

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
A-OX WELDING SUPPLY CO, INC.	1108950	WELDING GAS	199.77
A-OX WELDING SUPPLY CO, INC.	225808	CYLINDER RENT	18.75
		Vendor Total:	218.52
ADDY DISPOSAL & RECYCLING	123119	GARBAGE	270.00
		Vendor Total:	270.00
ANDERSON PUBLICATIONS	87511	PUBLICATIONS	245.75
		Vendor Total:	245.75
BUILDERS SUPPLY COMPANY	172033	MAINTENANCE	36.00
		Vendor Total:	36.00
CEDAR SHORE	1002	TRAVEL	105.05
		Vendor Total:	105.05
CENGAGE LEARNING	69065787	ACCOUNTING	165.00
		Vendor Total:	165.00
CITY OF MONTROSE	123019	WATER/SEWER	227.90
CITY OF MONTROSE	2020001	SNOW REMOVAL	70.00
		Vendor Total:	297.90
DYKSTRA, DUSTY	121119	MILEAGE REIMBURSEMENT	64.68
		Vendor Total:	64.68
FLEET SERVICES	63070722	FUEL	104.29
		Vendor Total:	104.29
FOREMAN SALES & SERVICE	22643	BUSSING	10,464.31
		Vendor Total:	10,464.31
GOLDEN WEST TECHNOLOGIES, INC	13254856	PHONE/INTERNET	286.04
		Vendor Total:	286.04
JOSTENS	23856627	DIPLOMAS	210.94
		Vendor Total:	210.94
KOEPSSELL, RONDA	121819	MILEGE REIMBURSEMENT	37.80
		Vendor Total:	37.80
LIFETOUCH PUBLISHING INC.	121719	YEARBOOK BALANCE	29.24
		Vendor Total:	29.24
MID AMERICA ENERGY	394853158	HEAT	1,665.11
		Vendor Total:	1,665.11
MONTROSE GAS PLUS	123119	FUEL	472.50
		Vendor Total:	472.50
MONTROSE SCHOOL	010920	REIMBURSE IMPREST	668.68
		Vendor Total:	668.68
SD DEPARTMENT OF HEALTH	010220	PROFESSIONAL SERVICES	300.70
		Vendor Total:	300.70
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	010220	ELECTRICITY	4,559.02
		Vendor Total:	4,559.02
SWIER LAW FIRM, PROF. LLC	13983	PROFESSIONAL SERVICES	90.00
		Vendor Total:	90.00
		Fund Total:	20,291.53
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
CENTURY BUSINESS LEASING, INC	499832	COPIER/SUPPLIES	389.47
		Vendor Total:	389.47
ORLAND COLONY	123119	LEASE	450.00
		Vendor Total:	450.00
		Fund Total:	839.47
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
CARSRUD, VICKI	010320	MILEAGE REIMBURSEMENT	226.80
		Vendor Total:	226.80
CENTURY BUSINESS LEASING, INC	499832	COPIER/SUPPLIES	291.50

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			Vendor Total:	291.50
CORN BELT EDUCATIONAL COOP	20-003	PROFESSIONAL SERVICES	13,283.00	
			Vendor Total:	13,283.00
GOODCARE LLC	14280	PROFESSIONAL SERVICES	2,624.00	
			Vendor Total:	2,624.00
LIFESCAPE	121119	TUITION	6,169.75	
			Vendor Total:	6,169.75
MCCOOK CENTRAL SCHOOL DISTRICT	121919	TRANSPORTATION	840.00	
			Vendor Total:	840.00
MONTROSE GAS PLUS	123119	FUEL	85.00	
			Vendor Total:	85.00
UNIVERSAL PEDIATRICS-UPSI	1528-07	PURCHASED SERVICES	1,912.50	
UNIVERSAL PEDIATRICS-UPSI	1528-10	PURCHASED SERVICES	1,437.50	
UNIVERSAL PEDIATRICS-UPSI	1528-11	PURCHASED SERVICES	1,150.00	
UNIVERSAL PEDIATRICS-UPSI	1528-13	PURCHASED SERVICES	637.50	
			Vendor Total:	5,137.50
			Fund Total:	28,657.55
Checking	1	Fund: 51	FOOD SERVICE FUND	
ALDRICH, CASEY	010720	LUNCH REIMBURSEMENT	26.70	
			Vendor Total:	26.70
DEAN FOODS NORTH CENTRAL, INC	3533955	FOOD PURCHASES	135.53	
DEAN FOODS NORTH CENTRAL, INC	3599231	FOOD PURCHASES	47.13	
DEAN FOODS NORTH CENTRAL, INC	5261317	FOOD PURCHASES	174.05	
DEAN FOODS NORTH CENTRAL, INC	5261338	FOOD PURCHASES	96.81	
DEAN FOODS NORTH CENTRAL, INC	5261395	FOOD PURCHASES	253.21	
			Vendor Total:	706.73
MONTROSE SCHOOL	010920	REIMBURSE IMPREST	20.02	
			Vendor Total:	20.02
REINHART	130333	FOOD PURCHASES	853.87	
REINHART	132566	FOOD PURCHASES	515.12	
			Vendor Total:	1,368.99
			Fund Total:	2,122.44
			Checking Account Total:	51,910.99