Montrose School District		Board Report - For Board		Page: 1					
	•								
Vendor Name	Invoice	Description	Amount	User ID: CGC					
Checking 1	111/01/06	Description	Alloune						
Checking 1 Fund:	10 GENERAL	FUND							
ADDY DISPOSAL & RECYCLING	053118	GARBAGE	270.00						
ADDI DIDIODAL & RECICLING	055110	GAIGAGE	Vendor Total:	270.00					
AGRI-ENERGY	053118	FUEL	405.80	270.00					
AORT ENERGY	055110	T O E E	Vendor Total:	405.80					
ANDERSON PUBLICATIONS	80451	PUBLICATIONS	701.97	103.00					
ANDERSON TODETCATIONS	00151	TUBLICATIONS	Vendor Total:	701.97					
CANISTOTA SCHOOL	271	MUSIC TEACHER	13,839.64	,01.97					
CANIFICIA BENOOL	271	MODIC TEACHER	Vendor Total:	13,839.64					
CENTURY BUSINESS LEASING, INC	060418	SUPPLIES	96.51	13,039.04					
CENTURY BUSINESS LEASING, INC	424858	LEASE/SUPPLIES	365.17						
CENTORI DODINEDO EERDINO, INC	121050	LEADE/ BUTTELED	Vendor Total:	461.68					
CITY OF MONTROSE	053118	WATER/SEWER	209.00	401.00					
CIII OF MONIKOSE	055110	WATER/ SEWER	Vendor Total:	209.00					
FOREMAN SALES & SERVICE	21023	BUSSING	10,548.17	203.00					
FOREMAN SALES & SERVICE	21025	DODDING	Vendor Total:	10,548.17					
GOLDEN WEST TECHNOLOGIES	12836028	TELEPHONE/INTERNET	227.92	10,340.17					
GOLDEN WEST TECHNOLOGIES	12030020	IELEPHONE/INIERNEI	Vendor Total:	227.92					
GORDON, EMILY	052218	MILEAGE REIMBURSEMENT	37.80	221.92					
GORDON, EMILI	052210	MILEAGE REIMBURSEMENT	Vendor Total:	37.80					
HAUFF MID-AMERICA SPORTS	29811	DI AOIJE	60.00	57.80					
HAUFF MID-AMERICA SPORIS	29011	PLAQUE	Vendor Total:	60.00					
	602015050		51.29	80.00					
HILLYARD/SIOUX FALLS HILLYARD/SIOUX FALLS	603015850	SUPPLIES	235.44						
HILLYARD/STOUX FALLS	603015851	SUPPLIES							
	050010		Vendor Total: 42.00	286.73					
KOEPSELL, RONDA	052218	MILEAGE REIMBURSEMENT	42.00 Vendor Total:	42.00					
T TNDAMANT T TNDAAM	052918		10.92	42.00					
LINDAMAN, LINDSAY	052918	MILEAGE REIMBUREMENT		10.00					
	77460		Vendor Total:	10.92					
MENARDS EAST	77468	SUPPLIES	44.57						
MENARDS EAST	77962	SUPPLIES	60.94 Vendor Total:	105.51					
MID AMEDICA ENERCY	501614118	TTE A T	492.87	103.31					
MID AMERICA ENERGY	501014110	HEA1		400 87					
MONTROCE COLLOCI	060619		Vendor Total: 3,286.28	492.87					
MONTROSE SCHOOL	000010	REIMBURSE IMPREST		2 286 28					
CACD	15620	LECAL CENTNAD	Vendor Total: 75.00	3,286.28					
SASD	15638	LEGAL SEMINAR	Vendor Total:	75.00					
SOUTHEASTERN ELECTRIC COOPERATIVE,	060119	FT FORDTOTRY	4,758.88	/5.00					
INC	000110	Ellecikieiii	4,750.00						
			Vendor Total:	4,758.88					
STAR LASER CREATIONS	244	AWARDS	1,176.00						
			Vendor Total:	1,176.00					
SWIER LAW FIRM, PROF. LLC	10293	PROFESSIONAL SERVICES	427.50	-					
			Vendor Total:	427.50					
ZAPP HARDWARE	4743	SUPPLIES	62.95						
			Vendor Total:	62.95					
			Fund Total:						
Checking 1 Fund: 21 CAPITAL OUTLAY FUND									
CENTURY BUSINESS LEASING, INC			339.97						
· · · ·		-	Vendor Total:	339.97					
ORLAND COLONY	060618	LEASE	450.00						
	-		Vendor Total:	450.00					
TWEDT CONSTRUCTION, INC	3462	SNOW REMOVAL	1,050.00						
			Vendor Total:	1,050.00					

Montrose School District 06/06/2018 11:42 AM		Board Report - For Board Unposted; Batch Description JUNE 2018 BD MTG BILLS-0001					Page: 2 User ID: CGC
							User ID. COC
Vendor Name			Invoice	L	escription	Amount Fund Total:	1,839.97
dh a shai sa sa	-	-	00 0000			Fund Iocal:	1,039.97
Checking	1	Fund:			UCATION FUND	54.00	
AGRI-ENERGY			053118	F	UEL		54.00
LIBROADE			051010	-		Vendor Total:	54.00
LIFESCAPE			051318	P	PURCHASED SERVICES	7,035.48	
	TIDAT		01645	-		Vendor Total:	7,035.48
UNIVERSAL PEDIATRICS			21645		PURCHASED SERVICES	287.00	
UNIVERSAL PEDIATRICS			21690		PROFESSIONAL SERVICES	287.00	
UNIVERSAL PEDIATRICS-	-UPSI		21731	P	PROFESSIONAL SERVICES	133.25	
						Vendor Total:	707.25
						Fund Total:	7,796.73
Checking	1	Fund:	29 O'DE	ELL MON	IEY		
MONTROSE SCHOOL			060618	R	EIMBURSE IMPREST	2,720.40	
						Vendor Total:	2,720.40
						Fund Total:	2,720.40
Checking	1	Fund:	31 BONE	REDEM	IPTION		
FIRST NATIONAL BANK			060518	F	'INAL BOND PAYMENT	283,348.75	
						Vendor Total:	283,348.75
						Fund Total:	283,348.75
Checking	1	Fund:	51 FOOD	SERVI	CE FUND		
DEAN FOODS NORTH CENT	FRAL,	INC	5256073	F	OOD PURCHASES	113.55	
DEAN FOODS NORTH CENT	TRAL,	INC	5256143	F	OOD PURCHASES	154.32	
DEAN FOODS NORTH CENT	TRAL,	INC	5256207	R	ETURNED FOOD	(55.77)	
						Vendor Total:	212.10
EARTHGRAINS COMPANY			54302423	8645 F	OOD PURCHASES	43.78	
						Vendor Total:	43.78
HAYNES, MATTHEW			060418	L	UNCH REIMBURSEMENT	10.25	
·						Vendor Total:	10.25
MONTROSE SCHOOL			060618	R	EIMBURSE IMPREST	29.99	
						Vendor Total:	29.99
VARIETY FOODS, LLC			1333471	म	OOD PURCHASES	319.00	
VARIETY FOODS, LLC			1334256		OOD PURCHASES	544.89	
VARIETY FOODS, LLC			1335963		OOD PURCHASES	16.75	
				-		Vendor Total:	880.64
						Fund Total:	1,176.76
							-
					Cnecking	Account Total:	334,369.23