

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10 GENERAL FUND		
ADDY DISPOSAL & RECYCLING	013116	GARBAGE REMOVAL	245.09	
		Vendor Total:		245.09
AGRI-ENERGY	123115	FUEL	250.50	
		Vendor Total:		250.50
CENTURY BUSINESS LEASING, INC	308480	PRINTER LEASE	229.68	
CENTURY BUSINESS LEASING, INC	308480B	COLOR COPIES	21.81	
		Vendor Total:		251.49
CITY OF MONTROSE	013116	WATER/SEWER	254.25	
		Vendor Total:		254.25
DUST-TEX SERV INC	2322132	MOP SERVICE	64.10	
DUST-TEX SERV INC	2362146	MOP SERVICE	64.10	
		Vendor Total:		128.20
FOREMAN SALES & SERVICE	18689	BUSSING	9,534.92	
		Vendor Total:		9,534.92
GENERAL STORE	020316	SUPPLIES	61.29	
		Vendor Total:		61.29
HARMON LAW OFFICE PROF, L.L.C.	013116	PROFESSIONAL SERVICES	180.00	
		Vendor Total:		180.00
HYVEE	4323178123	TEACHER INSERVICE	78.03	
HYVEE	4327944401	TEACHER INSERVICE	42.36	
		Vendor Total:		120.39
J.W.PEPPER & SON INC.	3464548	MUSIC	58.50	
		Vendor Total:		58.50
MATHESON TRI-GAS INC	50953757	SUPPLIES	13.33	
		Vendor Total:		13.33
MCI	012516	TELEPHONE	29.34	
		Vendor Total:		29.34
MCLEODS	60582	RECEIPT BOOKS	235.17	
		Vendor Total:		235.17
MENARDS-SIOUX FALLS WEST	7288	ONE ACT SUPPLIES	12.56	
		Vendor Total:		12.56
MID AMERICA ENERGY	550160116	HEAT	2,443.03	
		Vendor Total:		2,443.03
MONTROSE BODY SHOP	6781	REPAIRS	37.50	
		Vendor Total:		37.50
MONTROSE SCHOOL DISTRICT	020316	REIMBURSE IMPREST	938.29	
		Vendor Total:		938.29
PARKER SCHOOL DISTRICT	012616	ONE ACT REGION	165.86	
		Vendor Total:		165.86
PULSE ELECTRIC, INC	3554	REPAIRS	51.02	
		Vendor Total:		51.02
SCHOOL SPECIALTY, INC	208115755110	SUPPLIES	73.20	
		Vendor Total:		73.20
SE AREA COOP	012516	CONFERENCE	185.00	
		Vendor Total:		185.00
		Fund Total:		15,268.93
Checking	1	Fund: 21 CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING, INC	308480	PRINTER LEASE	334.86	
		Vendor Total:		334.86
CITY GLASS & GLAZING INC	120776	REPAIRS	350.33	
		Vendor Total:		350.33
ORLAND COLONY	020116	LEASE	450.00	
		Vendor Total:		450.00
		Fund Total:		1,135.19

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
AGRI-ENERGY		123115	FUEL	100.00	
			Vendor Total:		100.00
CENTURY BUSINESS LEASING, INC		308480	PRINTER LEASE	76.57	
CENTURY BUSINESS LEASING, INC		308480B	COLOR COPIES	21.82	
			Vendor Total:		98.39
GENERAL STORE		020316	SUPPLIES	11.38	
			Vendor Total:		11.38
LIFESCAPE		011116	PURCHASED SERVICES	8,411.25	
			Vendor Total:		8,411.25
MCI		012516	TELEPHONE	14.68	
			Vendor Total:		14.68
MONTROSE SCHOOL DISTRICT		020316	REIMBURSE IMPREST	147.34	
			Vendor Total:		147.34
PARKSTON SCHOOL DISTRICT		020116	PURCHASED SERVICES	557.40	
			Vendor Total:		557.40
			Fund Total:		9,340.44
Checking	1	Fund: 51	FOOD SERVICE FUND		
DEAN FOODS NORTH CENTRAL, INC		4872929	FOOD PURCHASES	151.34	
DEAN FOODS NORTH CENTRAL, INC		4873054	FOOD PURCHASES	120.96	
DEAN FOODS NORTH CENTRAL, INC		4873176	FOOD PURCHASES	135.98	
DEAN FOODS NORTH CENTRAL, INC		4873301	FOOD PURCHASES	128.49	
			Vendor Total:		536.77
GENERAL STORE		020316	SUPPLIES	46.27	
			Vendor Total:		46.27
SERVALL TOWEL & LINEN		2490922	LINEN SERVICE	25.57	
SERVALL TOWEL & LINEN		2491142	LINEN SERVICE	31.78	
			Vendor Total:		57.35
VARIETY FOODS, LLC		112315	SHOW CREDIT	(35.40)	
VARIETY FOODS, LLC		1182345	RETURN FOOD	(379.50)	
VARIETY FOODS, LLC		1188027	FOOD PURCHASES	23.36	
VARIETY FOODS, LLC		1188249	FOOD PURCHASES	1,965.88	
VARIETY FOODS, LLC		1189244	RETURNED SUPPLIES	(7.60)	
VARIETY FOODS, LLC		1189491	FOOD PURCHASES	1,301.86	
VARIETY FOODS, LLC		1190422	RETURNED FOOD	(23.75)	
VARIETY FOODS, LLC		1190423	RETURNED FOOD	(23.93)	
VARIETY FOODS, LLC		1190686	FOOD PURCHASES	729.42	
VARIETY FOODS, LLC		1191752	FOOD PURCHASES	48.20	
VARIETY FOODS, LLC		1191904	FOOD PURCHASES	460.80	
VARIETY FOODS, LLC		1192264	FOOD PURCHASES	21.48	
			Vendor Total:		4,080.82
			Fund Total:		4,721.21
			Checking Account Total:		30,465.77