

<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	013015	GARBAGE	245.09
		Vendor Total:	245.09
ANDERSON PUBLICATIONS	63901	PUBLICATION & ENVELOPES	303.20
		Vendor Total:	303.20
BOB'S PIANO SERVICE, INC	48744	PIANO TUNING	95.00
		Vendor Total:	95.00
CENTURY BUSINESS LEASING, INC	259495	COLOR COPIES	18.48
CENTURY BUSINESS LEASING, INC	S36210	COPIER/PRINTER LEASE	204.16
		Vendor Total:	222.64
CITY OF MONTROSE	013115	WATER/SEWER	275.50
		Vendor Total:	275.50
CLUBHOUSE HOTEL & SUITES-PIERRE	020415	HOTEL	136.00
		Vendor Total:	136.00
DUST-TEX SERV INC	1100481	MOP SERVICE	68.65
DUST-TEX SERV INC	1146778	MOP SERVICE	34.10
		Vendor Total:	102.75
FOLLETT SCHOOL SYSTEMS, INC	581158F-1	LIBRARY BOOKS	300.79
		Vendor Total:	300.79
GENERAL STORE	013115	SUPPLIES	42.90
		Vendor Total:	42.90
GOLDEN WEST TECHNOLOGIES	11533444	TELEPHONE/INTERNET	61.61
GOLDEN WEST TECHNOLOGIES	287737	KEY FOBS	33.48
		Vendor Total:	95.09
HEISINGER, RACHEL	012115	SUPLIES & CLASS	199.36
		Vendor Total:	199.36
J.W.PEPPER & SON INC.	3424081	MUSIC	148.99
		Vendor Total:	148.99
MATHESON TRI-GAS INC	10592052	SHOP SUPPLIES	73.00
MATHESON TRI-GAS INC	50737227	TANK RENTAL	12.09
		Vendor Total:	85.09
MATHISON, DONNA	012815	MILEAGE REIMBURSEMENT	67.34
		Vendor Total:	67.34
MCI	012515	LONG DISTANCE	29.29
		Vendor Total:	29.29
MID AMERICA ENERGY	550160115	HEAT	3,333.32
		Vendor Total:	3,333.32
SCHOOL SPECIALTY, INC	308102131592	SUPPLIES	43.80
		Vendor Total:	43.80
SE AREA COOP	020915	KINDERGARTEN ACADEMY	185.00
		Vendor Total:	185.00
		Fund Total:	5,911.15
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
CENTURY BUSINESS LEASING, INC	S36210	COPIER/PRINTER LEASE	334.86
		Vendor Total:	334.86
SIEMONSMA ELECTRIC, LLC	4477	SHOP ELECTRICAL OUTLET	535.25
		Vendor Total:	535.25
		Fund Total:	870.11
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
ANDERSON PUBLICATIONS	63901	PUBLICATION & ENVELOPES	60.00
		Vendor Total:	60.00
CENTURY BUSINESS LEASING, INC	259495	COLOR COPIES	9.25
CENTURY BUSINESS LEASING, INC	S36210	COPIER/PRINTER LEASE	102.09
		Vendor Total:	111.34
FEDELER, KIMBERLY	012115	MILEAGE REIMBURSEMENT	8.88

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	8.88
FLEET SERVICES	013115	FUEL	53.21	
			Vendor Total:	53.21
LIFESCAPE	011115	PURCHASED SERVICES	6,476.16	
			Vendor Total:	6,476.16
MCI	012515	LONG DISTANCE	14.65	
			Vendor Total:	14.65
			Fund Total:	6,724.24
Checking	1	Fund: 51 FOOD SERVICE FUND		
DEAN FOODS NORTH CENTRAL, INC	4865677	FOOD PURCHASES	204.24	
DEAN FOODS NORTH CENTRAL, INC	4865743	FOOD PURCHASES	41.14	
DEAN FOODS NORTH CENTRAL, INC	4865819	FOOD PURCHASES	106.41	
DEAN FOODS NORTH CENTRAL, INC	4865888	FOOD PURCHASES	228.92	
DEAN FOODS NORTH CENTRAL, INC	4866032	FOOD PURCHASES	68.55	
DEAN FOODS NORTH CENTRAL, INC	4866119	FOOD PURCHASES	149.33	
DEAN FOODS NORTH CENTRAL, INC	4866192	FOOD PURCHASES	101.52	
			Vendor Total:	900.11
EARTHGRAINS COMPANY	54302405309	FOOD PURCHASES	22.10	
			Vendor Total:	22.10
GENERAL STORE	013115	SUPPLIES	65.49	
			Vendor Total:	65.49
SD DEPARTMENT OF EDUCATION	15002456	COMMODITIES	138.62	
			Vendor Total:	138.62
SERVALL TOWEL & LINEN	0600092	LINEN SERVICE	17.19	
SERVALL TOWEL & LINEN	2485081	LINEN SERVICE	28.64	
			Vendor Total:	45.83
VARIETY FOODS, LLC	1121260	FOOD PURCHASES	61.71	
VARIETY FOODS, LLC	1121393	FOOD PURCHASES	1,388.62	
VARIETY FOODS, LLC	1122650	FOOD PURCHASES	944.93	
VARIETY FOODS, LLC	1123161	FOOD RETURNS	(47.52)	
VARIETY FOODS, LLC	1123979	FOOD PURCHASES	767.92	
VARIETY FOODS, LLC	1125021	FOOD RETURNS	(30.75)	
VARIETY FOODS, LLC	1125320	FOOD PURCHASES	845.55	
			Vendor Total:	3,930.46
			Fund Total:	5,102.61
Checking	1	Fund: 53 DRIVER'S EDUCATION & OST		
GENERAL STORE	013115	SUPPLIES	11.43	
			Vendor Total:	11.43
			Fund Total:	11.43
			Checking Account Total:	18,619.54