

09/02/2020 03:29 PM

September 2020 Bills for Board Approval

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 35569		
POSTMASTER	postage	14.00
		14.00
Check Number 35571		
ALLARD TROPHY COMPANY	B Region 3 champion 2 plaques	154.00
		154.00
Check Number 35572		
AMSTERDAM PRINTING & LITHO	53 teacher planners	215.73
		215.73
Check Number 35573		
CITY OF MONTPELIER	Water, garbage	251.00
		251.00
Check Number 35574		
DACOTAH PAPER CO.	Credit- did not receive sanitizer	(164.40)
DACOTAH PAPER CO.	ESSER Cleaners/Sanitizer	608.26
DACOTAH PAPER CO.	12 cs copy paper	428.88
DACOTAH PAPER CO.	spray heads	31.92
		904.66
Check Number 35575		
DAKOTA CENTRAL	Phone/fax	163.99
		163.99
Check Number 35576		
FORUM COMMUNICATIONS CO.	publish finan. report for publ. 19-20	167.40
		167.40
Check Number 35577		
HOUGHTON MIFFLIN	Saxon math 1st gr 24 student refill	1,034.72
HOUGHTON MIFFLIN	saxon math 2nd grade 24 student refill	1,034.72
		2,069.44
Check Number 35578		
INFORMATION TECHNOLOGY DEPARTMENT	Anti-virus, pay through Dec	57.96
		57.96
Check Number 35579		
LUCK, JOLINE	DOT Physical	111.00
		111.00
Check Number 35580		
MARSHALL, MELISSA	reimb-deskpad/calendar	15.18
		15.18
Check Number 35581		
OTTERTAIL POWER COMPANY	Electricity	446.97
		446.97
Check Number 35582		
PECKHAM, STACY	DOT Physical	111.00
		111.00
Check Number 35583		
RATTS, SARAH	ipad chargers-ESSER, supp writing wkshp	298.47
		298.47
Check Number 35584		
SCHOOL SPECIALTY INC.	2 boxes file folders	51.85
		51.85
Check Number 35585		

**Monthly Bills for Board Approval -By Check
Number with date****

09/02/2020 03:29 PM

September 2020 Bills for Board Approval

User ID: ALM

Vendor Name	Invoice Description	Amount
SCHRADER, MAUREEN	reimb-Little Thinkers science curriculum	79.95
		79.95
Check Number 35586		
SCOTT'S ELECTRIC LLC	add outlets science room	113.31
SCOTT'S ELECTRIC LLC	replace breaker box kitchen area	1,420.00
SCOTT'S ELECTRIC LLC	check wiring stove, emergency lights	75.00
		1,608.31
Check Number 35587		
SERVICEMASTER OF JAMESTOWN	cleaned all hallway carpets	425.00
		425.00
Check Number 35588		
SOUTH EAST EDUCATIONAL COOPERATIVE	20-21 membership dues	1,000.00
		1,000.00
Check Number 35589		
BRANDT, LISA	Reimb. Rolling cart to deliver meals	187.95
		187.95
GENERAL FUND		8,333.86
BUILDING FUND		
Check Number 35570		
ROOFING SOLUTIONS LLC.	Roof West Wing Elementary	6,142.00
		6,142.00
BUILDING FUND		6,142.00
Checking Account ID 1		14,475.86
FOOD SERVICE		
Check Number 148		
PAYSCHOOLS	Payschool Fees	5.10
		5.10
Check Number 1566		
HENNING BROTHERS LEASING	DISHWASHER LEASE	83.00
		83.00
FOOD SERVICE		88.10
Checking Account ID 5		88.10
STUDENT ACTIVITY		
Check Number 13099		
UNISON BANK	Cash Boxes: \$100.00 & \$110.00	210.00
		210.00
Check Number 13100		
NDSAA	student council dues	85.00
		85.00
Check Number 13101		
TRAILS END BAR & GRILL	Senior Supper appetizers/drinks	21.25
		21.25
STUDENT ACTIVITY		316.25
Checking Account ID 6		316.25