

Board Report - For Board

Unposted; Batch Description JUNE 2014 BOARD MEETING BILLS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
BOB'S PIANO SERVICE, INC	47437	PIANO TUNING	190.00
		Vendor Total:	190.00
CENTURY BUSINESS LEASING, INC	224787	COLOR COPIES	46.38
		Vendor Total:	46.38
CITY OF MONTROSE	053014	WATER/SEWER	239.25
		Vendor Total:	239.25
FOREMAN SALES & SERVICE	17620	BUSING	6,128.40
		Vendor Total:	6,128.40
G & R CONTROLS	73542	BOILER REPAIR	275.51
		Vendor Total:	275.51
GENERAL STORE	6042014	SUPPLIES	147.76
		Vendor Total:	147.76
GOLDEN WEST TECHNOLOGIES	11273526	TELEPHONE	69.45
		Vendor Total:	69.45
HARMON LAW OFFICE PROF, L.L.C.	053014	PROFESSIONAL SERVICES	1,600.00
		Vendor Total:	1,600.00
HAUFF MID-AMERICA SPORTS	274125	AWARDS	60.00
HAUFF MID-AMERICA SPORTS	274139	AWARDS	95.00
		Vendor Total:	155.00
HILLYARD/SIOUX FALLS	601160735	JANITORIAL SUPPLIES	3,711.63
HILLYARD/SIOUX FALLS	700136208	SUPPLIES	40.50
		Vendor Total:	3,752.13
KOEPSSELL, RONDA	050714	SUPPLIES REIMBURSEMENT	17.99
KOEPSSELL, RONDA	051914	TRAVEL REIMBURSEMENT	22.20
		Vendor Total:	40.19
MATHISON, DONNA	051414	MILEAGE REIMBURSEMENT	38.48
		Vendor Total:	38.48
MCCOOK CENTRAL SCHOOL DISTRICT	051914	IMPACT SOFTWARE	210.00
		Vendor Total:	210.00
MCI	052514	LONG DISTANCE	27.64
		Vendor Total:	27.64
MONTROSE SCHOOL	05312014	REIMBURSE IMPREST	447.30
		Vendor Total:	447.30
R & S SANITATION	052814	GARBAGE SERVICE	245.18
		Vendor Total:	245.18
SE AREA COOP	060114	PAPER/MEDICAL SUPPLY ORDER	2,754.26
		Vendor Total:	2,754.26
SIEMONSMA ELECTRIC, LLC	4062	SHOP OUTLETS	66.33
SIEMONSMA ELECTRIC, LLC	4131	OUTSIDE LIGHTS	103.27
		Vendor Total:	169.60
SOFTWARE UNLIMITED, INC	060214	ANNUAL SOFTWARE	2,650.00
		Vendor Total:	2,650.00
ZAPP HARDWARE	5544	SUPPLIES	4.49
		Vendor Total:	4.49
		Fund Total:	19,191.02
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
CENTURY BUSINESS LEASING, INC	S30748	COPIER PRINTER LEASES	641.11
		Vendor Total:	641.11
FIRST NATIONAL BANK	R1140701347	CAPITAL OUTLAY BONDS	83,815.00
		Vendor Total:	83,815.00
TESSIER'S INC.	032738	HEAT REPAIR MATH ROOM	585.84
		Vendor Total:	585.84
		Fund Total:	85,041.95
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CENTURY BUSINESS LEASING, INC	224787	COLOR COPIES	23.20	
		Vendor Total:		23.20
CHILDRENS CARE HOSPITAL	051314	PURCHASED SERVICES	1,523.40	
		Vendor Total:		1,523.40
FLEET SERVICES	060214	SPED FUEL	81.49	
		Vendor Total:		81.49
MCI	052514	LONG DISTANCE	13.81	
		Vendor Total:		13.81
PAINTER, KARLYN	04152014	MILEAGE REIMBURSEMENT	367.04	
		Vendor Total:		367.04
SANFORD HEALTH	218588382	PSYCH EVAL	358.00	
		Vendor Total:		358.00
SE AREA COOP	060114	PAPER/MEDICAL SUPPLY ORDER	571.47	
		Vendor Total:		571.47
		Fund Total:		2,938.41
Checking	1	Fund: 31 BOND REDEMPTION		
FIRST NATIONAL BANK	R1140701362	BOND REDEMPTION	246,830.00	
		Vendor Total:		246,830.00
		Fund Total:		246,830.00
Checking	1	Fund: 51 FOOD SERVICE FUND		
DEAN FOODS NORTH CENTRAL, INC	48060907	FOOD PURCHASES	154.47	
DEAN FOODS NORTH CENTRAL, INC	4860656	FOOD PURCHASES	114.44	
DEAN FOODS NORTH CENTRAL, INC	4860744	FOOD PURCHASES	158.83	
DEAN FOODS NORTH CENTRAL, INC	4860815	FOOD PURCHASES	110.50	
DEAN FOODS NORTH CENTRAL, INC	4860986	FOOD PURCHASES	61.83	
		Vendor Total:		600.07
EARTHGRAINS COMPANY	54302401331	FOOD PURCHASES	49.50	
		Vendor Total:		49.50
GENERAL STORE	6042014	SUPPLIES	18.89	
		Vendor Total:		18.89
HOBART	EC566605	KITCHEN DW REPAIR	165.37	
		Vendor Total:		165.37
SD DEPARTMENT OF EDUCATION	14001675	FOOD PURCHASES	148.76	
		Vendor Total:		148.76
SERVALL TOWEL & LINEN	2059535	LINEN SERVICE	24.12	
		Vendor Total:		24.12
VARIETY FOODS, LLC	1074010	FOOD PURCHASES	553.40	
		Vendor Total:		553.40
		Fund Total:		1,560.11
Checking	1	Fund: 53 DRIVER'S EDUCATION & OST		
FOREMAN SALES & SERVICE	17620	BUSING	540.00	
		Vendor Total:		540.00
		Fund Total:		540.00
		Checking Account Total:		356,101.49