

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 GENERAL FUND		
ADDY DISPOSAL & RECYCLING	11302015	GARBAGE	245.09	
		Vendor Total:		245.09
AGRI-ENERGY	103115	FUEL	296.92	
		Vendor Total:		296.92
ANDERSON PUBLICATIONS	68965	PUBLICATIONS	181.26	
		Vendor Total:		181.26
AVERA MCGREEVY CLINIC	2153341092	DOT PHYSICAL	124.00	
		Vendor Total:		124.00
BOB'S PIANO SERVICE, INC	51395	PIANO TUNING	95.00	
		Vendor Total:		95.00
CENTURY BUSINESS LEASING, INC	300725	COLOR COPIES	23.84	
CENTURY BUSINESS LEASING, INC	43293	COPIER/PRINTER	229.68	
		Vendor Total:		253.52
CITY OF MONTROSE	113015	WATER/SEWER	267.00	
		Vendor Total:		267.00
DEMCO	5732348	LIBRARY SUPPLIES	125.59	
		Vendor Total:		125.59
DUST-TEX SERV INC	2135479	MOP SERVICE	64.10	
DUST-TEX SERV INC	2184066	MOP SERVICE	64.10	
		Vendor Total:		128.20
FLEET SERVICES	11302015	FUEL	60.53	
		Vendor Total:		60.53
FOLLETT SCHOOL SYSTEMS, INC	774764	LIBRARY BOOKS	412.71	
		Vendor Total:		412.71
FOREMAN SALES & SERVICE	18594	BUSSING	9,897.95	
		Vendor Total:		9,897.95
GENERAL STORE	113015	SUPPLIES	80.27	
		Vendor Total:		80.27
GESSNER WELDING, INC	212297	BENCH MATERIALS	130.00	
		Vendor Total:		130.00
HOBART	571950	DISHWASHER	260.91	
		Vendor Total:		260.91
HOME SERVICE WATER CONDITIONING	10413	SALT DELIVERY	66.56	
		Vendor Total:		66.56
HYVEE	102715	ROLLS INSERVICE	44.91	
		Vendor Total:		44.91
JMC COMPUTER SERVICE INC	46521	SOFTWARE LICENSE	330.00	
JMC COMPUTER SERVICE INC	46522	MAINTENANCE FEE	430.77	
		Vendor Total:		760.77
JOSTENS	18033574	DIPLOMAS	271.26	
		Vendor Total:		271.26
KOEPSSELL, RONDA	112515	MILEAGE REIMBURSEMENT	25.20	
		Vendor Total:		25.20
KROEGER, TIFFANY	112315	SUPPLIES	9.81	
KROEGER, TIFFANY	120415	SUPPLIES	12.64	
		Vendor Total:		22.45
MATHESON TRI-GAS INC	12464137	SUPPLIES	19.80	
		Vendor Total:		19.80
MCI	112515	LONG DISTANCE	27.98	
		Vendor Total:		27.98
MID AMERICA ENERGY	550161115	HEAT	943.07	
		Vendor Total:		943.07
MONTROSE SCHOOL DISTRICT	113015	REIMBURSE IMPREST	1,967.35	
		Vendor Total:		1,967.35

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PLANK ROAD PUBLISHING, INC	16-022026	MUSIC SUPPLIES	107.45	
		Vendor Total:		107.45
SALEM SALES	6953	OIL CHANGE & MAINTENANCE	48.95	
SALEM SALES	6970	OIL CHANGE	39.95	
		Vendor Total:		88.90
SASD	2775	DUES	223.00	
		Vendor Total:		223.00
SD DEPARTMENT OF HEALTH	120215	NURSING	86.00	
		Vendor Total:		86.00
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	120115	ELECTRICITY	2,144.28	
		Vendor Total:		2,144.28
SWIER LAW FIRM, PROF. LLC	5242	PROFESSIONAL SERVICES	315.00	
		Vendor Total:		315.00
THOMPSON CONCRETE	102515	CONCRETE FOR PLAYGROUND	178.00	
		Vendor Total:		178.00
WEST RIVER FOUNDATION	15-030	SCIENCE SYSTEMS CHANGE	175.00	
		Vendor Total:		175.00
ZAPP HARDWARE	113015	MAINTENANCE	24.57	
		Vendor Total:		24.57
		Fund Total:		20,050.50
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
CENTURY BUSINESS LEASING, INC	43293	COPIER/PRINTER	334.86	
		Vendor Total:		334.86
GOLDEN WEST TECHNOLOGIES	298082	COMBO CARD INSTALL	535.00	
GOLDEN WEST TECHNOLOGIES	50656	SECURITY CARE	1,164.00	
		Vendor Total:		1,699.00
IRON WHEEL SALES & SERVICE INC	13881	AIR CONDITIONING UNITS	304.40	
		Vendor Total:		304.40
ORLAND COLONY	120115	LEASE	450.00	
		Vendor Total:		450.00
		Fund Total:		2,788.26
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
AGRI-ENERGY	103115	FUEL	116.00	
		Vendor Total:		116.00
CARSrud, VICKI	120415	MILEAGE REIMBURSEMENT	589.68	
		Vendor Total:		589.68
CENTURY BUSINESS LEASING, INC	300725	COLOR COPIES	23.84	
CENTURY BUSINESS LEASING, INC	43293	COPIER/PRINTER	76.57	
		Vendor Total:		100.41
FLEET SERVICES	11302015	FUEL	56.63	
		Vendor Total:		56.63
LIFESCAPE	111115	CONTRACTED SERVICES	10,011.50	
		Vendor Total:		10,011.50
MCI	112515	LONG DISTANCE	14.01	
		Vendor Total:		14.01
PARKSTON SCHOOL DISTRICT	120215	PURCHASED SERVICES	473.79	
		Vendor Total:		473.79
		Fund Total:		11,362.02
Checking	1	Fund: 51	FOOD SERVICE FUND	
DEAN FOODS NORTH CENTRAL, INC	4871573	FOOD PURCHASES	116.86	
DEAN FOODS NORTH CENTRAL, INC	4871702	FOOD PURCHASES	148.10	
DEAN FOODS NORTH CENTRAL, INC	4871931	FOOD PURCHASES	148.17	
DEAN FOODS NORTH CENTRAL, INC	4872146	FOOD PURCHASES	109.48	
		Vendor Total:		522.61
GENERAL STORE	113015	SUPPLIES	19.82	

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			Vendor Total:	19.82
MONTROSE SCHOOL DISTRICT	113015	REIMBURSE IMPREST	18.70	
			Vendor Total:	18.70
SERVALL TOWEL & LINEN	2489840	LINEN SERVICE	22.19	
SERVALL TOWEL & LINEN	2490083	LINEN SERVICE	26.05	
			Vendor Total:	48.24
VARIETY FOODS, LLC	1177459	FOOD PURCHASES	1,717.82	
VARIETY FOODS, LLC	1177943	FOOD RETURN	(36.07)	
VARIETY FOODS, LLC	1178552	FOOD PURCHASES	16.39	
VARIETY FOODS, LLC	1178838	FOOD PURCHASES	1,616.16	
VARIETY FOODS, LLC	1179032	FOOD PURCHASES	148.90	
VARIETY FOODS, LLC	1179274	FOOD RETURNS	(121.86)	
VARIETY FOODS, LLC	1179888	FOOD PURCHASES	60.92	
VARIETY FOODS, LLC	1180156	FOOD PURCHASES	731.30	
VARIETY FOODS, LLC	1181505	FOOD PURCHASES	1,225.71	
			Vendor Total:	5,359.27
			Fund Total:	5,968.64
Checking	1	Fund: 53 DRIVER'S EDUCATION & OST		
MONTROSE SCHOOL DISTRICT	113015	REIMBURSE IMPREST	55.06	
			Vendor Total:	55.06
			Fund Total:	55.06
		Checking Account Total:		40,224.48