

01/04/2018 1:37 PM

Unposted; Batch Description JANUARY 2018 BD MTG BILLS-0001

User ID: CGC

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 GENERAL FUND		
ADDY DISPOSAL & RECYCLING	122917	GARBAGE	245.09	
		Vendor Total:		245.09
AGRI-ENERGY	121217	FUEL	423.69	
		Vendor Total:		423.69
ANDERSON PUBLICATIONS	78718	PUBLICATIONS	250.96	
		Vendor Total:		250.96
ARGUS LEADER	112717	SUBSCRIPTION	233.44	
		Vendor Total:		233.44
BARTLETT, SARA	010418	REGION VB	100.00	
		Vendor Total:		100.00
CENTURY BUSINESS LEASING, INC	404571	COPER/PRINTERS	438.32	
		Vendor Total:		438.32
CITY OF MONTROSE	122917	WATER/SEWER	244.00	
		Vendor Total:		244.00
FLEET SERVICES	123117	FUEL	134.43	
		Vendor Total:		134.43
GOLDEN WEST TECHNOLOGIES	12674196	TELEPHONE	228.44	
		Vendor Total:		228.44
HILLYARD/SIOUX FALLS	700312712	SUPPLIES	108.20	
		Vendor Total:		108.20
HOME SERVICE WATER CONDITIONING	27999	SALT	199.68	
		Vendor Total:		199.68
LINDAMAN, LINDSAY	121417	TICKET TAKING	30.00	
		Vendor Total:		30.00
MCLEODS	18773	PUBLICATIONS	169.80	
		Vendor Total:		169.80
MID AMERICA ENERGY	550161217	HEAT	1,740.17	
		Vendor Total:		1,740.17
MONTROSE SCHOOL	010418	REIMBURSE IMPREST	816.76	
		Vendor Total:		816.76
RYAN'S REPAIR	322950	VEHICLE REPAIR	139.77	
		Vendor Total:		139.77
SCHOOL SPECIALTY, INC	308102928114	ART SUPPLIES	401.53	
		Vendor Total:		401.53
SD DEPARTMENT OF HEALTH	122017	PROFESSIONAL SERVICES	294.00	
		Vendor Total:		294.00
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	122917	ELECTRICITY	4,528.06	
		Vendor Total:		4,528.06
THOMPSON, CAMILLE	010418	REGION VB	50.00	
		Vendor Total:		50.00
		Fund Total:		10,776.34
Checking	1	Fund: 21 CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING, INC	404571	COPER/PRINTERS	339.97	
		Vendor Total:		339.97
GOLDEN WEST	327375	ACCESS POINT	588.00	
		Vendor Total:		588.00
ORLAND COLONY	010318	LEASE	450.00	
		Vendor Total:		450.00
OVERHEAD DOOR, INC	0312268	SHOP OVERHEAD DOOR	2,520.00	
		Vendor Total:		2,520.00
RESTAURANT EQUIPMENT REPAIR, INC	1417	BUFFET COOLER	330.36	
		Vendor Total:		330.36
SCHOOL SPECIALTY, INC	208119153593	CHAIRS FINAL	883.04	

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
				Vendor Total:	883.04
				Fund Total:	5,111.37
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
AGRI-ENERGY		121217	FUEL	115.00	
				Vendor Total:	115.00
CARSUD, VICKI		122717	MILEAGE REIMBURSEMENT	409.50	
				Vendor Total:	409.50
KIPP, BARB		010317	MILEAGE REIMBURSEMENT	69.30	
				Vendor Total:	69.30
LIFESCAPE		121117	PROFESSIONAL SERVICES	9,995.90	
				Vendor Total:	9,995.90
MCI		123117	LONG DISTANCE	44.75	
				Vendor Total:	44.75
MONTROSE SCHOOL		010418	REIMBURSE IMPREST	99.75	
				Vendor Total:	99.75
UNIVERSAL PEDIATRICS-UPSI		20427	PURCHASED SERVICES	133.25	
UNIVERSAL PEDIATRICS-UPSI		20470	PURCHASED SERVICES	399.75	
UNIVERSAL PEDIATRICS-UPSI		20513	PURCHASED SERVICES	266.50	
UNIVERSAL PEDIATRICS-UPSI		20555	PURCHASED SERVICES	276.75	
				Vendor Total:	1,076.25
				Fund Total:	11,810.45
Checking	1	Fund: 51	FOOD SERVICE FUND		
DEAN FOODS NORTH CENTRAL, INC		5254354	FOOD PURCHASES	187.49	
DEAN FOODS NORTH CENTRAL, INC		5254395	FOOD PURCHASES	270.89	
				Vendor Total:	458.38
EARTHGRAINS COMPANY		54302421733	FOOD PURCHASES	14.56	
				Vendor Total:	14.56
VARIETY FOODS, LLC		1310650	RETURNED FOOD	(19.11)	
VARIETY FOODS, LLC		1311011	FOOD PURCHASES	1,248.99	
VARIETY FOODS, LLC		1312226	FOOD PURCHASES	1,569.91	
VARIETY FOODS, LLC		1312988	FOOD PURCHASES	71.85	
				Vendor Total:	2,871.64
				Fund Total:	3,344.58
Checking	1	Fund: 53	DRIVER'S EDUCATION & OST		
MONTROSE SCHOOL		010418	REIMBURSE IMPREST	31.00	
				Vendor Total:	31.00
				Fund Total:	31.00
				Checking Account Total:	31,073.74