

**Board Report - For Board**

Unposted; Batch Description OCTOBER 2016 INVOICES BD MTG BATCH#1

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ADDY DISPOSAL & RECYCLING	093016	GARBAGE	245.09
		<b>Vendor Total:</b>	<b>245.09</b>
ANDERSON PUBLICATIONS	072492	POCKET SCHEDULES	70.00
		<b>Vendor Total:</b>	<b>70.00</b>
AREA II SUPERINTENDENTS	092316	DUES	175.00
		<b>Vendor Total:</b>	<b>175.00</b>
CENTURY BUSINESS LEASING, INC	341331	COPIER SUPPLIES/LEASE	277.98
		<b>Vendor Total:</b>	<b>277.98</b>
CHRISTENSEN, CINDY	092916	MEAL REIMBURSEMENT	37.00
		<b>Vendor Total:</b>	<b>37.00</b>
DAKOTA DATA SHRED	2188911	SHREDDING	147.80
		<b>Vendor Total:</b>	<b>147.80</b>
FLEET SERVICES	093016	FUEL	66.94
		<b>Vendor Total:</b>	<b>66.94</b>
FOREMAN SALES & SERVICE	19213	BUS MILES	11,019.43
		<b>Vendor Total:</b>	<b>11,019.43</b>
FRED THE FIXER	111881	KEYS	75.00
		<b>Vendor Total:</b>	<b>75.00</b>
GENERAL STORE	9302016	SUPPLIES	5.29
		<b>Vendor Total:</b>	<b>5.29</b>
GOLDEN WEST TECHNOLOGIES	309038	PHONE REPAIR	127.50
		<b>Vendor Total:</b>	<b>127.50</b>
GORDON, EMILY	092816	MILEAGE REIMBURSEMENT	29.40
		<b>Vendor Total:</b>	<b>29.40</b>
GRAVES IT SOLUTIONS	930201613	ONLINE BACKUP	144.00
		<b>Vendor Total:</b>	<b>144.00</b>
GRAYBAR ELECTRIC COMPANY, INC	987349939	LIGHT BULBS	59.58
		<b>Vendor Total:</b>	<b>59.58</b>
HOLMES MURPHY	381230	BUS MGR BOND	175.00
		<b>Vendor Total:</b>	<b>175.00</b>
IRON WHEEL SALES & SERVICE INC	15167	REPAIRS	160.00
		<b>Vendor Total:</b>	<b>160.00</b>
KOEPSSELL, RONDA	092916	MILEAGE REIMBURSEMENT	29.40
		<b>Vendor Total:</b>	<b>29.40</b>
MATHESON TRI-GAS INC	14090756	WELDING CYL	76.10
MATHESON TRI-GAS INC	51057865	SUPPLIES	4.08
		<b>Vendor Total:</b>	<b>80.18</b>
MID AMERICA ENERGY	550160916	HEAT	165.70
		<b>Vendor Total:</b>	<b>165.70</b>
MONTROSE SCHOOL	093016	REIMBURSE IMPREST	3,499.40
		<b>Vendor Total:</b>	<b>3,499.40</b>
NORTHERN STATE UNIVERSITY	42427A	DDN SUPPLIES	208.26
		<b>Vendor Total:</b>	<b>208.26</b>
PIONEER	613517	FOOTBALL FIELD PAINT	120.00
		<b>Vendor Total:</b>	<b>120.00</b>
RAMKOTA	291492	COUNSELORS ROOM	72.00
RAMKOTA	293173	BUS MGR ROOM	191.98
		<b>Vendor Total:</b>	<b>263.98</b>
SASD	092316	PRINCIPAL DUES	413.00
		<b>Vendor Total:</b>	<b>413.00</b>
SCHOOL SPECIALTY, INC	208117171487	LAMINATING FILM	79.20
SCHOOL SPECIALTY, INC	208117234890	LAMINATING FILM	162.38
		<b>Vendor Total:</b>	<b>241.58</b>
SIEMONSMA ELECTRIC, LLC	5260	REPAIRS	178.84

**Board Report - For Board**

Unposted; Batch Description OCTOBER 2016 INVOICES BD MTG BATCH#1

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>178.84</b>
			<b>Fund Total:</b>	<b>18,015.35</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>		
CENTURY BUSINESS LEASING, INC	341331	COPIER SUPPLIES/LEASE	339.97	
			<b>Vendor Total:</b>	<b>339.97</b>
G & R CONTROLS	S5388	PREVENTATIVE MAINTENANCE AGREE	1,261.23	
			<b>Vendor Total:</b>	<b>1,261.23</b>
IRON WHEEL SALES & SERVICE INC	15147	AC REPAIR	331.60	
IRON WHEEL SALES & SERVICE INC	15154	REPLACE FAUCETS	900.60	
			<b>Vendor Total:</b>	<b>1,232.20</b>
ORLAND COLONY	100116	LEASE	450.00	
			<b>Vendor Total:</b>	<b>450.00</b>
SCHOOL SPECIALTY, INC	208117235381	COLONY TABLES	1,669.44	
			<b>Vendor Total:</b>	<b>1,669.44</b>
			<b>Fund Total:</b>	<b>4,952.84</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>		
CARSRUD, VICKI	090316	MILEAGE REIMBURSEMENT	687.96	
			<b>Vendor Total:</b>	<b>687.96</b>
CENTURY BUSINESS LEASING, INC	341331	COPIER SUPPLIES/LEASE	138.98	
			<b>Vendor Total:</b>	<b>138.98</b>
MONTROSE SCHOOL	093016	REIMBURSE IMPREST	527.96	
			<b>Vendor Total:</b>	<b>527.96</b>
SIOUX FALLS SCHOOL DISTRICT	7236	PURCHASED SERVICES	672.00	
			<b>Vendor Total:</b>	<b>672.00</b>
			<b>Fund Total:</b>	<b>2,026.90</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 51 FOOD SERVICE FUND</b>		
DEAN FOODS NORTH CENTRAL, INC	5245617	FOOD PURCHASES	156.81	
DEAN FOODS NORTH CENTRAL, INC	5245770	FOOD PURCHASES	142.36	
DEAN FOODS NORTH CENTRAL, INC	5245927	FOOD PURCHASES	200.48	
DEAN FOODS NORTH CENTRAL, INC	5246090	FOOD PURCHASES	186.23	
DEAN FOODS NORTH CENTRAL, INC	5246238	FOOD PURCHASES	187.07	
			<b>Vendor Total:</b>	<b>872.95</b>
EARTHGRAINS COMPANY	54302415197	FOOD PURCHASES	101.60	
			<b>Vendor Total:</b>	<b>101.60</b>
GENERAL STORE	9302016	SUPPLIES	5.07	
			<b>Vendor Total:</b>	<b>5.07</b>
MONTROSE SCHOOL	093016	REIMBURSE IMPREST	183.34	
			<b>Vendor Total:</b>	<b>183.34</b>
ORLAND COLONY	157351	FOOD PURCHASES	69.50	
ORLAND COLONY	157352	FOOD PURCHASES	85.00	
ORLAND COLONY	157359	FOOD PURCHASES	77.00	
ORLAND COLONY	157360	FOOD PURCHASES	32.00	
ORLAND COLONY	157361	FOOD PURCHASES	40.00	
			<b>Vendor Total:</b>	<b>303.50</b>
ORLAND HONEY FARM	1452	FOOD PURCHASES	55.14	
			<b>Vendor Total:</b>	<b>55.14</b>
VARIETY FOODS, LLC	1232196	FOOD PURCHASES	1,191.85	
VARIETY FOODS, LLC	1233681	FOOD PURCHASES	1,612.70	
VARIETY FOODS, LLC	1235057	FOOD PURCHASES	1,294.27	
VARIETY FOODS, LLC	1236388	FOOD PURCHASES	1,536.44	
			<b>Vendor Total:</b>	<b>5,635.26</b>
			<b>Fund Total:</b>	<b>7,156.86</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 53 DRIVER'S EDUCATION &amp; OST</b>		
MONTROSE SCHOOL	093016	REIMBURSE IMPREST	21.09	
			<b>Vendor Total:</b>	<b>21.09</b>

**Board Report - For Board**

Unposted; Batch Description OCTOBER 2016 INVOICES BD MTG BATCH#1

User ID: CGC

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
			<b>Fund Total:</b>
			<b>21.09</b>
			<b>Checking Account Total:</b>
			<b>32,173.04</b>