

Board Report - For Board

Unposted; Batch Description AUGUST 2013 BD MTG BILLS-0001

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 GENERAL FUND		
AGRI-ENERGY	07312013	JULY FUEL	143.00	
		Vendor Total:		143.00
ANDERSON PUBLICATIONS	56144	PUBLICATIONS	376.56	
		Vendor Total:		376.56
APPLE INC	4245980634	TECH SUPPLIES	145.00	
		Vendor Total:		145.00
AREA II BUSINESS MANAGERS	07292013	ANNUAL DUES	75.00	
		Vendor Total:		75.00
AVERA MCGREEVY CLINIC	2131810185	DOT EXAM	105.00	
		Vendor Total:		105.00
BAETE-FORSETH INC	240273	FILTERS	727.92	
BAETE-FORSETH INC	240466	REPAIR AC UNIT	183.93	
		Vendor Total:		911.85
BARNES & NOBLE	2968- 303387180	LIBRARY BOOKS	180.54	
		Vendor Total:		180.54
BEST WESTERN	190742	TRAVEL	355.96	
		Vendor Total:		355.96
BMI	599921	SUPPLIES	135.43	
		Vendor Total:		135.43
CASCIO INSTERSTATE MUSIC	651420	SHIPPING CREDIT	(9.32)	
CASCIO INSTERSTATE MUSIC	948695	TAMOURINE	16.20	
CASCIO INSTERSTATE MUSIC	949496	MUSIC SUPPLIES	32.02	
		Vendor Total:		38.90
CDW GOVERNMENT, INC.	DK56693	TECH SUPPLIES	146.77	
		Vendor Total:		146.77
CENTURY BUSINESS LEASING, INC	181478	COLOR COPIES	15.87	
		Vendor Total:		15.87
CITY OF MONTROSE	073113	WATER/SEWER	169.75	
		Vendor Total:		169.75
DAKOTA 2000	47256	FORTICLIENT LICENSE	150.00	
		Vendor Total:		150.00
DIDAX	SI-023993	MATH SUPPLIES	77.28	
		Vendor Total:		77.28
DUST-TEX SERV INC	0074243	CUSTODIAL SERVICE	67.55	
DUST-TEX SERV INC	74243	MOP CONTRACT	67.55	
		Vendor Total:		135.10
EAST DAKOTA EDUCATIONAL COOPER	073113	ESA PROFFESIONAL DEVELOPMENT	1,600.00	
		Vendor Total:		1,600.00
EPS/SCHOOL SPECIALTY INTERVENTION	10724350	SUPPLIES	344.52	
		Vendor Total:		344.52
FLINN SCIENTIFIC	1660173	SUPPLIES	36.81	
FLINN SCIENTIFIC	1660597	SCIENCE SUPPLIES	784.67	
		Vendor Total:		821.48
FOLLETT LIBRARY RESOURCES	849171F-0	NOVELS	88.23	
		Vendor Total:		88.23
FREE SPIRIT PUBLISHING	545562.1	GUIDANCE MATERIALS	14.90	
		Vendor Total:		14.90
GOLDEN WEST TECHNOLOGIES	10947515	TELEPHONE	209.45	
		Vendor Total:		209.45
GRAYBAR ELECTRIC COMPANY, INC	967651292	JANITORIAL SUPPLIES	301.04	
		Vendor Total:		301.04
GROTH MUSIC	2074963	MISC BAND SUPPLIES	273.11	
		Vendor Total:		273.11

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
HERFF JONES, INC	335459	SUPPLIES	248.50	
		Vendor Total:		248.50
HOUGHTON MIFFLIN HARCOURT	949550870	ELEM SUPPLIES	45.90	
		Vendor Total:		45.90
JOHNSON, LONNY	071913	REIMBURSE MEALS	59.00	
		Vendor Total:		59.00
KROON, CINDY	071613	HS SUPPLIES	13.52	
		Vendor Total:		13.52
LEARN360	222027	ANNUAL SUBSCRIPTION	395.00	
		Vendor Total:		395.00
MATMERCHANT.COM	880100	PE SUPPLIES	406.00	
		Vendor Total:		406.00
MCGRW HILL SCHOOL EDUCATION	74718741001	ELEM SUPPLIES	182.88	
MCGRW HILL SCHOOL EDUCATION	74729778001	ELEM SUPPLIES	166.36	
MCGRW HILL SCHOOL EDUCATION	74729829001	MATH WORKBOOKS	353.75	
MCGRW HILL SCHOOL EDUCATION	74735649001	ELEM SUPPLIES	172.65	
MCGRW HILL SCHOOL EDUCATION	74751644001	ELEM SUPPLIES	175.43	
MCGRW HILL SCHOOL EDUCATION	74881489001	CURRICULUM	330.99	
MCGRW HILL SCHOOL EDUCATION	749005600001	MS SUPPLIES	65.20	
MCGRW HILL SCHOOL EDUCATION	74931234001	HS SUPPLIES	53.73	
		Vendor Total:		1,500.99
MCI	072513	LONG DISTANCE	31.10	
		Vendor Total:		31.10
MID AMERICA ENERGY	550160713	JULY HEAT	84.81	
		Vendor Total:		84.81
MONTROSE SCHOOL	07132013	REIMBURSE IMPREST	1,295.70	
		Vendor Total:		1,295.70
NAT'L COUNCIL OF TEACHERS OF M	072213	MATH MEMBERSHIP	120.00	
		Vendor Total:		120.00
NEW CENTURY PRESS	0718213	LICENSE	299.00	
		Vendor Total:		299.00
PEARSON EDUCATION	4022514976	ELEM SUPPLIES	322.17	
PEARSON EDUCATION	8456875	WRITE TO LEARN SUBSCRIPTION	20.00	
		Vendor Total:		342.17
PITSCO	547164-1	SHOP MATERIALS	704.01	
PITSCO	547164-2	HS SUPPLIES	81.32	
		Vendor Total:		785.33
PJ TECHNOLOGIES, INC	PJTGOV8548	REMOTE LICENSE	780.00	
		Vendor Total:		780.00
PLANK ROAD PUBLISHING, INC	14-001180	ELEM MUSIC	153.65	
		Vendor Total:		153.65
POPPLERS MUSIC INC	071513	MUSIC	164.83	
		Vendor Total:		164.83
R & S SANITATION	072913	GARBAGE REMOVAL	245.09	
		Vendor Total:		245.09
REALLY GOOD STUFF INC	4318967	ELEM SUPPLIES	94.89	
		Vendor Total:		94.89
RIVERSIDE TECHNOLOGIES, INC	0031827-IN	TECHNOLOGY SUPPLIES	68.97	
		Vendor Total:		68.97
SALEM SALES	5366	OIL CHANGES	112.83	
		Vendor Total:		112.83
SCHOLASTIC MAGAZINES	57048705	SCOPE READ CREDIT	(173.25)	
SCHOLASTIC MAGAZINES	m5112891	MAGAZINES	1,573.71	
		Vendor Total:		1,400.46
SCHOOL COMPANY, THE	72858	SUPPLIES	72.45	
		Vendor Total:		72.45

Vendor Name	Invoice	Description	Amount	
SCHOOL SPECIALTY	208110577733	SUPPLIES	43.17	
SCHOOL SPECIALTY	208110577735	SUPPLIES	26.99	
SCHOOL SPECIALTY	208110577736	SUPPLIES	15.42	
SCHOOL SPECIALTY	208110577738	SUPPLIES	59.65	
SCHOOL SPECIALTY	208110577739	SUPPLIES	56.40	
SCHOOL SPECIALTY	208110577741	SUPPLIES	9.60	
SCHOOL SPECIALTY	208110577744	SUPPLIES	182.11	
SCHOOL SPECIALTY	208110577745	SUPPLIES	6.72	
SCHOOL SPECIALTY	208110588665	SUPPLIES	84.72	
SCHOOL SPECIALTY	208110768206	SUPPLIES	94.95	
SCHOOL SPECIALTY	308101633048	SUPPLIES	117.26	
SCHOOL SPECIALTY	308101634807	SUPPLIES	110.43	
SCHOOL SPECIALTY	308101634819	SUPPLIES	99.25	
SCHOOL SPECIALTY	308101634820	SUPPLIES	289.76	
SCHOOL SPECIALTY	308101634823	SUPPLIES	149.86	
SCHOOL SPECIALTY	308101634825	SUPPLIES	191.53	
		Vendor Total:	1,537.82	
SHERWIN WILLIAMS	1534-5	JANITORIAL SUPPLIES	39.26	
		Vendor Total:	39.26	
SHI INTERNATIONAL CORP	07012013	MICROSOFT SOFTWARE	2,233.32	
		Vendor Total:	2,233.32	
SOCIAL STUDIES SCHOOL SERVICE	3224-14	ENGLISH SUPPLIES	183.71	
		Vendor Total:	183.71	
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	073113	JULY ELECTRIC	3,620.08	
		Vendor Total:	3,620.08	
STAN HOUSTON	143459	SHOP SUPPLIES	138.00	
		Vendor Total:	138.00	
SWEETWATER MUSIC EDUCATION	10631887	BAND SUPPLIES	924.37	
		Vendor Total:	924.37	
TEACHER'S DISCOVERY	9853	MIDDLE SCHOOL SUPPLIES	83.39	
		Vendor Total:	83.39	
VERNIER SOFTWARE & TECHNOLOGY	5105413	SCIENCE SOFTWARE	1,767.55	
		Vendor Total:	1,767.55	
WARD'S NATURAL SCIENCE EST., I	8054572918	SCIENCE SUPPLIES	35.62	
WARD'S NATURAL SCIENCE EST., I	8054589463	SCIENCE SUPPLIES	354.63	
WARD'S NATURAL SCIENCE EST., I	8054622137	SCIENCE SUPPLIES	287.29	
		Vendor Total:	677.54	
WOODWIND BRASSWIND	17940353	BONGO SET	77.99	
		Vendor Total:	77.99	
ZANER-BLOSER EDUCATIONAL PUBLISHERS	2898430	ELEM SUPPLIES	261.38	
		Vendor Total:	261.38	
		Fund Total:	27,079.34	
Checking	1	Fund: 21 CAPITAL OUTLAY FUND		
APPLE INC	4245989005	POWERSINC TRAY	1,199.95	
		Vendor Total:	1,199.95	
EDGENUITY	12108	USER LICENSE & MINI TOWER APPICANCE	2,600.00	
		Vendor Total:	2,600.00	
EVER-GREEN LANDSCAPE NURSERY & SUPPLY	002254	PLAYGROUND WOOD CHIPS	2,890.00	
		Vendor Total:	2,890.00	
G & R CONTROLS	M2577JUL	CHANGE ORDERS BOILER	23,854.50	
		Vendor Total:	23,854.50	
GOLDEN WEST TECHNOLOGIES	269331	25 FIJITSU NOTEBOOKS	22,720.00	
		Vendor Total:	22,720.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
GRAVES IT SOLUTIONS	8420133	ETHERNET SWITCH	898.00	
		Vendor Total:		898.00
HEWLETT-PACKARD COMPANY	53060310	AC ADAPTERS	435.00	
HEWLETT-PACKARD COMPANY	53069701	ELITE BOOKS	4,950.00	
HEWLETT-PACKARD COMPANY	53106516	50 MS COMPUTERS	48,650.00	
HEWLETT-PACKARD COMPANY	53117680	TABLET PENS	450.00	
		Vendor Total:		54,485.00
IPEVO, INC	222013070000	DOCUMENT CAMERA	534.00	
	431			
		Vendor Total:		534.00
MCGRAW HILL SCHOOL EDUCATION	74729778002	MATH CURRICULUM	3,398.02	
MCGRAW HILL SCHOOL EDUCATION	74862730001	MATH CURRICULUM	1,836.98	
MCGRAW HILL SCHOOL EDUCATION	74881489001	CURRICULUM	314.31	
MCGRAW HILL SCHOOL EDUCATION	74885107001	CURRICULUM	433.39	
MCGRAW HILL SCHOOL EDUCATION	74906960001	CURRICULUM	2,343.90	
		Vendor Total:		8,326.60
MONTROSE SCHOOL	07132013	REIMBURSE IMPREST	626.98	
		Vendor Total:		626.98
RIVERSIDE TECHNOLOGIES, INC	0030906-IN	COMPUTER BAGS	819.00	
		Vendor Total:		819.00
ZIMMER CAULKING, INC.	080513	REMAINING PAYMENT FOR TUCK POINTING	4,030.50	
		Vendor Total:		4,030.50
		Fund Total:		122,984.53
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
AGRI-ENERGY	07312013	JULY FUEL	38.00	
		Vendor Total:		38.00
CHILDRENS CARE HOSPITAL	07152013	PURCHASED SERVICES	4,280.00	
		Vendor Total:		4,280.00
EAST DAKOTA EDUCATIONAL COOPER	073113	ESA PROFFESIONAL DEVELOPMENT	800.00	
		Vendor Total:		800.00
LAKESHORE	4696470713	SPED SUPPLIES	94.27	
		Vendor Total:		94.27
MCI	072513	LONG DISTANCE	15.55	
		Vendor Total:		15.55
SCHOOL SPECIALTY	308101633049	SUPPLIES	145.49	
		Vendor Total:		145.49
		Fund Total:		5,373.31
Checking	1	Fund: 51	FOOD SERVICE FUND	
MAXWELL HOTEL SUPPLY	110708	KITCHEN SUPPLIES	17.77	
		Vendor Total:		17.77
		Fund Total:		17.77
		Checking Account Total:		155,454.95