

05/10/2019 1:02 PM

Unposted; Batch Description MAY 2019 BD MTG INVOICES

User ID: CGC

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 10 GENERAL FUND		
A-OX WELDING SUPPLY CO, INC.	214610	SHOP	102.05	
		Vendor Total:		102.05
ADDY DISPOSAL & RECYCLING	043019	GARBAGE	270.00	
		Vendor Total:		270.00
ANDERSON PUBLICATIONS	84623	ADVERTISING	230.53	
		Vendor Total:		230.53
BOB'S PIANO SERVICE, INC	62355	PIANO TUNING	105.00	
		Vendor Total:		105.00
CANISTOTA SCHOOL	291	SHARED SERVICES	14,269.87	
		Vendor Total:		14,269.87
CHRISTENSEN, CINDY	050719	TRAVEL	209.20	
		Vendor Total:		209.20
CITY OF MONTROSE	043019	WATER/SEWER	281.00	
		Vendor Total:		281.00
CLUBHOUSE HOTEL & SUITES-PIERRE	042519	TRAVEL	282.00	
		Vendor Total:		282.00
DAKOTA RECOGNITION/JOSTENS	622	GOLD HONOR CORDS	54.70	
		Vendor Total:		54.70
EDWARDS, MICHELLE	042619	TRAVEL	48.97	
		Vendor Total:		48.97
FOREMAN SALES & SERVICE	21932	BUSING	10,944.40	
		Vendor Total:		10,944.40
GESSNER WELDING, INC	225264	BIKE RACK	153.85	
		Vendor Total:		153.85
GOLDEN WEST TECHNOLOGIES, INC	13107304	TELEPHONE/INTERNET	239.51	
		Vendor Total:		239.51
HENTGES, COURTNEY	042619	MILEAGE	51.24	
		Vendor Total:		51.24
MID AMERICA ENERGY	386140851	HEAT	902.59	
		Vendor Total:		902.59
MONTROSE GAS PLUS	043019	FUEL	302.45	
		Vendor Total:		302.45
MONTROSE SCHOOL DISTRICT	050919	REIMBURSE IMPREST	1,079.81	
		Vendor Total:		1,079.81
ORLAND COLONY	051019	RENT/PAPER SUPPLIES	225.00	
		Vendor Total:		225.00
POPPLERS MUSIC INC	2260198	REPAIRS	25.00	
		Vendor Total:		25.00
QUAM AND BERGLIN, P.C.	041819	AUDIT	9,400.00	
		Vendor Total:		9,400.00
SD DEPARTMENT OF HEALTH	041519	PROFESSIONAL SERVICES	90.00	
		Vendor Total:		90.00
SDHSAA	3843	NF NEWS/STU PRESS PASS	31.00	
		Vendor Total:		31.00
SE AREA COOP	040819	KIND ACADEMY	185.00	
		Vendor Total:		185.00
SIEMONSMA ELECTRIC, LLC	6448	REPAIRS	198.98	
		Vendor Total:		198.98
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	050119	ELECTRICITY	3,987.82	
		Vendor Total:		3,987.82
STAR LASER CREATIONS	286	AWARDS	510.00	
		Vendor Total:		510.00
SWIER LAW FIRM, PROF. LLC	12441	PROFESSIONAL SERVICES	295.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>		
			Vendor Total:	295.00	
			Fund Total:	44,474.97	
Checking	1	Fund: 21 CAPITAL OUTLAY FUND			
BAETE-FORSETH INC	19052	REPLACE RTU	24,538.00		
			Vendor Total:	24,538.00	
CENTURY BUSINESS LEASING, INC	467900	COPIER/SUPPLIES	389.47		
			Vendor Total:	389.47	
J & P ROOFING	898	ROOF REPAIR	1,401.48		
			Vendor Total:	1,401.48	
ORLAND COLONY	051019	RENT/PAPER SUPPLIES	450.00		
			Vendor Total:	450.00	
RESTAURANT EQUIPMENT REPAIR, INC	4103	ICE MACHINE	1,213.13		
			Vendor Total:	1,213.13	
			Fund Total:	27,992.08	
Checking	1	Fund: 22 SPECIAL EDUCATION FUND			
CARSRUD, VICKI	050619	MILEATE REIMBURSEMENT	214.20		
			Vendor Total:	214.20	
CENTURY BUSINESS LEASING, INC	467900	COPIER/SUPPLIES	305.57		
			Vendor Total:	305.57	
GOODCARE LLC	14012-1	PROFESSIONAL SERVICES	2,882.00		
GOODCARE LLC	14045	PROFESSIONAL SERVICES	2,794.00		
			Vendor Total:	5,676.00	
GORTMAKER, TAMMY	050719	SUPPLIES	12.55		
			Vendor Total:	12.55	
LIFESCAPE	041119	TUITION	6,902.00		
			Vendor Total:	6,902.00	
MCI	043019	TELEPHONE	45.55		
			Vendor Total:	45.55	
MONTROSE GAS PLUS	043019	FUEL	281.89		
			Vendor Total:	281.89	
MONTROSE SCHOOL DISTRICT	050919	REIMBURSE IMPREST	18.09		
			Vendor Total:	18.09	
UNIVERSAL PEDIATRICS-UPSI	1076-03	PROFESSIONAL SERVICES	1,400.00		
UNIVERSAL PEDIATRICS-UPSI	1076-05	PROFESSIONAL SERVICES	750.00		
UNIVERSAL PEDIATRICS-UPSI	1076-07	PROFESSIONAL SERVICES	1,862.50		
UNIVERSAL PEDIATRICS-UPSI	1076-09	PROFESSIONAL SERVICES	1,662.50		
			Vendor Total:	5,675.00	
			Fund Total:	19,130.85	
Checking	1	Fund: 51 FOOD SERVICE FUND			
DEAN FOODS NORTH CENTRAL, INC	5258450	FOOD PURCHASES	170.00		
DEAN FOODS NORTH CENTRAL, INC	5258507	FOOD PURCHASES	170.00		
DEAN FOODS NORTH CENTRAL, INC	5258549	FOOD PURCHASES	126.90		
DEAN FOODS NORTH CENTRAL, INC	5258608	FOOD PURCHASES	83.80		
DEAN FOODS NORTH CENTRAL, INC	5258669	FOOD PURCHASES	221.24		
			Vendor Total:	771.94	
EARTHGRAINS COMPANY	54302427688	FOOD PURCHASES	74.75		
EARTHGRAINS COMPANY	54302427863	FOOD PURCHASES	83.20		
			Vendor Total:	157.95	
MONTROSE GAS PLUS	043019	FUEL	17.95		
			Vendor Total:	17.95	
MONTROSE SCHOOL DISTRICT	050919	REIMBURSE IMPREST	240.54		
			Vendor Total:	240.54	
US FOODS - SIOUX FALLS	3316616	FOOD PURCHASES	969.78		
US FOODS - SIOUX FALLS	3456404	FOOD PURCHASES	638.86		
US FOODS - SIOUX FALLS	3582805	FOOD PURCHASES	881.47		
US FOODS - SIOUX FALLS	3713471	FOOD PURCHASES	629.71		

Montrose School District
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Board Report - For Board

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Page: 3
User ID: CGC

Vendor Name

Invoice

Description

Amount

Vendor Total: 3,119.82

Fund Total: 4,308.20

Checking Account Total: 95,906.10