

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10 GENERAL FUND		
ANDERSON PUBLICATIONS	58092	PUBLICATIONS	188.06	
		Vendor Total:		188.06
BEYER, KIM	120313	MILEAGE REIMBURSEMENT	22.20	
		Vendor Total:		22.20
BOB'S PIANO SERVICE, INC	45958	PIANO TUNING	95.00	
		Vendor Total:		95.00
CENTURY BUSINESS LEASING, INC	198816	COLOR COPIES	51.32	
		Vendor Total:		51.32
CITY OF MONTROSE	11302013	WATER/SEWER	271.75	
		Vendor Total:		271.75
COLMAN-EGAN SCHOOL DISTRICT	120313	ORAL INTERP COSTS	74.49	
		Vendor Total:		74.49
DUST-TEX SERV INC	92424	RUG SERVICE	68.65	
DUST-TEX SERV INC	94603	MOP SERVICE	68.65	
		Vendor Total:		137.30
FOLLETT LIBRARY RESOURCES	306377F-5	LIBRARY BOOKS	369.04	
		Vendor Total:		369.04
FOREMAN SALES & SERVICE	17365	NOVEMBER BUS SERVICE	7,854.84	
		Vendor Total:		7,854.84
GARREY HARDWARE	69803	REPAIRS	3.49	
		Vendor Total:		3.49
GOLDEN WEST TECHNOLOGIES	273207	KEY FOBS	30.00	
		Vendor Total:		30.00
GRAVES IT SOLUTIONS	111820137	FIBER PATCH CABLE	29.99	
		Vendor Total:		29.99
HEWLETT-PACKARD COMPANY	53643153	COMPUTER PENS	75.00	
		Vendor Total:		75.00
HILLYARD/SIOUX FALLS	600949681	JANITORIAL SUPPLIES	182.25	
		Vendor Total:		182.25
IRON WHEEL SALES & SERVICE INC	11441	MAINTENANCE	65.71	
IRON WHEEL SALES & SERVICE INC	11573	SEWER REPAIRS	257.50	
		Vendor Total:		323.21
J.W.PEPPER & SON INC.	3367133	MUSIC	476.64	
		Vendor Total:		476.64
JOSTENS	14945904	DIPLOMAS	102.19	
		Vendor Total:		102.19
K & M MUSIC	120213	INSTRUMENT REPAIR	138.40	
		Vendor Total:		138.40
MATHISON, DONNA	11132013	MILEAGE REIMBURSEMENT	96.20	
		Vendor Total:		96.20
MCI	112513	LONG DISTANCE CHARGES	28.37	
		Vendor Total:		28.37
MID AMERICA ENERGY	550161113	NOVEMBER HEAT	1,274.30	
		Vendor Total:		1,274.30
MONTROSE SCHOOL	120513	REIMBURSE IMPREST	619.50	
		Vendor Total:		619.50
O'HARA, RACHEL	111813	SAW BLADES	28.90	
		Vendor Total:		28.90
R & S SANITATION	120213	GARBAGE SERVICE	245.09	
		Vendor Total:		245.09
RACHEL'S CHALLENGE	9515-02	ASSEMBLY	760.00	
		Vendor Total:		760.00
READER'S DEN	37717	LIBRARY BOOKS	143.08	
READER'S DEN	37718	LIBRARY BOOKS	123.50	

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READER'S DEN	37719	LIBRARY BOOKS	86.93	
READER'S DEN	37721	LIBRARY BOOKS	18.50	
READER'S DEN	37722	LIBRARY BOOKS	15.19	
		Vendor Total:		387.20
SCHOLASTIC	41615210	LIBRARY BOOKS	26.00	
SCHOLASTIC	41615236	LIBRARY BOOKS	36.00	
SCHOLASTIC	41615252	LIBRARY BOOKS	11.00	
SCHOLASTIC	41615299	LIBRARY BOOKS	32.00	
		Vendor Total:		105.00
SCHOOL SPECIALTY	208111760442	SUPPLIES	136.10	
		Vendor Total:		136.10
SD COUNCIL OF TEACHERS OF MATHEMATICS	11182013	MATH CONFERENCE	120.00	
		Vendor Total:		120.00
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	113013	NOVEMBER ELECTRICITY	4,095.08	
		Vendor Total:		4,095.08
ZAPP HARDWARE	11302013	REPAIRS	58.64	
		Vendor Total:		58.64
		Fund Total:		18,379.55
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
BAETE-FORSETH INC	241571	REPAIR AIR CONDITIONERS	1,050.62	
		Vendor Total:		1,050.62
CENTURY BUSINESS LEASING, INC	S26484	COPER/PRINTER LEASE	641.11	
		Vendor Total:		641.11
FIRST NATIONAL BANK	1142013	INTEREST SERIS 2010 BONDS	3,315.00	
		Vendor Total:		3,315.00
GOLDEN WEST TECHNOLOGIES	273352	SECURITY CARE	767.00	
GOLDEN WEST TECHNOLOGIES	273353	SECUIRTY CARE CAMERAS	1,065.00	
		Vendor Total:		1,832.00
SIEMONSMA ELECTRIC, LLC	3874	REPAIR OCCUPANCY SENSORS	410.72	
		Vendor Total:		410.72
		Fund Total:		7,249.45
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CENTURY BUSINESS LEASING, INC	198816	COLOR COPIES	25.67	
		Vendor Total:		25.67
CHILDRENS CARE HOSPITAL	11132013	PURCHASED SERVICES	2,792.90	
		Vendor Total:		2,792.90
FLEET SERVICES	113013	FUEL	114.32	
		Vendor Total:		114.32
HIRSCHMAN, BECKY	112613	SPED SUPPLIES	23.53	
		Vendor Total:		23.53
MCI	112513	LONG DISTANCE CHARGES	14.18	
		Vendor Total:		14.18
MONTROSE SCHOOL	120513	REIMBURSE IMPREST	45.39	
		Vendor Total:		45.39
		Fund Total:		3,015.99
Checking	1	Fund: 31	BOND REDEMPTION	
FIRST NATIONAL BANK	110413	PRINCIPAL ON SERIES 2011 BONDS	11,330.00	
		Vendor Total:		11,330.00
		Fund Total:		11,330.00
Checking	1	Fund: 51	FOOD SERVICE FUND	
DEAN FOODS NORTH CENTRAL, INC	4855983	FOOD PURCHASES	171.25	
DEAN FOODS NORTH CENTRAL, INC	4856068	FOOD PURCHASES	78.59	
DEAN FOODS NORTH CENTRAL, INC	4856154	FOOD PURCHASES	170.78	
DEAN FOODS NORTH CENTRAL, INC	4856241	FOOD PURCHASES	89.34	

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DEAN FOODS NORTH CENTRAL, INC	4856324	FOOD PURCHASES	174.92	
DEAN FOODS NORTH CENTRAL, INC	4856405	FOOD PURCHASES	90.96	
DEAN FOODS NORTH CENTRAL, INC	4856494	FOOD PURCHASES	177.55	
		Vendor Total:		953.39
HILLYARD/SIOUX FALLS	600949680	KITCHEN SUPPLIES	963.00	
		Vendor Total:		963.00
HYVEE	2246B	FOOD PURCHASES	25.24	
		Vendor Total:		25.24
MAXWELL HOTEL SUPPLY	1-701414-01	KITCHEN SUPPLIES	82.64	
		Vendor Total:		82.64
SERVALL TOWEL & LINEN	2056260	LINEN SERVICE	26.53	
SERVALL TOWEL & LINEN	2056510	LINEN SERVICE	25.33	
		Vendor Total:		51.86
VARIETY FOODS, LLC	1047366	FOOD PURCHASES	1,840.55	
VARIETY FOODS, LLC	1048417	FOOD PURCHASES	810.56	
VARIETY FOODS, LLC	1049376	FOOD PURCHASES	559.51	
VARIETY FOODS, LLC	1049857	RETURNED FOOD	(72.14)	
VARIETY FOODS, LLC	1050330	FOOD PURCHASES	738.61	
VARIETY FOODS, LLC	1050595	FOOD PURCHASES	135.20	
VARIETY FOODS, LLC	1050643	FOOD CREDIT	(135.20)	
VARIETY FOODS, LLC	11182013	FOOD SHOW CREDIT	(42.44)	
		Vendor Total:		3,834.65
		Fund Total:		5,910.78
		Checking Account Total:		45,885.77