Montrose School District Board Report - For Board Page: 1 User ID: CGC

Montrose School District		Board Report - For Board		
07/07/2017 11:21 AM Unposted;	Batch Description J	UNE 2017 EXPENSES PAYABLES	BD MTG JULY 2017	Use
Vendor Name Checking 1	Invoice	Description	Amount	
Checking 1 Fund:	10 GENERAL	FUND		
ADDY DISPOSAL & RECYCLING	063017	GARBAGE	245.09	
			Vendor Total:	245.09
ANDERSON PUBLICATIONS	76345	PUBLICATIONS	196.51	
			Vendor Total:	196.51
CITY OF MONTROSE	070617	WATER/SEWER	205.00	
	0,002,		Vendor Total:	205.00
EVANS, RYAN	070617	PURCHASED SERVICES	18.33	
Erimo, Illin	0,001,		Vendor Total:	18.33
G & R CONTROLS	94280	MAINTENANCE	119.06	
C V IV CONTINUED	31200	THE TENNINGE	Vendor Total:	119.06
GARRY, MICHAEL	070617	PURCHASED SERVICES	191.10	
GIRKLY THE MADE	070017	ronomical banviole	Vendor Total:	191.10
UARMON LAW OFFICE PROF. I. I. C.	063017	PURCHASED SERVICES	610.00	132.20
HARMON LAW OFFICE PROF, L.L.C.	063017	FORCHASED SERVICES	Vendor Total:	610.00
HAUSE MAD AMERICA CROPES	6702	OT ACC MICHE AWARDS	87.60	010.00
HAUFF MID-AMERICA SPORTS	6703	CLASS NIGHT AWARDS		87.60
WANADA ARTAN	070617	DUDOUNGED GEDUTGEG	Vendor Total: 275.73	87.60
HAVARD, BRIAN	070617	PURCHASED SERVICES		075 70
			Vendor Total:	275.73
HEISINGER, JEFF	070617	PURCHASED SERVICES	389.61	200 61
			Vendor Total:	389.61
HEISINGER, RACHEL	070617	PURCHASED SERVICES	37.05	
			Vendor Total:	37.05
JACOBS, SAM	70617	PURCHASED SERVICES	154.44	
			Vendor Total:	154.44
KANE, KIMBERLY	070617	PURCHASED SERVICES	54.21	
			Vendor Total:	54.21
KEEHN, TERRY	070617	PURCHASED SERVICES	37.83	
			Vendor Total:	37.83
LIFETOUCH PUBLISHING INC.	24686060	FINAL PAYMENT YEARBOOKS	949.14	
			Vendor Total:	949.14
MENARDS-SIOUX FALLS WEST	49488	MAINTENANCE	58.36	
			Vendor Total:	58.36
MID AMERICA ENERGY	550160617	HEAT	307.42	
			Vendor Total:	307.42
MONTROSE SCHOOL DISTRICT	070717	REIMBURSE IMPREST	1,033.22	
			Vendor Total:	1,033.22
ORLAND COLONY	062017	SUPPLIES	275.00	
			Vendor Total:	275.00
RAMKOTA	060117	TRAVEL	93.00	
•			Vendor Total:	93.00
RYAN'S REPAIR	831275	VEHICLE REPAIRS	1,016.49	
			Vendor Total:	1,016.49
SD DEPARTMENT OF HEALTH	062317	PURCHASED SERVICES	210.00	
			Vendor Total:	210.00
SOUTHEASTERN ELECTRIC COOPERATIVE	, 063017	ELECTRICITY	3,116.16	
INC				
			Vendor Total:	3,116.16
STRUCK, GENE	070617	PURCHASED SERVICES	237.90	
			Vendor Total:	237.90
VANDER WOUDE, KIM	070617	PURCHASED SERVICES	146.64	
			Vendor Total:	146.64
			Fund Total:	10,064.89
Checking 1 Fund:	21 CAPITAL	OUTLAY FUND		
AUTOMATIC BUILDING CONTROLS, INC	215592	ANNUAL FIRE CHECK	569.00	

Montrose School District 07/07/2017 11:21 AM	Unnosted: B	l Batch Description JU	Page: 2 User ID: CGC				
	Onposicu, E	·			OSCI ID. COC		
Vendor Name		Invoice	Description	Amount Vendor Total:	569.00		
CENTURY BUSINESS LEASING,	TNC	379883	COPIERS/SUPPLIES	646.17	309.00		
CENTURY BUSINESS BEASING,	INC	379003	COFIERS/SUFFEIES	Vendor Total:	646.17		
G & R CONTROLS		94677	MAINTENANCE	1,022.02	040.17		
G & R CONTROLS		94678	INCORRECT BILLING	(119.06)			
				Vendor Total:	902.96		
HAWK SERVICES WORLDWIDE,	LLC	00004/2017	GYM FLOOR MAINTENANCE	1,404.00			
				Vendor Total:	1,404.00		
J & P ROOFING		601	ROOF REPAIRS	440.64			
				Vendor Total:	440.64		
SIEMONSMA ELECTRIC, LLC		5607	PRIMARY REMODEL	4,913.27			
				Vendor Total:	4,913.27		
				Fund Total:	8,876.04		
Checking 1 Fund: 22 SPECIAL EDUCATION FUND							
CARSRUD, VICKI		070717	MILEAGE REIMBURSEMENT	478.00			
				Vendor Total:	478.00		
CENTURY BUSINESS LEASING,	INC	379883	COPIERS/SUPPLIES	128.35			
				Vendor Total:	128.35		
GOLDEN WEST TECHNOLOGIES		070117	TELEPHONE	227.34			
				Vendor Total:	227.34		
LAKESHORE		3922530617	SUPPLIES	149.41			
7 T T T T T T T T T T T T T T T T T T T		0.61.1.0	D. D	Vendor Total:	149.41		
LIFESCAPE		061117	PURCHASED SERVICES	9,566.00			
LIFESCAPE		0714017	PURCHASED SERVICES	6,107.00 Vendor Total:	15,673.00		
MCI		062517	LONG DISTANCE	45.55	13,673.00		
NOT .		002317	HONG DISTANCE	Vendor Total:	45.55		
SCHOOL SPECIALTY, INC		208118343566	SUPPLIES	27.72	15100		
3011002 3120111111, 1110		20012001000		Vendor Total:	27.72		
UNIVERSAL PEDIATRICS-UPSI	- -	19132	PURCHASED SERVICES	307.50			
UNIVERSAL PEDIATRICS-UPSI		19177	PURCHASED SERVICES	153.75			
				Vendor Total:	461.25		
				Fund Total:	17,190.62		
Checking 1 Fund: 51 FOOD SERVICE FUND							
RAMKOTA		060117	TRAVEL	93.00			
				Vendor Total:	93.00		
				Fund Total:	93.00		
			Checking i	Account Total:	36,224.55		