

BOARD MEETING BILLS APRIL 2015

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04/08/2015 10:44 AM, Unposted; Batch Description APRIL 2015 BD MTG BILLS, User ID: CGC

Vendor Name, Invoice, Description, Amount

Checking ,1

Checking ,1, Fund:,10, GENERAL FUND

ADDY DISPOSAL & RECYCLING, 040215, GARBAGE, 245.09

Vendor Total:

245.09

BARNES & NOBLE, 2993648, HS SUPPLIES, 47.96

Vendor Total:

47.96

CENGAGE LEARNING, 54802039, ACCOUNTING SUPPLIES, 124.30

Vendor Total:

124.30

CENTURY BUSINESS LEASING, INC, 268196, COLOR COPIES, 23.86

CENTURY BUSINESS LEASING, INC, S37580, COPIER/PRINTER, 204.16

Vendor Total:

228.02

CITY OF MONTROSE, 033115, WATER/SEWER, 269.75

Vendor Total:

269.75

DAKOTA RECOGNITION/JOSTENS, 1177, HONOR CORDS, 24.85

24.85

Vendor Total:

DUST-TEX SERV INC, 1342321, MOP SERVICE, 64.10

DUST-TEX SERV INC, 1397833, MOP SERVICE, 64.10

128.20

Vendor Total:

FLEET SERVICES, 033115, FUEL CARD, 103.39

103.39

Vendor Total:

FOREMAN SALES & SERVICE, 18115, BUSSING, 10, 175.28

10, 175.28

Vendor Total:

GENERAL STORE, 040215, SUPPLIES, 47.49

Vendor Total:

47.49

GOLDEN WEST TECHNOLOGIES, 11598260, TELEPHONE, 61.68

Vendor Total:

61.68

GREAT PLAINS ZOO, 1006023, COLONY FIELD TRIP, 129.00

129.00

Vendor Total:

HARMON LAW OFFICE PROF, L.L.C., 033115, PROFESSIONAL SERVICES, 430.00

Vendor Total:

430.00

HEISINGER, RACHEL , 031015, SUPPLIES REIMBURSEMENT, 29.40

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29.40

Vendor Total:

JACOBS, SAM ,040715,MEAL REIMBURSEMENT,38.00

Vendor Total:

38.00

KOEPSSELL, RONDA ,033115,MILEAGE REIMBURSEMENT,40.70

Vendor Total:

40.70

KROEGER, TIFFANY ,031715,SUPPLIES,59.44

KROEGER, TIFFANY ,032615,SUPPLIES,15.28

74.72

Vendor Total:

MATHESON TRI-GAS INC,50761431,SUPPLIES,12.09

12.09

Vendor Total:

MATHISON, DONNA ,033115,MILEAGE REIMBURSEMENT,86.58

86.58

Vendor Total:

MCI,032515,LONG DISTANCE,29.12

Vendor Total:

29.12

MID AMERICA ENERGY,550160315,HEAT,1,453.16

Vendor Total:

1,453.16

MONTROSE SCHOOL,070815,REIMBURSE IMPREST,2,360.85

Vendor Total:

2,360.85

QUAM AND BERGLIN, P.C.,021215,AUDIT,8,700.00

Vendor Total:

8,700.00

READER'S DEN,292585,LIBRARY BOOKS,24.95

READER'S DEN,292586,LIBRARY BOOKS,108.66

READER'S DEN,292588,LIBRARY BOOKS,97.30

READER'S DEN,292590,LIBRARY BOOKS,59.95

290.86

Vendor Total:

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RYAN'S REPAIR,529895,REPAIR MINIBUS,285.00

285.00

Vendor Total:

SDHSAA,031015,PARTICIPATION FEES,780.00

780.00

Vendor Total:

SOUTHEASTERN ELECTRIC COOPERATIVE, INC,040115,ELECTRIC,4,009.72

4,009.72

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Vendor Total:

SUPREME,35545,MEMO BOOKS,111.84

Vendor Total:

111.84

TEACHING TREASURES,16622,SUPPLIES,13.08

Vendor Total:

13.08

ZAPP HARDWARE,031715,MAINTENANCE,7.98

7.98

Vendor Total:

Fund Total:

30,338.11

Checking ,1,Fund:,21,CAPITAL OUTLAY FUND

CENTURY BUSINESS LEASING, INC,S37580,COPIER/PRINTER,334.86

334.86

Vendor Total:

KARL'S,101284067,REFRIGERATOR FOR KITCHEN,1,889.99

Vendor Total:

1,889.99

ORLAND COLONY,040815,LEASE,450.00

450.00

Vendor Total:

2,674.85

Fund Total:

Checking ,1,Fund:,22,SPECIAL EDUCATION FUND

CENTURY BUSINESS LEASING, INC,268196,COLOR COPIES,11.93

CENTURY BUSINESS LEASING, INC,S37580,COPIER/PRINTER,102.09

114.02

Vendor Total:

CORN BELT EDUCATIONAL COOP,15-03-16,QUARTERLY COOP EXPENSES,13,338.76

Vendor Total:

13,338.76

FEDELER, KIMBERLY ,040115,MILEAGE REIMBURSEMENT,24.42

24.42

Vendor Total:

FLEET SERVICES,033115,FUEL CARD,100.42

100.42

Vendor Total:

LIFESCAPE,031515,PURCHASED SERVICES,8,050.23

Vendor Total:

8,050.23

MCI,032515,LONG DISTANCE,14.57

Vendor Total:

14.57

PARKSTON SCHOOL DISTRICT,040215,PURCHASED SERVICES,546.40

Vendor Total:

546.40

SCHEFF, JUSTIN ,030715,TRAVEL REIMBURSEMENT,240.06

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Vendor Total:

240.06

SUPREME,35545,MEMO BOOKS,55.92

55.92

Vendor Total:

Fund Total:

22,484.80

Checking ,1,Fund:,51,FOOD SERVICE FUND

DEAN FOODS NORTH CENTRAL, INC,4866876,FOOD PURCHASES,100.83

DEAN FOODS NORTH CENTRAL, INC,4866943,FOOD PURCHASES,97.50

DEAN FOODS NORTH CENTRAL, INC,4867029,FOOD PURCHASES,209.20

DEAN FOODS NORTH CENTRAL, INC,4867182,FOOD PURCHASES,178.38

DEAN FOODS NORTH CENTRAL, INC,4867323,FOOD PURCHASES,121.14

DEAN FOODS NORTH CENTRAL, INC,4867393,FOOD PURCHASES,74.76

DEAN FOODS NORTH CENTRAL, INC,4867485,FOOD PURCHASES,185.74

967.55

Vendor Total:

EARTHGRAINS COMPANY,54302406283,FOOD P-URCHASES,73.10

Vendor Total:

73.10

GENERAL STORE,040215,SUPPLIES,22.58

Vendor Total:

22.58

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SD DEPARTMENT OF EDUCATION,15002831,FOOD PURCHASES,148.76

148.76

Vendor Total:

SERVALL TOWEL & LINEN,2485805,LINEN SERVICE,28.95

SERVALL TOWEL & LINEN,2486055,LINEN SERVICE,20.80

Vendor Total:

49.75

VARIETY FOODS, LLC,1131836,FOOD PURCHASES,20.09

VARIETY FOODS, LLC,1131987,FOOD PURCHASES,875.49

VARIETY FOODS, LLC,1134686,FOOD PURCHASES,622.73

VARIETY FOODS, LLC,1135430,RETURNED FOOD,(5.59)

VARIETY FOODS, LLC,1135431,FOOD RETURN,(10.94)

VARIETY FOODS, LLC,1136108,FOOD PURCHASES,698.84

VARIETY FOODS, LLC,1137561,FOOD PURCHASES,217.09

VARIETY FOODS, LLC,11933209,FOOD PURCHASES,951.15

3,368.86

Vendor Total:

4,630.60

Fund Total:

Checking ,1,Fund:,53,DRIVER'S EDUCATION & OST

GENERAL STORE,040215,SUPPLIES,12.36

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12.36

Vendor Total:

GRAFF, STEPHANIE ,040715,OST SUPPLIES,71.68

Vendor Total:

71.68

MONTROSE SCHOOL,070815,REIMBURSE IMPREST,106.19

Vendor Total:

106.19

Fund Total:

190.23

60,318.59

Checking Account Total: