

06/06/2018 11:42 AM

Unposted; Batch Description JUNE 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	053118	GARBAGE	270.00	
		Vendor Total:		270.00
AGRI-ENERGY	053118	FUEL	405.80	
		Vendor Total:		405.80
ANDERSON PUBLICATIONS	80451	PUBLICATIONS	701.97	
		Vendor Total:		701.97
CANISTOTA SCHOOL	271	MUSIC TEACHER	13,839.64	
		Vendor Total:		13,839.64
CENTURY BUSINESS LEASING, INC	060418	SUPPLIES	96.51	
CENTURY BUSINESS LEASING, INC	424858	LEASE/SUPPLIES	365.17	
		Vendor Total:		461.68
CITY OF MONTROSE	053118	WATER/SEWER	209.00	
		Vendor Total:		209.00
FOREMAN SALES & SERVICE	21023	BUSSING	10,548.17	
		Vendor Total:		10,548.17
GOLDEN WEST TECHNOLOGIES	12836028	TELEPHONE/INTERNET	227.92	
		Vendor Total:		227.92
GORDON, EMILY	052218	MILEAGE REIMBURSEMENT	37.80	
		Vendor Total:		37.80
HAUFF MID-AMERICA SPORTS	29811	PLAQUE	60.00	
		Vendor Total:		60.00
HILLYARD/SIOUX FALLS	603015850	SUPPLIES	51.29	
HILLYARD/SIOUX FALLS	603015851	SUPPLIES	235.44	
		Vendor Total:		286.73
KOEPESELL, RONDA	052218	MILEAGE REIMBURSEMENT	42.00	
		Vendor Total:		42.00
LINDAMAN, LINDSAY	052918	MILEAGE REIMBUREMENT	10.92	
		Vendor Total:		10.92
MENARDS EAST	77468	SUPPLIES	44.57	
MENARDS EAST	77962	SUPPLIES	60.94	
		Vendor Total:		105.51
MID AMERICA ENERGY	501614118	HEAT	492.87	
		Vendor Total:		492.87
MONTROSE SCHOOL	060618	REIMBURSE IMPREST	3,286.28	
		Vendor Total:		3,286.28
SASD	15638	LEGAL SEMINAR	75.00	
		Vendor Total:		75.00
SOUTHEASTERN ELECTRIC COOPERATIVE, INC	060118	ELECTRICITY	4,758.88	
		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:		37,486.62
Checking	1	Fund: 21 CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING, INC	424858	LEASE/SUPPLIES	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

Board Report - For Board

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<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
				Fund Total:	1,839.97
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
AGRI-ENERGY		053118	FUEL	54.00	
				Vendor Total:	54.00
LIFESCAPE		051318	PURCHASED SERVICES	7,035.48	
				Vendor Total:	7,035.48
UNIVERSAL PEDIATRICS-UPSI		21645	PURCHASED SERVICES	287.00	
UNIVERSAL PEDIATRICS-UPSI		21690	PROFESSIONAL SERVICES	287.00	
UNIVERSAL PEDIATRICS-UPSI		21731	PROFESSIONAL SERVICES	133.25	
				Vendor Total:	707.25
				Fund Total:	7,796.73
Checking	1	Fund: 29	O'DELL MONEY		
MONTROSE SCHOOL		060618	REIMBURSE IMPREST	2,720.40	
				Vendor Total:	2,720.40
				Fund Total:	2,720.40
Checking	1	Fund: 31	BOND REDEMPTION		
FIRST NATIONAL BANK		060518	FINAL BOND PAYMENT	283,348.75	
				Vendor Total:	283,348.75
				Fund Total:	283,348.75
Checking	1	Fund: 51	FOOD SERVICE FUND		
DEAN FOODS NORTH CENTRAL, INC		5256073	FOOD PURCHASES	113.55	
DEAN FOODS NORTH CENTRAL, INC		5256143	FOOD PURCHASES	154.32	
DEAN FOODS NORTH CENTRAL, INC		5256207	RETURNED FOOD	(55.77)	
				Vendor Total:	212.10
EARTHGRAINS COMPANY		54302423645	FOOD PURCHASES	43.78	
				Vendor Total:	43.78
HAYNES, MATTHEW		060418	LUNCH REIMBURSEMENT	10.25	
				Vendor Total:	10.25
MONTROSE SCHOOL		060618	REIMBURSE IMPREST	29.99	
				Vendor Total:	29.99
VARIETY FOODS, LLC		1333471	FOOD PURCHASES	319.00	
VARIETY FOODS, LLC		1334256	FOOD PURCHASES	544.89	
VARIETY FOODS, LLC		1335963	FOOD PURCHASES	16.75	
				Vendor Total:	880.64
				Fund Total:	1,176.76
				Checking Account Total:	334,369.23