

**Board Report - For Board**  
**MAY 10 2017 BOARD MEETING BILLS**

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>		
ADDY DISPOSAL & RECYCLING	043017	GARBAGE	245.09	
		<b>Vendor Total:</b>		<b>245.09</b>
ANDERSON PUBLICATIONS	75529	PUBLICATIONS	189.60	
		<b>Vendor Total:</b>		<b>189.60</b>
BARNES & NOBLE	3455784	LIBRARY BOOKS	459.52	
		<b>Vendor Total:</b>		<b>459.52</b>
CHRISTENSEN, CINDY	042717	MILEAGE & FOOD REIMBURSEMENT	219.28	
		<b>Vendor Total:</b>		<b>219.28</b>
CITY OF MONTROSE	043017	WATER/SEWER	345.00	
		<b>Vendor Total:</b>		<b>345.00</b>
FLEET SERVICES	043017	FUEL	171.64	
		<b>Vendor Total:</b>		<b>171.64</b>
FOREMAN SALES & SERVICE	19758	BUSSING	10,665.39	
		<b>Vendor Total:</b>		<b>10,665.39</b>
FRED THE FIXER	113700	MAINTENANCE	257.50	
		<b>Vendor Total:</b>		<b>257.50</b>
GENERAL STORE	050417	SUPPLIES	8.34	
		<b>Vendor Total:</b>		<b>8.34</b>
HARMON LAW OFFICE PROF, L.L.C.	042617	PROFESSIONAL SERVICES	80.00	
		<b>Vendor Total:</b>		<b>80.00</b>
HOLIDAY INN HOTEL & CONVENTION CENTER	17347	PRINCIPAL CONFERENCE	173.98	
		<b>Vendor Total:</b>		<b>173.98</b>
JOSTENS	19903392	DIPLOMA	16.37	
		<b>Vendor Total:</b>		<b>16.37</b>
KOEPSSELL, RONDA	042617	MILEAGE REIMBURSEMENT	37.80	
		<b>Vendor Total:</b>		<b>37.80</b>
MATHESON TRI-GAS INC	51168507	SUPPLIES	15.30	
		<b>Vendor Total:</b>		<b>15.30</b>
MCI	042517	TELEPHONE	44.01	
		<b>Vendor Total:</b>		<b>44.01</b>
MID AMERICA ENERGY	550160417	HEAT	913.69	
		<b>Vendor Total:</b>		<b>913.69</b>
MONTROSE SCHOOL	050417	REIMBURSE IMPREST	1,518.02	
		<b>Vendor Total:</b>		<b>1,518.02</b>
PETERSON, KIM	042717	TIE MEALS	63.00	
PETERSON, KIM	41217	MEAL REIMBURSEMENT	26.00	
		<b>Vendor Total:</b>		<b>89.00</b>
RAMKOTA	310949	CONFERENCE	97.99	
		<b>Vendor Total:</b>		<b>97.99</b>
REGION II MUSIC	050417	MUSIC CONTESTS	256.00	
		<b>Vendor Total:</b>		<b>256.00</b>
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	050117	ELECTRICITY	3,927.78	
		<b>Vendor Total:</b>		<b>3,927.78</b>
STAN HOUSTON	01530233	SHOP SUPPLIES	69.00	
		<b>Vendor Total:</b>		<b>69.00</b>
SWIER LAW FIRM, PROF. LLC	7861	PROFESSIONAL SERVICES	460.00	
		<b>Vendor Total:</b>		<b>460.00</b>
ZAPP HARDWARE	2185	MAINTENANCE	41.44	
		<b>Vendor Total:</b>		<b>41.44</b>
		<b>Fund Total:</b>		<b>20,301.74</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>		
APPLE INC	4434831072	3 IPADS	897.00	

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>		
			<b>Vendor Total:</b>	<b>897.00</b>	
BAETE-FORSETH INC	17076	REPLACE RTU	10,549.00		
			<b>Vendor Total:</b>	<b>10,549.00</b>	
CENTURY BUSINESS LEASING, INC	372013	COPIERS	339.97		
			<b>Vendor Total:</b>	<b>339.97</b>	
ORLAND COLONY	043017	LEASE	450.00		
			<b>Vendor Total:</b>	<b>450.00</b>	
			<b>Fund Total:</b>	<b>12,235.97</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>			
CENTURY BUSINESS LEASING, INC	372013	COPIERS	438.50		
			<b>Vendor Total:</b>	<b>438.50</b>	
DONELAN, CHERYL	050317	GAS REIMBURSEMENT	80.39		
			<b>Vendor Total:</b>	<b>80.39</b>	
GOLDEN WEST TECHNOLOGIES	12413507	TELEPHONE	144.98		
			<b>Vendor Total:</b>	<b>144.98</b>	
LIFESCAPE	050117	PURCHASED SERVICES	18,762.71		
			<b>Vendor Total:</b>	<b>18,762.71</b>	
MONTROSE SCHOOL	050417	REIMBURSE IMPREST	142.41		
			<b>Vendor Total:</b>	<b>142.41</b>	
MTI CORPORATE EDUCATION	3506	TRAINING SPED	350.00		
			<b>Vendor Total:</b>	<b>350.00</b>	
UNIVERSAL PEDIATRICS-UPSI	18723	PURCHASED SERVICES	153.75		
UNIVERSAL PEDIATRICS-UPSI	18767	PURCHASED SERVICES	164.00		
UNIVERSAL PEDIATRICS-UPSI	18814	PURCHASED SERVICES	153.75		
			<b>Vendor Total:</b>	<b>471.50</b>	
			<b>Fund Total:</b>	<b>20,390.49</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 51 FOOD SERVICE FUND</b>			
DEAN FOODS NORTH CENTRAL, INC	8562441	FOOD PURCHASES	101.89		
DEAN FOODS NORTH CENTRAL, INC	8562598	FOOD PURCHASES	169.30		
DEAN FOODS NORTH CENTRAL, INC	8562753	FOOD PURCHASES	137.99		
DEAN FOODS NORTH CENTRAL, INC	8562915	FOOD PURCHASES	202.09		
			<b>Vendor Total:</b>	<b>611.27</b>	
GENERAL STORE	050417	SUPPLIES	8.76		
			<b>Vendor Total:</b>	<b>8.76</b>	
MONTROSE SCHOOL	050417	REIMBURSE IMPREST	83.97		
			<b>Vendor Total:</b>	<b>83.97</b>	
VARIETY FOODS, LLC	01268874	FOOD PURCHASES	681.96		
VARIETY FOODS, LLC	1270192	FOOD PURCHASES	1,051.85		
VARIETY FOODS, LLC	1271695	FOOD PURCHASES	771.70		
VARIETY FOODS, LLC	1272889	FOOD PURCHASES	645.77		
VARIETY FOODS, LLC	1273260	SUPPLIES	53.77		
VARIETY FOODS, LLC	1273305	RETURN FOODS	(29.48)		
VARIETY FOODS, LLC	1274306	FOOD PURCHASES	672.78		
			<b>Vendor Total:</b>	<b>3,848.35</b>	
			<b>Fund Total:</b>	<b>4,552.35</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 53 DRIVER'S EDUCATION &amp; OST</b>			
MONTROSE SCHOOL	050417	REIMBURSE IMPREST	236.22		
			<b>Vendor Total:</b>	<b>236.22</b>	
			<b>Fund Total:</b>	<b>236.22</b>	
		<b>Checking Account Total:</b>		<b>57,716.77</b>	