

MONTROSE SCHOOL DISTRICT JUNE 2018 EXPENSED PAYABLES:

GENERAL FUND: A-OX, WELDING SUPPLIES 41.04; ADDY DISPOSAL, GARBAGE 270.00; AGRI-ENERGY, FUEL 141.64; ANDERSON PUBLICATIONS, ADVERTISING 115.93; AUTOMATIC BUILDING CONTROLS, INSPECTION 240.00; CENTURY BUSINESS, LEASE/SUPPLIES 365.17; CITY OF MONTROSE, WATER/SEWER 119.00; FLEET SERVICES, FUEL 279.80; GOLDEN WEST, TELEPHONE 239.09; GRAVES IT, REMOTE WORK 170.00; HILLYARD, SUPPLIES/RETURNS -139.92; HOME SERVICE, SOFTNER SALT 33.88; MAINTENANCE ENGINEERING, LIGHTS 628.49; MCI, LONG DISTANCE 91.62; MENARDS, SUPPLIES 75.08; MID AMERICA ENERGY, HEAT 115.32; MONTROSE SCHOOL, REIMBURSE IMPREST 2,364.42; O'CONNOR CO, FURNACE FILTERS 1,259.60; QUAM & BERGLIN, AUDIT 9,100.00; SD DEPT OF HEALTH, PURCHASED SERVICES 300.00; SE ELECTRIC, ELECTRICITY 3,875.38; STAN HOUSTON, HEAT GUN/SUPPLIES 168.05; SWIER LAW, PROFESSIONAL SERVICES 337.50. TOTAL GENERAL FUND: \$20,219.25.

CAPITAL OUTLAY FUND: AUTOMATIC BUILDING, ANNUAL CONTRACT 592.00; CENTURY BUSINESS, LEASE 339.97; HANISCH HOME REPAIR, STAGE AC 1,557.63; HILLYARD, VACUUM/FLOOR MACHINE 2,672.72; ITS, OUTSIDE DOORS 21,173.25; MONTROSE SCHOOL, REIMBURSE IMPREST 313.17; TESSIERS, SENSORS 340.20. TOTAL COF: \$26,988.94.

SPECIAL EDUCATION FUND: VICKIE CARSRUD, MILEAGE REIMBURSEMENT 524.16; LIFESCAPE, PURCHASED SERVICES 13,363.20; UNIVERSAL PEDS, PURCHASED SERVICES 666.25. TOTAL SPED: 14,553.61. BOND REDEMPTION FUND: FIRST NAT'L BANK, FEE 600.00. FOOD SERVICE FUND: DEAN FOODS, FOOD PURCHASES 217.84. TOTAL CHECKING \$62,579.64