

<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	083119	GARBAGE	270.00	
		<b>Vendor Total:</b>		<b>270.00</b>
AREA II SUPERINTENDENTS	2019	DUES	140.00	
		<b>Vendor Total:</b>		<b>140.00</b>
ASBSD	27030	CONVENTION	605.00	
		<b>Vendor Total:</b>		<b>605.00</b>
BAETE-FORSETH INC	264741	REPAIRS	243.88	
		<b>Vendor Total:</b>		<b>243.88</b>
CANISTOTA SCHOOL	082319	SHARED SERVICES	8,735.00	
		<b>Vendor Total:</b>		<b>8,735.00</b>
CEDAR SHORE	1033RD	TRAVEL	335.85	
		<b>Vendor Total:</b>		<b>335.85</b>
CENTURY BUSINESS LEASING, INC	483797	COPIER/SUPPLIES	156.70	
		<b>Vendor Total:</b>		<b>156.70</b>
CITY OF MONTROSE	082919	WATER/SEWER	187.90	
		<b>Vendor Total:</b>		<b>187.90</b>
FLEET SERVICES	083119	FUEL	43.41	
		<b>Vendor Total:</b>		<b>43.41</b>
FOREMAN SALES & SERVICE	22226	BUSSING	11,097.40	
		<b>Vendor Total:</b>		<b>11,097.40</b>
GOLDEN WEST TECHNOLOGIES, INC	13180847	TELEPHONE/INTERNET	289.06	
		<b>Vendor Total:</b>		<b>289.06</b>
HARTFORD STEAM BOILER/INSPECTI	1202305	BOILER INSPECTION	90.00	
		<b>Vendor Total:</b>		<b>90.00</b>
HILLYARD/SIOUX FALLS	700391509	CARPET CLEANER MOTOR	261.82	
HILLYARD/SIOUX FALLS	800428813	RETURNS	(78.77)	
		<b>Vendor Total:</b>		<b>183.05</b>
HOLMES MURPHY	512444	BUS MGR BOND	175.00	
		<b>Vendor Total:</b>		<b>175.00</b>
KROON, CINDY	090519	MENTORING TRAVEL	85.76	
		<b>Vendor Total:</b>		<b>85.76</b>
LAKESHORE	4929210819	COLONY SUPPLIES	65.03	
		<b>Vendor Total:</b>		<b>65.03</b>
MCGRAW HILL SCHOOL EDUCATION	108945841002	MATH WKBKS	54.30	
		<b>Vendor Total:</b>		<b>54.30</b>
MCI	082519	LONG DISTANCE	48.60	
		<b>Vendor Total:</b>		<b>48.60</b>
MID AMERICA ENERGY	390491460	HEAT	95.03	
		<b>Vendor Total:</b>		<b>95.03</b>
MONTROSE GAS PLUS	090619	FUEL	165.10	
		<b>Vendor Total:</b>		<b>165.10</b>
MONTROSE SCHOOL	090519	REIMBURSE IMPREST	3,458.71	
		<b>Vendor Total:</b>		<b>3,458.71</b>
PARKER SCHOOL DISTRICT	081519	DUES	60.00	
		<b>Vendor Total:</b>		<b>60.00</b>
RAMKOTA	080619	INFINITE CAMPUS TRAINING	96.00	
		<b>Vendor Total:</b>		<b>96.00</b>
RYAN'S REPAIR	176587	SILVER VAN	577.30	
RYAN'S REPAIR	176588	SERVICE 2 BUSES/2 VANS	320.00	
RYAN'S REPAIR	176591	SILVER VAN	96.00	
		<b>Vendor Total:</b>		<b>993.30</b>
SD MAGAZINE	082119	MAGAZINE	25.00	
		<b>Vendor Total:</b>		<b>25.00</b>
SDHSAA	4353	DUES	186.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>186.00</b>
SE AREA COOP	082019	SUPPLIES	3,640.14	
			<b>Vendor Total:</b>	<b>3,640.14</b>
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	083019	ELECTRICITY	4,792.83	
			<b>Vendor Total:</b>	<b>4,792.83</b>
STAN HOUSTON	01803126	SHOP SUPPLIES	84.68	
			<b>Vendor Total:</b>	<b>84.68</b>
SUPREME	104245	PLANNING BOOKS	91.58	
SUPREME	104288	RECORD BOOKS	61.83	
			<b>Vendor Total:</b>	<b>153.41</b>
SWIER LAW FIRM, PROF. LLC	13044	PROFESSIONAL SERVICES	247.50	
			<b>Vendor Total:</b>	<b>247.50</b>
UNIVERSITY OF SD READING RECOVERY	2019-001	PROFESSIONAL SUPPORT	775.00	
			<b>Vendor Total:</b>	<b>775.00</b>
VERNIER SOFTWARE & TECHNOLOGY	5338906	SCIENCE SUPPLIES	55.00	
			<b>Vendor Total:</b>	<b>55.00</b>
ZAPP HARDWARE	7505	SUPPLIES	55.66	
			<b>Vendor Total:</b>	<b>55.66</b>
			<b>Fund Total:</b>	<b>37,689.30</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>		
CENTURY BUSINESS LEASING, INC	483797	COPIER/SUPPLIES	389.47	
			<b>Vendor Total:</b>	<b>389.47</b>
CITY OF MONTROSE	2019-003	PARKING LOT MAINTENANCE	350.00	
			<b>Vendor Total:</b>	<b>350.00</b>
DAKOTA DRY CLEANERS	286591	NEW UNIFORMS	675.50	
			<b>Vendor Total:</b>	<b>675.50</b>
GROCOTT INK & THREAD	11096	BAND UNIFORMS	1,175.00	
			<b>Vendor Total:</b>	<b>1,175.00</b>
HIGH PLAINS TECHNOLOGY, INC	41070	COMPUTERS	1,304.00	
			<b>Vendor Total:</b>	<b>1,304.00</b>
MCGRAW HILL SCHOOL EDUCATION	108945841001	CURRICULUM	2,875.08	
			<b>Vendor Total:</b>	<b>2,875.08</b>
ORLAND COLONY	082119	LEASE	450.00	
			<b>Vendor Total:</b>	<b>450.00</b>
			<b>Fund Total:</b>	<b>7,219.05</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>		
BULTJE, MARSHA	081519	MILEAGE REIMBURSEMENT	184.80	
			<b>Vendor Total:</b>	<b>184.80</b>
CENTURY BUSINESS LEASING, INC	483797	COPIER/SUPPLIES	153.08	
			<b>Vendor Total:</b>	<b>153.08</b>
CORN BELT EDUCATIONAL COOP	MONT20-001	PURCHASED SERVICES	13,283.00	
			<b>Vendor Total:</b>	<b>13,283.00</b>
LIFESCAPE	081119	PURCHASED SERVICES	6,933.50	
			<b>Vendor Total:</b>	<b>6,933.50</b>
MONTROSE GAS PLUS	090619	FUEL	32.70	
			<b>Vendor Total:</b>	<b>32.70</b>
MONTROSE SCHOOL	090519	REIMBURSE IMPREST	249.26	
			<b>Vendor Total:</b>	<b>249.26</b>
			<b>Fund Total:</b>	<b>20,836.34</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 29 O'DELL MONEY</b>		
MONTROSE SCHOOL	090519	REIMBURSE IMPREST	521.90	
			<b>Vendor Total:</b>	<b>521.90</b>
			<b>Fund Total:</b>	<b>521.90</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 51 FOOD SERVICE FUND</b>		
DEAN FOODS NORTH CENTRAL, INC	3541556	FOOD PURCHASES	135.53	

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Unposted; Batch Description SEPTEMBER 2019 BD MTG BILLS-0001

User ID: CGC

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
DEAN FOODS NORTH CENTRAL, INC	5260307	FOOD PURCHASES	36.72	
DEAN FOODS NORTH CENTRAL, INC	5260343	FOOD PURCHASES	62.52	
DEAN FOODS NORTH CENTRAL, INC	5260407	FOOD PURCHASES	199.35	
		<b>Vendor Total:</b>		<b>434.12</b>
MONTROSE SCHOOL	090519	REIMBURSE IMPREST	199.80	
		<b>Vendor Total:</b>		<b>199.80</b>
REINHART	986724	FOOD PURCHASES	2,362.22	
REINHART	989488	FOOD PURCHASES	1,705.14	
REINHART	989811	FOOD PURCHASES	629.14	
		<b>Vendor Total:</b>		<b>4,696.50</b>
		<b>Fund Total:</b>		<b>5,330.42</b>
		<b>Checking Account Total:</b>		<b>71,597.01</b>