

Meade School District
Claims for Payment
October 12, 2021

Vendor Name	Description	Amount
A&B BUSINESS	COPIES	327.69
A&B BUSINESS	COPIER LEASE	1,281.34
	VENDOR TOTAL	<u>1,609.03</u>
A&B WELDING	SUPPLIES	24.18
A&B WELDING	SUPPLIES	11.78
A&B WELDING	SUPPLIES	194.35
A&B WELDING	SUPPLIES	977.44
A&B WELDING	SUPPLIES	193.50
A&B WELDING	SUPPLIES	(318.20)
A&B WELDING	SUPPLIES	176.00
A&B WELDING	SUPPLIES	152.00
A&B WELDING	SUPPLIES	257.60
A&B WELDING	SUPPLIES	63.00
	VENDOR TOTAL	<u>1,731.65</u>
A&J SCREENPRINTING	CHEER SIGNS	105.00
	VENDOR TOTAL	<u>105.00</u>
A&J SUPPLY	SUPPLIES	11.98
A&J SUPPLY	SUPPLIES	449.57
A&J SUPPLY	SUPPLIES	64.99
	VENDOR TOTAL	<u>526.54</u>
ADAMS ISC	REPAIRS	844.71
	VENDOR TOTAL	<u>844.71</u>
ADVANCED PAYMENTS	BACKGROUND CHECK	43.25
ADVANCED PAYMENTS	VOLUNTEER FINGERPRINTS	43.25
ADVANCED PAYMENTS	FINGERPRINTS	129.75
ADVANCED PAYMENTS	OFFICIAL VB	60.00
ADVANCED PAYMENTS	OFFICIAL VB	60.00
ADVANCED PAYMENTS	OFFICIAL FB	55.00
ADVANCED PAYMENTS	OFFICIAL FB	55.00
ADVANCED PAYMENTS	OFFICIAL FB	55.00
ADVANCED PAYMENTS	OFFICIAL FB	55.00
ADVANCED PAYMENTS	OFFICIAL VB	150.20
ADVANCED PAYMENTS	OFFICIAL VB	125.00
ADVANCED PAYMENTS	OFFICIAL VB	125.00
ADVANCED PAYMENTS	OFFICIAL VB	150.20
ADVANCED PAYMENTS	OFFICIAL VB	115.20
ADVANCED PAYMENTS	OFFICIAL VB	115.20
ADVANCED PAYMENTS	OFFICIAL FB	150.20
ADVANCED PAYMENTS	OFFICIAL FB	125.00
ADVANCED PAYMENTS	OFFICIAL FB	125.00
ADVANCED PAYMENTS	OFFICIAL FB	125.00

ADVANCED PAYMENTS	OFFICIAL FB	125.00
ADVANCED PAYMENTS	OFFICIAL VB	90.00
ADVANCED PAYMENTS	OFFICIAL VB	60.00
ADVANCED PAYMENTS	OFFICIAL FB	50.00
ADVANCED PAYMENTS	OFFICIAL FB	100.00
ADVANCED PAYMENTS	OFFICIAL FB	100.00
ADVANCED PAYMENTS	OFFICIAL FB	110.00
ADVANCED PAYMENTS	OFFICIAL FB	110.00
ADVANCED PAYMENTS	OFFICIAL FB	110.00
ADVANCED PAYMENTS	OFFICIAL FB	110.00
ADVANCED PAYMENTS	OFFICIAL VB	150.20
ADVANCED PAYMENTS	OFFICIAL VB	125.00
ADVANCED PAYMENTS	OFFICIAL VB	90.00
ADVANCED PAYMENTS	OFFICIAL VB	183.80
ADVANCED PAYMENTS	OFFICIAL VB	146.00
ADVANCED PAYMENTS	OFFICIAL VB	115.20
ADVANCED PAYMENTS	CCX STARTER	150.00
ADVANCED PAYMENTS	CCX TIMER	225.20
ADVANCED PAYMENTS	CCX CLERK	100.00
ADVANCED PAYMENTS	CCX CLERK	50.00
ADVANCED PAYMENTS	OFFICIAL FB	125.00
ADVANCED PAYMENTS	OFFICIAL FB	150.20
ADVANCED PAYMENTS	OFFICIAL FB	125.00
ADVANCED PAYMENTS	OFFICIAL FB	125.00
ADVANCED PAYMENTS	OFFICIAL FB	125.00
ADVANCED PAYMENTS	OFFICIAL FB	45.00
ADVANCED PAYMENTS	OFFICIAL FB	45.00
ADVANCED PAYMENTS	OFFICIAL FB	45.00
ADVANCED PAYMENTS	OFFICIAL FB	45.00
ADVANCED PAYMENTS	OFFICIAL VB	150.00
ADVANCED PAYMENTS	OFFICIAL VB	150.00
ADVANCED PAYMENTS	OFFICIAL VB	150.00
ADVANCED PAYMENTS	OFFICIAL VB	150.00
ADVANCED PAYMENTS	OFFICIAL FB	101.00
ADVANCED PAYMENTS	OFFICIAL FB	90.00
ADVANCED PAYMENTS	OFFICIAL FB	90.00
ADVANCED PAYMENTS	OFFICIAL FB	66.00
ADVANCED PAYMENTS	OFFICIAL FB	45.00
ADVANCED PAYMENTS	OFFICIAL FB	45.00

VENDOR TOTAL	<u>6,029.85</u>
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ALRECO	SUPPLIES	350.00
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VENDOR TOTAL	<u>350.00</u>
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AMAZON	EQUIPMENT	505.88
AMAZON	SUPPLIES	145.84
AMAZON	SUPPLIES	3.29
AMAZON	SUPPLIES	372.62

AMAZON	EQUIPMENT	127.90
AMAZON	SUPPLIES	87.66
AMAZON	SUPPLIES	27.99
AMAZON	SUPPLIES	170.11
AMAZON	SUPPLIES	88.32
AMAZON	SUPPLIES	21.85
AMAZON	SUPPLIES	96.93
AMAZON	EQUIPMENT CONCESSIONS	499.97
AMAZON	SUPPLIES	558.10
AMAZON	SUPPLIES	47.99
AMAZON	SUPPLIES	69.17
AMAZON	SUPPLIES	0.51
AMAZON	SUPPLIES	709.78
AMAZON	SUPPLIES	5.99
AMAZON	SUPPLIES	36.96
AMAZON	SUPPLIES	480.99
AMAZON	EQUIPMENT	97.62
AMAZON	SUPPLIES	60.99
AMAZON	SUPPLIES	75.84
AMAZON	SUPPLIES	13.83
AMAZON	SUPPLIES	150.68
AMAZON	SUPPLIES	65.38
AMAZON	SUPPLIES	26.94
AMAZON	SUPPLIES	75.84
AMAZON	SUPPLIES	15.98
AMAZON	SUPPLIES	75.84
AMAZON	SUPPLIES	111.12
AMAZON	SUPPLIES	71.70
AMAZON	CREDIT	(72.92)
AMAZON	SUPPLIES	20.84
AMAZON	SUPPLIES	134.97
AMAZON	SUPPLIES	17.99
AMAZON	SUPPLIES	161.82
AMAZON	SUPPLIES	15.56
AMAZON	SUPPLIES	58.48
AMAZON	SUPPLIES	93.06
AMAZON	SUPPLIES	36.00
AMAZON	SUPPLIES	19.76
AMAZON	SUPPLIES	11.97
AMAZON	SUPPLIES	14.34
AMAZON	SUPPLIES	19.14
AMAZON	SUPPLIES	13.00
AMAZON	SUPPLIES	87.06
AMAZON	SUPPLIES	24.68
AMAZON	SUPPLIES	33.49
AMAZON	SUPPLIES	55.57
AMAZON	SUPPLIES	41.00
AMAZON	SUPPLIES	116.42

AMERICAN INN	LODGING	499.50
AMERICAN INN	LODGING	499.50
AMERICAN INN	LODGING	1,398.60
AMERICAN INN	LODGING	305.96
	VENDOR TOTAL	<u>2,703.56</u>
AMICK SOUND	MONITORING	200.00
	VENDOR TOTAL	<u>200.00</u>
APC.COM	SUPPLIES	249.47
	VENDOR TOTAL	<u>249.47</u>
API SYSTEMS	REPAIRS	410.00
	VENDOR TOTAL	<u>410.00</u>
ARCH INC	SERVICES	2,600.00
	VENDOR TOTAL	<u>2,600.00</u>
ASBSD	WORK COMP	6,181.00
ASBSD	TRAINING	25.00
	VENDOR TOTAL	<u>6,206.00</u>
AVI	SUPPLIES	47.70
	VENDOR TOTAL	<u>47.70</u>
AYERS, BRAEDEN	SUPPLIES	130.00
AYERS, BRAEDEN	SUPPLIES	25.00
	VENDOR TOTAL	<u>155.00</u>
BF SCHOOL	REGISTRATION	50.00
	VENDOR TOTAL	<u>50.00</u>
BEST BUY	SUPPLIES	54.12
	VENDOR TOTAL	<u>54.12</u>
BEST WESTERN	LODGING	365.97
BEST WESTERN	LODGING	164.41
	VENDOR TOTAL	<u>530.38</u>
BH WATER	UTILITIES	41.00
BH WATER	UTILITIES	2,623.50
	VENDOR TOTAL	<u>2,664.50</u>
BH CHEMICAL	SUPPLIES	589.54
BH CHEMICAL	SUPPLIES	313.50
BH CHEMICAL	SUPPLIES	126.23
BH CHEMICAL	SUPPLIES	2,998.92

BH CHEMICAL	SUPPLIES	2,194.33
BH CHEMICAL	SUPPLIES	44.98
	VENDOR TOTAL	<u>6,267.50</u>
BH ENERGY	UTILITIES	42,293.85
BH ENERGY	UTILITIES	7,704.20
BH ENERGY	UTILITIES	49,379.91
	VENDOR TOTAL	<u>99,377.96</u>
BH FARMERS MARKET	FOOD	78.96
BH FARMERS MARKET	FOOD	153.75
	VENDOR TOTAL	<u>232.71</u>
BH PEST CONTROL	SERVICES	135.00
	VENDOR TOTAL	<u>135.00</u>
BH PIONEER	MINUTES PUBLISHED	169.09
	VENDOR TOTAL	<u>169.09</u>
BHSS	SPEECH SERVICES	3,735.89
BHSS	RATE CHANGE TUITION	(556.40)
BHSS	TUITION RATE CHANGE	(174.22)
BHSS	TUITION RATE CHANGE AUG	(174.22)
BHSS	TUITION SEPT	798.68
BHSS	TUITION SEPT	1,005.90
BHSS	TUITION SEPT	1,127.10
BHSS	TUITION SEPT	938.70
BHSS	TIUTION SEPT	834.30
BHSS	TIUTION SEPT	1,147.80
BHSS	TIUTION SEPT	3,150.00
BHSS	TUITION SEPT	3,150.00
BHSS	TRANSPORTATION	900.00
	VENDOR TOTAL	<u>15,883.53</u>
BH URGENT CARE	PRE EMPLOYMENT	95.00
	VENDOR TOTAL	<u>95.00</u>
BH WINDSHIELD REPAIR	REPAIRS	50.00
	VENDOR TOTAL	<u>50.00</u>
BOOKCREATOR.COM	SUBSCRIPTION	120.00
	VENDOR TOTAL	<u>120.00</u>
BRAINPOP	SOFTWARE	3,250.00
BRAINPOP	SOFTWARE	3,250.00
	VENDOR TOTAL	<u>6,500.00</u>

BROWNSTONE	REPAIRS	7,653.08
	VENDOR TOTAL	<u>7,653.08</u>
BSN	SUPPLIES	1,090.38
BSN	SUPPLIES	770.27
BSN	SUPPLIES	2,281.13
BSN	SUPPLIES	2,310.00
BSN	SUPPLIES	321.00
BSN	SUPPLIES	428.00
BSN	SUPPLIES	589.58
BSN	SUPPLIES	250.54
	VENDOR TOTAL	<u>8,040.90</u>
BUSSLER, F.	OFFICIAL COORDINATOR	100.00
	VENDOR TOTAL	<u>100.00</u>
CAREERSAFE	PERKINS SUPPLIES	6,300.00
	VENDOR TOTAL	<u>6,300.00</u>
CASH-WA	FOOD/SUPPLIES	4,002.92
CASH-WA	FOOD	1,126.78
CASH-WA	FOOD/SUPPLIES	754.90
CASH-WA	FOOD/SUPPLIES	471.18
CASH-WA	SUPPLIES/FOOD	2,073.90
CASH-WA	FOOD/SUPPLIES	2,154.49
CASH-WA	FOOD	564.92
CASH-WA	FOOD/SUPPLIES	931.71
CASH-WA	CONCESSION SUPPLIES	302.65
CASH-WA	FOOD/SUPPLIES	1,948.39
CASH-WA	FOOD/SUPPLIES	933.29
CASH-WA	FOOD/SUPPLIES	1,937.43
CASH-WA	FOOD/SUPPLIES	1,419.37
CASH-WA	FOOD/ SUPPLIES	1,004.05
CASH-WA	FOOD/SUPPLIES	486.27
CASH-WA	FOOD/SUPPLIES	1,020.59
CASH-WA	FOOD	1,954.84
CASH-WA	FOOD/SUPPLIES	2,026.01
CASH-WA	CONCESSION SUPPLIES	286.78
CASH-WA	EQUIPMENT FS	254.88
CASH-WA	FOOD/SUPPLIES	1,552.63
CASH-WA	FOOD/SUPPLIES	1,385.84
CASH-WA	FOOD/SUPPLIES	1,618.77
CASH-WA	FOOD	2,001.94
CASH-WA	FOOD/SUPPLIES	942.04
CASH-WA	FOOD	1,085.12
CASH-WA	FOOD/SUPPLIES FS	2,965.19
CASH-WA	FOOD	612.12
CASH-WA	FOOD/SUPPLIES	461.25
CASH-WA	FOOD	1,934.67

CASH-WA	FOOD/SUPPLIES FS	2,157.94
CASH-WA	FOOD/SUPPLIES	1,618.55
CASH-WA	FOOD/SUPPLIES	1,648.73
CASH-WA	FOOD	624.52
CASH-WA	FOOD	475.19
CASH-WA	CONCESSION SUPPLIES	489.14
CASH-WA	FOOD/SUPPLIES	1,928.92
CASH-WA	FOOD	1,099.17
CASH-WA	FOOD	694.73
CASH-WA	FOOD/SUPPLIES	2,662.26
CASH-WA	FOOD/SUPPLIES	1,794.56
CASH-WA	FOOD/SUPPLIES	2,785.90
CASH-WA	FOOD/SUPPLIES	3,012.11
CASH-WA	FOOD CREDIT	(49.18)
CASH-WA	FOOD CREDIT	(28.86)
CASH-WA	FOOD CREDIT	(39.23)
CASH-WA	FOOD CREDIT	(76.87)
CASH-WA	FOOD CREDIT	(48.64)
CASH-WA	FOOD CREDIT	(27.36)
CASH-WA	FOOD CREDIT	(67.77)
CASH-WA	FOOD CREDIT	(303.18)
CASH-WA	FOOD CREDIT	(43.79)
CASH-WA	FOOD CREDIT	(22.59)
	VENDOR TOTAL	<u>60,499.17</u>
CDW-G	EQUIPMENT	831.08
CDW-G	SUPPLIES	60.00
CDW-G	SUPPLIES	20.82
	VENDOR TOTAL	<u>911.90</u>
CENTURY BUSINESS	COPIER LEASE/COPIES	368.64
	VENDOR TOTAL	<u>368.64</u>
CENTURYLINK	TELEPHONE-B/G	58.79
	VENDOR TOTAL	<u>58.79</u>
CHAMP DEBATE	SUPPLIES	289.99
	VENDOR TOTAL	<u>289.99</u>
CHICAGO CULTURAL CENTER	SUBSCRIPTION	37.08
	VENDOR TOTAL	<u>37.08</u>
COCA-COLA	SUPPLIES CONCESSIONS	1,645.25
COCA-COLA	SUPPLIES CONCESSIONS	646.10
COCA-COLA	SUPPLIES CONCESSIONS	175.55
COCA-COLA	CONCESSION SUPPLIES	321.00
COCA-COLA	CONCESSION SUPPLIES	62.55
COCA-COLA	CONCESSION SUPPLIES	208.00
	VENDOR TOTAL	<u>3,058.45</u>

COMMTECH	911 SERVICES	103.73
	VENDOR TOTAL	<u>103.73</u>
CRISIS PREVENTION	REGISTRATION	59.99
CRISIS PREVENTION	REGISTRATION	119.97
CRISIS PREVENTION	REGISTRATION	719.82
CRISIS PREVENTION	REGISTRATION	479.87
CRISIS PREVENTION	REGISTRATION	59.99
CRISIS PREVENTION	REGISTRATION	39.99
CRISIS PREVENTION	REGISTRATION	119.97
CRISIS PREVENTION	REGISTRATION	150.00
	VENDOR TOTAL	<u>1,749.60</u>
CUSTER SCHOOL	REGISTRATION	150.00
	VENDOR TOTAL	<u>150.00</u>
D&R SERVICE	REPAIRS	263.34
D&R SERVICE	REPAIRS	260.78
	VENDOR TOTAL	<u>524.12</u>
DAKOTA BUS	FB BUS	3,250.00
DAKOTA BUS	BUS	1,800.00
DAKOTA BUS	FB BUS	1,300.00
DAKOTA BUS	VB BUS	2,600.00
	VENDOR TOTAL	<u>8,950.00</u>
DAKOTA PARTY	SUPPLIES	17.73
	VENDOR TOTAL	<u>17.73</u>
DEERE & COMPANY	EQUIPMENT	24,981.92
	VENDOR TOTAL	<u>24,981.92</u>
DELTA DENTAL	INSURANCE	16,236.36
	VENDOR TOTAL	<u>16,236.36</u>
DELTA EDUCATION	SUPPLIES	268.74
	VENDOR TOTAL	<u>268.74</u>
DOLLAMUR SPORTS	EQUIPMENT	8,970.00
	VENDOR TOTAL	<u>8,970.00</u>
DOLLAR GENERAL	SUPPLIES	15.75
	VENDOR TOTAL	<u>15.75</u>
DOMINOS	SUPPLIES	72.96
	VENDOR TOTAL	<u>72.96</u>

DRAMATIC PUBLISHING	SUPPLIES	219.18
	VENDOR TOTAL	<u>219.18</u>
E-RATE	ERATE SERVICES	4,500.00
	VENDOR TOTAL	<u>4,500.00</u>
EAST SIDE DAIRY	MILK	93.57
EAST SIDE DAIRY	MILK	187.21
EAST SIDE DAIRY	MILK	70.16
EAST SIDE DAIRY	MILK	234.03
EAST SIDE DAIRY	MILK	245.77
EAST SIDE DAIRY	MILK	234.03
EAST SIDE DAIRY	MILK	292.52
EAST SIDE DAIRY	MILK	315.79
EAST SIDE DAIRY	MILK	292.49
EAST SIDE DAIRY	MILK	234.03
EAST SIDE DAIRY	MILK	116.98
EAST SIDE DAIRY	MILK	210.62
EAST SIDE DAIRY	MILK	233.96
EAST SIDE DAIRY	MILK	163.80
EAST SIDE DAIRY	MILK	222.29
EAST SIDE DAIRY	MILK	292.52
EAST SIDE DAIRY	MILK	304.12
EAST SIDE DAIRY	MILK	234.00
EAST SIDE DAIRY	MILK	584.83
EAST SIDE DAIRY	MILK	116.98
EAST SIDE DAIRY	MILK	234.03
EAST SIDE DAIRY	MILK	187.18
EAST SIDE DAIRY	MILK	210.62
EAST SIDE DAIRY	MILK	257.41
EAST SIDE DAIRY	MILK	304.23
EAST SIDE DAIRY	MILK	315.86
EAST SIDE DAIRY	MILK	234.03
EAST SIDE DAIRY	MILK	444.44
EAST SIDE DAIRY	MILK	129.56
EAST SIDE DAIRY	MILK	212.02
EAST SIDE DAIRY	MILK	282.68
EAST SIDE DAIRY	MILK	235.60
EAST SIDE DAIRY	MILK	223.79
EAST SIDE DAIRY	MILK	294.47
EAST SIDE DAIRY	MILK	341.55
EAST SIDE DAIRY	MILK	235.57
EAST SIDE DAIRY	MILK	482.92
	VENDOR TOTAL	<u>9,774.29</u>
EBAY	SUPPLIES	145.59
EBAY	SUPPLIES	196.54
	VENDOR TOTAL	<u>342.13</u>

EMC	INSURANCE	2,188.78
	VENDOR TOTAL	<u>2,188.78</u>
EPCO	SUPPLIES	2,773.97
EPCO	SUPPLIES	348.63
	VENDOR TOTAL	<u>3,122.60</u>
FMG	SERVICES	1,350.00
	VENDOR TOTAL	<u>1,350.00</u>
FOOTHILLS SEED	SUPPLIES	157.50
	VENDOR TOTAL	<u>157.50</u>
GARBANZO	SPANISH SUPPLIES	149.00
	VENDOR TOTAL	<u>149.00</u>
GET READY 4 KINDERGARTEN	SUBSCRIPTION	58.00
	VENDOR TOTAL	<u>58.00</u>
GIBSON, HEIDI	LUNCH REFUND	32.10
	VENDOR TOTAL	<u>32.10</u>
GLASS SHOP	REPAIRS	1,072.00
GLASS SHOP	REPAIRS	800.00
GLASS SHOP	REPAIRS	595.00
	VENDOR TOTAL	<u>2,467.00</u>
GOLDEN WEST	INTERNET ATALL	28.38
GOLDEN WEST	INTERNET CMCS	47.92
GOLDEN WEST	INTERNET ELM SPRINGS	36.38
GOLDEN WEST	INTERNET HEREFORD	29.98
GOLDEN WEST	INTERNET OPAL	31.74
GOLDEN WEST	TELEPHONE ATALL	47.78
GOLDEN WEST	TELEPHONE ELM SPRINGS	47.78
GOLDEN WEST	TELEPHONE HEREFORD	53.78
GOLDEN WEST	TELEPHONE OPAL	49.78
GOLDEN WEST	TELEPHONE-CMCS	128.34
	VENDOR TOTAL	<u>501.86</u>
GRAND ELECTRIC	UTILITIES ATALL	70.38
GRAND ELECTRIC	UTILITIES OPAL	106.04
	VENDOR TOTAL	<u>176.42</u>
GREENSCAPE	REPAIRS SWMS	305.03
GREENSCAPE	REPAIRS WW	85.00
	VENDOR TOTAL	<u>390.03</u>

HAGGERTY'S MUSIC	EQUIP	676.98
	VENDOR TOTAL	<u>676.98</u>
HARLOW'S BUS	BUS SERVICES	149,050.60
	VENDOR TOTAL	<u>149,050.60</u>
HAUFF	SUPPLIES	362.55
HAUFF	SUPPLIES	10.52
HAUFF	SUPPLIES	(362.55)
HAUFF	SUPPLIES AD	1,182.85
HAUFF	SUPPLIES AD	1,155.30
HAUFF	SUPPLIES ATALL	266.33
HAUFF	SUPPLIES ATALL	33.68
HAUFF	DRINKING FOUNTAIN OPAL	1,241.19
	VENDOR TOTAL	<u>3,889.87</u>
HEARTLAND TRAINING	REGISTRATION	150.00
	VENDOR TOTAL	<u>150.00</u>
HEGGERTY LITERACY	CREDIT STEL	(399.95)
	VENDOR TOTAL	<u>(399.95)</u>
HILTON HOTEL	LODGING- WILLIAMS	150.00
	VENDOR TOTAL	<u>150.00</u>
HOLIDAY INN	LODGING	700.00
	VENDOR TOTAL	<u>700.00</u>
HUBERT CO	EQUIPMENT	784.55
	VENDOR TOTAL	<u>784.55</u>
IMAGINE LEARNING	SOFTWARE	198.00
	VENDOR TOTAL	<u>198.00</u>
INNOVATIVE	CARPET	51,913.21
INNOVATIVE	SUPPLIES	338.64
INNOVATIVE	STUDENT DESKS	14,320.20
INNOVATIVE	SUPPLIES	187.00
INNOVATIVE	SUPPLIES	99.89
INNOVATIVE	SUPPLIES	287.84
INNOVATIVE	SUPPLIES	149.22
INNOVATIVE	SUPPLIES	162.69
INNOVATIVE	SUPPLIES	99.83
INNOVATIVE	SUPPLIES	410.23
INNOVATIVE	SUPPLIES	50.73
INNOVATIVE	SUPPLIES	164.44
INNOVATIVE	SUPPLIES	166.58
INNOVATIVE	SUPPLIES	184.36

INNOVATIVE	SUPPLIES	84.02
INNOVATIVE	SUPPLIES	257.99
INNOVATIVE	SUPPLIES	98.27
INNOVATIVE	SUPPLIES	28.00
INNOVATIVE	SUPPLIES	35.90
	VENDOR TOTAL	<u>69,039.04</u>
JACOB'S AUTO	REPAIRS	21.30
JACOB'S AUTO	REPAIRS	274.81
	VENDOR TOTAL	<u>296.11</u>
JERRY'S REFRIGERATION	REPAIRS	565.80
	VENDOR TOTAL	<u>565.80</u>
JOHNSON CONTROLS	SERVICE CONTRACT	7,854.00
JOHNSON CONTROLS	REPAIRS	899.44
JOHNSON CONTROLS	REPAIRS	3,911.83
	VENDOR TOTAL	<u>12,665.27</u>
JW PEPPER	SUPPLIES	176.97
JW PEPPER	MUSIC	75.74
JW PEPPER	MUSIC	82.65
JW PEPPER	MUSIC	51.00
JW PEPPER	MUSIC	35.65
JW PEPPER	MUSIC	44.99
	VENDOR TOTAL	<u>467.00</u>
KIEFFER SANITATION	UTILITIES	342.87
KIEFFER SANITATION	UTILITIES	509.06
	VENDOR TOTAL	<u>851.93</u>
KNECHT'S	SUPPLIES	92.69
	VENDOR TOTAL	<u>92.69</u>
KUTA SOFTWARE	SOFTWARE	262.00
	VENDOR TOTAL	<u>262.00</u>
LEGENDARY ELECTRIC	REPAIRS	9,183.59
	VENDOR TOTAL	<u>9,183.59</u>
LIFETOUCH	SUPPLIES	849.19
	VENDOR TOTAL	<u>849.19</u>
LOOKOUT CLEANERS	CONTRACT CLEANING	3,360.00
	VENDOR TOTAL	<u>3,360.00</u>
LOOSE ENDZ	CLEANING CONTRACT	21,221.08
	VENDOR TOTAL	<u>21,221.08</u>

LOWE'S	SUPPLIES	142.40
	VENDOR TOTAL	<u>142.40</u>
LYNNS	SUPPLIES	10.32
LYNNS	SUPPLIES	133.15
LYNNS	SUPPLIES	81.58
LYNNS	SUPPLIES	47.45
LYNNS	BOTTLE WATER - ATALL	5.98
LYNNS	BOTTLE WATER - ELM SPRING	5.98
LYNNS	BOTTLE WATER - HEREFORD	5.98
LYNNS	BOTTLE WATER - OPAL	5.98
LYNNS	SUPPLIES	3.38
LYNNS	SCHOOL BOARD SUPPLIES	6.37
LYNNS	SUPPLIES	52.96
LYNNS	SUPPLIES	37.94
LYNNS	SUPPLIES	64.16
	VENDOR TOTAL	<u>461.23</u>
MARCO	COPIER LEASE	1,751.45
	VENDOR TOTAL	<u>1,751.45</u>
MCCROSSAN BOYS RANCH	TUITION	3,866.69
MCCROSSAN BOYS RANCH	TUITION	1,018.81
	VENDOR TOTAL	<u>4,885.50</u>
MCGRAW-HILL	SOFTWARE	255.99
	VENDOR TOTAL	<u>255.99</u>
MCLEOD'S PRINTING	SUPPLIES	175.00
	VENDOR TOTAL	<u>175.00</u>
MENARDS	SUPPLIES	35.96
MENARDS	SUPPLIES	69.97
MENARDS	SUPPLIES	101.00
	VENDOR TOTAL	<u>206.93</u>
MEYER, RICHARD	FOOD	106.50
MEYER, RICHARD	FOOD	109.50
	VENDOR TOTAL	<u>216.00</u>
MIDCO	TELEPHONE STAGE	82.95
MIDCO	TELEPHONE ADMIN	85.66
MIDCO	INTERNET IT	1,358.00
MIDCO	INTERNET PVE	999.33
MIDCO	INTERNET SBHS	850.00
MIDCO	INTERNET STEL	999.33
MIDCO	INTERNET SWMS	800.00
MIDCO	INTERNET WW	360.00

MIDCO	INTERNET STAGEBARN	800.00
MIDCO	TELEPHONE B/G	37.91
MIDCO	TELEPHONE IT	622.67
MIDCO	TELEPHONE SBHS	84.65
MIDCO	TELEPHONE STEL	39.13
MIDCO	TELEPHONE SWMS	45.43
MIDCO	TELEPHONE WW	87.92

VENDOR TOTAL 7,252.98

MIDCONTINENT TESTING	WATER TESTING	40.00
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VENDOR TOTAL 40.00

MITCHELL SCHOOL	REGISTRATION	50.00
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VENDOR TOTAL 50.00

MDU	UTILITIES	2,639.71
MDU	UTILITIES	61.78
MDU	UTILITIES	169.47
MDU	UTILITIES	120.23

VENDOR TOTAL 2,991.19

NSDA	REGISTRATION	148.00
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VENDOR TOTAL 148.00

NIES & KARRAS	LEGAL SERVICES	926.33
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VENDOR TOTAL 926.33

NW PIPE	SUPPLIES	16.53
NW PIPE	SUPPLIES	142.85

VENDOR TOTAL 159.38

PAN O GOLD	BREAD	243.48
PAN O GOLD	BREAD	61.92
PAN O GOLD	BREAD	79.68
PAN O GOLD	BREAD	222.26
PAN O GOLD	BREAD	156.14
PAN O GOLD	BREAD	60.80
PAN O GOLD	BREAD	60.80
PAN O GOLD	BREAD	174.88
PAN O GOLD	BREAD	95.64
PAN O GOLD	BREAD	21.28
PAN O GOLD	BREAD	83.36
PAN O GOLD	BREAD	83.84
PAN O GOLD	BREAD	292.89
PAN O GOLD	BREAD	181.56
PAN O GOLD	BREAD	85.12
PAN O GOLD	BREAD	281.68
PAN O GOLD	BREAD	191.72
PAN O GOLD	BREAD	161.92

PAN O GOLD	BREAD	125.12
PAN O GOLD	BREAD	120.14
PAN O GOLD	BREAD	165.58
PAN O GOLD	BREAD	153.60
	VENDOR TOTAL	<u>3,103.41</u>
POWER HOUSE	SUPPLIES	965.97
POWER HOUSE	SUPPLIES	965.97
	VENDOR TOTAL	<u>1,931.94</u>
PRESCHOOL BOX	SUPPLIES	38.90
	VENDOR TOTAL	<u>38.90</u>
QUALITY INN	LODGING	500.50
QUALITY INN	LODGING	500.50
QUALITY INN	LODGING	800.80
	VENDOR TOTAL	<u>1,801.80</u>
QUILL	SUPPLIES	264.69
QUILL	SUPPLIES	96.12
QUILL	SUPPLIES	213.89
QUILL	SUPPLIES	40.68
QUILL	SUPPLIES	713.63
QUILL	SUPPLIES	541.44
QUILL	SUPPLIES	123.50
QUILL	SUPPLIES	102.27
QUILL	CREDIT	(173.97)
QUILL	SUPPLIES	502.19
	VENDOR TOTAL	<u>2,424.44</u>
RASMUSSEN	REPAIRS	34.96
RASMUSSEN	REPAIRS	526.60
	VENDOR TOTAL	<u>561.56</u>
RATH, THERESA	LUNCH REFUND	63.25
	VENDOR TOTAL	<u>63.25</u>
REFUSE	UTILITIES	399.90
	VENDOR TOTAL	<u>399.90</u>
REGION IV ADMIN	REGISTRATION	270.00
REGION IV ADMIN	REGISTRATION	75.00
REGION IV ADMIN	REGISTRATION	150.00
	VENDOR TOTAL	<u>495.00</u>
REINHART FOODS	FOOD	1,316.81
REINHART FOODS	FOOD	2,382.61
REINHART FOODS	FOOD	345.31
REINHART FOODS	FFVP	767.32

REINHART FOODS	FFVP PVE	429.70
REINHART FOODS	FOOD	904.70
REINHART FOODS	FOOD	2,325.82
REINHART FOODS	FOOD	1,203.91
REINHART FOODS	FOOD	850.48
REINHART FOODS	FOOD	592.61
REINHART FOODS	FOOD	588.66
REINHART FOODS	FFVP	295.87
REINHART FOODS	FFVP PVE	242.44
REINHART FOODS	FOOD	323.76
REINHART FOODS	FOOD	751.22
REINHART FOODS	FOOD	1,473.52
REINHART FOODS	FOOD	491.62
REINHART FOODS	FOOD	70.62
REINHART FOODS	FFVP PVE	520.22
REINHART FOODS	FFVP	617.32
REINHART FOODS	FOOD /SUPPLIES	936.02
REINHART FOODS	FOOD	737.84
REINHART FOODS	FOOD	(216.32)
REINHART FOODS	FOOD	790.30
REINHART FOODS	FOOD	362.23
REINHART FOODS	FOOD	362.23
REINHART FOODS	FOOD	450.59
REINHART FOODS	FOOD	1,335.71
REINHART FOODS	FFVP PVE	1,424.70
REINHART FOODS	FFVP	1,774.78
REINHART FOODS	FOOD CREDIT	(65.66)
REINHART FOODS	FOOD CREDIT	(72.77)
REINHART FOODS	FOOD	241.38
REINHART FOODS	FOOD	455.04
REINHART FOODS	FOOD CREDIT	(34.72)
REINHART FOODS	FOOD	438.52
REINHART FOODS	FOOD	752.92
	VENDOR TOTAL	<u>26,167.31</u>
RICOH	COPIER LEASE	1,366.26
RICOH	COPIER LEASE	3,122.37
	VENDOR TOTAL	<u>3,122.37</u>
ROCHESTER 100	SUPPLIES	202.50
	VENDOR TOTAL	<u>202.50</u>
ROSENBAUM'S	EQUIPMENT	10,000.00
	VENDOR TOTAL	<u>10,000.00</u>
RUSHMORE OFFICE	SUPPLIES	414.00
RUSHMORE OFFICE	SUPPLIES	154.56
	VENDOR TOTAL	<u>568.56</u>

SAVVAS	BOOKS	1,256.93
	VENDOR TOTAL	<u>1,256.93</u>
SHEELS	SUPPLIES	175.00
SHEELS	SUPPLIES	79.84
	VENDOR TOTAL	<u>254.84</u>
SCHOLASTIC BOOK FAIR	SUPPLIES	1,242.70
	VENDOR TOTAL	<u>1,242.70</u>
SCHOLASTIC	SUBSCRIPTION	346.89
SCHOLASTIC	SUBSCRIPTION	642.84
	VENDOR TOTAL	<u>989.73</u>
SCHOOL SPECIALTY	SUPPLIES	32.11
SCHOOL SPECIALTY	SUPPLIES	26.77
SCHOOL SPECIALTY	SUPPLIES	45.52
SCHOOL SPECIALTY	SUPPLIES	50.93
SCHOOL SPECIALTY	SUPPLIES	68.96
SCHOOL SPECIALTY	NURSES OFFICE CHAIR	237.71
SCHOOL SPECIALTY	SUPPLIES	10.80
SCHOOL SPECIALTY	SUPPLIES	11.97
SCHOOL SPECIALTY	SUPPLIES	53.50
SCHOOL SPECIALTY	SUPPLIES	15.00
SCHOOL SPECIALTY	SUPPLIES	54.32
SCHOOL SPECIALTY	SUPPLIES	69.74
SCHOOL SPECIALTY	SUPPLIES	133.83
SCHOOL SPECIALTY	SUPPLIES	572.99
SCHOOL SPECIALTY	SUPPLIES	108.94
SCHOOL SPECIALTY	SUPPLIES	65.59
SCHOOL SPECIALTY	SUPPLIES	2,337.99
SCHOOL SPECIALTY	SUPPLIES	1,155.75
SCHOOL SPECIALTY	SUPPLIES	104.39
SCHOOL SPECIALTY	SUPPLIES	117.54
SCHOOL SPECIALTY	SUPPLIES	33.36
	VENDOR TOTAL	<u>5,307.71</u>
SCOOPTOWN	REPAIRS	13.50
	VENDOR TOTAL	<u>13.50</u>
SDASP	REGISTRATION	350.00
	VENDOR TOTAL	<u>350.00</u>
SD HUMAN	TUITION	304.34
SD HUMAN	TUITION	349.24
SD HUMAN	TUITION	(164.06)
SD HUMAN	TUITION	6,774.41

SD HUMAN	TUITION	6,660.73
SD HUMAN	TUITION	(163.01)
	VENDOR TOTAL	<u>13,761.65</u>
SDSSA	REGISTRATION KIRKEGAARD	185.00
	VENDOR TOTAL	<u>185.00</u>
SDMEA	REGISTRATION	400.00
	VENDOR TOTAL	<u>400.00</u>
SECRET STORIES	REGISTRATION	99.90
SECRET STORIES	REGISTRATION	1,000.00
	VENDOR TOTAL	<u>1,099.90</u>
SERVALL	MOPS SBHS	52.00
SERVALL	MOPS SWMS	0.93
SERVALL	MOPS STEL	58.91
SERVALL	MATS SBHS	471.03
SERVALL	SHOP TOWEL SBHS	16.16
SERVALL	APRONS	24.79
SERVALL	SHOP TOWELS SBHS	30.93
SERVALL	MOPS STEL	49.29
SERVALL	APRONS	41.54
SERVALL	MOPS STAGE	163.27
SERVALL	APRONS	29.92
SERVALL	APRONS	58.21
SERVALL	MOPS PVE	64.84
SERVALL	APRONS	29.75
SERVALL	MOPS WW	30.93
SERVALL	MOPS SWMS	0.93
SERVALL	MOPS STEL	49.29
SERVALL	APRONS	37.38
SERVALL	APRONS	29.92
SERVALL	MATS SBHS	471.03
SERVALL	SHOP TOWELS SBHS	16.16
SERVALL	APRONS	24.79
SERVALL	SUPPLIES WW	30.93
SERVALL	MOPS STEL	57.67
SERVALL	APRONS	20.40
SERVALL	MATS STAGEBARN	166.65
SERVALL	APRONS	29.92
SERVALL	APRONS	47.71
SERVALL	MOPS PVE	64.84
SERVALL	SHOP TOWEL SBHS	30.93
SERVALL	MOPS SWMS	81.36
SERVALL	MOPS STEL	49.29
SERVALL	APRONS	29.92
SERVALL	SHOP TOWELS SBHS	16.16
	VENDOR TOTAL	<u>2,377.78</u>

SEVERSON DIRT WORKS	REPAIRS	1,301.02
	VENDOR TOTAL	<u>1,301.02</u>
SG CONSULTING	SUBSCRIPTION	450.00
	VENDOR TOTAL	<u>450.00</u>
SHERATON	LODGING KIRKEGAARD	248.00
SHERATON	LODGING-PETERSON	124.00
	VENDOR TOTAL	<u>372.00</u>
SPEEDY LUBE	REPAIRS	54.99
	VENDOR TOTAL	<u>54.99</u>
STATE SUPPORT	SUPPLIES	108.73
	VENDOR TOTAL	<u>108.73</u>
STEVENS HIGH SCHOOL	REGISTRATION	169.62
	VENDOR TOTAL	<u>169.62</u>
STURGIS ACE	SUPPLIES	8.98
STURGIS ACE	SUPPLIES	6.99
STURGIS ACE	SUPPLIES	17.99
STURGIS ACE	SUPPLIES	35.47
STURGIS ACE	SUPPLIES	9.99
STURGIS ACE	SUPPLIES	31.97
STURGIS ACE	SUPPLIES	6.49
STURGIS ACE	SUPPLIES	7.49
STURGIS ACE	SUPPLIES	45.99
STURGIS ACE	SUPPLIES	28.10
STURGIS ACE	SUPPLIES	15.99
STURGIS ACE	SUPPLIES	47.96
STURGIS ACE	SUPPLIES	4.70
STURGIS ACE	SUPPLIES	0.40
STURGIS ACE	SUPPLIES	21.98
STURGIS ACE	SUPPLIES	20.00
STURGIS ACE	SUPPLIES	7.48
STURGIS ACE	SUPPLIES	9.98
STURGIS ACE	SUPPLIES	19.99
STURGIS ACE	SUPPLIES	44.72
STURGIS ACE	SUPPLIES	67.98
STURGIS ACE	SUPPLIES	13.58
STURGIS ACE	SUPPLIES	26.28
STURGIS ACE	SUPPLIES	19.25
STURGIS ACE	SUPPLIES	25.57
STURGIS ACE	SUPPLIES	26.99
STURGIS ACE	SUPPLIES	29.98
STURGIS ACE	SUPPLIES	3.59

STURGIS ACE	SUPPLIES	8.59
STURGIS ACE	SUPPLIES	3.59
STURGIS ACE	SUPPLIES	47.16
	VENDOR TOTAL	<u>665.22</u>
STURGIS NAPA	SUPPLIES	26.80
	VENDOR TOTAL	<u>26.80</u>
CITY OF STURGIS	RESOURCE OFFICER	14,958.00
CITY OF STURGIS	UTILITIES ADMIN	385.62
CITY OF STURGIS	UTILITIES IT	262.68
CITY OF STURGIS	UTILITIES SBHS	1,341.43
CITY OF STURGIS	UTILITIES STEL	2,620.57
CITY OF STURGIS	UTILITIES SWMS	2,755.44
CITY OF STURGIS	UTILITIES WOODLE FIELD	340.62
CITY OF STURGIS	UTILITIES ADMIN	5.49
	VENDOR TOTAL	<u>22,669.85</u>
SUMMIT SIGNS	SUPPLIES	98.00
	VENDOR TOTAL	<u>98.00</u>
SUN LIFE	INSURANCE	3,279.64
	VENDOR TOTAL	<u>3,279.64</u>
SUPREME SCHOOL SUPPLY	SUPPLIES	60.50
	VENDOR TOTAL	<u>60.50</u>
SWANK MOVIE LICENSING	LICENSING	403.00
	VENDOR TOTAL	<u>403.00</u>
TARGET	SUPPLIES	96.61
	VENDOR TOTAL	<u>96.61</u>
TEACHERS PAY TEACHERS	SUPPLIES	29.82
		<u>29.82</u>
TEM TECH	REPAIRS	332.50
TEM TECH	REPAIRS	1,304.88
	VENDOR TOTAL	<u>1,637.38</u>
THOMPSON, MISTY	REFUND	25.00
	VENDOR TOTAL	<u>25.00</u>
TOM'S TS	SUPPLIES	1,222.75
	VENDOR TOTAL	<u>1,222.75</u>
TRAINING ROOM	SUPPLIES	173.97
	VENDOR TOTAL	<u>173.97</u>

UNITED AIRLINES	TRAVEL C PETERSON	654.40
	VENDOR TOTAL	<u>654.40</u>
UNITED RENTALS	RENTAL	283.11
	VENDOR TOTAL	<u>283.11</u>
US FOODS	SUPPLIES	1,721.38
	VENDOR TOTAL	<u>1,721.38</u>
VERIZON	INTERNET	133.49
VERIZON	MI-FI	46.75
	VENDOR TOTAL	<u>180.24</u>
VISIBLE DIFFERENCE	CLEANING CONTRACT	9,225.00
	VENDOR TOTAL	<u>9,225.00</u>
WALCRO	SUPPLIES	156.00
	VENDOR TOTAL	<u>156.00</u>
WALMART	SUPPLIES	274.17
WALMART	SUPPLIES	29.13
WALMART	SUPPLIES	37.20
WALMART	SUPPLIES	167.17
WALMART	SUPPLIES	23.62
WALMART	SUPPLIES	91.84
	VENDOR TOTAL	<u>623.13</u>
WELLMARK	INSURANCE	206,791.21
WELLMARK	FEEES	313.50
	VENDOR TOTAL	<u>207,104.71</u>
WR ELECTRIC	UTILITIES CMCS	903.22
WR ELECTRIC	UTILITIES HEREFORD	275.74
WR ELECTRIC	UTILITIES RURAL	139.20
WR ELECTRIC	UTILITIES-ELM SPRING	206.10
WR ELECTRIC	UTITIES WARNING LIGHTS	68.18
	VENDOR TOTAL	<u>1,592.44</u>
WEX	FUEL	5,482.31
	VENDOR TOTAL	<u>5,482.31</u>
WW WATER	UTILITIES	123.66
	VENDOR TOTAL	<u>123.66</u>
WOODBURN PRESS	PLANNERS	41.66
	VENDOR TOTAL	<u>41.66</u>

WPS PUBLISHING	SUPPLIES	178.20
	VENDOR TOTAL	<u>178.20</u>
WYNDHAM MOTEL	LODGING	307.96
	VENDOR TOTAL	<u>307.96</u>
ZOOM	SUPPLIES SCHOOL BOARD	202.35
	VENDOR TOTAL	<u>202.35</u>

GENERAL FUND	\$ 838,696.52
CAPITAL OUTLAY	\$ 452,408.61
SPECIAL EDUCATION	\$ 488,843.78
FOOD SERVICE	\$ 184,904.04
ENTERPRISE	<u>\$ 15,362.93</u>
TOTAL EXPENDITURES	\$ 1,980,215.88

