

Board Report - For Board

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADDY DISPOSAL & RECYCLING	103114	GARBAGE REMOVAL	245.09
		Vendor Total:	245.09
ANDERSON PUBLICATIONS	63207	PUBLICATIONS	124.65
		Vendor Total:	124.65
CENTURY BUSINESS LEASING, INC	246752	COLOR COPIES	13.74
		Vendor Total:	13.74
CITY OF MONTROSE	103114	GARBAGE/SEWER	305.25
		Vendor Total:	305.25
CLUBHOUSE HOTEL & SUITES-PIERRE	80603	SUPT TRAVEL	242.00
		Vendor Total:	242.00
DUST-TEX SERV INC	834114	MOP SERVICE	68.65
DUST-TEX SERV INC	882384	RUG SERVICE	68.65
		Vendor Total:	137.30
FLEET SERVICES	103114	FUEL	69.58
		Vendor Total:	69.58
FOREMAN SALES & SERVICE	17903	BUSSING	13,954.35
		Vendor Total:	13,954.35
FRED THE FIXER	105775	KEYS	17.50
		Vendor Total:	17.50
G & R CONTROLS	76101	IP ADDRESS CHANGE	244.39
		Vendor Total:	244.39
GENERAL STORE	103114	SUPPLIES	106.61
		Vendor Total:	106.61
GOLDEN WEST TECHNOLOGIES	11436058	TELEPHONE/INTERNET	61.50
		Vendor Total:	61.50
HAROLD'S PHOTO CENTERS	601671	POSTAGE FOR CAMERA	20.00
		Vendor Total:	20.00
LAKESHORE	1817581014	CONSTRUCTION PAPER	223.45
		Vendor Total:	223.45
LIFETOUCH PUBLISHING INC.	9173815	YEARBOOK DEPOSIT	1,513.13
		Vendor Total:	1,513.13
MATHESON TRI-GAS INC	10123140	SHOP SUPPLIES	33.89
		Vendor Total:	33.89
MATHISON, DONNA	102914	MILEAGE REIMBURSEMENT	86.58
		Vendor Total:	86.58
MCGRAW HILL SCHOOL EDUCATION	83264876001	ELEM WORKBOOKS	80.21
		Vendor Total:	80.21
MCI	102514	LONG DISTANCE	28.47
		Vendor Total:	28.47
MENARDS EAST	70970	FAUCETS/MATERIALS	228.91
		Vendor Total:	228.91
MONTROSE BODY SHOP	6050	REPLACE BATTERY 2005 VENTURA	101.15
		Vendor Total:	101.15
MONTROSE SCHOOL	110414	REIMBURSE IMPREST	1,830.36
		Vendor Total:	1,830.36
NORTHERN STATE UNIVERSITY	110314	WORKSHOP FEE	25.00
		Vendor Total:	25.00
RESOURCES FOR READING	459530	TITLE SUPPLIES	24.84
		Vendor Total:	24.84
RRCNA	58410	TITLE CONFERENCE	380.00
		Vendor Total:	380.00
SCHOOL SPECIALTY, INC	208113580284	SUPPLIES	10.98
SCHOOL SPECIALTY, INC	308102108660	SUPPLIES	31.79
		Vendor Total:	380.00

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
				Vendor Total: 42.77
STAN HOUSTON	265904	SHOP SUPPLIES	87.89	
STAN HOUSTON	269951	SHOP SUPPLIES	58.04	
				Vendor Total: 145.93
WHITCOMB, JUSTIN	110314	MEAL REIMBURSEMENT	30.00	
				Vendor Total: 30.00
ZAPP HARDWARE	103114	MAINTENANCE	13.33	
				Vendor Total: 13.33
				Fund Total: 20,329.98
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
BAETE-FORSETH INC	245665	LIGHT BULBS	693.18	
				Vendor Total: 693.18
CENTURY BUSINESS LEASING, INC	34174	PRINTERS/COPIERS	641.11	
				Vendor Total: 641.11
GOLDEN WEST TECHNOLOGIES	284992	OST DOOR RING IN SYSTEM	2,113.95	
				Vendor Total: 2,113.95
ORLAND COLONY	111014	RENT	450.00	
				Vendor Total: 450.00
				Fund Total: 3,898.24
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CARSrud, VICKI	110314	MILEAGE REIMBURSEMENT	606.06	
				Vendor Total: 606.06
CENTURY BUSINESS LEASING, INC	246752	COLOR COPIES	6.87	
				Vendor Total: 6.87
FLEET SERVICES	103114	FUEL	60.17	
				Vendor Total: 60.17
LIFESCAPE	101214	PURCHASED SERVICES	8,188.80	
				Vendor Total: 8,188.80
MCI	102514	LONG DISTANCE	14.24	
				Vendor Total: 14.24
MONTROSE SCHOOL	110414	REIMBURSE IMPREST	193.63	
				Vendor Total: 193.63
PARKSTON SCHOOL DISTRICT	110414	PURCHASED SERVICES	628.36	
				Vendor Total: 628.36
				Fund Total: 9,698.13
Checking	1	Fund: 51	FOOD SERVICE FUND	
DEAN FOODS NORTH CENTRAL, INC	4863781	FOOD PURCHASES	174.86	
DEAN FOODS NORTH CENTRAL, INC	4863884	FOOD PURCHASES	112.58	
DEAN FOODS NORTH CENTRAL, INC	4863939	FOOD PURCHASES	245.85	
DEAN FOODS NORTH CENTRAL, INC	4864097	FOOD PURCHASES	197.33	
DEAN FOODS NORTH CENTRAL, INC	4864171	FOOD PURCHASES	55.95	
DEAN FOODS NORTH CENTRAL, INC	4864256	FOOD PURCHASES	212.14	
				Vendor Total: 998.71
EARTHGRAINS COMPANY	54302403820	FOOD PURCHASES	66.30	
				Vendor Total: 66.30
GENERAL STORE	103114	SUPPLIES	117.10	
				Vendor Total: 117.10
MONTROSE SCHOOL	110414	REIMBURSE IMPREST	34.04	
				Vendor Total: 34.04
SERVALL TOWEL & LINEN	2062248	LINEN CONTRACT	16.80	
SERVALL TOWEL & LINEN	2062567	LINEN SERVICE	16.80	
				Vendor Total: 33.60
VARIETY FOODS, LLC	1102106	FOOD MISSING	(2.74)	
VARIETY FOODS, LLC	1103271	FOOD RETURNED	(33.77)	
VARIETY FOODS, LLC	1104278	FOOD PURCHASES	976.88	
VARIETY FOODS, LLC	1106039	FOOD PURCHASES	865.85	

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Unposted; Batch Description NOVEMBER 2014 BD MEETING BILLS BATCH #1

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
VARIETY FOODS, LLC	1107894	FOOD RETURNED	(47.52)	
VARIETY FOODS, LLC	1108907	FOOD PURCHASES	1,027.05	
VARIETY FOODS, LLC	1109360	FOOD RETURNED	(16.77)	
VARIETY FOODS, LLC	1109923	PRICE ADJUSTMENT	(19.16)	
VARIETY FOODS, LLC	117358	FOOD PURCHASES	1,285.09	
		Vendor Total:		4,034.91
		Fund Total:		5,284.66
Checking	1	Fund: 53 DRIVER'S EDUCATION & OST		
MONTROSE SCHOOL	110414	REIMBURSE IMPREST	261.74	
		Vendor Total:		261.74
		Fund Total:		261.74
		Checking Account Total:		39,472.75