

Board Report - For Board

Unposted; Batch Description JUNE 2017 BD MTG INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADDY DISPOSAL & RECYCLING	053117	GARBAGE	245.09
		Vendor Total:	245.09
AMERICAN SPORTS	9778	AWARDS	126.00
		Vendor Total:	126.00
ANDERSON PUBLICATIONS	053117	2 YR SUBSCRIPTION	58.00
ANDERSON PUBLICATIONS	75856	PUBLICATIONS/PROGRAMS	240.83
		Vendor Total:	298.83
BARNES & NOBLE	3455797	LIBRARY BOOKS	50.00
		Vendor Total:	50.00
CEDAR SHORE	1002X1	TRAVEL	183.90
		Vendor Total:	183.90
CHRISTENSEN, CINDY	060617	MEAL REIMBURSEMENT	50.00
		Vendor Total:	50.00
CITY OF MONTROSE	053117	WATER/SEWER	305.00
		Vendor Total:	305.00
DAKOTA RECOGNITION/JOSTENS	291	HONOR CORDS	51.70
		Vendor Total:	51.70
FLEET SERVICES	053117	FUEL	122.53
		Vendor Total:	122.53
FOLLETT SCHOOL SYSTEMS, INC	597154F-1	LIBRARY BOOKS	338.51
		Vendor Total:	338.51
FOREMAN SALES & SERVICE	19815	BUSSING	9,416.13
		Vendor Total:	9,416.13
GOLDEN WEST TECHNOLOGIES	12446095	TELEPHONE	144.98
		Vendor Total:	144.98
GORDON, EMILY	052217	MILEAGE REIMBURSEMENT	29.40
		Vendor Total:	29.40
HARMON LAW OFFICE PROF, L.L.C.	053117	PROFESSIONAL SERVICES	160.00
		Vendor Total:	160.00
HILLYARD/SIOUX FALLS	700285010	REPLACE SQUEEGEE BLADES	145.12
		Vendor Total:	145.12
J.W.PEPPER & SON INC.	3523769	MUSIC	205.64
J.W.PEPPER & SON INC.	3524486	MUSIC	32.50
J.W.PEPPER & SON INC.	3524695	MUSIC	32.50
		Vendor Total:	270.64
JD'S HOUSE OF TROPHIES	176733	AWARD	8.00
		Vendor Total:	8.00
JOSTENS	20229837	DIPLOMA	23.97
		Vendor Total:	23.97
KEEHN, TERRY	050517	FUEL MINI BUS	10.00
		Vendor Total:	10.00
KOEPSSELL, RONDA	052217	MILEAGE REIMBURSEMENT	21.00
		Vendor Total:	21.00
LINDAMAN, LINDSAY	052217	MILEAGE REIMBURSEMENT	32.76
		Vendor Total:	32.76
MATHESON TRI-GAS INC	51180117	RENTAL SHOP	15.81
		Vendor Total:	15.81
MCLEODS	13670	ELECTION PACKET	41.28
		Vendor Total:	41.28
MENARDS-SIOUX FALLS WEST	48528	SUPPLIES	27.48
		Vendor Total:	27.48
MID AMERICA ENERGY	550160517	HEAT	613.26
		Vendor Total:	613.26
MONTROSE SCHOOL	060617	REIMBURSE IMPREST	1,038.96

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	1,038.96
POPPLERS MUSIC INC	2037401	INSTRUMENT REPAIR	87.50	
POPPLERS MUSIC INC	2037403	INSTRUMENT REPAIR	111.45	
POPPLERS MUSIC INC	2037406	INSTRUMENT REPAIR	81.50	
POPPLERS MUSIC INC	2037407	INSTRUMENT REPAIR	119.50	
			Vendor Total:	399.95
SD SCHOOL SUPERINTENDENTS ASSOCIATION	060517	SUPT CONFERENCE	150.00	
			Vendor Total:	150.00
SHERWIN WILLIAMS	7105-8	SUPPLIES	63.17	
			Vendor Total:	63.17
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	060117	ELECTRICITY	4,671.21	
			Vendor Total:	4,671.21
STAR LASER CREATIONS	617512	AWARDS	987.00	
			Vendor Total:	987.00
TECHNOLOGY & INNOVATIONS IN ED	TC17-164	CONFERENCE	610.00	
			Vendor Total:	610.00
ZAPP HARDWARE	2340	SPRAYER	29.99	
			Vendor Total:	29.99
			Fund Total:	20,681.67
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
APPLE INC	4437335463	IPADS	5,880.00	
			Vendor Total:	5,880.00
CENTURY BUSINESS LEASING, INC	375785	COPIERS	339.97	
			Vendor Total:	339.97
GOLDEN WEST TECHNOLOGIES	318614	POWER SURGE REPAIRS	5,654.22	
			Vendor Total:	5,654.22
GRAYBAR ELECTRIC COMPANY, INC	991653068	LIGHTING	392.82	
			Vendor Total:	392.82
ORLAND COLONY	050417	LEASE	450.00	
			Vendor Total:	450.00
SHERWIN WILLIAMS	3669	PRIMER	697.59	
			Vendor Total:	697.59
			Fund Total:	13,414.60
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CARSRUD, VICKI	060117	MILEAGE REIMBURSEMENT	655.20	
			Vendor Total:	655.20
CENTURY BUSINESS LEASING, INC	375785	COPIERS	452.45	
			Vendor Total:	452.45
DAKOTA LINK	DL7874	PURCHASED SERVICES	322.97	
			Vendor Total:	322.97
LIFESCAPE	051117	PURCHASED SERVICES	8,362.00	
			Vendor Total:	8,362.00
MCI	052517	LONG DISTANCE	44.06	
			Vendor Total:	44.06
UNIVERSAL PEDIATRICS-UPSI	19019	PURCHASED SERVICES	297.25	
UNIVERSAL PEDIATRICS-UPSI	19067	PURCHASED SERVICES	307.50	
			Vendor Total:	604.75
			Fund Total:	10,441.43
Checking	1	Fund: 31	BOND REDEMPTION	
FIRST NATIONAL BANK	170503165639	AGENT FEE	600.00	
	196			
FIRST NATIONAL BANK	R11707013038	BOND PAYMENT	281,098.75	
			Vendor Total:	281,698.75
			Fund Total:	281,698.75
Checking	1	Fund: 51	FOOD SERVICE FUND	

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DEAN FOODS NORTH CENTRAL, INC	8563081	FOOD PURCHASES	182.11	
DEAN FOODS NORTH CENTRAL, INC	8563406	FOOD PURCHASES	99.42	
		Vendor Total:		281.53
EARTHGRAINS COMPANY	54302418606	FOOD PURCHASES	8.32	
EARTHGRAINS COMPANY	54302418833	FOOD PURCHASES	27.04	
EARTHGRAINS COMPANY	8563242	FOOD PURCHASES	173.31	
		Vendor Total:		208.67
LARSON, KIM	052417	LUNCH REFUND	19.25	
		Vendor Total:		19.25
MILES, DEB	060617	MEAL REIMBURSEMENT	35.00	
		Vendor Total:		35.00
SUNSHINE FOODS	4007410743	FOOD PURCHASES	28.95	
		Vendor Total:		28.95
VARIETY FOODS, LLC	1272094	RETURNED FOOD	(33.00)	
VARIETY FOODS, LLC	1275776	FOOD PURCHASES	1,533.71	
VARIETY FOODS, LLC	1277065	FOOD PURCHASES	225.13	
VARIETY FOODS, LLC	1278249	FOOD PURCHASES	633.77	
		Vendor Total:		2,359.61
		Fund Total:		2,933.01
		Checking Account Total:		329,169.46