512.76</u>     |
| GMSUPPLIES          | SUPPLIES             | 360.00            |
|                     | <b>VENDOR TOTAL</b>  | <u>360.00</u>     |
| GOLDEN WEST         | SERVICE              | 506.38            |
|                     | <b>VENDOR TOTAL</b>  | <u>506.38</u>     |
| GOSSARD DIRTWORK    | UNION CENTER PROJECT | 8,163.27          |
|                     | <b>VENDOR TOTAL</b>  | <u>8,163.27</u>   |
| GRAND ELECTRIC      | UTILITIES-RURAL      | 143.62            |
| GRAND ELECTRIC      | UTILITIES-RURAL      | 280.20            |
|                     | <b>VENDOR TOTAL</b>  | <u>423.82</u>     |
| GREAT WESTERN TIRE  | REPAIRS              | 697.00            |
|                     | <b>VENDOR TOTAL</b>  | <u>697.00</u>     |
| GREENSCAPE          | SERVICES             | 783.10            |
|                     | <b>VENDOR TOTAL</b>  | <u>783.10</u>     |
| GROCERY MART        | ACTIVITIES SUPPLIES  | 17.31             |
|                     | <b>VENDOR TOTAL</b>  | <u>17.31</u>      |
| HAGGERTY'S MUSIC    | REPAIRS              | 60.98             |
|                     | <b>VENDOR TOTAL</b>  | <u>60.98</u>      |
| HARBOR FREIGHT      | SUPPLIES             | 7.44              |
|                     | <b>VENDOR TOTAL</b>  | <u>7.44</u>       |
| HARLOW'S BUS        | BUS SERVICE          | 123,768.22        |
|                     | <b>VENDOR TOTAL</b>  | <u>123,768.22</u> |
| HAUFF               | SUPPLIES             | 2,743.20          |
| HAUFF               | SUPPLIES             | 2,743.20          |
| HAUFF               | SUPPLIES             | 1,049.95          |
| HAUFF               | SUPPLIES             | 116.00            |
| HAUFF               | SUPPLIES             | 547.80            |
| HAUFF               | SUPPLIES             | 799.80            |
| HAUFF               | SUPPLIES             | 788.40            |
| HAUFF               | SUPPLIES             | 1,735.56          |
|                     | <b>VENDOR TOTAL</b>  | <u>10,523.91</u>  |

|                       |                          |                  |
|-----------------------|--------------------------|------------------|
| HEARTLAND SCHOOL      | ANNUAL FEES/WARRANTIES   | 3,038.50         |
|                       | <b>VENDOR TOTAL</b>      | <u>3,038.50</u>  |
| HILLYARD              | SUPPLIES                 | 21.70            |
| HILLYARD              | SUPPLIES                 | 173.52           |
|                       | <b>VENDOR TOTAL</b>      | <u>195.22</u>    |
| HOLIDAY INN           | LODGING-SPEECH THERAPIST | 487.60           |
| HOLIDAY INN           | CHEER LODGING            | 395.00           |
| HOLIDAY INN           | DANCE LODGING            | 237.00           |
| HOLIDAY INN           | LODGING-CROSS COUNTRY    | 474.00           |
|                       | <b>VENDOR TOTAL</b>      | <u>1,593.60</u>  |
| HOUGHTON MIFFLIN      | TEXTBOOKS                | 2,607.68         |
|                       | <b>VENDOR TOTAL</b>      | <u>2,607.68</u>  |
| INTERSTATE BATTERY    | SUPPLIES                 | 341.85           |
|                       | <b>VENDOR TOTAL</b>      | <u>341.85</u>    |
| JACOB'S AUTO          | REPAIRS                  | 20.30            |
| JACOB'S AUTO          | REPAIRS                  | 36.54            |
| JACOB'S AUTO          | REPAIRS                  | 36.54            |
| JACOB'S AUTO          | REPAIRS                  | 36.54            |
|                       | <b>VENDOR TOTAL</b>      | <u>129.92</u>    |
| JERRY'S REFRIGERATION | SERVICES                 | 93.00            |
| JERRY'S REFRIGERATION | SERVICES                 | 175.70           |
|                       | <b>VENDOR TOTAL</b>      | <u>268.70</u>    |
| JOHNSON CONTROLS      | EQUIPMENT                | 41,768.85        |
| JOHNSON CONTROLS      | REPAIRS                  | 2,026.50         |
| JOHNSON CONTROLS      | REPAIRS                  | 392.90           |
| JOHNSON CONTROLS      | REPAIRS-                 | 1,986.76         |
|                       | <b>VENDOR TOTAL</b>      | <u>46,175.01</u> |
| JOHNSON, D'ARCY       | LUNCH REFUND             | 7.00             |
|                       | <b>VENDOR TOTAL</b>      | <u>7.00</u>      |
| JOHNSTONE SUPPLY      | SUPPLIES                 | 7.34             |
|                       | <b>VENDOR TOTAL</b>      | <u>7.34</u>      |
| KICK START            | ACTIVITIES FUEL          | 52.00            |
| KICK START            | FUEL                     | 163.40           |
|                       | <b>VENDOR TOTAL</b>      | <u>215.40</u>    |

|                     |                      |                 |
|---------------------|----------------------|-----------------|
| KIEFFER SANITATION  | UTILITIES-PVE        | 450.59          |
| KIEFFER SANITATION  | UTILITIES-STGB       | 450.59          |
|                     | <b>VENDOR TOTAL</b>  | <u>901.18</u>   |
| KNECHT              | AUTO SHOP SUPPLIES   | 23.40           |
|                     | <b>VENDOR TOTAL</b>  | <u>23.40</u>    |
| KUNZ, TINA          | LUNCH REFUND         | 56.00           |
|                     | <b>VENDOR TOTAL</b>  | <u>56.00</u>    |
| LIGHTSPEED          | SUPPLIES             | 38.00           |
|                     | <b>VENDOR TOTAL</b>  | <u>38.00</u>    |
| LOWE ROOFING        | REPAIRS              | 167.50          |
|                     | <b>VENDOR TOTAL</b>  | <u>167.50</u>   |
| LYNNS               | SUPPLIES             | 119.17          |
| LYNNS               | SUPPLIES             | 279.92          |
| LYNNS               | SUPPLIES             | 97.08           |
| LYNNS               | SUPPLIES             | 14.03           |
| LYNNS               | SUPPLIES             | 16.78           |
| LYNNS               | SUPPLIES             | 250.34          |
| LYNNS               | SUPPLIES             | 53.24           |
| LYNNS               | SUPPLIES             | 247.89          |
| LYNNS               | SUPPLIES             | 53.22           |
|                     | <b>VENDOR TOTAL</b>  | <u>1,325.27</u> |
| M & B CLEANING      | CLEANING CONTRACT    | 6,419.81        |
| M & B CLEANING      | SUBSTITUTE CUSTODIAN | 26.00           |
|                     | <b>VENDOR TOTAL</b>  | <u>6,445.81</u> |
| MARCO               | COPIER LEASE         | 462.19          |
| MARCO               | COPIER LEASE         | 441.04          |
| MARCO               | COPIER LEASE         | 832.18          |
|                     | <b>VENDOR TOTAL</b>  | <u>1,735.41</u> |
| MB TREE & LANDSCAPE | SERVICE - STGB       | 3,000.00        |
|                     | <b>VENDOR TOTAL</b>  | <u>3,000.00</u> |
| MCLEOD'S PRINTING   | SUPPLIES             | 158.87          |
|                     | <b>VENDOR TOTAL</b>  | <u>158.87</u>   |
| MEADE FOOD SERVICE  | SUPPLIES             | 3.00            |
| MEADE FOOD SERVICE  | MONITOR MEALS SBHS   | 514.65          |
| MEADE FOOD SERVICE  | SUPPLIES             | 357.00          |
| MEADE FOOD SERVICE  | SUPPLIES             | 18.75           |
|                     | <b>VENDOR TOTAL</b>  | <u>893.40</u>   |

|                      |                        |                  |
|----------------------|------------------------|------------------|
| MENARDS              | SUPPLIES               | 114.26           |
| MENARDS              | SUPPLIES               | 99.00            |
|                      | <b>VENDOR TOTAL</b>    | <u>213.26</u>    |
| MIDCO                | UTILITY                | 79.26            |
| MIDCO                | UTILITIES              | 82.24            |
| MIDCO                | INTERNET-FRANCIS CASE  | 870.00           |
| MIDCO                | INTERNET-PVE           | 570.00           |
| MIDCO                | INTERNET-SBHS          | 635.00           |
| MIDCO                | INTERNET-STEL          | 570.00           |
| MIDCO                | INTERNET-SWMS          | 570.00           |
| MIDCO                | INTERNET-WW            | 360.00           |
| MIDCO                | INTERNET-STAGEBARN     | 570.00           |
| MIDCO                | TELEPHONE-B/G          | 36.62            |
| MIDCO                | TELEPHONE-FRANCIS CASE | 629.04           |
| MIDCO                | TELEPHONE-SBHS MAIN    | 81.71            |
| MIDCO                | TELEPHONE-STEL         | 37.22            |
| MIDCO                | TELEPHONE-SWMS         | 36.87            |
| MIDCO                | TELEPHONE-WW           | 79.86            |
| MIDCO                | TELEPHONE-PVE          | 270.09           |
|                      | <b>VENDOR TOTAL</b>    | <u>5,477.91</u>  |
| MIDCONTINENT TESTING | WATER TESTING-RURAL    | 19.00            |
| MIDCONTINENT TESTING | WATER TESTING-RURAL    | 19.00            |
|                      | <b>VENDOR TOTAL</b>    | <u>38.00</u>     |
| MDU                  | UTILITIES              | 2,001.34         |
| MDU                  | UTILITIES              | 5,963.25         |
| MDU                  | UTILITIES              | 9,847.42         |
|                      | <b>VENDOR TOTAL</b>    | <u>17,812.01</u> |
| MSC                  | WELDING SUPPLIES       | 153.83           |
| MSC                  | SUPPLIES               | 24.51            |
|                      | <b>VENDOR TOTAL</b>    | <u>178.34</u>    |
| MUSIC CORNER         | REPAIRS                | 60.00            |
| MUSIC CORNER         | REPAIRS                | 1,000.00         |
|                      | <b>VENDOR TOTAL</b>    | <u>1,060.00</u>  |
| MUSICIAN'S FRIEND    | SUPPLIES-SBHS          | 149.99           |
|                      | <b>VENDOR TOTAL</b>    | <u>149.99</u>    |
| NIES & KARRAS        | PROF SERVICES          | 3,305.14         |
| NIES & KARRAS        | PROF SERVICES          | 465.00           |
|                      | <b>VENDOR TOTAL</b>    | <u>3,770.14</u>  |

|                   |                           |                   |
|-------------------|---------------------------|-------------------|
| NORTHLAND TRUST   | 2010QZAB DEBT SERVICE INT | 141,250.00        |
|                   | <b>VENDOR TOTAL</b>       | <u>141,250.00</u> |
| NW PIPE           | SUPPLIES                  | 113.94            |
| NW PIPE           | SUPPLIES                  | 143.23            |
|                   | <b>VENDOR TOTAL</b>       | <u>257.17</u>     |
| OFFICE DEPOT      | EQUIPMENT                 | 48.38             |
|                   | <b>VENDOR TOTAL</b>       | <u>48.38</u>      |
| OTC BRANDS        | TITLE NIGHT SUPPLIES      | 140.04            |
|                   | <b>VENDOR TOTAL</b>       | <u>140.04</u>     |
| PAN O GOLD        | BREAD                     | 73.23             |
| PAN O GOLD        | BREAD                     | 92.40             |
| PAN O GOLD        | BREAD                     | 51.55             |
| PAN O GOLD        | BREAD                     | 84.94             |
| PAN O GOLD        | BREAD                     | 81.07             |
| PAN O GOLD        | BREAD                     | 116.16            |
| PAN O GOLD        | BREAD                     | 86.00             |
| PAN O GOLD        | BREAD                     | 105.02            |
| PAN O GOLD        | BREAD                     | 60.72             |
| PAN O GOLD        | BREAD                     | 172.92            |
| PAN O GOLD        | BREAD                     | 119.18            |
| PAN O GOLD        | BREAD                     | 321.90            |
| PAN O GOLD        | BREAD                     | 111.09            |
| PAN O GOLD        | BREAD                     | 272.58            |
| PAN O GOLD        | BREAD                     | 43.47             |
| PAN O GOLD        | BREAD                     | 371.25            |
| PAN O GOLD        | BREAD                     | 114.54            |
| PAN O GOLD        | BREAD                     | 349.02            |
| PAN O GOLD        | BREAD                     | 136.82            |
| PAN O GOLD        | BREAD                     | 219.42            |
|                   | <b>VENDOR TOTAL</b>       | <u>2,983.28</u>   |
| PEARSON           | TEXTBOOKS                 | 575.60            |
| PEARSON           | TEXTBOOKS                 | 89.94             |
|                   | <b>VENDOR TOTAL</b>       | <u>665.54</u>     |
| PHONAK            | SUPPLIES                  | 100.00            |
|                   | <b>VENDOR TOTAL</b>       | <u>100.00</u>     |
| PIEDMONT, CITY OF | UTILITIES                 | 859.75            |
|                   | <b>VENDOR TOTAL</b>       | <u>859.75</u>     |



|                         |                       |                   |
|-------------------------|-----------------------|-------------------|
| PITNEY BOWES            | POSTAGE               | 700.83            |
| PITNEY BOWES            | POSTAGE               | 700.83            |
|                         | <b>VENDOR TOTAL</b>   | <u>1,401.66</u>   |
| PLAYSCRIPTS             | SUPPLIES              | 906.05            |
| PLAYSCRIPTS             | SUPPLIES              | 416.20            |
|                         | <b>VENDOR TOTAL</b>   | <u>1,322.25</u>   |
| PMA FINANCIAL           | 2010 QZAB PRINCIPAL   | 151,515.15        |
|                         | <b>VENDOR TOTAL</b>   | <u>151,515.15</u> |
| POGUE, RANDI            | VISION REFUND         | 17.91             |
|                         | <b>VENDOR TOTAL</b>   | <u>17.91</u>      |
| PUSH PEDAL PULL         | MAINTENANCE           | 288.00            |
|                         | <b>VENDOR TOTAL</b>   | <u>288.00</u>     |
| QUALITY INN             | LODGING-SPED          | 158.00            |
|                         | <b>VENDOR TOTAL</b>   | <u>158.00</u>     |
| QUILL                   | SUPPLIES              | 19.48             |
| QUILL                   | SUPPLIES              | 166.24            |
| QUILL                   | EQUIPMENT-ADMIN       | 148.74            |
| QUILL                   | SUPPLIES              | 133.98            |
| QUILL                   | SUPPLIES              | 338.21            |
| QUILL                   | SUPPLIES              | 493.93            |
| QUILL                   | SUPPLIES              | 1,305.26          |
| QUILL                   | SUPPLIES              | 41.82             |
| QUILL                   | SUPPLIES              | 41.82             |
| QUILL                   | SUPPLIES              | 41.82             |
| QUILL                   | SUPPLIES              | 41.82             |
| QUILL                   | NURSE SUPPLIES        | 100.79            |
| QUILL                   | SPED SUPPLIES         | 100.79            |
|                         | <b>VENDOR TOTAL</b>   | <u>2,974.70</u>   |
| R.C.S. CONSTRUCTION     | UNION CENTER PROJECT  | 38,958.72         |
|                         | <b>VENDOR TOTAL</b>   | <u>38,958.72</u>  |
| RAPID CITY AREA SCHOOLS | REGISTRATION- M SMITH | 50.00             |
|                         | <b>VENDOR TOTAL</b>   | <u>50.00</u>      |
| RAPID ROOTER            | REPAIRS               | 220.00            |
|                         | <b>VENDOR TOTAL</b>   | <u>220.00</u>     |
| REINHART FOODS          | FOOD                  | (78.00)           |
| REINHART FOODS          | FOOD                  | 864.19            |

|                |                      |                  |
|----------------|----------------------|------------------|
| REINHART FOODS | FOOD                 | 37.00            |
| REINHART FOODS | FOOD                 | 1,269.57         |
| REINHART FOODS | SUPPLIES             | (2.29)           |
| REINHART FOODS | FOOD                 | (57.90)          |
| REINHART FOODS | FFVP                 | 473.76           |
| REINHART FOODS | FOOD                 | 1,045.78         |
| REINHART FOODS | FOOD                 | 1,173.66         |
| REINHART FOODS | FFVP                 | 612.00           |
| REINHART FOODS | FOOD                 | 473.78           |
| REINHART FOODS | FOOD                 | 274.55           |
| REINHART FOODS | FOOD/SUPPLIES        | 453.13           |
| REINHART FOODS | FOOD                 | 992.44           |
| REINHART FOODS | FFVP                 | (42.90)          |
| REINHART FOODS | FFVP                 | (16.65)          |
| REINHART FOODS | FOOD/SUPPLIES        | 289.63           |
| REINHART FOODS | FOOD                 | 307.28           |
| REINHART FOODS | FOOD/SUPPLIES        | 1,001.66         |
| REINHART FOODS | FOOD/SUPPLIES        | 315.89           |
| REINHART FOODS | FOOD                 | 345.96           |
| REINHART FOODS | FFVP                 | 944.76           |
| REINHART FOODS | FFVP                 | (52.20)          |
| REINHART FOODS | FOOD                 | 102.74           |
| REINHART FOODS | FOOD                 | 311.94           |
| REINHART FOODS | FOOD                 | 313.50           |
| REINHART FOODS | FOOD                 | 1,431.82         |
| REINHART FOODS | FOOD                 | 404.19           |
| REINHART FOODS | FOOD                 | 493.16           |
| REINHART FOODS | FOOD                 | 1,545.57         |
| REINHART FOODS | FOOD/SUPPLIES        | 883.45           |
| REINHART FOODS | FFVP                 | 891.27           |
| REINHART FOODS | FOOD/SUPPLIES        | 394.55           |
|                | <b>VENDOR TOTAL</b>  | <u>17,397.29</u> |
| RESOUND        | SUPPLIES             | 35.00            |
|                | <b>VENDOR TOTAL</b>  | <u>35.00</u>     |
| RICHTERS TIRE  | REPAIRS              | 390.83           |
| RICHTERS TIRE  | REPAIRS              | 92.00            |
|                | <b>VENDOR TOTAL</b>  | <u>482.83</u>    |
| RICOH          | COPIER LEASE         | 1,707.83         |
| RICOH          | COUNSELOR COPY LEASE | 38.55            |
| RICOH          | SERVICE              | 844.00           |
| RICOH          | LEASE                | 1,707.83         |
| RICOH          | LEASE                | 38.58            |
| RICOH          | ADDITIONAL COPIES    | (29.69)          |

|                        |                         |                 |
|------------------------|-------------------------|-----------------|
| RICOH                  | ADDITIONAL COPIES       | 2,516.55        |
| RICOH                  | ADDITIONAL COPIES       | 88.38           |
| RICOH                  | COPIER LEASE            | 222.35          |
| RICOH                  | ADDITIONAL COPIES       | 2,308.71        |
| RICOH                  | ADDITIONAL COPIES       | 77.14           |
|                        | <b>VENDOR TOTAL</b>     | <u>9,520.23</u> |
| RIVERSIDE TECHNOLOGIES | EQUIPMENT               | 113.00          |
|                        | <b>VENDOR TOTAL</b>     | <u>113.00</u>   |
| ROCKINGTREE LANDSCAPES | MAINTENANCE SERVICE     | 120.00          |
| ROCKINGTREE LANDSCAPES | LAWN CARE               | 886.54          |
|                        | <b>VENDOR TOTAL</b>     | <u>1,006.54</u> |
| rSCHOOL TODAY          | ADVERTISING             | 100.00          |
|                        | <b>VENDOR TOTAL</b>     | <u>100.00</u>   |
| RUSHMORE OFFICE        | SUPPLIES                | 74.85           |
| RUSHMORE OFFICE        | SUPPLIES                | 72.00           |
| RUSHMORE OFFICE        | SUPPLIES                | 7.50            |
| RUSHMORE OFFICE        | SUPPLIES                | 185.69          |
| RUSHMORE OFFICE        | SUPPLIES                | 72.64           |
| RUSHMORE OFFICE        | SUPPLIES                | 50.97           |
| RUSHMORE OFFICE        | SUPPLIES                | 59.88           |
| RUSHMORE OFFICE        | SUPPLIES                | 101.93          |
| RUSHMORE OFFICE        | SUPPLIES                | 69.99           |
|                        | <b>VENDOR TOTAL</b>     | <u>695.45</u>   |
| SAM'S                  | SUPPLIES                | 99.10           |
| SAM'S                  | SUPPLIES                | 63.90           |
| SAM'S                  | SUPPLIES                | 85.03           |
| SAM'S                  | SUPPLIES                | 190.49          |
| SAM'S                  | SUPPLIES                | 85.11           |
| SAM'S                  | SUPPLIES                | 171.95          |
| SAM'S                  | SUPPLIES                | 58.55           |
| SAM'S                  | SUPPLIES                | 106.16          |
| SAM'S                  | SUPPLIES                | 9.28            |
|                        | <b>VENDOR TOTAL</b>     | <u>869.57</u>   |
| SCHOLASTIC             | PARENT TITLE NIGHT-STEL | 889.50          |
| SCHOLASTIC             | SUPPLIES                | 30.00           |
| SCHOLASTIC             | SUPPLIES                | 10.00           |
| SCHOLASTIC             | SUPPLIES                | 35.00           |
| SCHOLASTIC             | SUPPLIES                | 24.00           |
| SCHOLASTIC             | SUPPLIES                | 32.00           |
| SCHOLASTIC             | SUPPLIES                | 61.00           |

|                      |                       |                 |
|----------------------|-----------------------|-----------------|
| SCHOLASTIC           | SUPPLIES              | 67.00           |
| SCHOLASTIC           | SUPPLIES              | 12.00           |
|                      | <b>VENDOR TOTAL</b>   | <u>1,160.50</u> |
| SCHOLASTIC MAGAZINES | INSTRUCTIONAL         | 121.00          |
| SCHOLASTIC MAGAZINES | SUBSCRIPTION          | 124.74          |
|                      | <b>VENDOR TOTAL</b>   | <u>245.74</u>   |
| SCHOOL SPECIALTY     | SUPPLIES              | 288.20          |
| SCHOOL SPECIALTY     | CAPITOL OUTLAY TABLES | 648.99          |
| SCHOOL SPECIALTY     | SUPPLIES              | 2,193.58        |
| SCHOOL SPECIALTY     | SUPPLIES              | 12.84           |
| SCHOOL SPECIALTY     | SUPPLIES              | 20.02           |
| SCHOOL SPECIALTY     | SUPPLIES              | 128.23          |
| SCHOOL SPECIALTY     | SUPPLIES              | 9.84            |
| SCHOOL SPECIALTY     | SUPPLIES              | 86.00           |
| SCHOOL SPECIALTY     | SUPPLIES              | 254.58          |
| SCHOOL SPECIALTY     | SUPPLIES              | 2,080.96        |
| SCHOOL SPECIALTY     | SUPPLIES              | 8.97            |
| SCHOOL SPECIALTY     | SUPPLIES              | 6.09            |
| SCHOOL SPECIALTY     | SUPPLIES              | 84.88           |
| SCHOOL SPECIALTY     | SUPPLIES              | 28.32           |
| SCHOOL SPECIALTY     | SUPPLIES              | 13.38           |
| SCHOOL SPECIALTY     | SUPPLIES              | 52.04           |
| SCHOOL SPECIALTY     | SUPPLIES              | 6.42            |
| SCHOOL SPECIALTY     | SUPPLIES              | 266.82          |
| SCHOOL SPECIALTY     | SUPPLIES              | 164.98          |
| SCHOOL SPECIALTY     | SUPPLIES              | 4.75            |
| SCHOOL SPECIALTY     | SUPPLIES              | 109.84          |
| SCHOOL SPECIALTY     | SUPPLIES              | 12.95           |
| SCHOOL SPECIALTY     | SUPPLIES              | 87.03           |
| SCHOOL SPECIALTY     | SUPPLIES              | 18.00           |
| SCHOOL SPECIALTY     | SUPPLIES              | 57.74           |
| SCHOOL SPECIALTY     | SUPPLIES              | 1,162.00        |
| SCHOOL SPECIALTY     | SUPPLIES              | 8.03            |
| SCHOOL SPECIALTY     | EQUIPMENT             | 173.66          |
| SCHOOL SPECIALTY     | SUPPLIES              | 11.58           |
| SCHOOL SPECIALTY     | SUPPLIES              | 692.22          |
| SCHOOL SPECIALTY     | SUPPLIES              | 14.99           |
| SCHOOL SPECIALTY     | SUPPLIES              | 13.89           |
| SCHOOL SPECIALTY     | SUPPLIES              | 135.65          |
| SCHOOL SPECIALTY     | SUPPLIES              | 54.93           |
| SCHOOL SPECIALTY     | SUPPLIES              | 44.54           |
| SCHOOL SPECIALTY     | SUPPLIES              | 34.89           |
| SCHOOL SPECIALTY     | SUPPLIES              | 34.89           |
| SCHOOL SPECIALTY     | EQUIPMENT             | 948.00          |
| SCHOOL SPECIALTY     | SUPPLIES              | 358.00          |

|                    |                           |                   |
|--------------------|---------------------------|-------------------|
| SCHOOL SPECIALTY   | SUPPLIES                  | 85.92             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 123.21            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 395.56            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 21.42             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 118.68            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 182.39            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 202.25            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 98.97             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 671.02            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 132.07            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 2,524.86          |
| SCHOOL SPECIALTY   | SUPPLIES                  | 120.96            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 94.63             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 232.28            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 173.40            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 640.49            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 40.76             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 427.73            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 2,052.22          |
| SCHOOL SPECIALTY   | SUPPLIES                  | 315.09            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 731.08            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 454.80            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 155.48            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 50.44             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 90.43             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 281.05            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 625.49            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 26.47             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 263.69            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 65.60             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 20.01             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 32.64             |
| SCHOOL SPECIALTY   | SUPPLIES                  | 101.31            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 108.37            |
| SCHOOL SPECIALTY   | SUPPLIES                  | 234.94            |
| SCHOOL SPECIALTY   | FFE BID PACKAGE STAGEBARN | 11,678.38         |
| SCHOOL SPECIALTY   | FFE BID PACKAGE STAGEBARN | 473,589.50        |
| SCHOOL SPECIALTY   | FFE BID PACKAGE STAGEBARN | 118,516.80        |
|                    | <b>VENDOR TOTAL</b>       | <u>626,013.11</u> |
| SCHOOLSIN          | SUPPLIES                  | 189.87            |
|                    | <b>VENDOR TOTAL</b>       | <u>189.87</u>     |
| SCULL CONSTRUCTION | STAGEBARN PROJECT         | 160,280.00        |
|                    | <b>VENDOR TOTAL</b>       | <u>160,280.00</u> |

|                   |                            |                  |
|-------------------|----------------------------|------------------|
| SD HUMAN SERVICES | TUITION RATE CHANGE AUGUST | (1.05)           |
| SD HUMAN SERVICES | TUITION                    | (115.73)         |
| SD HUMAN SERVICES | TUITION                    | 1,013.12         |
| SD HUMAN SERVICES | TUITION                    | 1,154.71         |
| SD HUMAN SERVICES | TUITION                    | 14,246.30        |
| SD HUMAN SERVICES | TUITION                    | (56.02)          |
| SD HUMAN SERVICES | TUITION                    | 11,812.98        |
| SD HUMAN SERVICES | TUITION                    | 125.57           |
| SD HUMAN SERVICES | TUITION SEPT RATE CHANGE   | 497.92           |
|                   | <b>VENDOR TOTAL</b>        | <u>28,677.80</u> |

|         |             |        |
|---------|-------------|--------|
| SERVALL | APRONS      | 43.76  |
| SERVALL | MOPS        | 117.42 |
| SERVALL | APRONS      | 13.32  |
| SERVALL | MOPS        | 26.68  |
| SERVALL | MOPS        | 49.99  |
| SERVALL | MOPS        | 33.58  |
| SERVALL | APRONS      | 38.59  |
| SERVALL | MOPS        | 43.76  |
| SERVALL | MATS        | 348.77 |
| SERVALL | SHOP TOWELS | 13.29  |
| SERVALL | APRON       | 15.37  |
| SERVALL | MOPS        | 23.76  |
| SERVALL | MOPS        | 23.25  |
| SERVALL | APRONS      | 32.12  |
| SERVALL | APRONS      | 36.64  |
| SERVALL | MOPS        | 32.08  |
| SERVALL | MOPS        | 117.42 |
| SERVALL | APRONS      | 43.76  |
| SERVALL | MOPS        | 12.63  |
| SERVALL | MOPS        | 23.76  |
| SERVALL | MOPS        | 20.45  |
| SERVALL | APRONS      | 37.23  |
| SERVALL | APRONS      | 28.50  |
| SERVALL | MATS        | 322.93 |
| SERVALL | SHOP TOWELS | 13.29  |
| SERVALL | APRONS      | 15.37  |
| SERVALL | SHOP TOWELS | 13.29  |
| SERVALL | MOPS        | 23.76  |
| SERVALL | MOPS        | 25.84  |
| SERVALL | APRONS      | 63.50  |
| SERVALL | APRONS      | 28.50  |
| SERVALL | MATS        | 120.65 |
| SERVALL | APRON       | 28.34  |
| SERVALL | APRONS      | 14.69  |

|                          |                           |                  |
|--------------------------|---------------------------|------------------|
| SERVALL                  | MOPS                      | 23.76            |
| SERVALL                  | APRONS                    | 28.50            |
| SERVALL                  | SHOP TOWELS               | 13.29            |
|                          | <b>VENDOR TOTAL</b>       | <u>1,911.84</u>  |
| SHOPKO                   | TITLE NIGHT SUPPLIES      | 88.13            |
| SHOPKO                   | SUPPLIES                  | 18.11            |
| SHOPKO                   | SUPPLIES                  | 87.86            |
| SHOPKO                   | SUPPLIES                  | 42.27            |
| SHOPKO                   | SUPPLIES                  | 27.45            |
| SHOPKO                   | SUPPLIES                  | 45.90            |
|                          | <b>VENDOR TOTAL</b>       | <u>309.72</u>    |
| SNA                      | DUES                      | 46.00            |
| SNA                      | DUES                      | 46.00            |
|                          | <b>VENDOR TOTAL</b>       | <u>92.00</u>     |
| SPARKFUN                 | PERKINS SUPPLIES          | 381.31           |
|                          | <b>VENDOR TOTAL</b>       | <u>381.31</u>    |
| SPEEDY LUBE              | OIL CHANGE                | 72.98            |
|                          | <b>VENDOR TOTAL</b>       | <u>72.98</u>     |
| STURGIS COMMUNITY CENTER | RENTAL                    | 80.00            |
|                          | <b>VENDOR TOTAL</b>       | <u>80.00</u>     |
| STURGIS MOTORSPORTS      | SUPPLIES                  | 39.99            |
|                          | <b>VENDOR TOTAL</b>       | <u>39.99</u>     |
| NAPA                     | SUPPLIES                  | 22.30            |
| NAPA                     | SUPPLIES-AUTO CLASS       | 192.17           |
| NAPA                     | SUPPLIES-AUTO CLASS       | 25.64            |
| NAPA                     | SUPPLIES                  | 58.88            |
| NAPA                     | SUPPLIES                  | 17.98            |
| NAPA                     | SUPPLIES                  | 85.47            |
|                          | <b>VENDOR TOTAL</b>       | <u>402.44</u>    |
| STURGIS SOCCER           | PROFESSIONAL FEES         | 15,000.00        |
|                          | <b>VENDOR TOTAL</b>       | <u>15,000.00</u> |
| STURGIS, CITY OF         | UTILITIES-ADMIN           | 484.50           |
| STURGIS, CITY OF         | UTILITIES-FRANCIS CASE    | 264.70           |
| STURGIS, CITY OF         | UTILITIES-INDUSTRIAL ROAD | 80.51            |
| STURGIS, CITY OF         | UTILITIES-SBHS            | 863.01           |
| STURGIS, CITY OF         | UTILITIES-STEL            | 1,720.94         |

|                       |                        |                 |
|-----------------------|------------------------|-----------------|
| STURGIS, CITY OF      | UTILITIES-SWMS         | 1,679.45        |
| STURGIS, CITY OF      | UTILITIES-WOODLE FIELD | 266.87          |
|                       | <b>VENDOR TOTAL</b>    | <u>5,359.98</u> |
| SUMMIT SIGNS          | PARKING SIGNS          | 22.50           |
| SUMMIT SIGNS          | PARKING SIGNS          | 22.50           |
|                       | <b>VENDOR TOTAL</b>    | <u>45.00</u>    |
| SUN LIFE              | VISION INSURANCE       | 2,620.29        |
|                       | <b>VENDOR TOTAL</b>    | <u>2,620.29</u> |
| SUNSHINE TOWING       | SUPPLIES               | 50.00           |
|                       | <b>VENDOR TOTAL</b>    | <u>50.00</u>    |
| SUPREME SCHOOL SUPPLY | SUPPLIES               | 157.76          |
|                       | <b>VENDOR TOTAL</b>    | <u>157.76</u>   |
| SWEET TREATS          | FOOD                   | 187.00          |
| SWEET TREATS          | FOOD                   | 389.50          |
| SWEET TREATS          | FOOD                   | 187.00          |
| SWEET TREATS          | FOOD                   | 412.00          |
| Vendor Name           | <b>VENDOR TOTAL</b>    | <u>1,175.50</u> |
| SWIER LAW FIRM        | PROFESSIONAL SERVICES  | 163.65          |
|                       | <b>VENDOR TOTAL</b>    | <u>163.65</u>   |
| SYNERGISTIC LIVING    | COUNSELOR SUPPLIES     | 820.00          |
| SYNERGISTIC LIVING    | COUNSELOR SUPPLIES     | (20.00)         |
|                       | <b>VENDOR TOTAL</b>    | <u>800.00</u>   |
| TEM TECHNOLOGY        | REPAIRS                | 1,142.00        |
| TEM TECHNOLOGY        | REPAIRS                | 255.76          |
|                       | <b>VENDOR TOTAL</b>    | <u>1,397.76</u> |
| TIE OFFICE            | INSTRUCTIONAL          | 3,775.00        |
|                       | <b>VENDOR TOTAL</b>    | <u>3,775.00</u> |
| TIERNEY BROTHERS      | TECHNOLOGY SUPPLIES    | 232.26          |
|                       | <b>VENDOR TOTAL</b>    | <u>232.26</u>   |
| TRAVEL INSURANCE      | TRAVEL-C. PETERSON     | 22.75           |
|                       | <b>VENDOR TOTAL</b>    | <u>22.75</u>    |
| TURBIVILLE ELECTRIC   | EQUIPMENT              | 288.40          |
| TURBIVILLE ELECTRIC   | EQUIPMENT              | 258.21          |
|                       | <b>VENDOR TOTAL</b>    | <u>546.61</u>   |



|                      |                     |                   |
|----------------------|---------------------|-------------------|
| UNIVERSAL ATHLETIC   | SUPPLIES            | 1,284.80          |
| UNIVERSAL ATHLETIC   | SUPPLIES            | 228.98            |
|                      | <b>VENDOR TOTAL</b> | <u>1,513.78</u>   |
| VAST                 | SERVICE             | 116.86            |
|                      | <b>VENDOR TOTAL</b> | <u>116.86</u>     |
| VERIZON              | TELEPHONE           | 67.60             |
| VERIZON              | TELEPHONE           | 67.60             |
| VERIZON              | TELEPHONE           | 85.22             |
|                      | <b>VENDOR TOTAL</b> | <u>220.42</u>     |
| VISIBLE DIFFERENCE   | PROF. SERVICES      | 8,750.00          |
|                      | <b>VENDOR TOTAL</b> | <u>8,750.00</u>   |
| WALMART              | SUPPLIES            | 92.36             |
| WALMART              | SUPPLIES            | 20.08             |
| WALMART              | TITLE 1 SUPPLIES    | 149.34            |
| WALMART              | SUPPLIES            | 34.40             |
| WALMART              | SUPPLIES            | 126.81            |
| WALMART              | AUTO SHOP SUPPLIES  | 5.29              |
| WALMART              | SUPPLIES            | 15.33             |
| WALMART              | SUPPLIES            | 28.46             |
|                      | <b>VENDOR TOTAL</b> | <u>472.07</u>     |
| WELLMARK             | HEALTH INSURANCE    | 191,476.80        |
| WELLMARK             | INSURANCE FEES      | 325.50            |
|                      | <b>VENDOR TOTAL</b> | <u>191,802.30</u> |
| WEST INTERACTIVE     | SCHOOL MESSENGER    | 5,552.00          |
|                      | <b>VENDOR TOTAL</b> | <u>5,552.00</u>   |
| WEST RIVER ELECTRIC  | UTILITIES           | 1,266.90          |
|                      | <b>VENDOR TOTAL</b> | <u>1,266.90</u>   |
| WEX BANK             | FUEL                | 5,307.93          |
|                      | <b>VENDOR TOTAL</b> | <u>5,307.93</u>   |
| WHITEWOOD CITY WATER | UTILITIES           | 71.06             |
|                      | <b>VENDOR TOTAL</b> | <u>71.06</u>      |
| WPS                  | SUPPLIES            | 237.60            |
|                      | <b>VENDOR TOTAL</b> | <u>237.60</u>     |
| WRIGHT STUFF         | SUPPLIES            | 15.90             |
|                      | <b>VENDOR TOTAL</b> | <u>15.90</u>      |

|                         |                    |
|-------------------------|--------------------|
| GENERAL FUND:           | \$ 523,296.11      |
| CAPITAL OUTLAY:         | \$ 273,970.81      |
| SPECIAL EDUCATION:      | \$ 134,369.40      |
| DEBT SERVICE:           | \$ 141,250.00      |
| STAGEBARN PROJECT:      | \$ 764,064.68      |
| UNION CENTER PROJECT:   | \$ 50,061.99       |
| FOOD SERVICE:           | \$ 85,589.39       |
| <u>ENTERPRISE FUND:</u> | <u>\$ 4,229.58</u> |
| TOTAL                   | \$1,976,831.96     |