Montrose School District Board Report - For Board Page: 1 03/06/2014 10:08 AM Unposted; Batch Description MARCH 2014 BOARD MEETING BILLS User ID: CGC

03/06/2014 10:08 AM	Unposted; Batch Description MARCH 2014 BOARD MEETING BILLS			Us	
Vendor Name	Invoice	Description	Amount		
Checking 1					
Checking 1 Fund	: 10 GENERAI	FUND			
CENGAGE LEARNING	51592838	ACCOUNTING ONLINE LICE	NSE 31.20		
			Vendor Total:	31.20	
CENTURY BUSINESS LEASING, INC	211819	COLOR COPIES	35.88		
			Vendor Total:	35.88	
CITY OF MONTROSE	022814	WATER/SEWER	259.00		
			Vendor Total:	259.00	
CROSSROADS HOTEL & CONVENTION	021214	MATH CONFERENCE	307.96	207.06	
DUCE THEY CHOIL INC	107104	MOD GEDVICE	Vendor Total:	307.96	
DUST-TEX SERV INC	107184	MOP SERVICE	68.65 Vendor Total:	68.65	
EDWARDS, DUSTIN	030414	OFFICIATING	50.00	66.65	
EDWARDS, DOSIIN	030414	OFFICIATING	Vendor Total:	50.00	
FLEET SERVICES	022814	FEB FUEL	65.95	30.00	
TEELT BERVICES	022011	125 1022	Vendor Total:	65.95	
FOREMAN SALES & SERVICE	17500	ROUTE MILES	9,552.54	00000	
			Vendor Total:	9,552.54	
GARRETT, JON	030314	OFFICIATING	215.00		
•			Vendor Total:	215.00	
GENERAL STORE	030414	SUPPLIES	60.44		
			Vendor Total:	60.44	
GOLDEN WEST TECHNOLOGIES	11175854	TELEPHONE	69.42		
			Vendor Total:	69.42	
HARMON LAW OFFICE PROF, L.L.C.	022814	LEGAL FEES	320.00		
			Vendor Total:	320.00	
HEIMAN FIRE EQUIPMENT	7738	FIRE EXTINGUISHER	142.00		
		INSPECTION			
			Vendor Total:	142.00	
HEISINGER, JEFF	030314	OFFICIATING	50.00		
			Vendor Total:	50.00	
HEISINGER, RACHEL	030414	OFFICIATING	850.00		
			Vendor Total:	850.00	
HEWLETT-PACKARD COMPANY	53667735	ONSITE REPAIR	75.00		
	000444		Vendor Total:	75.00	
JACOBS, SAM	030414	OFFICIATING	50.00	50.00	
TOUNGON TOWN	020414	OPPLATAMINA	Vendor Total:	50.00	
JOHNSON, LONNY	030414	OFFICIATING	360.00	360.00	
K & M MUSIC	10675	INSTRUMENT REPAIR	Vendor Total: 24.56	360.00	
K & M MUSIC	10075	INSTRUMENT REPAIR	Vendor Total:	24.56	
KOEPSELL, RONDA	022814	MILEAGE REIMBURSEMENT	18.50	24.30	
ROEFSELL, RONDA	022014	MIDEAGE REIMBORSEMENT	Vendor Total:	18.50	
KROON, CINDY	021014	MATH CONFERENCE MEALS	22.00	10.50	
intoon, cindi	021011	THE CONTENDED THE HEAD	Vendor Total:	22.00	
MATHESON TRI-GAS INC	08637454	SHOP SUPPLIES	105.95		
MATHESON TRI-GAS INC	8637454		105.95		
			Vendor Total:	211.90	
MATHISON, DONNA	021014	NAME MEMBERSHIP DUES	109.00		
·		REIMBURSEMENT			
MATHISON, DONNA	021114	MILEAGE REIMBURSEMENT	67.34		
			Vendor Total:	176.34	
MCCORMICK MOTORS	29318	WHITE VAN DIAGNOSTIC	86.49		
			Vendor Total:	86.49	
MCCOY, SCOTT	030414	OFFICIATING	175.00		
			Vendor Total:	175.00	
MCI	4022514	LONG DISTANCE	27.62		

Montrose School District		Board Report - For Board		
03/06/2014 10:08 AM	Inposted; Batch Descr	ription MARCH 2014 BOARD ME	ETING BILLS	Us
Vendor Name	Invoice	Description	Amount	
			Vendor Total:	27.62
MCLEODS	44249	GENERAL FUND CHECKS	295.97	
			Vendor Total:	295.97
MID AMERICA ENERGY	550160214	FEB HEAT	3,811.84	
THE TREATMENT ENERGY	330100211	1 22 112111	Vendor Total:	3,811.84
MJ DOOR REPAIR	518565	EXIT DOOR REPAIR	178.46	3,011.01
NO DOOK REPAIR	310303	EXII DOOK REFAIR	Vendor Total:	178.46
QUAM AND BERGLIN, P.C.	021314	2013 AUDIT	8,500.00	170.40
QUAM AND BERGLIN, P.C.	021314	Z013 AUDI1	Vendor Total:	8,500.00
DAAD ANDDEN	020414	OFFICIATING	85.00	8,500.00
RAAP, ANDREW	030414	OFFICIATING		05.00
	0000685	0	Vendor Total:	85.00
RIVERSIDE TECHNOLOGIES, INC	0038675	2 HARD DRIVES	178.00	
			Vendor Total:	178.00
VAN RULER, ALAN	011314	MILEAGE REIMBURSEMENT	51.80	
			Vendor Total:	51.80
VANDER WOUDE, JIM	030414	OFFICIATING	400.00	
			Vendor Total:	400.00
ZAPP HARDWARE	013114	SUPPLIES	7.98	
			Vendor Total:	7.98
			Fund Total:	26,814.50
Checking 1 Fund:	21 CAPITAL	OUTLAY FUND		
CENTURY BUSINESS LEASING, INC	S28755	MONTHLY LEASE	641.11	
			Vendor Total:	641.11
GOLDEN WEST TECHNOLOGIES	276168	REPAIR CAMERAS	300.00	
			Vendor Total:	300.00
MCCOOK CENTRAL SCHOOL DISTRICT	021214	COCURRICULAR UNIFORMS	4,389.51	300.00
Mecook CENTRAL Belloof District	021211	COCONCICOLAR ONLY ONLY	Vendor Total:	4,389.51
			Fund Total:	5,330.62
			rund local:	5,330.02
Checking 1 Fund:	_	EDUCATION FUND		
CENTURY BUSINESS LEASING, INC	211819	COLOR COPIES	17.95	
			Vendor Total:	17.95
CHILDRENS CARE HOSPITAL	021314	PURCHASED SERVICES	2,497.18	
			Vendor Total:	2,497.18
FLEET SERVICES	022814	FEB FUEL	68.25	
			Vendor Total:	68.25
MCI	4022514	LONG DISTANCE	13.82	
			Vendor Total:	13.82
			Fund Total:	2,597.20
Checking 1 Fund:	51 FOOD SER	RVICE FUND		
DEAN FOODS NORTH CENTRAL, INC	4857994	FOOD PURCHASES	161.79	
DEAN FOODS NORTH CENTRAL, INC	4858072	FOOD PURCHASES	120.91	
DEAN FOODS NORTH CENTRAL, INC	4858152	FOOD PURCHASES	206.91	
DEAN FOODS NORTH CENTRAL, INC			246.22	
DEAN FOODS NORTH CENTRAL, INC		FOOD PURCHASES	217.93	
DELEN 1 0020 NORTH OEMITAE, 110	1030100	1000 1011011110110	Vendor Total:	953.76
EARTHGRAINS COMPANY	31710403572	FOOD PURCHASES	33.00	333.70
EARTHGRAINS COMPANI	31710103372	100D TORCHADED	Vendor Total:	33.00
GENERAL STORE	020414	CIIDDI TEC	88.33	33.00
GENERAL STORE	030414	SUPPLIES		00.22
an nanamunum an anuaran	14001056	go:n:on.rm.rg	Vendor Total:	88.33
SD DEPARTMENT OF EDUCATION	14001056	COMMODITIES	84.50	<b>A</b> - = -
			Vendor Total:	84.50
SERVALL TOWEL & LINEN	2057890	LINEN SERVICE	24.84	
SERVALL TOWEL & LINEN	2058131	LINEN SERVICE	27.74	
			Vendor Total:	52.58
VARIETY FOODS, LLC	1059018	FOOD PURCHASES	1,254.87	
VARIETY FOODS, LLC	1060010	FOOD PURCHASES	540.83	

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VARIETY FOODS, LLC	1060011	SUPPLIES	10.00	
VARIETY FOODS, LLC	1060943	FOOD PURCHASES	615.41	
VARIETY FOODS, LLC	1061990	FOOD PURCHASES	885.29	

1060943 FOOD PURCHASES 1061990 FOOD PURCHASES 885.29 Vendor Total: 3,306.40 Fund Total: 4,518.57 Checking Account Total: 39,260.89

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