

06/08/2020 02:51 PM

Posted - All; Check Date 05/06/2020 To 06/08/2020; Processing Month 05/2020 To 06/2020

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21601		
AMAZON.COM	Ballot drop box- (later returned)	20.99
AMAZON.COM	9 x 12 envelopes	47.50
AMAZON.COM	Ballot drop box	21.48
		<u>89.97</u>
GREATLAND YEARLI	submit 1st qtr 941 online	5.49
		<u>5.49</u>
WALMART COMMUNITY/GEMB	5th & 6th Science supplies	38.76
		<u>38.76</u>
Check Number 21616		
HORACE MANN	Flex admin fees	6.25
		<u>6.25</u>
Check Number 21617		
AMAZON.COM	Camera Lens-Educational/student use	125.00
AMAZON.COM	power cord	42.99
AMAZON.COM	Plastic Brochure holder - absentee electi	13.99
AMAZON.COM	mower Belt	57.90
AMAZON.COM	Student driver Signs	25.10
AMAZON.COM	Student Driver Signs	39.99
AMAZON.COM	Envelopes	21.49
AMAZON.COM	Camera Battery	19.99
AMAZON.COM	ballot dropbox	(20.99)
AMAZON.COM	Printer paper -Election	10.20
AMAZON.COM	laptop Secondary principal	695.00
AMAZON.COM	Storage containers	14.99
AMAZON.COM	Carpet cleaner	179.99
		<u>1,225.64</u>
EASY TIME CLOCK	Online timeclock	33.00
		<u>33.00</u>
JETSTREAM CAR WASH	4 car wash tickets driver's ed	35.80
		<u>35.80</u>
JP MORGAN CHASE MASTERCARD	Video Teaching Tool	9.50
		<u>9.50</u>
MCGRAW HILL	credit- Reading Mastery	(585.21)
		<u>(585.21)</u>
MENARDS	mouse Poison	10.71
		<u>10.71</u>
POSTMASTER	2 boxes of 500 envelopes	664.75
		<u>664.75</u>
Check Number 35490		
INNOVATIVE OFFICE SOLUTIONS LLC	10 x 13 Envelopes	39.98
		<u>39.98</u>
Check Number 35491		
KRAMER, TONYA	Credit Reimbursement 2 credits x \$65.00	130.00
		<u>130.00</u>
Check Number 35492		
POPPLERS	Music- Reeds/ music book	34.89
		<u>34.89</u>
Check Number 35493		
CALDWELL, HEATHER	reimb plug in bus, cell ph	205.00

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Vendor Name	Invoice Description	Amount
	usage	<u>205.00</u>
Check Number 35494		
CITY OF MONTEPELIER	water 2400 g, garbage	<u>225.00</u>
		225.00
Check Number 35495		
DAKOTA CENTRAL	phone, fax	<u>174.75</u>
		174.75
Check Number 35496		
DEBUCK, JEFF	reimb plug in bus, cell ph usage	<u>205.00</u>
		205.00
Check Number 35497		
FORUM COMMUNICATIONS CO.	legals-Bus bids	34.20
FORUM COMMUNICATIONS CO.	legal notice- election	<u>40.15</u>
		74.35
Check Number 35498		
JAMESTOWN PUBLIC SCHOOL	Writing Workshop PD Series	<u>4,000.00</u>
		4,000.00
Check Number 35499		
JIM'S GARAGE DOOR	\$740 PARTS, \$200 LABOR,rpr bus grg door	<u>940.00</u>
		940.00
Check Number 35500		
LUCK, JOLINE	Reimb elec. plug in bus, cell phone use	<u>205.00</u>
		205.00
Check Number 35501		
MARSHALL, MELISSA	Reimburse cell phone use 9 mo x \$10.00	90.00
MARSHALL, MELISSA	reimburse notary seal	<u>33.81</u>
		123.81
Check Number 35502		
MAURER, AMY	Reimburse, pot, soil, plants	<u>69.86</u>
		69.86
Check Number 35503		
OTTERTAIL POWER COMPANY	electricity	<u>4,348.80</u>
		4,348.80
Check Number 35504		
PECKHAM, STACY	reimb plug in bus, cell ph usage	<u>205.00</u>
		205.00
Check Number 35505		
SCHRADER, MAUREEN	reimb college credits	<u>175.00</u>
		175.00
Check Number 35506		
WRIGHT, RICHARD	reimb plug in bus, cell ph usage	<u>205.00</u>
		205.00
Check Number 35507		
KRAMER, TONYA	reimb 1 credit	<u>45.00</u>
		45.00
Check Number 35508		
RATTS, SARAH	reimb. 3 credit	<u>175.00</u>
		175.00

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Vendor Name	Invoice Description	Amount
Check Number 35509 POSTMASTER	Stamps-election	55.00 <hr/> 55.00
Check Number 35510 ALLARD TROPHY COMPANY	Athletic Awards	132.00 <hr/> 132.00
Check Number 35511 DACOTAH PAPER CO.	waxing supp.,cleaning supp	1,626.66 <hr/> 1,626.66
Check Number 35512 SCHRADER, MAUREEN	Kindergarten Graduation supplies	34.50 <hr/> 34.50
Check Number 35513 SOFTWARE UNLIMITED	Accounting Software Annual Fee	4,400.00 <hr/> 4,400.00
Check Number 35514 DAKOTA CENTRAL	phone/fax	182.39 <hr/> 182.39
Check Number 35515 EDUCATION DIRECTION, LLC	Comp. Support & imp.	38,550.00 <hr/> 38,550.00
Check Number 35516 WILLIAMS, CORTNIE	Reimburse family engagement supplies	192.25
WILLIAMS, CORTNIE	Reimburse family engagement supplies	(192.25) <hr/> 0.00
Check Number 35517 WILLIAMS, JULIE	reimb. family engagement supplies	192.25 <hr/> 192.25
GENERAL FUND		<hr/> 58,288.90
Checking Account ID 1		<hr/> 58,288.90
FOOD SERVICE		
Check Number 145 WALMART COMMUNITY/GEMB	HL bags, food	28.22
WALMART COMMUNITY/GEMB	Food, Chlorox wipes	17.80 <hr/> 46.02
Check Number 146 PAYSCHOOLS	Payschool Fees	4.33 <hr/> 4.33
Check Number 1561 CASH-WA DISTRIBUTING	Food HL	319.65
CASH-WA DISTRIBUTING	foam containers	54.20
CASH-WA DISTRIBUTING	Food, supplies ESS	487.47
CASH-WA DISTRIBUTING	Food ESS	435.39
CASH-WA DISTRIBUTING	Food, supplies ESS	701.43
CASH-WA DISTRIBUTING	Food, lids	104.18
CASH-WA DISTRIBUTING	Cereal ESS	79.33
CASH-WA DISTRIBUTING	Food ESS	131.21
CASH-WA DISTRIBUTING	Food, supplies ESS	461.19 <hr/> 2,774.05
Check Number 1562		

06/08/2020 02:51 PM

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Vendor Name	Invoice Description	Amount
MONTPELIER PUBLIC SCHOOL	Reimburse GF for Food Service Salaries	33,500.00
MONTPELIER PUBLIC SCHOOL	Reimburse GF for Food Service Salaries	(33,500.00)
		<hr/> 0.00
Check Number 1563		
DEAN DAIRY HOLDINGS LLC	milk/dairy	132.53
DEAN DAIRY HOLDINGS LLC	milk, HL	96.38
DEAN DAIRY HOLDINGS LLC	milk, HL	120.48
		<hr/> 349.39
Check Number 1564		
CASH-WA DISTRIBUTING	food, supplies	607.10
CASH-WA DISTRIBUTING	food Hl	557.41
CASH-WA DISTRIBUTING	food HL	310.07
CASH-WA DISTRIBUTING	refused item	(5.60)
CASH-WA DISTRIBUTING	Food, HL	271.64
CASH-WA DISTRIBUTING	food, supplies	168.46
CASH-WA DISTRIBUTING	food Hl	41.13
		<hr/> 1,950.21
FOOD SERVICE		<hr/> 5,124.00
Checking Account ID 5		<hr/> 5,124.00