

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 GENERAL FUND		
AGRI-ENERGY	090613	AUGUST FUEL	323.20	
		Vendor Total:		323.20
ASBSD	12425	JOINT CONVENTION	450.00	
		Vendor Total:		450.00
BAETE-FORSETH INC	239927	REPAIRS	164.80	
		Vendor Total:		164.80
CDW GOVERNMENT, INC.	DX79712	CAMCORDER	244.59	
CDW GOVERNMENT, INC.	DZ97096	TECH SUPPLIES	30.86	
CDW GOVERNMENT, INC.	FB25110	TECH SUPPLIES	17.02	
		Vendor Total:		292.47
CENGAGE LEARNING	99836635	MICROSOFT OFFICE	166.65	
		Vendor Total:		166.65
CENTRAL FARMERS	052092	TEMPO	46.20	
		Vendor Total:		46.20
CENTURY BUSINESS LEASING, INC	185500	COLOR COPIES	7.27	
		Vendor Total:		7.27
CHRISTIANSSEN COMPLETE WATER	083113	WATER SOFTNER	70.10	
		Vendor Total:		70.10
CITY OF MONTROSE	08302013	WATER/SEWER	225.00	
		Vendor Total:		225.00
DUST-TEX SERV INC	79966	MOP SERVICE	67.55	
DUST-TEX SERV INC	82257	MOP SERVICE	67.55	
		Vendor Total:		135.10
EPS/SCHOOL SPECIALTY INTERVENTION	10734991	ELEM SUPPLIES	64.50	
		Vendor Total:		64.50
FOLLETT LIBRARY RESOURCES	867878F-5	LIBRARY BOOKS	373.93	
		Vendor Total:		373.93
FOREMAN SALES & SERVICE	17203	AUGUST BILLING	4,434.36	
		Vendor Total:		4,434.36
GARREY HARDWARE	69290	REPAIRS	20.67	
		Vendor Total:		20.67
GENERAL STORE	09052013	AUGUST PURCHASES	168.37	
		Vendor Total:		168.37
HEIMAN FIRE EQUIPMENT	13096	FIRE EXTINGUISHER MAINTENANCE	427.01	
		Vendor Total:		427.01
HEWLETT-PACKARD COMPANY	53207420	COMPUTER PENS	87.00	
HEWLETT-PACKARD COMPANY	53231236	WARRANTIES	495.00	
HEWLETT-PACKARD COMPANY	53234980	COMPUTER PENS	125.00	
		Vendor Total:		707.00
J.W.PEPPER & SON INC.	03353015	MUSIC	20.25	
J.W.PEPPER & SON INC.	3353015	MUSIC	20.25	
J.W.PEPPER & SON INC.	3353349	MUSIC	9.95	
J.W.PEPPER & SON INC.	3355960	MUSIC	73.49	
		Vendor Total:		123.94
JMC COMPUTER SERVICE INC	41946	SITE LICENSE	265.00	
JMC COMPUTER SERVICE INC	41947	LUNCH BASE FEE & MAINTENANCE	342.00	
		Vendor Total:		607.00
JOSTENS	16020197	DIPLOMA	15.34	
		Vendor Total:		15.34
KOEPSSELL, RONDA	08192013	REIMBURSE SUPPLIES	19.78	
KOEPSSELL, RONDA	082713	TRAVEL REIMBURSEMENT	25.90	
		Vendor Total:		45.68
KROON, CINDY	08262013	HS SUPPLIES	14.28	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	14.28
LSS - REFUGEE & IMMIGRATION CENTER	083013	CONFERENCE REGISTRATION	90.00	
			Vendor Total:	90.00
MCGRW HILL SCHOOL EDUCATION	75255095001	ELEM SUPPLIES	141.97	
MCGRW HILL SCHOOL EDUCATION	75751322001	MATH CURRICULUM	65.83	
MCGRW HILL SCHOOL EDUCATION	75805929001	MATH CURRICULUM	103.35	
			Vendor Total:	311.15
MCGREEVY CLINIC-SALEM	08312010	DOT EXAMS	210.00	
			Vendor Total:	210.00
MCI	082513	LONG DISTANCE	29.12	
			Vendor Total:	29.12
MENARDS-SIOUX FALLS WEST	33474	HS SUPPLIES	71.94	
			Vendor Total:	71.94
MID AMERICA ENERGY	550160813	AUGUST HEAT	141.55	
			Vendor Total:	141.55
ORIENTAL TRADING COMPANY	658687782-01	COUNSELING SUPPLIES	75.99	
ORIENTAL TRADING COMPANY	658687782-02	ELEM SUPPLIES	10.50	
			Vendor Total:	86.49
PEARSON EDUCATION	4022546569	ELEM SUPPLIES	252.14	
PEARSON EDUCATION	4022655296	CURRICULUM	164.66	
			Vendor Total:	416.80
READER'S DEN	755951	LIBRARY BOOKS	22.92	
READER'S DEN	766799	LIBRARY BOOKS	97.48	
READER'S DEN	766800	LIBRARY BOOKS	131.30	
			Vendor Total:	251.70
RESOURCES FOR EDUCATORS	2073561	MATH & SCIENCE CONNECTION BEG ED	219.00	
RESOURCES FOR EDUCATORS	2073570	HOME & SCHOOL CONNECTION	219.00	
RESOURCES FOR EDUCATORS	2073581	MATH & SCIENCE CONNECTION	219.00	
RESOURCES FOR EDUCATORS	2073592	READING CONNECTION BEG ED	219.00	
			Vendor Total:	876.00
SALEM LUMBER COMPANY	197981	REPAIRS	4.19	
			Vendor Total:	4.19
SCHOLASTIC MAGAZINES	M5183982	HS MAGAZINES	218.90	
			Vendor Total:	218.90
SCHOOL SPECIALTY	208111137264	SUPPLIES	21.28	
			Vendor Total:	21.28
SOUTH DAKOTA LIBRARY NETWORK	08292013	REMOTE FEES	675.00	
			Vendor Total:	675.00
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	08312013	ELECTRICITY	4,538.52	
			Vendor Total:	4,538.52
STURDEVANT'S AUTO PARTS	19-011014	POWERATED BELTS	21.34	
			Vendor Total:	21.34
SUPREME	13196	CLASS RECORD BOOKS	194.07	
			Vendor Total:	194.07
ULTEIG ENGINEER'S INC	39106	FINAL FEE ENGINEERS	8,800.00	
			Vendor Total:	8,800.00
ZANER-BLOSER EDUCATIONAL PUBLISHERS	02913129	ELEM SUPPLIES	261.38	
			Vendor Total:	261.38
			Fund Total:	26,102.30
Checking	1	Fund: 21 CAPITAL OUTLAY FUND		
AVI SYSTEMS, INC	38973300	SMARTBOARD	1,647.35	
			Vendor Total:	1,647.35
G & R CONTROLS	M2577AUG	BOILER PROJECT	81,963.00	
			Vendor Total:	81,963.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
HEWLETT-PACKARD COMPANY	53250498	5 COMPUTERS	4,865.00	
		Vendor Total:		4,865.00
MCGRW HILL SCHOOL EDUCATION	75093111001	HS CURRICULUM	736.16	
MCGRW HILL SCHOOL EDUCATION	75402681001	MATH CURRICULUM	2,339.90	
		Vendor Total:		3,076.06
ORLAND COLONY	09042013	LUNCH & RENT	450.00	
		Vendor Total:		450.00
PIONEER VALLEY BOOKS	70630	TITLE SUPPLIES	467.50	
		Vendor Total:		467.50
WENGER	653501	BAND CHAIRS	1,375.00	
		Vendor Total:		1,375.00
		Fund Total:		93,843.91

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

AVERA MEDICAL GROUP UNIVERSITY PSYC	090913	PSYCH EVALUATION	2,705.00	
		Vendor Total:		2,705.00
CARSrud, VICKI	08162013	MILEAGE REIMBURSEMENT	604.58	
		Vendor Total:		604.58
CENTURY BUSINESS LEASING, INC	185500	COLOR COPIES	3.63	
		Vendor Total:		3.63
CHILDRENS CARE HOSPITAL	08142013	PURCHASED SERVICES	5,841.57	
		Vendor Total:		5,841.57
FLEET SERVICES	08312013	AUGUST FUEL	115.65	
		Vendor Total:		115.65
MCI	082513	LONG DISTANCE	14.55	
		Vendor Total:		14.55
		Fund Total:		9,284.98

Checking 1 Fund: 51 FOOD SERVICE FUND

DEAN FOODS NORTH CENTRAL, INC	4853117	FOOD PURCHASES	186.13	
DEAN FOODS NORTH CENTRAL, INC	4853202	FOOD PURCHASES	138.96	
DEAN FOODS NORTH CENTRAL, INC	4853292	FOOD PURCHASES	134.40	
DEAN FOODS NORTH CENTRAL, INC	4853373	FOOD PURCHASES	88.30	
		Vendor Total:		547.79
GENERAL STORE	09052013	AUGUST PURCHASES	88.71	
		Vendor Total:		88.71
INSTITUTIONS SERVICES	232744	KITCHEN REPAIRS	312.91	
		Vendor Total:		312.91
IRON WHEEL SALES & SERVICE INC	11184	CAPPED LINE FOR WARMING TABLE	99.99	
		Vendor Total:		99.99
ORLAND COLONY	09042013	LUNCH & RENT	1,952.85	
ORLAND COLONY	2425	FOOD PURCHASES	76.60	
		Vendor Total:		2,029.45
SERVALL TOWEL & LINEN	2054675	LINEN SERVICE	28.95	
SERVALL TOWEL & LINEN	2054938	LINEN SERVICE	16.80	
		Vendor Total:		45.75
VARIETY FOODS, LLC	1034859	FOOD PURCHASES	1,487.15	
VARIETY FOODS, LLC	1035871	FOOD PURCHASES	2,069.62	
VARIETY FOODS, LLC	10369899	FOOD PURCHASES	1,147.80	
VARIETY FOODS, LLC	1037159	RETURNED FOOD	(16.12)	
		Vendor Total:		4,688.45
		Fund Total:		7,813.05

Checking 1 Fund: 53 DRIVER'S EDUCATION & OST

PETERSON, MELISSA	082613	OST SUPPLIES	62.77	
		Vendor Total:		62.77
		Fund Total:		62.77

Montrose School District
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Board Report - For Board

Unposted; Batch Description SEPTEMBER 2013 BD MTG BILLS-0001

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Vendor Name

Invoice

Description

Amount

Checking Account Total:

137,107.01