

11/09/2018 12:50 PM

Unposted; Batch Description NOVEMBER 2018 BD MTG BILLS TO PAY

User ID: CGC

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 GENERAL FUND		
A-OX WELDING SUPPLY CO, INC.	206427	SHOP SUPPLIES	83.35	
		Vendor Total:		83.35
ADDY DISPOSAL & RECYCLING	103118	GARBAGE	270.00	
		Vendor Total:		270.00
AGRI-ENERGY	093018	FUEL	277.79	
		Vendor Total:		277.79
ANDERSON PUBLICATIONS	82449	PUBLICATIONS	111.84	
		Vendor Total:		111.84
ASBSD	25172	TRAINING	115.00	
ASBSD	25261	TRAINING	20.00	
		Vendor Total:		135.00
ATS	102518	CAR ALIGNMENT 4 TIRES	587.02	
		Vendor Total:		587.02
AVI SYSTEMS, INC	88585131	SMART LEARNING SUITE	49.05	
		Vendor Total:		49.05
BAETE-FORSETH INC	261288	REPAIRS	293.37	
		Vendor Total:		293.37
BARNES & NOBLE	3736769	LIBRARY BOOKS	300.33	
		Vendor Total:		300.33
BARTLETT, SARA	102418	OFFICIATING	200.00	
BARTLETT, SARA	110718	LINE JUDGE	25.00	
		Vendor Total:		225.00
BARTMANN, HOPE	102318	OFFICIATING	205.00	
		Vendor Total:		205.00
BARTMANN, MESA	102418	OFFICIATING	95.00	
		Vendor Total:		95.00
BIO CORPORATION	534689	SUPPLIES	125.10	
		Vendor Total:		125.10
BLAGG, AMBER	203738	LICE SPRAY	72.00	
		Vendor Total:		72.00
BOB'S PIANO SERVICE, INC	60995	TUNE KAWAI	105.00	
		Vendor Total:		105.00
CITY OF MONTROSE	103118	WATER/SEWER	229.00	
		Vendor Total:		229.00
ENTWISLE, SADIE	102418	OFFICIATING	10.00	
		Vendor Total:		10.00
EVANS, GERALD	102318	OFFICIATING	200.00	
EVANS, GERALD	110718	REGION SCOREBOARD	25.00	
		Vendor Total:		225.00
FLEET SERVICES	103118	FUEL	230.06	
		Vendor Total:		230.06
FLINN SCIENTIFIC	2278436	SUPPLIES	46.25	
		Vendor Total:		46.25
FOREMAN SALES & SERVICE	21494	BUSSING	11,359.22	
		Vendor Total:		11,359.22
GOLDEN WEST TECHNOLOGIES	12997623	PHONE/INTERNET	240.11	
		Vendor Total:		240.11
GORDON, MALEAH	102418	OFFICIATING	90.00	
		Vendor Total:		90.00
GRAFF, STEPHANIE	102318	CURRICULUM	40.00	
GRAFF, STEPHANIE	10232018	CDL TEST	96.00	
		Vendor Total:		136.00
GROCOTT, NATALIE	102418	OFFICIATING	10.00	
		Vendor Total:		10.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
HAGEMANN, JUSTIN	102418	OFFICIATING	100.00	
		Vendor Total:		100.00
HEISINGER, JEFF	102418	OFFICIATING	275.00	
		Vendor Total:		275.00
HILLYARD/SIOUX FALLS	60307339	SUPPLIES	19.78	
		Vendor Total:		19.78
INFINITE CAMPUS, INC	101918	TRAINING	150.00	
		Vendor Total:		150.00
JANDL, JACKIE	110718	TICKET TAKING	25.00	
		Vendor Total:		25.00
JOHNSON, LONNY	102418	OFFICIATING	275.00	
		Vendor Total:		275.00
KANE, KIMBERLY	110718	TICKET TAKING	25.00	
		Vendor Total:		25.00
KATZER, BAILEY	102418	OFFICIATING	40.00	
		Vendor Total:		40.00
KATZER, BROOKE	102418	OFFICIATING	75.00	
		Vendor Total:		75.00
KOEPESELL, RONDA	110718	MILEAGE	16.80	
		Vendor Total:		16.80
LIFETOUCH PUBLISHING INC.	W4FG	YEARBOOK DOWNPAYMENT	1,472.78	
		Vendor Total:		1,472.78
LINDEN-HANSON, KELLEN	102418	OFFICIATING	60.00	
		Vendor Total:		60.00
MARION HIGH SCHOOL	110718	ORAL INTERP	200.60	
		Vendor Total:		200.60
MENARDS-SIOUX FALLS WEST	88043	REPAIRS	8.98	
		Vendor Total:		8.98
MID AMERICA ENERGY	501629018	HEAT	691.85	
		Vendor Total:		691.85
MILES, MAGGIE	102418	OFFICIATING	100.00	
		Vendor Total:		100.00
MONTROSE SCHOOL DISTRICT	110818	REIMBURSE IMPREST	3,486.67	
		Vendor Total:		3,486.67
MORRISON, RILEY	102418	OFFICIATING	75.00	
		Vendor Total:		75.00
PEARSON EDUCATION	4025590234	CURRICULUM	280.07	
		Vendor Total:		280.07
POPPLERS MUSIC INC	2190434	REPAIRS	5.00	
POPPLERS MUSIC INC	2190957	INSTRUMENT REPAIRS	30.00	
		Vendor Total:		35.00
RUSHMORE PLAZA HOLIDAY INN	103018	ALL STATE ROOMS	837.00	
		Vendor Total:		837.00
RYAN'S REPAIR	275968	04 CHEVY VAN	326.80	
		Vendor Total:		326.80
SIEMONSMA ELECTRIC, LLC	6198	INSTALL OUTLET	111.60	
		Vendor Total:		111.60
SOUTH DAKOTA DEPARTMENT OF PUBLIC SAFETY	69163	WRESTLING SCALE	28.00	
		Vendor Total:		28.00
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	110118	ELECTRICITY	4,740.50	
		Vendor Total:		4,740.50
SWIER LAW FIRM, PROF. LLC	11267	PROFESSIONAL SERVICES	540.00	
		Vendor Total:		540.00
THOMPSON, CAMILLE	102418	OFFICIATING	500.00	
THOMPSON, CAMILLE	110718	REGION BOOK	25.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	525.00
VAN RULER, ABIGAIL	102418	OFFICIATING	240.00	
			Vendor Total:	240.00
VANDER WOUDE, COURTNEY	102418	OFFICIATING	70.00	
			Vendor Total:	70.00
VANDER WOUDE, JIM	110718	LINE JUDGE	25.00	
VANDER WOUDE, JIM	700	OFFICIATING	700.00	
			Vendor Total:	725.00
WILLEMS, MADI	102418	OFFICIATING	50.00	
			Vendor Total:	50.00
			Fund Total:	31,116.92

Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING, INC		44035	COPIER/SUPPLIES	389.47	
				Vendor Total:	389.47
DUNLAP INDUSTRIES		16297	GYM FLOOR COVERING	2,836.40	
				Vendor Total:	2,836.40
HILLYARD/SIOUX FALLS		603186289	PUMP REPAIR	371.38	
HILLYARD/SIOUX FALLS		603188397	PUMP ASSEMBLY	276.85	
HILLYARD/SIOUX FALLS		800385016	PUMP RETURN	(329.82)	
				Vendor Total:	318.41
IRON WHEEL SALES & SERVICE INC		19270	HOT WATER HEATER	1,424.67	
				Vendor Total:	1,424.67
MONTROSE SCHOOL DISTRICT		110818	REIMBURSE IMPREST	968.87	
				Vendor Total:	968.87
ORLAND COLONY		101918	RENT	450.00	
ORLAND COLONY		110618	LEASE PAYMENT	450.00	
				Vendor Total:	900.00
SCHOOL SPECIALTY, INC		80648068	CREDIT FOR TABLES	(759.05)	
				Vendor Total:	(759.05)
				Fund Total:	6,078.77

Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
AGRI-ENERGY		093018	FUEL	146.00	
				Vendor Total:	146.00
CENTURY BUSINESS LEASING, INC		44035	COPIER/SUPPLIES	303.01	
				Vendor Total:	303.01
GOODCARE LLC		13872	PROFESSIONAL SERVICES	3,058.00	
				Vendor Total:	3,058.00
LIFESCAPE		101118	PROFESSIONAL SERVICES	5,708.00	
				Vendor Total:	5,708.00
MCI		102518	LONG DISTANCE	45.79	
				Vendor Total:	45.79
MONTROSE SCHOOL DISTRICT		110818	REIMBURSE IMPREST	12.75	
				Vendor Total:	12.75
N2Y, LLC		S410359	LEARNING SYSTEM	502.95	
				Vendor Total:	502.95
R-PLACE KENNELS		127963	OBEDIENCE CLASSES	75.00	
				Vendor Total:	75.00
SCHEFF, JUSTIN		110118	EVALUATION TRAVEL	406.44	
				Vendor Total:	406.44
UNIVERSAL PEDIATRICS-UPSI		22527	PROFESSIONAL SERVICES	1,537.50	
UNIVERSAL PEDIATRICS-UPSI		22570	PROFESSIONAL SERVICES	1,862.50	
UNIVERSAL PEDIATRICS-UPSI		22616	PROFESSIONAL SERVICES	1,550.00	
UNIVERSAL PEDIATRICS-UPSI		22662	PROFESSIONAL SERVICES	1,812.50	
				Vendor Total:	6,762.50
				Fund Total:	17,020.44

Checking	1	Fund: 28	JONES ESTATE MONIES		
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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SCHOOL SPECIALTY, INC	208121723561	LIBRARY	804.00	
		Vendor Total:		804.00
		Fund Total:		804.00
Checking	1	Fund: 51	FOOD SERVICE FUND	
DEAN FOODS NORTH CENTRAL, INC	101618	INVOICE PAID TWICE	(217.84)	
DEAN FOODS NORTH CENTRAL, INC	5256801	FOOD PURCHASES	172.60	
DEAN FOODS NORTH CENTRAL, INC	5256967	PURCHASED FOODS	172.60	
DEAN FOODS NORTH CENTRAL, INC	5257030	FOOD PURCHASES	137.12	
DEAN FOODS NORTH CENTRAL, INC	5257095	FOOD PURCHASES	180.87	
DEAN FOODS NORTH CENTRAL, INC	5257158	FOOD PURCHASES	127.89	
		Vendor Total:		573.24
EARTHGRAINS COMPANY	54302425505	FOOD PURCHASES	62.90	
EARTHGRAINS COMPANY	54302425697	FOOD PURCHASES	33.28	
		Vendor Total:		96.18
MONTROSE SCHOOL DISTRICT	110818	REIMBURSE IMPREST	233.72	
		Vendor Total:		233.72
US FOODS - SIOUX FALLS	1356485	FOOD RETURN	(34.38)	
US FOODS - SIOUX FALLS	1356486	FOOD RETURNED	(37.62)	
US FOODS - SIOUX FALLS	1357133	FOOD PURCHASES	992.49	
US FOODS - SIOUX FALLS	1358274	FOOD PURCHASES	134.50	
US FOODS - SIOUX FALLS	1358795	FOOD PURCHASES	433.33	
US FOODS - SIOUX FALLS	1360077	FOOD RETURNS	(9.13)	
US FOODS - SIOUX FALLS	1360078	FOOD RETURNED	(13.87)	
US FOODS - SIOUX FALLS	1360861	FOOD PURCHASES	1,104.23	
US FOODS - SIOUX FALLS	1360927	FOOD PURCHASES	172.40	
US FOODS - SIOUX FALLS	1362724	FOOD PURCHASES	932.22	
US FOODS - SIOUX FALLS	1363486	FOOD PURCHASES	(20.15)	
US FOODS - SIOUX FALLS	3406075	FOOD PURCHASES	1,047.72	
		Vendor Total:		4,701.74
		Fund Total:		5,604.88
		Checking Account Total:		60,625.01