

05/06/2021 11:44 AM

May 2021 Bills for Board Approval: Check Date 04/09/2021 To 05/06/2021; Processing
Month 04/2021 To 05/2021

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21688		
HORACE MANN	Flex admin. fees	7.50
		7.50
Check Number 21689		
AMAZON.COM	Book	13.04
AMAZON.COM	2-PRINTER TONER	38.79
AMAZON.COM	numbered receipt book GF- 500	56.95
AMAZON.COM	retirement gift	69.95
AMAZON.COM	latex gloves	17.86
		196.59
EDPUZZLE	subscription-business	9.50
		9.50
GREATLAND YEARLI	File 1st quarter 941s	5.49
		5.49
LEGO EDUCATION	8 PC SPIKE PRIME SET, 3 PC EXPANSION	3,034.45
		3,034.45
MENARDS	materials to build spring concert set	91.46
		91.46
PAPA MURPHY'S	reward H. Bear reading students	14.00
		14.00
TEACHERS PAY TEACHERS	novel companion "The Empty Mirror"	11.00
		11.00
WALMART COMMUNITY/GEMB	library books	106.03
WALMART COMMUNITY/GEMB	batteries, white-out, air fresh, bluedef	63.89
		169.92
Check Number 35808		
ALLARD TROPHY COMPANY	Basketball trophys	186.00
		186.00
Check Number 35809		
BYTESPEED, LLC	35 chromebooks- A \$380.00 each	13,300.00
BYTESPEED, LLC	35 chromebooks- A \$380.00 each	(13,300.00)
		0.00
Check Number 35810		
EBERLE, JOAN	STEMtastict:supplies, postage, printing	449.25
		449.25
Check Number 35811		
HOUGHTON MIFFLIN	Read 180 Subscription	3,298.43
		3,298.43
Check Number 35812		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	third, final pay	9,060.00
		9,060.00
Check Number 35813		
OTTERTAIL POWER COMPANY	Electricity, heat	2,455.33
		2,455.33
Check Number 35814		
SANFORD HEALTH OCCUPATIONAL	Bus Driver Drug testing	49.00
		49.00

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Check Number 35815		
BYTESPEED, LLC	35- Asus Chromebooks	13,300.00
		13,300.00
Check Number 35816		
ALLIED ENERGY INC AND ALLIED GRAIN	471 g E10 unlead	1,219.89
ALLIED ENERGY INC AND ALLIED GRAIN	583.6 g roadmaster XL	1,628.24
ALLIED ENERGY INC AND ALLIED GRAIN	260 g E10 unlead	689.00
ALLIED ENERGY INC AND ALLIED GRAIN	551.4 g Roadmaster XL	1,599.06
		5,136.19
Check Number 35817		
BUFFALO CITY DIESEL, INC	repair bus #1	3,391.29
		3,391.29
Check Number 35818		
CITY OF MONTPELIER	water 18,400, garbage	397.00
		397.00
Check Number 35819		
ENTZI, DONALD	pay back jury duty mlg-ref rct #174394	40.32
		40.32
Check Number 35820		
GERRELLS SPORT CENTER, INC.	2 basketballs	124.00
		124.00
Check Number 35822		
LITCHVILLE-MARION PUBLIC SCHOOL	Region VI dues- 20-21 & 21-22	220.00
		220.00
Check Number 35823		
MUSICIANS FRIEND	5-instrument stands	446.20
		446.20
Check Number 35824		
SCHRADER, MAUREEN	reimburse mother's day gifts k & 2	35.68
		35.68
Check Number 35825		
WILL, PECKHAM	Weld cafeteria table	20.00
		20.00
Check Number 35826		
DACOTAH PAPER CO.	towels, kleenex, gbg bags, dust pan	185.66
DACOTAH PAPER CO.	air fresh., floor cleaner, gbg bags, TP,	355.53
		541.19
Check Number 35827		
SOFTWARE UNLIMITED	Accting software \$2695, Asset mod. \$500	3,195.00
		3,195.00
GENERAL FUND		45,884.79
BUILDING FUND		
Check Number 35821		
JAMESTOWN COMMUNICATIONS, INC	camera repairs	817.00
		817.00
BUILDING FUND		817.00
Checking Account ID 1		46,701.79
FOOD SERVICE		

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Vendor Name	Invoice Description	Amount
Check Number 158		
AMAZON.COM	Bread knives	36.00
		36.00
HUGO'S	chopped salads	13.96
HUGO'S	food	28.91
HUGO'S	food	15.96
HUGO'S	food	17.57
HUGO'S	food	11.83
HUGO'S	food	8.10
		96.33
WALMART COMMUNITY/GEMB	food	66.58
WALMART COMMUNITY/GEMB	(of \$73.31) FOOD	9.42
WALMART COMMUNITY/GEMB	food	27.04
WALMART COMMUNITY/GEMB	food	8.91
WALMART COMMUNITY/GEMB	food	21.46
		133.41
Check Number 1602		
PRAIRIE FARMS DAIRY- BISMARCK	milk	83.46
PRAIRIE FARMS DAIRY- BISMARCK	milk	145.41
PRAIRIE FARMS DAIRY- BISMARCK	milk	153.03
PRAIRIE FARMS DAIRY- BISMARCK	Milk	103.54
PRAIRIE FARMS DAIRY- BISMARCK	milk	132.46
		617.90
Check Number 1603		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse, processing fees	89.76
		89.76
Check Number 1604		
CASH-WA DISTRIBUTING	Food HL, FFVP, paper trays	927.61
CASH-WA DISTRIBUTING	Food HL, FFVP	634.71
CASH-WA DISTRIBUTING	food HL, FFVP	569.64
CASH-WA DISTRIBUTING	credit- watermelon	(20.79)
CASH-WA DISTRIBUTING	food HL, ffvp	1,442.81
		3,553.98
Check Number 1605		
HENNING BROTHERS LEASING	Dishwasher lease	83.00
		83.00
Check Number 1606		
MARSHALL, MELISSA	mix n chop- chopper	19.87
		19.87
FOOD SERVICE		4,630.25
Checking Account ID 5		4,630.25
STUDENT ACTIVITY		
Check Number 87		
AMAZON.COM	balloons-prom	27.99
AMAZON.COM	Prom supplies	103.90
AMAZON.COM	prom supplies	24.04
		155.93
JP MORGAN CHASE MASTERCARD	escape room senior field trip	111.80
		111.80
PAPA MURPHY'S	reward candy bar salespeople	45.00
		45.00
Check Number 13109		
UNISON BANK	Cash Prizes post-prom party	2,050.00

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

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		2,050.00
Check Number 13110		
SUBWAY	Post Prom Party	172.76
		172.76
Check Number 13111		
SCHRADER, MAUREEN	reimburse post-prom food, bowling	577.92
		577.92
Check Number 13112		
LUBENOW, KYLA	Prom pictures	200.00
		200.00
STUDENT ACTIVITY		3,313.41
Checking Account ID 6		3,313.41