

BILL LISTING - May 11, 2020

GENERAL FUND:

Updated

BMO Procurement Card	Amazon	Supplies	40.00	
	A-OX	Cylinder rentals	145.70	
	Bob's Piano Service	Services	330.00	
	Buhls	Services	228.31	
	Danko	Supplies	137.91	
	CustomInk	Supplies	260.93	
	Easy Time Clock	Time clock software	30.00	
	Ekern	Supplies	103.58	
	Hillyard	Supplies	407.24	
	Innovative	Supplies	112.84	
	JCL	Supplies	3,627.37	
	Jostens	Yearbooks	163.80	
	JW Pepper	Music	21.00	
	Kibble	Parts	18.08	
	Krulls	Services	234.29	
	Justice Fire & Safety	Maintenance	275.26	
	NASSP	NHS renewal	385.00	
	Office Peeps	Maintenance	2,085.68	
	Popplers	Music	11.98	
	Sturdevants	Supplies	13.58	
	Tyler Lumber Company	Supplies	503.31	
	Vast Business	Services	792.68	
	Verizon	Services	54.18	
	Vistaprint	Supplies	345.93	
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				10,328.65
City of Flandreau		Utilities, SRO		10,466.78
Dakotacare		Services		140.65
Eng Services		Services		1,100.00
Fastenal		Supplies		2,110.20
Harlow's		Services		12,142.72
Jostens		Diplomas		194.46
Lake Central Conf		Dues		500.00
Lunchtime Solutions		Services		660.06
MidAmerican Energy		Utilities		988.90
Moody County Enterprise		Services		275.32
Petty Cash		Postage		49.35
Prairie Lakes Education Coop		Services		67.65
River's Edge		Gasoline		11.13
Scalise, Wylie		Background check		43.25
SDHSAA		Participation fees		720.00
Trust & Agency--Imprest				
	US Postmaster	Postage	42.70	42.70
Warther Woodworking		Retirement gift		73.95
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		TOTAL GENERAL FUND		39,915.77

CAPITAL OUTLAY FUND:

SAAFE, LLC		Maintenance		3,500.00
Trust & Agency--Imprest				
	Amazon	Library books	278.63	278.63
US Bank		CO certificates, interest, agent fees		139,051.25
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		TOTAL CAPITAL OUTLAY FUND		142,829.88

SPECIAL EDUCATION FUND:

Provider		Services		756.00
BMO Procurement Card				
	Lutheran Social Services	Interpreting	30.00	
	Verizon	Services	54.18	84.18
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Provider		Services		2,460.51
Goodcare		Services		2,878.74
Prairie Lakes Educational Coop		Services		3,262.49
Provider		Services		3,605.04
Provider		Services		1,054.35
Provider		Services		966.90
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		TOTAL SPECIAL EDUCATION FUND		15,068.21

BOND REDEMPTION FUND:

US Bank	Agent fees		<u>600.00</u>
	TOTAL BOND REDEMPTION FUND		600.00

FOOD SERVICE FUND:

BMO Procurement Card	Sam's	Supplies	449.64	
	IS Restaurant	Repairs	58.33	
	WestaurantStore	Supplies	<u>444.06</u>	952.03
Lunchtime Solutions		Services (2 months)		<u>49,350.11</u>
Maynards		Supplies		<u>45.48</u>
		TOTAL FOOD SERVICE FUND		50,347.62