

Board Report - For Board

Unposted; Batch Description NOVEMBER 2016 BILLS TO PAY BD MTG BATCH 1

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADDY DISPOSAL & RECYCLING	103116	GARBAGE	245.09
		Vendor Total:	245.09
AGRI-ENERGY	9302016	FUEL	272.30
		Vendor Total:	272.30
ANDERSON PUBLICATIONS	73367	PUBLICATIONS	140.57
		Vendor Total:	140.57
BARNES & NOBLE	3349238	LIBRARY BOOKS	479.18
BARNES & NOBLE	3356408	LIBRARY BOOKS	47.88
		Vendor Total:	527.06
BARTLETT, SARA	110416	OFFICIATING	210.00
		Vendor Total:	210.00
BARTMANN, HOPE	110416	OFFICIATING	60.00
		Vendor Total:	60.00
BOB'S PIANO SERVICE, INC	54386	PIANO TUNE & REPAIR	230.00
		Vendor Total:	230.00
CITY OF MONTROSE	103116	WATER/SEWER	374.00
		Vendor Total:	374.00
CLEVELAND, ABBEY	110416	OFFICIATING	100.00
		Vendor Total:	100.00
CLEVELAND, DENNY	110416	OFFICIATING	260.00
		Vendor Total:	260.00
CLEVELAND, ELLIE	110416	OFFICIATING	30.00
		Vendor Total:	30.00
CLEVELAND, JAY	110416	OFFICIATING	105.00
		Vendor Total:	105.00
DUNN, DENNA	110416	OFFICIATING	90.00
		Vendor Total:	90.00
FLEET SERVICES	103116	FUEL	54.79
		Vendor Total:	54.79
FOLLETT SCHOOL SYSTEMS, INC	470330F-5	LIBRARY BOOKS	241.26
		Vendor Total:	241.26
FOREMAN SALES & SERVICE	19306	BUSSING	9,207.30
		Vendor Total:	9,207.30
FRED THE FIXER	112145	KEYS	9.00
		Vendor Total:	9.00
G & R CONTROLS	89716	REPAIRS	125.00
		Vendor Total:	125.00
GOLDEN WEST TECHNOLOGIES	12185325	TELEPHONE	144.98
GOLDEN WEST TECHNOLOGIES	12217952	TELEPHONE	147.15
		Vendor Total:	292.13
GORDON, MALEAH	110416	OFFICIATING	20.00
		Vendor Total:	20.00
HANISCH, KIERSTEN	110416	OFFICIATING	30.00
		Vendor Total:	30.00
HARMON LAW OFFICE PROF, L.L.C.	102816	PROFESSIONAL SERVICES	160.00
		Vendor Total:	160.00
HAYNES, MATTHEW	110416	OFFICIATING	200.00
		Vendor Total:	200.00
HEISINGER, JEFF	110416	OFFICIATING	200.00
		Vendor Total:	200.00
HEISINGER, RACHEL	110416	OFFICIATING	195.00
		Vendor Total:	195.00
HILLYARD/SIOUX FALLS	602278241	SUPPLIES	432.11
HILLYARD/SIOUX FALLS	602292023	SUPPLIES	92.00

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HILLYARD/SIOUX FALLS	602303525	SUPPLIES	306.74	
			Vendor Total:	830.85
HOITEN, MARY KATE	110416	OFFICIATING	10.00	
			Vendor Total:	10.00
HOME SERVICE WATER CONDITIONING	18094	SOFTNER SALT	16.64	
			Vendor Total:	16.64
J.W.PEPPER & SON INC.	3496875	MUSIC	920.00	
J.W.PEPPER & SON INC.	3498441	MUSIC	56.25	
J.W.PEPPER & SON INC.	3500130	RETURNED MUSIC	(79.98)	
			Vendor Total:	896.27
JACOBS, SAM	110416	OFFICIATING	20.00	
			Vendor Total:	20.00
JOHNSON, LONNY	110416	OFFICIATING	45.00	
			Vendor Total:	45.00
JOSTENS	19179933	HONORS PACKAGE	123.87	
			Vendor Total:	123.87
KOEPSSELL, RONDA	103116	MILEAGE REIMBURSEMENT	21.00	
			Vendor Total:	21.00
LIFETOUCH PUBLISHING INC.	9173817	50% YEARBOOK DEPOSIT	1,513.12	
			Vendor Total:	1,513.12
LINDEN-HANSON, KELLEN	110416	OFFICIATING	60.00	
			Vendor Total:	60.00
MATHESON TRI-GAS INC	51069608	SUPPLIES	15.81	
			Vendor Total:	15.81
MCI	102516	TELEPHONE	28.48	
			Vendor Total:	28.48
MID AMERICA ENERGY	550161016	HEAT	356.10	
			Vendor Total:	356.10
MILES, HARLEY	110416	OFFICIATING	160.00	
			Vendor Total:	160.00
MILES, HAYLEY	110416	OFFICIATING	90.00	
			Vendor Total:	90.00
MONTROSE SCHOOL	111016	REIMBURSE IMPREST	1,174.61	
			Vendor Total:	1,174.61
OTERI, ELISE	110416	OFFICIATING	20.00	
			Vendor Total:	20.00
PENN STATE INDUSTRIES	328032	SUPPLIES	19.95	
			Vendor Total:	19.95
POPPLERS MUSIC INC	100516	INSTRUMENT REPAIRS	294.95	
			Vendor Total:	294.95
POPULAR SUBSCRIPTION SERVICE	05294	SUBSCRIPTIONS	126.05	
			Vendor Total:	126.05
RENAISSANCE LEARNING, INC	4298197	SUPPLIES	47.50	
			Vendor Total:	47.50
SCHOOL SPECIALTY, INC	208117264445	ART SUPPLIES	24.63	
SCHOOL SPECIALTY, INC	208117427882	CLAY KIT	1,674.39	
			Vendor Total:	1,699.02
SCHWANS, MC KENZIE	110416	OFFICIATING	30.00	
			Vendor Total:	30.00
SD COUNCIL OF TEACHERS OF MATHEMATICS	110216	CONFERENCE	120.00	
			Vendor Total:	120.00
SIEMONSMA ELECTRIC, LLC	5311	REPAIRS	89.90	
			Vendor Total:	89.90
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	110116	ELECTRICITY	4,471.14	
			Vendor Total:	4,471.14

Vendor Name	Invoice	Description	Amount	
STRUCK, GENE	110416	OFFICIATING	225.00	
		Vendor Total:		225.00
SUBSCRIPTION SERVICE OFAMERICA	5245039	MAGAZINE SUBSCRIPTIONS	172.80	
		Vendor Total:		172.80
SWIER LAW FIRM, PROF. LLC	103116	PROFESSIONAL SERVICES	87.50	
		Vendor Total:		87.50
THOMPSON, CAMILLE	110416	OFFICIATING	350.00	
		Vendor Total:		350.00
VAN RULER, ABIGAIL	110416	OFFICIATING	105.00	
		Vendor Total:		105.00
VANDER WOUDE, JIM	110416	OFFICIATING	550.00	
		Vendor Total:		550.00
WHITCOMB, JUSTIN	110216	MEAL REIMBURSEMENT	37.38	
		Vendor Total:		37.38
ZANER-BLOSER EDUCATIONAL PUBLISHERS	10094068	SUPPLIES	176.42	
		Vendor Total:		176.42
		Fund Total:		27,362.86

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

AUTOMATIC BUILDING CONTROLS, INC	214149	SERVICE CALL	403.06	
		Vendor Total:		403.06
BAETE-FORSETH INC	253733	REPAIRS	600.00	
		Vendor Total:		600.00
GRAVES IT SOLUTIONS	73120163	SOFTWARE UPGRADE	480.00	
		Vendor Total:		480.00
J & P ROOFING	502	CHANGE ORDER	18,674.00	
J & P ROOFING	503	ROOF REPAIR	462.06	
J & P ROOFING	504	ROOF REPAIR	448.80	
		Vendor Total:		19,584.86
ORLAND COLONY	103116	REND	450.00	
		Vendor Total:		450.00
		Fund Total:		21,517.92

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

AGRI-ENERGY	9302016	FUEL	206.00	
		Vendor Total:		206.00
CARSRUD, VICKI	110716	MILEAGE REIMBURSEMENT	622.44	
		Vendor Total:		622.44
LIFESCAPE	100916	PURCHASED SERVICES	6,654.75	
LIFESCAPE	101116	PURCHASED SERVICES	13,143.50	
		Vendor Total:		19,798.25
MCI	102516	TELEPHONE	14.23	
		Vendor Total:		14.23
SIOUX FALLS SCHOOL DISTRICT	2175	PURCHASED SERVICES	1,276.80	
		Vendor Total:		1,276.80
UNIVERSAL PEDIATRICS-UPSI	17502	PURCHASED SERVICES	297.25	
UNIVERSAL PEDIATRICS-UPSI	17543	PURCHASED SERVICES	307.50	
UNIVERSAL PEDIATRICS-UPSI	17584	PURCHASED SERVICES	287.00	
UNIVERSAL PEDIATRICS-UPSI	17626	PURCHASED SERVICES	307.50	
UNIVERSAL PEDIATRICS-UPSI	17682	PURCHASED SERVICES	153.75	
		Vendor Total:		1,353.00
		Fund Total:		23,270.72

Checking 1 Fund: 51 FOOD SERVICE FUND

DEAN FOODS NORTH CENTRAL, INC	2769921	FOOD PURCHASES	38.22	
DEAN FOODS NORTH CENTRAL, INC	2810507	FOOD PURCHASES	24.72	
DEAN FOODS NORTH CENTRAL, INC	5246373	FOOD PURCHASES	127.77	
DEAN FOODS NORTH CENTRAL, INC	5246508	FOOD PURCHASES	172.71	

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DEAN FOODS NORTH CENTRAL, INC	5246644	FOOD PURCHASES	258.53	
DEAN FOODS NORTH CENTRAL, INC	5246778	FOOD PURCHASES	163.40	
		Vendor Total:		785.35
EARTHGRAINS COMPANY	54302415429	FOOD PURCHASES	15.70	
EARTHGRAINS COMPANY	54302415665	FOOD PURCHASES	31.50	
		Vendor Total:		47.20
GENERAL STORE	110416	FOOD PURCHASES	18.59	
		Vendor Total:		18.59
HILLYARD/SIOUX FALLS	602283044	SUPPLIES	498.84	
		Vendor Total:		498.84
MONTROSE SCHOOL	111016	REIMBURSE IMPREST	133.39	
		Vendor Total:		133.39
ORLAND HONEY FARM	1460	FOOD PURCHASES	84.00	
		Vendor Total:		84.00
VARIETY FOODS, LLC	1232674	RETURN FOODS	(54.45)	
VARIETY FOODS, LLC	1236615	RETURN SUPPLIES	(2.76)	
VARIETY FOODS, LLC	1236616	FOOD RETURNED	(45.92)	
VARIETY FOODS, LLC	1237221	RETURN FOOD	(142.67)	
VARIETY FOODS, LLC	1237929	FOOD PURCHASES	2,311.07	
VARIETY FOODS, LLC	1239295	FOOD PURCHASES	1,163.86	
VARIETY FOODS, LLC	1240370	FOOD PURCHASES	19.96	
VARIETY FOODS, LLC	1240661	FOOD PURCHASES	2,013.48	
VARIETY FOODS, LLC	1241404	FOOD RETURNED	(24.62)	
VARIETY FOODS, LLC	1241864	FOOD PURCHASES	42.80	
VARIETY FOODS, LLC	1242064	FOOD PURCHASES	1,443.09	
		Vendor Total:		6,723.84
		Fund Total:		8,291.21
		Checking Account Total:		80,442.71