

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 GENERAL FUND		
AGRI-ENERGY	093013	SEPT GAS	290.50	
		Vendor Total:		290.50
ANDERSON PUBLICATIONS	57144	ADVERTISING/ENVELOPES	254.00	
		Vendor Total:		254.00
AVERA MCGREEVY CLINIC	ST2132730184 XN	CDL PHYSICAL	105.00	
		Vendor Total:		105.00
AVERA MEDICAL GROUPL	2132430019	DOT PHYSICAL	109.00	
		Vendor Total:		109.00
BARNES & NOBLE	2646540	LIBRARY BOOKS	234.92	
		Vendor Total:		234.92
BEST WESTERN	093013	BUS MGR MTG	175.98	
		Vendor Total:		175.98
BEYER, KIM	092513	TRAVEL REIMBURSE	29.60	
		Vendor Total:		29.60
CHRISTENSEN, CINDY	100113	REIMBURSE MEETING	30.00	
		Vendor Total:		30.00
CITY OF MONTROSE	08-31	SCOREBOARD MAINTENANCE	187.50	
CITY OF MONTROSE	093013	WATER/SEWER	288.75	
		Vendor Total:		476.25
CORN BELT EDUCATIONAL COOP	14-9-9	QUARTERLY PAYMENT	2,443.30	
		Vendor Total:		2,443.30
DAILY REPUBLIC	093013	ANNUAL SUBSCRIPTION	105.00	
		Vendor Total:		105.00
DUST-TEX SERV INC	84203	MOP SERVICE	68.65	
DUST-TEX SERV INC	86171	MOP SERVICE	68.65	
		Vendor Total:		137.30
FLEET SERVICES	093013	SEPT GAS	41.06	
		Vendor Total:		41.06
FOREMAN SALES & SERVICE	17272	BUS TRANSPORTATION	12,160.30	
		Vendor Total:		12,160.30
FRED THE FIXER	102501	KEYS	12.00	
		Vendor Total:		12.00
GENERAL STORE	093013	SUPPLIES	73.20	
		Vendor Total:		73.20
GUSTAF'S GREENERY	141751	GARRETT FLOWERS	89.95	
		Vendor Total:		89.95
HARMON LAW OFFICE PROF, L.L.C.	093013	LEGAL ADVICE	90.00	
		Vendor Total:		90.00
HARTFORD STEAM BOILER/INSPECTI	315242	STEAM BOILER INSPECTION	135.00	
		Vendor Total:		135.00
HOLMES MURPHY	111*295042	BUS MGR BOND	175.00	
		Vendor Total:		175.00
J.W.PEPPER & SON INC.	3358707	MUSIC	58.50	
J.W.PEPPER & SON INC.	3361698	MUSIC	491.99	
		Vendor Total:		550.49
JOHNSON, LONNY	100113	TRAVEL REIMBURSE	21.00	
		Vendor Total:		21.00
K & M MUSIC	093013	INSTRUMENT REPAIR	113.75	
		Vendor Total:		113.75
KOEPSSELL, RONDA	093013	TRAVEL REIMBURSE	22.20	
		Vendor Total:		22.20
MAA AMERICAN MATHEMATICS COMPETITIONS	135189	MATH COMPETITION	39.00	
		Vendor Total:		39.00

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MCGRAW HILL SCHOOL EDUCATION	7361027001	WORKBOOKS	59.65	
		Vendor Total:		59.65
MCI	092513	LONG DISTANCE	57.02	
		Vendor Total:		57.02
MID AMERICA ENERGY	550160913	SEPT HEAT	264.32	
		Vendor Total:		264.32
MUSIC EXCHANGE (MANCHESTER) LTD	3168542	MUSIC	10.23	
		Vendor Total:		10.23
O'HARA, RACHEL	091913	REIMBURSE SHOP SUPPLIES	17.49	
		Vendor Total:		17.49
R & S SANITATION	08282013	GARBAGE REMOVAL	245.09	
R & S SANITATION	092613	GARBAGE SERVICE	245.09	
		Vendor Total:		490.18
SD BANDMASTERS	100313	SD BANDMASTERS ASSOC MEMBERSHIP	25.00	
		Vendor Total:		25.00
SD MAGAZINE	092013	SUBSCRIPTION	23.00	
		Vendor Total:		23.00
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	093013	SEPT ELECTRIC	5,366.80	
		Vendor Total:		5,366.80
TIERNEY BROTHERS, INC	430798	PROJECTOR	653.00	
		Vendor Total:		653.00
WORTH AVE. GROUP, LLC	1368	COMPUTER INSURANCE	2,448.00	
		Vendor Total:		2,448.00
ZAPP HARDWARE	092013	MAINTENANCE	21.64	
		Vendor Total:		21.64
		Fund Total:		27,350.13
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
BAETE-FORSETH INC	2411163	FREON & BELTS	380.79	
BAETE-FORSETH INC	241135	CLEAN & REPAIR ROOF UNITS	3,571.44	
		Vendor Total:		3,952.23
CENGAGE LEARNING	50156195	OFFICE 2013	363.92	
		Vendor Total:		363.92
CENTURY BUSINESS LEASING, INC	S25096	COPIER/PRINTER LEASES	641.00	
		Vendor Total:		641.00
G & R CONTROLS	2577FIN	RETAINAGE AND PROJECT FINISH	56,412.90	
G & R CONTROLS	2577RET	RETAINAGE & PROJECT COMPLETION	30,750.20	
		Vendor Total:		87,163.10
GOLDEN WEST TECHNOLOGIES	271259	RUCKUS WIRELESS UPGRADE	10,587.67	
		Vendor Total:		10,587.67
ORLAND COLONY	100213	LEASE/FOOD PURCHASES	450.00	
		Vendor Total:		450.00
ULTEIG ENGINEER'S INC	39770	ENGINEERS BOILER PROJECT	4,000.00	
		Vendor Total:		4,000.00
		Fund Total:		107,157.92
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
AGRI-ENERGY	093013	SEPT GAS	49.00	
		Vendor Total:		49.00
CHILDRENS CARE HOSPITAL	091513	PURCHASED SERVICES	304.68	
CHILDRENS CARE HOSPITAL	91513	ESY EXPENSES	1,693.29	
		Vendor Total:		1,997.97
CORN BELT EDUCATIONAL COOP	14-9-9	QUARTERLY PAYMENT	10,791.72	
		Vendor Total:		10,791.72
FLEET SERVICES	093013	SEPT GAS	123.54	

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			Vendor Total:	123.54
HARMON LAW OFFICE PROF, L.L.C.	093013	LEGAL ADVICE	30.00	
			Vendor Total:	30.00
MCI	092513	LONG DISTANCE	28.51	
			Vendor Total:	28.51
PAINTER, KARLYN	100213	REIMBURSEMENT	343.36	
			Vendor Total:	343.36
PHONAK, INC	5197738813	AUDIO SHOE	68.39	
			Vendor Total:	68.39
			Fund Total:	13,432.49
Checking	1	Fund: 51 FOOD SERVICE FUND		
DEAN FOODS NORTH CENTRAL, INC	4853446	FOOD PURCHASES	216.80	
DEAN FOODS NORTH CENTRAL, INC	4853525	FOOD PURCHASES	11.88	
DEAN FOODS NORTH CENTRAL, INC	4853617	FOOD PURCHASES	199.30	
DEAN FOODS NORTH CENTRAL, INC	4853703	FOOD PURCHASES	133.91	
DEAN FOODS NORTH CENTRAL, INC	4854799	FOOD PURCHASES	157.13	
DEAN FOODS NORTH CENTRAL, INC	4854886	FOOD PURCHASES	111.10	
DEAN FOODS NORTH CENTRAL, INC	4855140	FOOD PURCHASES	203.02	
			Vendor Total:	1,033.14
EARTHGRAINS COMPANY	31710465337	FOOD PURCHASES	24.75	
EARTHGRAINS COMPANY	31710465640	FOOD PURCHASES	26.40	
			Vendor Total:	51.15
GENERAL STORE	093013	SUPPLIES	73.02	
			Vendor Total:	73.02
MAXWELL HOTEL SUPPLY	1-700976-01	KITCHEN SUPPLIES	95.73	
			Vendor Total:	95.73
ORLAND COLONY	100213	LEASE/FOOD PURCHASES	1,396.75	
ORLAND COLONY	2430	FOOD PURCHASES	54.00	
ORLAND COLONY	2432	FOOD PURCHASES	43.20	
			Vendor Total:	1,493.95
SD DEPARTMENT OF EDUCATION	093013	FOOD PURCHASES	148.68	
			Vendor Total:	148.68
SERVALL TOWEL & LINEN	2055189	LINEN SERVICE	20.44	
SERVALL TOWEL & LINEN	2055454	LINEN SERVICE	23.15	
			Vendor Total:	43.59
VARIETY FOODS, LLC	1037158	RETURNED FOOD	(4.83)	
VARIETY FOODS, LLC	1037843	FOOD PURCHASES	1,349.85	
VARIETY FOODS, LLC	1038490	FOOD RETURNS	(45.87)	
VARIETY FOODS, LLC	1038957	FOOD PURCHASES	1,045.86	
VARIETY FOODS, LLC	1040057	FOOD PURCHASES	1,055.98	
VARIETY FOODS, LLC	1040326	FOOD RETURNS	(27.75)	
VARIETY FOODS, LLC	1041100	FOOD PURCHASES	1,236.08	
			Vendor Total:	4,609.32
			Fund Total:	7,548.58
		Checking Account Total:		155,489.12