

BILL LISTING - June 8, 2020

GENERAL FUND:

ASBSD		Dues		270.00
Avera		Services		152.44
BMO Procurement Card				
	Amazon	Supplies	2,908.62	
	A-OX	Rental	72.85	
	BanKoe	Repairs	418.25	
	Buhls	Services	20.23	
	Easy Time Clock	Time clock software	30.00	
	Ekern	Supplies	29.70	
	Elite Business Systems	Maintenance	50.85	
	G&R	Services	6,090.91	
	Interstate Power	Repairs	541.28	
	JCL	Supplies	3,749.85	
	JR Music	Music	42.77	
	Office Peeps	Maintenance	1,606.05	
	Patriot Electric	Services	135.36	
	Popplers	Music	16.30	
	Ranger Rick	Subscription	30.69	
	Sams	Supplies	212.84	
	Tyler Lumber Company	Supplies	85.39	
	United Laboratories	Supplies	834.89	
	United States Postmaster	Postage	250.00	
	Verizon	Telephone services	54.18	17,181.01
Booster		Advertising		50.00
City of Flandreau		Utilities, SRO		10,715.22
Dakotacare		Services		140.65
Eng Services		Services		1,370.00
Flandreau Flower Shoppe		Supplies		310.00
Lunchtime Solutions		Services		2,456.23
MidAmerican Energy		Utilities		721.77
Moody County Enterprise		Services		204.13
NAFIX		Dues		404.00
Petty Cash		Postage		51.55
Prairie Lakes Education Coop		Services		65.29
Rainbow Play Systems		Supplies		150.00
River's Edge		Gasoline		50.09
Shaeffer Law Office		Services		1,531.25
Sparkle Car Wash		Services		3.38
Staples		Supplies		1,028.00
Trust & Agency--Imprest				
	Fischer, Kristi	Supplies	485.50	485.50
Whipkey, Brenda		Mileage		33.00
		TOTAL GENERAL FUND		37,373.51

CAPITAL OUTLAY FUND:

BMO Procurement Card				
	Amazon	Supplies	299.98	
	Barnes & Noble	Library books	338.96	
	G&R	Maintenance agreement	15,818.91	
	Sams	Supplies	329.88	
	Scholastic	Books	159.00	
	Scholastic Teacher Store	Books	267.19	
	Teacher Synergy	Software	32.20	17,246.12
Randall Stanley Architects		Services		5,880.00
US Bank		CO certificates, interest		204,600.00
		TOTAL CAPITAL OUTLAY FUND		227,726.12

SPECIAL EDUCATION FUND:

Provider		Services		781.20
BMO Procurement Card				
	Amazon	Supplies	116.98	
	Etsy	Supplies	144.00	
	Provider	Services (2 months)	39,613.50	
	Lutheran Social Services	Translating	127.50	
	Verizon	Telephone services	54.18	40,056.16

Provider	Services	2,196.20
Foreman	Supplies	151.24
Goodcare	Services	2,004.75
Powers Oil	Gasoline	48.87
Prairie Lakes Educational Coop	Services	3,102.06
Provider	Services	3,863.92
Provider	Services	2,460.15
Provider	Services	33,440.00
Provider	Services	999.13

TOTAL SPECIAL EDUCATION FUND 89,103.68

BOND REDEMPTION FUND:

US Bank	GO certificates, interest	260,800.00
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TOTAL BOND REDEMPTION FUND 260,800.00

FOOD SERVICE FUND:

Ahrens, Amanda	Lunch refund	76.70
BMO Procurement Card		
	Supplies	2,367.10
Central Restaurant Products	Supplies	107.76
Sams	Lunch refund	77.70
	Services	16,459.86
Hemmer, Sarah	Lunch refund	28.75
Lunchtime Solutions		
Sorsen, Jenna		

TOTAL FOOD SERVICE FUND 19,117.87