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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21657		
HORACE MANN	Flex Admin Fees	21.25
		<u>21.25</u>
Check Number 21660		
AMAZON.COM	hardrive, memory, fan, + server upgrade	513.77
AMAZON.COM	library books	65.90
AMAZON.COM	10- microphones	457.19
AMAZON.COM	letter trays for employee forms	12.29
AMAZON.COM	processor- part of upgraded server	279.99
AMAZON.COM	motherboard-part of server upgrade	149.99
AMAZON.COM	15-"What School Could Be." Book Study	142.20
AMAZON.COM	Speakers & Webcam- for Zoom meetings	37.98
AMAZON.COM	ukeleles	89.76
		<u>1,749.07</u>
CASHWISE FOODS	cream-kindergarten	2.99
		<u>2.99</u>
EASY TIME CLOCK	online subscription	36.00
		<u>36.00</u>
EDPUZZLE	online subscription-business classes	9.50
EDPUZZLE	Online subscription-science	11.50
		<u>21.00</u>
JP MORGAN CHASE MASTERCARD	6 Handheld Microscopes	419.94
		<u>419.94</u>
LCS PRODUCTS, INC	70 Chair Glides	52.20
		<u>52.20</u>
MENARDS	jigsaw, blades, poly carb sheet	252.26
		<u>252.26</u>
SAM'S CLUB	Membership	45.00
		<u>45.00</u>
WALMART COMMUNITY/GEMB	Diesel Exhaust Fluid	24.94
WALMART COMMUNITY/GEMB	Shelf Music Room	26.97
WALMART COMMUNITY/GEMB	plastic utensils, diesel fluid, lunch ba	49.73
		<u>101.64</u>
Check Number 35686		
ALLIED ENERGY INC AND ALLIED GRAIN	380.6 gal Unl. E10	722.76
ALLIED ENERGY INC AND ALLIED GRAIN	Roadmaster XL 516.7 g	1,063.89
ALLIED ENERGY INC AND ALLIED GRAIN	unlead E10 390.00 g	779.61
		<u>2,566.26</u>
Check Number 35687		
DACOTAH PAPER CO.	copier paper	367.30
DACOTAH PAPER CO.	towels, cleaners, paper cups	347.56
		<u>714.86</u>
Check Number 35688		
DAKOTA CENTRAL	Phone/Fax	190.73
		<u>190.73</u>
Check Number 35689		
ECKROTH MUSIC	music	233.74
ECKROTH MUSIC	pad/cork cement-music	11.99

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Vendor Name	Invoice Description	Amount
		245.73
Check Number 35690		
EDUTECH	Powerschool workshop- J. Bear	20.00
		20.00
Check Number 35691		
JAMES RIVER SPECIAL EDUCATION UNIT	Local Assessment Billing	15,861.43
		15,861.43
Check Number 35692		
JOSTEN'S, INC.	3 diplomas	36.63
		36.63
Check Number 35693		
KRAMER, TONYA	reimb. Xmas dec supplies	19.80
KRAMER, TONYA	reimb. Xmas dec supplies	(19.80)
		0.00
Check Number 35694		
LITERACY RESOURCES, LLC	phonemic awareness curriculum	191.16
		191.16
Check Number 35695		
NAPA	lamp	57.96
		57.96
Check Number 35696		
POPPLERS	ukulele music	39.95
POPPLERS	Ukulele/guitar course materials	99.97
POPPLERS	15- ukuleles	689.25
POPPLERS	Christmas Music	76.95
POPPLERS	Music	29.97
		936.09
Check Number 35697		
SANFORD HEALTH OCCUPATIONAL	DOT Exam - J.D.	100.00
		100.00
Check Number 35698		
SCHOOL SPECIALTY INC.	const paper	17.71
		17.71
Check Number 35699		
BYTESPEED, LLC	10-waranty Lenovo 3-year	900.00
BYTESPEED, LLC	7- laptops to issue to board members	6,643.00
BYTESPEED, LLC	35- Chromebooks	11,865.00
BYTESPEED, LLC	10-waranty Lenovo 3-year	(900.00)
BYTESPEED, LLC	7- laptops to issue to board members	(6,643.00)
BYTESPEED, LLC	35- Chromebooks	(11,865.00)
		0.00
Check Number 35700		
BYTESPEED, LLC	Warranty for 7 laptops	630.00
		630.00
Check Number 35701		
CITY OF MONTEPELIER	Water, garbage	352.00
		352.00
Check Number 35702		
CONNECTING POINT	Activ-panel Nickel Series 65"	2,173.52
		2,173.52
Check Number 35703		
EDGELEY PUBLIC SCHOOL DISTRICT	1/3 cost NFHS streaming	500.00

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Vendor Name	Invoice Description	Amount
		500.00
Check Number 35704		
FOLLET SCHOOL SOLUTIONS, INC	Health & Wellness gr 5	6.98
		6.98
Check Number 35705		
JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm cont: 12/01to 11-30 yr 1 of 5	542.00
		542.00
Check Number 35706		
KJELLBERG, TONIA	reimb. craft supplies	19.80
KJELLBERG, TONIA	reimb. craft supplies	11.66
		31.46
Check Number 35707		
KULM PUBLIC SCHOOL DISTRICT	1/3 cost of NFHS streaming	500.00
		500.00
Check Number 35708		
MONTPELIER HOT LUNCH FUND	lunches supt per contract/subs	143.20
		143.20
Check Number 35709		
NORTHWEST TIRE INC	patch tire	35.79
		35.79
Check Number 35710		
OTTERTAIL POWER COMPANY	Electricity	2,355.42
		2,355.42
Check Number 35711		
SWIFTRREACH NETWORKS, LLC	Powerschool alert messaging	137.50
		137.50
Check Number 35712		
TODAY'S CLASSROOM LLC	computer storage cabinet	2,382.19
		2,382.19
Check Number 35713		
BYTESPEED, LLC	7 Lenovo Thinkpad laptops	6,643.00
BYTESPEED, LLC	10- Lenovo Thinkpad warranties	900.00
		7,543.00
Check Number 35714		
BYTESPEED, LLC	35 Chromebooks	11,865.00
		11,865.00
Check Number 35715		
ALLIED ENERGY INC AND ALLIED GRAIN	300 g #1 clear, 300 g roadmaster XL	1,469.40
ALLIED ENERGY INC AND ALLIED GRAIN	350g unl E10	717.15
		2,186.55
Check Number 35716		
DACOTAH PAPER CO.	TP, sanitizer, towels, deodorant	411.99
DACOTAH PAPER CO.	sanitizing wipes	86.07
DACOTAH PAPER CO.	batteries	8.37
		506.43
Check Number 35717		
FARMERS UNION CO-OP OF JAMESTOWN	315 g LP gas	378.12
		378.12
Check Number 35718		
NAPA	Rear Brake pads	84.49
		84.49

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Vendor Name	Invoice Description	Amount
GENERAL FUND		55,993.56
Checking Account ID 1		55,993.56
FOOD SERVICE		
Check Number 152		
CASHWISE FOODS	mandarin oranges FFVP	15.92
		15.92
HUGO'S	Food HL	18.73
HUGO'S	food HL	23.34
HUGO'S	Food HL	13.50
HUGO'S	food HL	8.97
		64.54
WALMART COMMUNITY/GEMB	food HL	61.94
WALMART COMMUNITY/GEMB	milk	3.65
WALMART COMMUNITY/GEMB	food HL,	111.87
		177.46
Check Number 153		
CASHWISE FOODS	food HL	108.14
		108.14
HUGO'S	Food HL	6.76
HUGO'S	Food HL	16.96
HUGO'S	Food HL	5.42
		29.14
WALMART COMMUNITY/GEMB	Food HL	43.30
WALMART COMMUNITY/GEMB	Food HL	79.33
		122.63
Check Number 1585		
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	76.70
PRAIRIE FARMS DAIRY- BISMARCK	milk	166.47
PRAIRIE FARMS DAIRY- BISMARCK	milk	146.03
		389.20
Check Number 1586		
MONTPELIER PUBLIC SCHOOL	Z.Dally HL balance to pay tuition	78.10
		78.10
Check Number 1587		
CASH-WA DISTRIBUTING	Groc HL, FFVP	644.91
CASH-WA DISTRIBUTING	Food HL, FFVP	1,645.69
		2,290.60
Check Number 1588		
HENNING BROTHERS LEASING	dishwasher lease	83.00
		83.00
FOOD SERVICE		3,358.73
Checking Account ID 5		3,358.73
STUDENT ACTIVITY		
Check Number 82		
PIZZA RANCH	Lunch on Ad selling day	87.49
		87.49
REMEMBER ME	38 annuals	304.61
		304.61
Check Number 83		
AMAZON.COM	Candy- Hs Incentives	13.24
AMAZON.COM	Snacks- Hs incentives	35.33

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

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Vendor Name	Invoice Description	Amount
AMAZON.COM	sprkling water HS rewards	55.76
AMAZON.COM	Candy HS Incentives	30.34
		<hr/>
		134.67
BUFFALO LANES	Bowling- Xmas party Elem	112.00
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		112.00
STUDENT ACTIVITY		<hr/>
		638.77
Checking Account ID 6		<hr/>
		638.77