

Board Report - For Board

Unposted; Batch Description JULY 2013 BD MTG JULY BILLS-0001

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	GENERAL FUND		
ASBSD		07012013	2013-14 ENROLLMENT FEE	420.00	
			Vendor Total:		420.00
CORN BELT EDUCATIONAL COOP		14-6-9	QUARTERLY PAYMENT PURCHASED SERVICES	2,443.25	
			Vendor Total:		2,443.25
GRAVES IT SOLUTIONS		7120139	2013-14 CONTRACT SUPPORT	1,200.00	
			Vendor Total:		1,200.00
HILLYARD/SIOUX FALLS		600717245	JANITORIAL SUPPLIES	409.17	
			Vendor Total:		409.17
RENAISSANCE LEARNING, INC		RPRNQ1077733	ANNUAL RENEWAL	960.25	
			Vendor Total:		960.25
SD COALITION OF SCHOOLS		1359	2013-2014 MEMBERSHIP DUES	600.00	
			Vendor Total:		600.00
TUMBLEWEED PRESS INC		48103	ANNUAL RENEWAL	399.00	
			Vendor Total:		399.00
			Fund Total:		6,431.67
Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
APPLE INC		4244988419	IPADS	598.00	
			Vendor Total:		598.00
CENTURY BUSINESS LEASING, INC		S23172	JULY LEASE PAYMENT	641.11	
			Vendor Total:		641.11
HEWLETT-PACKARD COMPANY		53038822	TABLET PENS	800.00	
HEWLETT-PACKARD COMPANY		53044174	TETHER PENS & BATTERIES	1,774.00	
			Vendor Total:		2,574.00
			Fund Total:		3,813.11
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
CORN BELT EDUCATIONAL COOP		14-6-9	QUARTERLY PAYMENT PURCHASED SERVICES	10,791.69	
			Vendor Total:		10,791.69
			Fund Total:		10,791.69
			Checking Account Total:		21,036.47