Montrose School District Board Report - For Board Page: 1 06/07/2019 10:32 AM Unposted; Batch Description JUNE 2019 BOARD MEETING INVOICES User ID: CGC

06/07/2019 10:32 AM Un	posted; Batch Descr	osted; Batch Description JUNE 2019 BOARD MEETING INVOICES					
Vendor Name	Invoice	Description	Amount				
Checking 1							
Checking 1 Fund: 10 GENERAL FUND							
A-OX WELDING SUPPLY CO, INC.	215992	SUPPLIES	98.95				
			Vendor Total:	98.95			
ADDY DISPOSAL & RECYCLING	053119	GARBAGE	270.00				
			Vendor Total:	270.00			
ANDERSON PUBLICATIONS	84945	PUBLICATIONS/ENVELOPES	418.44	270.00			
AND ENGON TO BETCH TO NO	01919	TOBBICATIONS/ENVELOTES	Vendor Total:	418.44			
ADT OF FRIIGATION INTERPOTTY THE	155222	CONFERENCE	149.00	110.11			
ART OF EDUCATION UNIVERSITY, THE	155222	CONFERENCE		140.00			
GTEN OF MONEDOGE	052110	MATTER (GENTER	Vendor Total:	149.00			
CITY OF MONTROSE	053119	WATER/SEWER	256.00	056.00			
	050440		Vendor Total:	256.00			
FLEET SERVICES	053119	FUEL	12.00				
			Vendor Total:	12.00			
FOREMAN SALES & SERVICE	21999	BUSSING	10,450.08				
			Vendor Total:	10,450.08			
FRED THE FIXER	119567	KEYS	20.50				
			Vendor Total:	20.50			
GOLDEN WEST TECHNOLOGIES, INC	13125613	PHONE/INTERNET	239.51				
			Vendor Total:	239.51			
GORDON BERNARD CO LLC	052319	MILEAGE REIMBURSEMENT	12.60				
			Vendor Total:	12.60			
HILLYARD/SIOUX FALLS	603444315	KITCHEN PRODUCT	108.80				
			Vendor Total:	108.80			
KOEPSELL, RONDA	052319	MILEAGE REIMBURSEMENT	50.40				
·			Vendor Total:	50.40			
LINDAMAN, LINDSAY	060519	MILEAGE REIMBURSEMENT	326.24				
	000013		Vendor Total:	326.24			
MID AMERICA ENERGY	387254242	HEAT	424.57	320121			
MID AMERICA ENERGI	307234242	IIEAI	Vendor Total:	424.57			
MONIEDOGE GAG DI IIG	052110	DITE		121.57			
MONTROSE GAS PLUS	053119	FUEL	243.95	043.05			
	0.5054.0		Vendor Total:	243.95			
MONTROSE SCHOOL	060519	REIMBURSE IMPREST	519.78				
			Vendor Total:	519.78			
SOUTHEASTERN ELECTRIC COOPERATIVE INC	, 060319	ELECTRICITY	4,605.87				
INC			Vendor Total:	4 60E 97			
GWIED IAM EIDM DDOE IIG	10406	DDODDGGTONNI GDDIITGDG	90.00	4,605.87			
SWIER LAW FIRM, PROF. LLC	12486	PROFESSIONAL SERVICES		00.00			
			Vendor Total:	90.00			
			Fund Total:	18,296.69			
Checking 1 Fund: 21 CAPITAL OUTLAY FUND							
CENTURY BUSINESS LEASING, INC	472349	COPIER/SUPPLIES	389.47				
			Vendor Total:	389.47			
ORLAND COLONY	053119	LEASE	450.00				
			Vendor Total:	450.00			
TWEDT CONSTRUCTION, INC	3601	SNOW REMOVAL	9,425.00				
			Vendor Total:	9,425.00			
			Fund Total:	10,264.47			
Checking 1 Fund: 22 SPECIAL EDUCATION FUND							
CENTURY BUSINESS LEASING, INC	472349	COPIER/SUPPLIES	514.00				
	-		Vendor Total:	514.00			
GOODCARE LLC	14076	PURCHASED SERVICES	2,147.20	2_1.00			
CCODCINCI LIC	110/0	TORCHIODD DERVICED	Vendor Total:	2,147.20			
LIFESCAPE	051219	PURCHASED SERVICES	5,560.50	2,117,20			
TI BOCKI B	0.51219	TOMORNOS DENVICED	Vendor Total:	5,560.50			
MCT	052510	DHONE	45.44	3,300.30			
MCI	052519	PHONE	43.44				

Montrose School District	J	Board Report - For Board		Page: 2		
06/07/2019 10:32 AM	Unposted; Batch Descrip	Unposted; Batch Description JUNE 2019 BOARD MEETING INVOICES				
Vendor Name	Invoice	Description	Amount			
			Vendor Total:	45.44		
MONTROSE GAS PLUS	053119	FUEL	195.00			
			Vendor Total:	195.00		
MONTROSE SCHOOL	060519	REIMBURSE IMPREST	361.60			
			Vendor Total:	361.60		
UNIVERSAL PEDIATRICS-UPSI	1076-12	PROFESSIONAL SERVICES	1,912.50			
UNIVERSAL PEDIATRICS-UPSI	1109-00	PROFESSIONAL SERVICES	750.00			
UNIVERSAL PEDIATRICS-UPSI	1109-02	PROFESSIONAL SERVICES	1,537.50			
UNIVERSAL PEDIATRICS-UPSI	1109-04	PROFESSIONAL SERVICES	762.50			
			Vendor Total:	4,962.50		
			Fund Total:	13,786.24		
Checking 1 H	Fund: 51 FOOD SER	VICE FUND				
DEAN FOODS NORTH CENTRAL, IN	C 5258727	FOOD PURCHASES	130.05			
DEAN FOODS NORTH CENTRAL, IN	C 5258787	FOOD PURCHASES	226.70			
			Vendor Total:	356.75		
EARTHGRAINS COMPANY	54302426918	FOOD PURCHASES	20.80			
			Vendor Total:	20.80		
HANISCH, KAREN	051519	RETURN LUNCH MONEY	22.25			
			Vendor Total:	22.25		
LINDEN, STACIA	051519	RETURN LUNCH MONEY	35.15			
			Vendor Total:	35.15		
MONTROSE SCHOOL	060519	REIMBURSE IMPREST	52.00			
			Vendor Total:	52.00		
O'HARA, JEFF	051519	RETURN LUNCH MONEY	66.75			
			Vendor Total:	66.75		
US FOODS - SIOUX FALLS	3844203	FOOD PURCHASES	440.12			
US FOODS - SIOUX FALLS	3977613	FOOD PURCHASES	178.59			
			Vendor Total:	618.71		
			Fund Total:	1,172.41		

Checking Account Total: 43,519.81