

Board Report - For Board

Unposted; Batch Description OCTOBER 2015 BD MTG BILLS

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
A-OX WELDING SUPPLY CO, INC.	072015	SUPPLIES	130.70
A-OX WELDING SUPPLY CO, INC.	431367-02	SUPPLIES	123.50
A-OX WELDING SUPPLY CO, INC.	431367-03	SUPPLIES	26.50
A-OX WELDING SUPPLY CO, INC.	431367-04	SUPPLIES	25.00
A-OX WELDING SUPPLY CO, INC.	431367-05	SUPPLIES	16.96
A-OX WELDING SUPPLY CO, INC.	431367-06	SHOP SUPPLIES	157.50
A-OX WELDING SUPPLY CO, INC.	431367-07	SUPPLIES	100.77
A-OX WELDING SUPPLY CO, INC.	431367-08	SUPPLIES	29.60
A-OX WELDING SUPPLY CO, INC.	431367-09	SUPPLIES	16.96
A-OX WELDING SUPPLY CO, INC.	446534-00	SUPPLIES	210.00
		Vendor Total:	837.49
ADDY DISPOSAL & RECYCLING	093015	GARBAGE	245.09
		Vendor Total:	245.09
ANDERSON PUBLICATIONS	68043	PUBLICATIONS	151.46
		Vendor Total:	151.46
APPLE INC	4354276299	VGA ADAPTERS	98.00
		Vendor Total:	98.00
BARNES & NOBLE	3103383	LIBRARY BOOKS	403.43
		Vendor Total:	403.43
BEST WESTERN	092315	CONFERENCE	93.99
		Vendor Total:	93.99
CENTURY BUSINESS LEASING, INC	292188	COLOR COPIES	46.91
CENTURY BUSINESS LEASING, INC	41857	COPIER/PRINTER	229.68
		Vendor Total:	276.59
CITY OF MONTROSE	093015	WATER/SEWER	335.00
		Vendor Total:	335.00
DUST-TEX SERV INC	1952411	MOP SERVICE	128.20
DUST-TEX SERV INC	1996610	MOP SERVICE	64.10
		Vendor Total:	192.30
FRED THE FIXER	108573	KEYS	33.00
		Vendor Total:	33.00
GENERAL STORE	4739-24	SOFTNER SALE	42.90
		Vendor Total:	42.90
GOLDEN WEST TECHNOLOGIES	11793525	TELEPHONE	214.79
GOLDEN WEST TECHNOLOGIES	295737	SERVICE CALL	110.00
		Vendor Total:	324.79
GORDON, EMILY	092915	MILEAGE REIMBURSEMENT	25.20
		Vendor Total:	25.20
GRAVES IT SOLUTIONS	930201515	BUS MGR SOFTWARE BACKUP	144.00
		Vendor Total:	144.00
HARMON LAW OFFICE PROF, L.L.C.	093015	PROFESSIONAL SERVICES	560.00
		Vendor Total:	560.00
HYVEE	4820	INSERVICE ROLES	38.12
		Vendor Total:	38.12
J.W.PEPPER & SON INC.	3448899	MUSIC	448.40
J.W.PEPPER & SON INC.	3449775	MUSIC	39.33
J.W.PEPPER & SON INC.	3452101	MUSIC	11.10
		Vendor Total:	498.83
KOEPSSELL, RONDA	093015	MILEAGE REIMBURSEMENT	25.20
		Vendor Total:	25.20
MATHESON TRI-GAS INC	50882565	ARGON	12.90
		Vendor Total:	12.90
MCI	092515	LONG DISTANCE	26.84
		Vendor Total:	26.84

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User ID: CGC

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
MID AMERICA ENERGY	550160915	HEAT	88.85	
			Vendor Total:	88.85
MONTROSE SCHOOL	100115	REIMBURSE IMPREST	834.11	
			Vendor Total:	834.11
PEARSON EDUCATION	4024183576	SUPPLIES	191.96	
			Vendor Total:	191.96
POPULAR SUBSCRIPTION SERVICE	081015	MAGAZINES	142.83	
			Vendor Total:	142.83
SCHOOL SPECIALTY, INC	308102324756	SUPPLIES	259.23	
			Vendor Total:	259.23
SE AREA COOP	100115	SUPPLIES	38.75	
			Vendor Total:	38.75
SOUTH DAKOTA DEPARTMENT OF PUBLIC SAFETY	66756	SCALE TEST	28.00	
			Vendor Total:	28.00
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	100115	ELECTRIC	4,548.64	
			Vendor Total:	4,548.64
SUBSCRIPTION SERVICE OF AMERICA	4565019	MAGAZINES	202.75	
			Vendor Total:	202.75
TECHNOLOGY & INNOVATIONS IN ED	MBR15-101A	MEMBERSHIP	840.00	
			Vendor Total:	840.00
			Fund Total:	11,540.25

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

A-OX WELDING SUPPLY CO, INC.	431367-00	WIRE	695.26	
A-OX WELDING SUPPLY CO, INC.	431897-00	CUTMASTER	1,027.55	
A-OX WELDING SUPPLY CO, INC.	446534-01	SANDER/JIGSAW/GRINDER	413.70	
			Vendor Total:	2,136.51
CENTURY BUSINESS LEASING, INC	41857	COPIER/PRINTER	334.86	
			Vendor Total:	334.86
CITY GLASS & GLAZING INC	119775	FIX WEST DOOR	573.27	
			Vendor Total:	573.27
GOLDEN WEST TECHNOLOGIES	295512	TELEPHONE CENTRAL UNIT	507.66	
			Vendor Total:	507.66
MCGRAW HILL SCHOOL EDUCATION	88544771001	CURRICULUM	624.04	
			Vendor Total:	624.04
MONTROSE SCHOOL	100115	REIMBURSE IMPREST	351.42	
			Vendor Total:	351.42
ORLAND COLONY	100115	RENT	450.00	
			Vendor Total:	450.00
TAYLOR MUSIC INC	2092806	BASS CLARINET	1,382.00	
TAYLOR MUSIC INC	2092939	XYLOPHONE	2,366.00	
			Vendor Total:	3,748.00
			Fund Total:	8,725.76

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

CENTURY BUSINESS LEASING, INC	292188	COLOR COPIES	46.92	
CENTURY BUSINESS LEASING, INC	41857	COPIER/PRINTER	76.57	
			Vendor Total:	123.49
LIFESCAPE	091315	PURCHASED SERVICES	6,265.75	
			Vendor Total:	6,265.75
MCI	092515	LONG DISTANCE	13.43	
			Vendor Total:	13.43
MONTROSE SCHOOL	100115	REIMBURSE IMPREST	90.19	
			Vendor Total:	90.19
PARKSTON SCHOOL DISTRICT	092115	PURCHASED SERVICES	222.96	
PARKSTON SCHOOL DISTRICT	100515	PURCHASED SERVICES	585.27	
			Vendor Total:	808.23

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>		
				Fund Total:	7,301.09
Checking	1	Fund: 51	FOOD SERVICE FUND		
DEAN FOODS NORTH CENTRAL, INC	092415	FOOD PURCHASES	166.03		
DEAN FOODS NORTH CENTRAL, INC	4870362	FOOD PURCHASES	149.91		
DEAN FOODS NORTH CENTRAL, INC	4870499	FOOD PURCHASES	116.47		
DEAN FOODS NORTH CENTRAL, INC	4870631	FOOD PURCHASES	157.61		
DEAN FOODS NORTH CENTRAL, INC	4870900	FOOD PURCHASES	154.64		
				Vendor Total:	744.66
GENERAL STORE	4739	FOOD PURCHASES	10.38		
				Vendor Total:	10.38
MONTROSE SCHOOL	100115	REIMBURSE IMPREST	96.12		
				Vendor Total:	96.12
ORLAND COLONY	2443	FOOD PURCHASES	40.00		
				Vendor Total:	40.00
SERVALL TOWEL & LINEN	2488865	LINEN SERVICE	20.50		
SERVALL TOWEL & LINEN	2489121	LINEN SERVICE	28.95		
				Vendor Total:	49.45
VARIETY FOODS, LLC	1165059	FOOD PURCHASES	634.82		
VARIETY FOODS, LLC	1166407	FOOD PURCHASES	1,507.66		
VARIETY FOODS, LLC	1166831	FOOD RETURN	(4.99)		
VARIETY FOODS, LLC	1166832	FOOD RETURN	(33.71)		
VARIETY FOODS, LLC	1167717	FOOD PURCHASES	1,149.80		
VARIETY FOODS, LLC	1169178	FOOD PURCHASES	1,366.77		
VARIETY FOODS, LLC	1169893	FOOD RETURN	(49.83)		
VARIETY FOODS, LLC	1170500	FOOD PURCHASES	786.40		
				Vendor Total:	5,356.92
				Fund Total:	6,297.53
				Checking Account Total:	33,864.63