

03/12/2018 12:13 PM

Posted - All; Check Date 02/15/2018 To 03/07/2018; Processing Month 02/2018 To 03/2018

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21389		
HORACE MANN	Flex Admin Fees	11.25
		<u>11.25</u>
Check Number 34764		
POSTMASTER	stamps	71.00
		<u>71.00</u>
Check Number 34765		
ALLIED ENERGY INC AND ALLIED GRAIN	692.3 gal unlead, 709.5 g diesel, 6 hws	4,167.93
		<u>4,167.93</u>
Check Number 34766		
BROWN & SAENGER	calculator paper	8.28
		<u>8.28</u>
Check Number 34767		
BUFFALO CITY DIESEL, INC	Repairs & Maint Bus #10	2,504.26
		<u>2,504.26</u>
Check Number 34768		
CITY OF MONTEPELIER	water 22,949 gal, garbage	365.09
		<u>365.09</u>
Check Number 34769		
DACOTAH PAPER CO.	5 cs towels,1 cs gbg bags, 1 cs TP	273.45
DACOTAH PAPER CO.	screens, liners, wipes, tissue	261.79
		<u>535.24</u>
Check Number 34770		
FARMERS UNION CO-OP OF JAMESTOWN	290 gallons LP	436.19
		<u>436.19</u>
Check Number 34771		
LARRY'S AUTO GLASS	windshield repair	105.00
		<u>105.00</u>
Check Number 34772		
MAX BRANDENBURGER SERVICES	tire repair	40.00
		<u>40.00</u>
Check Number 34773		
NARDINI FIRE EQUIPMENT, INC	Fire Extinguisher Maintenance	1,082.50
		<u>1,082.50</u>
Check Number 34774		
OTTERTAIL POWER COMPANY	Electricity, \$1745.52 heat	4,148.74
		<u>4,148.74</u>
Check Number 34775		
SCOTT'S ELECTRIC LLC	heater Repairs	1,583.80
		<u>1,583.80</u>
Check Number 34776		
HOME OF ECONOMY	6- howes anti-gel	77.94
		<u>77.94</u>
Check Number 34777		
STEELE, SHANE	Snow plowing- 5 hours x \$50 03-06-2018	250.00
		<u>250.00</u>
GENERAL FUND		<u>15,387.22</u>
Checking Account ID 1		<u>15,387.22</u>
FOOD SERVICE		

03/12/2018 12:13 PM

Posted - All; Check Date 02/15/2018 To 03/07/2018; Processing Month 02/2018 To 03/2018

User ID: ALM

Vendor Name	Invoice Description	Amount
Check Number 93		
PAYSCHOOLS	payschool fees	21.92
		<u>21.92</u>
Check Number 1467		
CASH-WA DISTRIBUTING	food hot lunch, grapes ffvp	485.91
CASH-WA DISTRIBUTING	food, storage bags	433.40
CASH-WA DISTRIBUTING	Food hot lunch	944.92
CASH-WA DISTRIBUTING	Food hot lunch	472.47
CASH-WA DISTRIBUTING	Return	(33.80)
CASH-WA DISTRIBUTING	food Hot Lunch	51.88
CASH-WA DISTRIBUTING	food hot lunch	222.52
CASH-WA DISTRIBUTING	food hot lunch	192.36
		<u>2,769.66</u>
Check Number 1468		
DEAN FOODS NC	milk/dairy	126.88
DEAN FOODS NC	food hot lunch	114.83
DEAN FOODS NC	food hot lunch	148.78
DEAN FOODS NC	milk/Dairy	111.86
		<u>502.35</u>
Check Number 1469		
MASTEL, STACY	Reimb. hot Lunch Overpaid	18.85
		<u>18.85</u>
FOOD SERVICE		<u>3,312.78</u>
Checking Account ID 5		<u>3,312.78</u>
STUDENT ACTIVITY		
Check Number 12969		
JOSTENS	Balance owed by Er. Ma.	11.10
		<u>11.10</u>
Check Number 12970		
MONTPELIER SCHOOL ACTIVITY FUND	paying Freshman for box of candy to sell	30.00
		<u>30.00</u>
STUDENT ACTIVITY		<u>41.10</u>
Checking Account ID 6		<u>41.10</u>