

11/10/2017 10:28 AM

Unposted; Batch Description NOVEMBER 2017 INVOICES TO PAY

User ID: CGC

<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>		
Al ELECTRIC PLUMBING HEAT & AIR	9678	MAINTENANCE PARTS	47.00	
		<b>Vendor Total:</b>		<b>47.00</b>
ADDY DISPOSAL & RECYCLING	103117	GARBAGE	245.09	
ADDY DISPOSAL & RECYCLING	3078	BUS GARAGE	295.00	
		<b>Vendor Total:</b>		<b>540.09</b>
AGRI-ENERGY	93017	FUEL	148.86	
		<b>Vendor Total:</b>		<b>148.86</b>
ANDERSON PUBLICATIONS	78000	PUBLICATIONS/ENVELOPES	281.42	
		<b>Vendor Total:</b>		<b>281.42</b>
ASBSD	24391	LAW SEMINAR	165.00	
		<b>Vendor Total:</b>		<b>165.00</b>
AVERA MCGREEVY CLINIC	ST2173040289	DOT PHYSICAL	124.00	
	XN			
		<b>Vendor Total:</b>		<b>124.00</b>
BARNES & NOBLE	3547705	LIBRARY BOOKS	365.70	
		<b>Vendor Total:</b>		<b>365.70</b>
BARTLETT, SARA	101917	VB OFFICIAL	250.00	
		<b>Vendor Total:</b>		<b>250.00</b>
BARTMANN, HOPE	101917	VB OFFICIAL	175.00	
		<b>Vendor Total:</b>		<b>175.00</b>
BARTMANN, MESA	101917	OFFICIAL	30.00	
		<b>Vendor Total:</b>		<b>30.00</b>
CENTURY BUSINESS LEASING, INC	396139	COPIERS/PRINTERS	314.81	
		<b>Vendor Total:</b>		<b>314.81</b>
CITY OF MONTROSE	103117	WATER/SEWER	244.00	
		<b>Vendor Total:</b>		<b>244.00</b>
CLEVELAND, DENNY	101917	OFFICIAL	155.00	
		<b>Vendor Total:</b>		<b>155.00</b>
CLEVELAND, JAY	101917	OFFICIAL	100.00	
		<b>Vendor Total:</b>		<b>100.00</b>
DUNN, DENNA	101917	OFFICIAL	130.00	
		<b>Vendor Total:</b>		<b>130.00</b>
EVANS, GERALD	101917	OFFICIAL	25.00	
		<b>Vendor Total:</b>		<b>25.00</b>
FLEET SERVICES	103117	FUEL	49.51	
		<b>Vendor Total:</b>		<b>49.51</b>
FLINN SCIENTIFIC	2155508	SUPPLIES	125.55	
		<b>Vendor Total:</b>		<b>125.55</b>
FOREMAN SALES & SERVICE	20398	BUSSING	10,777.60	
		<b>Vendor Total:</b>		<b>10,777.60</b>
FRED THE FIXER	114660	KEYS	10.00	
		<b>Vendor Total:</b>		<b>10.00</b>
GIA PUBLICATIONS, INC.	741845	MUSIC	668.85	
		<b>Vendor Total:</b>		<b>668.85</b>
GOLDEN WEST TECHNOLOGIES	12609190	TELEPHONE	228.11	
		<b>Vendor Total:</b>		<b>228.11</b>
GORDON, MALEAH	111917	OFFICIAL	30.00	
		<b>Vendor Total:</b>		<b>30.00</b>
HAYNES, MATTHEW	101917	OFFICIAL	210.00	
		<b>Vendor Total:</b>		<b>210.00</b>
HEISINGER, JEFF	101717	OFFICIAL	175.00	
		<b>Vendor Total:</b>		<b>175.00</b>
HIGH PLAINS TECHNOLOGY, INC	34586	PROJECTOR PLATES	270.00	
		<b>Vendor Total:</b>		<b>270.00</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
HILLYARD/SIOUX FALLS	602748591	SUPPLIES	63.92	
		<b>Vendor Total:</b>		<b>63.92</b>
HOME SERVICE WATER CONDITIONING	26839	SOFTNER SALT	133.12	
		<b>Vendor Total:</b>		<b>133.12</b>
HULS, JAY	103117	OFFICIATING	35.00	
		<b>Vendor Total:</b>		<b>35.00</b>
J.W.PEPPER & SON INC.	3539859	COLONY MUSIC	117.83	
		<b>Vendor Total:</b>		<b>117.83</b>
JOHNSON, LONNY	101917	OFFICIAL	190.00	
		<b>Vendor Total:</b>		<b>190.00</b>
KATZER, BAILEY	101917	OFFICIAL	20.00	
		<b>Vendor Total:</b>		<b>20.00</b>
KATZER, BROOKE	101917	OFFICIAL	20.00	
		<b>Vendor Total:</b>		<b>20.00</b>
KLUDT, GREG	101917	OFFICIAL	35.00	
		<b>Vendor Total:</b>		<b>35.00</b>
KOEPESELL, RONDA	101117	MILEAGE REIMBURSEMENT	21.00	
KOEPESELL, RONDA	103117	MILEAGE REIMBURSEMENT	16.80	
		<b>Vendor Total:</b>		<b>37.80</b>
LIFETOUCH PUBLISHING INC.	9173818	YEARBOOK DEPOSIT	1,513.12	
		<b>Vendor Total:</b>		<b>1,513.12</b>
LINDEN-HANSON, KELLEN	101917	OFFICIAL	45.00	
		<b>Vendor Total:</b>		<b>45.00</b>
MCGRAW HILL SCHOOL EDUCATION	098799091002	WORKBOOKS	77.39	
		<b>Vendor Total:</b>		<b>77.39</b>
MCI	102517	LONG DISTANCE	44.66	
		<b>Vendor Total:</b>		<b>44.66</b>
MID AMERICA ENERGY	550161017	HEAT	309.80	
		<b>Vendor Total:</b>		<b>309.80</b>
MILES, HARLEY	101917	OFFICIAL	280.00	
		<b>Vendor Total:</b>		<b>280.00</b>
MILES, HAYLEY	101917	OFFICIAL	165.00	
		<b>Vendor Total:</b>		<b>165.00</b>
MILES, MAGGIE	101917	OFFICIAL	10.00	
		<b>Vendor Total:</b>		<b>10.00</b>
MONTROSE SCHOOL	110117	REIMBURSE IMPREST	1,866.80	
		<b>Vendor Total:</b>		<b>1,866.80</b>
MORRISON, RILEY	101917	OFFICIAL	10.00	
		<b>Vendor Total:</b>		<b>10.00</b>
POPULAR SUBSCRIPTION SERVICE	06004	MAG SUBSCRIPTIONS	126.05	
		<b>Vendor Total:</b>		<b>126.05</b>
RENAISSANCE LEARNING, INC	4369708	STAR READING	145.50	
		<b>Vendor Total:</b>		<b>145.50</b>
SANFORD HEALTH PLAN	EV10	HSA FEES	8.00	
		<b>Vendor Total:</b>		<b>8.00</b>
SCHOOL SPECIALTY, INC	030810282513	COUNSELING SUPPLIES	27.00	
	6			
SCHOOL SPECIALTY, INC	208119500691	SUPPLIES	60.58	
SCHOOL SPECIALTY, INC	208119518327	SUPPLIES	35.67	
		<b>Vendor Total:</b>		<b>123.25</b>
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	110117	ELECTRICITY	4,238.23	
		<b>Vendor Total:</b>		<b>4,238.23</b>
STAN HOUSTON	01592051	SUPPLIES	69.00	
		<b>Vendor Total:</b>		<b>69.00</b>
STARNES, JIM	102417	PAINT	82.71	
STARNES, JIM	617532	SHOP SUPPLIES	198.15	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			<b>Vendor Total:</b>	<b>280.86</b>
STRUCK, GENE	101917	OFFICIAL	140.00	
			<b>Vendor Total:</b>	<b>140.00</b>
STURDEVANT'S AUTO PARTS	19-010492	BELTS	60.07	
STURDEVANT'S AUTO PARTS	19-010534	REPAIRS	11.10	
			<b>Vendor Total:</b>	<b>71.17</b>
SUBSCRIPTION SERVICE OFAMERICA	6275038	MAG SUBSCRIPTIONS	172.80	
			<b>Vendor Total:</b>	<b>172.80</b>
SWIER LAW FIRM, PROF. LLC	8933	PURCHASED SERVICES	580.00	
			<b>Vendor Total:</b>	<b>580.00</b>
THOMPSON, CAMILLE	101917	OFFICIAL	400.00	
			<b>Vendor Total:</b>	<b>400.00</b>
VAN RULER, ABIGAIL	101917	OFFICIAL	85.00	
			<b>Vendor Total:</b>	<b>85.00</b>
VANDER WOUDE, COURTNEY	101917	OFFICIAL	30.00	
			<b>Vendor Total:</b>	<b>30.00</b>
VANDER WOUDE, JIM	101917	OFFICIAL	680.00	
			<b>Vendor Total:</b>	<b>680.00</b>
WEST MUSIC	1511151	DRUM FIBERSKYN	131.35	
			<b>Vendor Total:</b>	<b>131.35</b>
WILLEMS, MADI	101917	OFFICIAL	20.00	
			<b>Vendor Total:</b>	<b>20.00</b>
ZAPP HARDWARE	3338	MAINTENANCE	32.97	
			<b>Vendor Total:</b>	<b>32.97</b>
			<b>Fund Total:</b>	<b>27,949.12</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>		
BEST PLUMING SPECIALTIES, INC	5744204	PLUMBING SUPPLIES	919.00	
			<b>Vendor Total:</b>	<b>919.00</b>
CDW GOVERNMENT, INC.	KLN6783	ADMINISTRATION COMPUTERS	3,858.27	
			<b>Vendor Total:</b>	<b>3,858.27</b>
CENTURY BUSINESS LEASING, INC	396139	COPIERS/PRINTERS	339.97	
			<b>Vendor Total:</b>	<b>339.97</b>
ORLAND COLONY	102717	LEASE	450.00	
			<b>Vendor Total:</b>	<b>450.00</b>
RIVERSIDE TECHNOLOGIES, INC	0183073	IT COMPUTER	1,142.00	
			<b>Vendor Total:</b>	<b>1,142.00</b>
SCHOOL SPECIALTY, INC	020811907967 0	ELEMENTARY FURNITURE	1,232.80	
			<b>Vendor Total:</b>	<b>1,232.80</b>
			<b>Fund Total:</b>	<b>7,942.04</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>		
AGRI-ENERGY	93017	FUEL	149.50	
			<b>Vendor Total:</b>	<b>149.50</b>
CARSRUD, VICKI	110317	MILEAGE REIMBURSEMENT	360.36	
			<b>Vendor Total:</b>	<b>360.36</b>
CENTURY BUSINESS LEASING, INC	093017	SUPPLIES	28.18	
CENTURY BUSINESS LEASING, INC	396139	COPIERS/PRINTERS	138.60	
			<b>Vendor Total:</b>	<b>166.78</b>
KIPP, BARB	110617	MILEAGE REIMBURSEMENT	56.70	
			<b>Vendor Total:</b>	<b>56.70</b>
LIFESCAPE	101117	PURCHASED SERVICES	10,711.78	
			<b>Vendor Total:</b>	<b>10,711.78</b>
MONTROSE SCHOOL	110117	REIMBURSE IMPREST	113.09	
			<b>Vendor Total:</b>	<b>113.09</b>
UNIVERSAL PEDIATRICS-UPSI	20012	PURCHASED SERVICES	276.75	
UNIVERSAL PEDIATRICS-UPSI	20060	PURCHASED SERVICES	287.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>		
UNIVERSAL PEDIATRICS-UPSI	20108	PURCHASED SERVICES	574.00		
UNIVERSAL PEDIATRICS-UPSI	20155	PURCHASED SERVICES	440.75		
		<b>Vendor Total:</b>		<b>1,578.50</b>	
		<b>Fund Total:</b>		<b>13,136.71</b>	

<b>Checking</b>	<b>1</b>	<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>		
DEAN FOODS NORTH CENTRAL, INC	3034005	FOOD PURCHASES	89.65		
DEAN FOODS NORTH CENTRAL, INC	3036950	FOOD PURCHASES	97.97		
DEAN FOODS NORTH CENTRAL, INC	8566300	PURCHASED FOODS	190.12		
DEAN FOODS NORTH CENTRAL, INC	8566478	PURCHASED FOODS	131.22		
DEAN FOODS NORTH CENTRAL, INC	8566648	PURCHASED FOODS	148.53		
DEAN FOODS NORTH CENTRAL, INC	8566805	PURCHASED FOODS	165.17		
DEAN FOODS NORTH CENTRAL, INC	8566981	FOOD PURCHASES	168.36		
		<b>Vendor Total:</b>		<b>991.02</b>	
EARTHGRAINS COMPANY	54302420900	FOOD PURCHASES	51.28		
		<b>Vendor Total:</b>		<b>51.28</b>	
HILLYARD/SIOUX FALLS	602724838	KITCHEN PRODUCTS	79.58		
		<b>Vendor Total:</b>		<b>79.58</b>	
MONTROSE SCHOOL	110117	REIMBURSE IMPREST	57.46		
		<b>Vendor Total:</b>		<b>57.46</b>	
ORLAND COLONY	1599	FOOD PURCHASES	80.00		
		<b>Vendor Total:</b>		<b>80.00</b>	
SOUTH DAKOTA DEPT OF ED	18006010	PURCHASED FOODS	76.52		
		<b>Vendor Total:</b>		<b>76.52</b>	
VARIETY FOODS, LLC	1300574	FOOD PURCHASES	1,223.25		
VARIETY FOODS, LLC	1300895	PURCHASED FOODS	52.26		
VARIETY FOODS, LLC	1301213	RETURNED FOOD	(99.93)		
VARIETY FOODS, LLC	1301764	FOOD PURCHASES	1,268.14		
VARIETY FOODS, LLC	1302136	RETURNED FOOD	(41.30)		
VARIETY FOODS, LLC	1303059	FOOD PURCHASES	748.32		
VARIETY FOODS, LLC	1303133	SUPPLIES	30.10		
VARIETY FOODS, LLC	1303169	RETURNED SUPPLIES	(301.10)		
VARIETY FOODS, LLC	1304269	FOOD PURCHASES	723.21		
VARIETY FOODS, LLC	1304358	FOOD PURCHASES	18.09		
VARIETY FOODS, LLC	1304584	RETURNED FOOD	(18.09)		
		<b>Vendor Total:</b>		<b>3,602.95</b>	
		<b>Fund Total:</b>		<b>4,938.81</b>	

<b>Checking</b>	<b>1</b>	<b>Fund: 53</b>	<b>DRIVER'S EDUCATION &amp; OST</b>		
MONTROSE SCHOOL	110117	REIMBURSE IMPREST	126.33		
		<b>Vendor Total:</b>		<b>126.33</b>	
		<b>Fund Total:</b>		<b>126.33</b>	
		<b>Checking Account Total:</b>		<b>54,093.01</b>	