

02/09/2017 7:50 AM

Unposted; Batch Description FEBRUARY 2017 BD MEETING BILLS

User ID: CGC

<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	013117	GARBAGE	245.09	
		<b>Vendor Total:</b>		<b>245.09</b>
AGRI-ENERGY	12312016	FUEL	648.50	
		<b>Vendor Total:</b>		<b>648.50</b>
ANDERSON PUBLICATIONS	74472	PUBLISHING	164.90	
		<b>Vendor Total:</b>		<b>164.90</b>
CENTURY BUSINESS LEASING, INC	357819	LEASE/COPIES	238.58	
		<b>Vendor Total:</b>		<b>238.58</b>
CITY OF MONTROSE	020317	WATER/SEWER	345.00	
		<b>Vendor Total:</b>		<b>345.00</b>
FLEET SERVICES	013117	FUEL	220.38	
		<b>Vendor Total:</b>		<b>220.38</b>
FOREMAN SALES & SERVICE	19520	BUSSING	10,399.89	
		<b>Vendor Total:</b>		<b>10,399.89</b>
G & R CONTROLS	91582	REPAIRS	135.00	
		<b>Vendor Total:</b>		<b>135.00</b>
GOLDEN WEST TECHNOLOGIES	12315815	TELEPHONE	144.71	
		<b>Vendor Total:</b>		<b>144.71</b>
HAYNES, MATTHEW	020717	SCIENCE CONFERENCE	70.00	
		<b>Vendor Total:</b>		<b>70.00</b>
HEISINGER, JEFF	011717	STIPEND	100.00	
		<b>Vendor Total:</b>		<b>100.00</b>
HILLYARD/SIOUX FALLS	700268022	SUPPLIES	61.59	
		<b>Vendor Total:</b>		<b>61.59</b>
HOLMES MURPHY	39803	SURETY BOND	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
IRON WHEEL SALES & SERVICE INC	15730	SUPPLIES	75.53	
IRON WHEEL SALES & SERVICE INC	15731	SUPPLIES	52.60	
		<b>Vendor Total:</b>		<b>128.13</b>
JOHNSON, LONNY	013117	MILEAGE REIMBURSEMENT	168.00	
		<b>Vendor Total:</b>		<b>168.00</b>
KROON, CINDY	011717	STIPEND	100.00	
		<b>Vendor Total:</b>		<b>100.00</b>
MADISON SCHOOL DISTRICT	013117	ONE ACT REGION	194.02	
		<b>Vendor Total:</b>		<b>194.02</b>
MATHESON TRI-GAS INC	51133523	SHOP SUPPLIES	15.81	
		<b>Vendor Total:</b>		<b>15.81</b>
MID AMERICA ENERGY	550160117	HEAT	2,871.11	
		<b>Vendor Total:</b>		<b>2,871.11</b>
MONTROSE SCHOOL	020117	REIMBURSE IMPREST	908.56	
		<b>Vendor Total:</b>		<b>908.56</b>
PEARSON EDUCATION	4024896929	SUPPLIES	159.93	
		<b>Vendor Total:</b>		<b>159.93</b>
SCHOOL SPECIALTY, INC	208117696431	SUPPLIES	48.80	
SCHOOL SPECIALTY, INC	208117730827	SUPPLIES	7.07	
		<b>Vendor Total:</b>		<b>55.87</b>
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	020117	ELECTRICITY	5,027.44	
		<b>Vendor Total:</b>		<b>5,027.44</b>
STAN HOUSTON	01509486	SUPPLIES	124.85	
		<b>Vendor Total:</b>		<b>124.85</b>
WHITCOMB, JUSTIN	011717	STIPEND	100.00	
		<b>Vendor Total:</b>		<b>100.00</b>
ZAPP HARDWARE	12617	SUPPLIES	24.95	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>		
			<b>Vendor Total:</b>	<b>24.95</b>	
			<b>Fund Total:</b>	<b>22,702.31</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 21</b>	<b>CAPITAL OUTLAY FUND</b>		
CENTURY BUSINESS LEASING, INC	357819	LEASE/COPIES	339.97		
			<b>Vendor Total:</b>	<b>339.97</b>	
HEWLETT-PACKARD COMPANY	58059694	COMPUTER	341.16		
			<b>Vendor Total:</b>	<b>341.16</b>	
MONTROSE SCHOOL	020117	REIMBURSE IMPREST	456.00		
			<b>Vendor Total:</b>	<b>456.00</b>	
ORLAND COLONY	020117	LEASE	450.00		
			<b>Vendor Total:</b>	<b>450.00</b>	
TWEDT CONSTRUCTION, INC	3268	SNOW REMOVAL 3 TIMES	1,425.00		
			<b>Vendor Total:</b>	<b>1,425.00</b>	
			<b>Fund Total:</b>	<b>3,012.13</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>		
AGRI-ENERGY	12312016	FUEL	195.50		
			<b>Vendor Total:</b>	<b>195.50</b>	
CENTURY BUSINESS LEASING, INC	357819	LEASE/COPIES	119.29		
			<b>Vendor Total:</b>	<b>119.29</b>	
CORN BELT EDUCATIONAL COOP	FY2017-4	PARA TRAINING	270.00		
			<b>Vendor Total:</b>	<b>270.00</b>	
MCI	012517	TELEPHONE	45.28		
			<b>Vendor Total:</b>	<b>45.28</b>	
MITCHELL TECHNICAL INSTITUTE	3457	TRAINING	50.00		
			<b>Vendor Total:</b>	<b>50.00</b>	
MONTROSE SCHOOL	020117	REIMBURSE IMPREST	20.00		
			<b>Vendor Total:</b>	<b>20.00</b>	
SIOUX FALLS SCHOOL DISTRICT	7453	PURCHASED SERVICES	1,075.20		
			<b>Vendor Total:</b>	<b>1,075.20</b>	
UNIVERSAL PEDIATRICS-UPSI	18174	PURCHASED SERVICES	307.50		
UNIVERSAL PEDIATRICS-UPSI	18216	PURCHASED SERVICES	143.50		
			<b>Vendor Total:</b>	<b>451.00</b>	
			<b>Fund Total:</b>	<b>2,226.27</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>		
DEAN FOODS NORTH CENTRAL, INC	2835957	FOOD PURCHASES	25.15		
DEAN FOODS NORTH CENTRAL, INC	5248075	FOOD PURCHASES	187.80		
DEAN FOODS NORTH CENTRAL, INC	5248209	FOOD PURCHASES	196.25		
DEAN FOODS NORTH CENTRAL, INC	5248337	FOOD PURCHASES	186.20		
DEAN FOODS NORTH CENTRAL, INC	5248468	FOOD PURCHASES	161.05		
			<b>Vendor Total:</b>	<b>756.45</b>	
EARTHGRAINS COMPANY	54302417019	FOOD PURCHASES	45.00		
EARTHGRAINS COMPANY	54302417131	FOOD PURCHASES	31.20		
			<b>Vendor Total:</b>	<b>76.20</b>	
MONTROSE SCHOOL	020117	REIMBURSE IMPREST	57.98		
			<b>Vendor Total:</b>	<b>57.98</b>	
VARIETY FOODS, LLC	1254071	FOOD PURCHASES	1,234.65		
VARIETY FOODS, LLC	1254502	REBILL	6.28		
VARIETY FOODS, LLC	1254523	INCORECT BILLING	(57.64)		
VARIETY FOODS, LLC	1255419	FOOD PURCHASES	496.78		
VARIETY FOODS, LLC	1256627	FOOD PURCHASES	236.88		
VARIETY FOODS, LLC	1257474	FOOD PURCHASES	87.12		
VARIETY FOODS, LLC	1257906	FOOD PURCHASES	1,077.63		
VARIETY FOODS, LLC	1259058	FOOD PURCHASES	924.12		
			<b>Vendor Total:</b>	<b>4,005.82</b>	
			<b>Fund Total:</b>	<b>4,896.45</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 53</b>	<b>DRIVER'S EDUCATION &amp; OST</b>		

Montrose School District  
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**Board Report - For Board**

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
GENERAL STORE	020317	SUPPLIES	8.15	
		<b>Vendor Total:</b>		<b>8.15</b>
MONTROSE SCHOOL	020117	REIMBURSE IMPREST	217.36	
		<b>Vendor Total:</b>		<b>217.36</b>
		<b>Fund Total:</b>		<b>225.51</b>
		<b>Checking Account Total:</b>		<b>33,062.67</b>