

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 GENERAL FUND		
ADDY DISPOSAL & RECYCLING	052915	GARBAGE REMOVAL	245.09	
		Vendor Total:		245.09
AGRI-ENERGY	043015	FUEL	249.50	
		Vendor Total:		249.50
BIG EAST CONFERENCE	060115	DUES	500.00	
		Vendor Total:		500.00
CENTURY BUSINESS LEASING, INC	S38993	COPIER/LEASE/SUPPLIES	204.16	
		Vendor Total:		204.16
CITY OF MONTROSE	052815	WATER/SEWER	241.50	
		Vendor Total:		241.50
DUST-TEX SERV INC	1539843	MOP SERVICE	64.10	
		Vendor Total:		64.10
FLEET SERVICES	052915	CARD FEE	15.00	
		Vendor Total:		15.00
GOLDEN WEST TECHNOLOGIES	11663164	TELEPHONE	61.74	
		Vendor Total:		61.74
HAUFF MID-AMERICA SPORTS	283068	LETTER PINS	30.00	
HAUFF MID-AMERICA SPORTS	284079	CLASS NIGHT AWARDS	60.00	
		Vendor Total:		90.00
KOEPESELL, RONDA	051815	MILEAGE REIMBURSEMENT	14.80	
		Vendor Total:		14.80
MATHISON, DONNA	052015	MILEAGE REIMBURSEMENT	38.48	
		Vendor Total:		38.48
MCI	052515	TELEPHONE	29.52	
		Vendor Total:		29.52
MID AMERICA ENERGY	550160515	HEAT	345.31	
		Vendor Total:		345.31
MONTROSE BODY SHOP	6325	REPAIR 2005 CHEV VENTURE	264.95	
MONTROSE BODY SHOP	6328	REPAIR 2004 CHEV VENTURE	360.92	
		Vendor Total:		625.87
MONTROSE SCHOOL	060115	REIMBURSE IMPREST	3,368.36	
		Vendor Total:		3,368.36
SCHOOL SPECIALTY, INC	208114335010	SUPPLIES	107.54	
		Vendor Total:		107.54
		Fund Total:		6,200.97
Checking	1	Fund: 21 CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING, INC	S38993	COPIER/LEASE/SUPPLIES	334.86	
		Vendor Total:		334.86
FIRST NATIONAL BANK	R11507011297	BOND ISSUE 2010	87,955.00	
		Vendor Total:		87,955.00
SCHOOL SPECIALTY, INC	608100017363	COMMONS FLOORING	14,535.00	
		Vendor Total:		14,535.00
		Fund Total:		102,824.86
Checking	1	Fund: 22 SPECIAL EDUCATION FUND		
AGRI-ENERGY	043015	FUEL	89.00	
		Vendor Total:		89.00
CENTURY BUSINESS LEASING, INC	S38993	COPIER/LEASE/SUPPLIES	102.09	
		Vendor Total:		102.09
LIFESCAPE	051115	PURCHASED SERVICES	7,487.44	
		Vendor Total:		7,487.44
MCI	052515	TELEPHONE	14.77	
		Vendor Total:		14.77
MONTROSE SCHOOL	060115	REIMBURSE IMPREST	39.90	
		Vendor Total:		39.90

06/01/2015 2:12 PM

Unposted; Batch Description JUNE 2015 BD MTG BILLS

User ID: CGC

Vendor Name	Invoice	Description	Amount		
PARKSTON SCHOOL DISTRICT	060115	PURCHASED SERVICES	327.84		
		Vendor Total:		327.84	
		Fund Total:		8,061.04	
Checking	1	Fund: 31 BOND REDEMPTION			
FIRST NATIONAL BANK	R11507011300	BOND ISSUE 2011	255,478.75		
		Vendor Total:		255,478.75	
		Fund Total:		255,478.75	
Checking	1	Fund: 51 FOOD SERVICE FUND			
ADDY DISPOSAL & RECYCLING	043015	GARBAGE	245.09		
		Vendor Total:		245.09	
CARSUD, VICKI	052015	LUNCH REFUND	4.50		
		Vendor Total:		4.50	
COMBS, DENTON	052015	LUNCH REFUND	40.30		
		Vendor Total:		40.30	
DEAN FOODS NORTH CENTRAL, INC	4868230	FOOD PURCHASES	206.68		
DEAN FOODS NORTH CENTRAL, INC	4868386	FOOD PURCHASES	184.24		
		Vendor Total:		390.92	
GARRETT, JON	052015	LUNCH REFUND	3.70		
		Vendor Total:		3.70	
LOUNSBERY, KAREN	052015	LUNCH BALANCE	10.30		
		Vendor Total:		10.30	
LUNDERS, SHARI	052015	LUNCH REFUND	15.00		
		Vendor Total:		15.00	
RAAP, DEBBIE	052015	RETURN LUNCH	19.50		
		Vendor Total:		19.50	
REDMOND, JON	052015	REFUND LUNCH	3.45		
		Vendor Total:		3.45	
REHA, SARA	052015	LUNCH REFUND	10.05		
		Vendor Total:		10.05	
SD DEPARTMENT OF EDUCATION	15003051	FOOD PURCHASES	149.94		
		Vendor Total:		149.94	
SERVALL TOWEL & LINEN	2486788	LINEN SERVICE	22.91		
		Vendor Total:		22.91	
VARIETY FOODS, LLC	1144607	FOOD PURCHASES	308.32		
VARIETY FOODS, LLC	1146172	FOOD PURCHASES	286.87		
VARIETY FOODS, LLC	1146351	FOOD PURCHASES	24.86		
VARIETY FOODS, LLC	1146580	RETURN FOOD	(41.93)		
		Vendor Total:		578.12	
		Fund Total:		1,493.78	
		Checking Account Total:		374,059.40	