

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
CENGAGE LEARNING	51592838	ACCOUNTING ONLINE LICENSE	31.20
		Vendor Total:	31.20
CENTURY BUSINESS LEASING, INC	211819	COLOR COPIES	35.88
		Vendor Total:	35.88
CITY OF MONTROSE	022814	WATER/SEWER	259.00
		Vendor Total:	259.00
CROSSROADS HOTEL & CONVENTION	021214	MATH CONFERENCE	307.96
		Vendor Total:	307.96
DUST-TEX SERV INC	107184	MOP SERVICE	68.65
		Vendor Total:	68.65
EDWARDS, DUSTIN	030414	OFFICIATING	50.00
		Vendor Total:	50.00
FLEET SERVICES	022814	FEB FUEL	65.95
		Vendor Total:	65.95
FOREMAN SALES & SERVICE	17500	ROUTE MILES	9,552.54
		Vendor Total:	9,552.54
GARRETT, JON	030314	OFFICIATING	215.00
		Vendor Total:	215.00
GENERAL STORE	030414	SUPPLIES	60.44
		Vendor Total:	60.44
GOLDEN WEST TECHNOLOGIES	11175854	TELEPHONE	69.42
		Vendor Total:	69.42
HARMON LAW OFFICE PROF, L.L.C.	022814	LEGAL FEES	320.00
		Vendor Total:	320.00
HEIMAN FIRE EQUIPMENT	7738	FIRE EXTINGUISHER INSPECTION	142.00
		Vendor Total:	142.00
HEISINGER, JEFF	030314	OFFICIATING	50.00
		Vendor Total:	50.00
HEISINGER, RACHEL	030414	OFFICIATING	850.00
		Vendor Total:	850.00
HEWLETT-PACKARD COMPANY	53667735	ONSITE REPAIR	75.00
		Vendor Total:	75.00
JACOBS, SAM	030414	OFFICIATING	50.00
		Vendor Total:	50.00
JOHNSON, LONNY	030414	OFFICIATING	360.00
		Vendor Total:	360.00
K & M MUSIC	10675	INSTRUMENT REPAIR	24.56
		Vendor Total:	24.56
KOEPSSELL, RONDA	022814	MILEAGE REIMBURSEMENT	18.50
		Vendor Total:	18.50
KROON, CINDY	021014	MATH CONFERENCE MEALS	22.00
		Vendor Total:	22.00
MATHESON TRI-GAS INC	08637454	SHOP SUPPLIES	105.95
MATHESON TRI-GAS INC	8637454	SHOP SUPPLIES	105.95
		Vendor Total:	211.90
MATHISON, DONNA	021014	NAME MEMBERSHIP DUES REIMBURSEMENT	109.00
MATHISON, DONNA	021114	MILEAGE REIMBURSEMENT	67.34
		Vendor Total:	176.34
MCCORMICK MOTORS	29318	WHITE VAN DIAGNOSTIC	86.49
		Vendor Total:	86.49
MCCOY, SCOTT	030414	OFFICIATING	175.00
		Vendor Total:	175.00
MCI	4022514	LONG DISTANCE	27.62

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	27.62
MCLEODS	44249	GENERAL FUND CHECKS	295.97	
			Vendor Total:	295.97
MID AMERICA ENERGY	550160214	FEB HEAT	3,811.84	
			Vendor Total:	3,811.84
MJ DOOR REPAIR	518565	EXIT DOOR REPAIR	178.46	
			Vendor Total:	178.46
QUAM AND BERGLIN, P.C.	021314	2013 AUDIT	8,500.00	
			Vendor Total:	8,500.00
RAAP, ANDREW	030414	OFFICIATING	85.00	
			Vendor Total:	85.00
RIVERSIDE TECHNOLOGIES, INC	0038675	2 HARD DRIVES	178.00	
			Vendor Total:	178.00
VAN RULER, ALAN	011314	MILEAGE REIMBURSEMENT	51.80	
			Vendor Total:	51.80
VANDER WOUDE, JIM	030414	OFFICIATING	400.00	
			Vendor Total:	400.00
ZAPP HARDWARE	013114	SUPPLIES	7.98	
			Vendor Total:	7.98
			Fund Total:	26,814.50
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
CENTURY BUSINESS LEASING, INC	S28755	MONTHLY LEASE	641.11	
			Vendor Total:	641.11
GOLDEN WEST TECHNOLOGIES	276168	REPAIR CAMERAS	300.00	
			Vendor Total:	300.00
MCCOOK CENTRAL SCHOOL DISTRICT	021214	COCURRICULAR UNIFORMS	4,389.51	
			Vendor Total:	4,389.51
			Fund Total:	5,330.62
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CENTURY BUSINESS LEASING, INC	211819	COLOR COPIES	17.95	
			Vendor Total:	17.95
CHILDRENS CARE HOSPITAL	021314	PURCHASED SERVICES	2,497.18	
			Vendor Total:	2,497.18
FLEET SERVICES	022814	FEB FUEL	68.25	
			Vendor Total:	68.25
MCI	4022514	LONG DISTANCE	13.82	
			Vendor Total:	13.82
			Fund Total:	2,597.20
Checking	1	Fund: 51	FOOD SERVICE FUND	
DEAN FOODS NORTH CENTRAL, INC	4857994	FOOD PURCHASES	161.79	
DEAN FOODS NORTH CENTRAL, INC	4858072	FOOD PURCHASES	120.91	
DEAN FOODS NORTH CENTRAL, INC	4858152	FOOD PURCHASES	206.91	
DEAN FOODS NORTH CENTRAL, INC	4858305	FOOD PURCHASES	246.22	
DEAN FOODS NORTH CENTRAL, INC	4858466	FOOD PURCHASES	217.93	
			Vendor Total:	953.76
EARTHGRAINS COMPANY	31710403572	FOOD PURCHASES	33.00	
			Vendor Total:	33.00
GENERAL STORE	030414	SUPPLIES	88.33	
			Vendor Total:	88.33
SD DEPARTMENT OF EDUCATION	14001056	COMMODITIES	84.50	
			Vendor Total:	84.50
SERVALL TOWEL & LINEN	2057890	LINEN SERVICE	24.84	
SERVALL TOWEL & LINEN	2058131	LINEN SERVICE	27.74	
			Vendor Total:	52.58
VARIETY FOODS, LLC	1059018	FOOD PURCHASES	1,254.87	
VARIETY FOODS, LLC	1060010	FOOD PURCHASES	540.83	

Board Report - For Board

Unposted; Batch Description MARCH 2014 BOARD MEETING BILLS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
VARIETY FOODS, LLC	1060011	SUPPLIES	10.00
VARIETY FOODS, LLC	1060943	FOOD PURCHASES	615.41
VARIETY FOODS, LLC	1061990	FOOD PURCHASES	885.29
		Vendor Total:	3,306.40
		Fund Total:	4,518.57
		Checking Account Total:	39,260.89