

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|---|---------------------|------------------------------|------------------|
| Checking | 1 | | |
| Checking | 1 | Fund: 10 GENERAL FUND | |
| A-OX WELDING SUPPLY CO, INC. | 1144952 | HS WELDING | 326.00 |
| | | Vendor Total: | 326.00 |
| ADDY DISPOSAL & RECYCLING | 083120 | GARBAGE | 270.00 |
| | | Vendor Total: | 270.00 |
| AMAZON | 090920 | SUPPLIES | 1,606.29 |
| | | Vendor Total: | 1,606.29 |
| AVERA MCGREEVY CLINIC | 2202130756 | DOT PHYSICAL | 130.00 |
| | | Vendor Total: | 130.00 |
| CENTERVILLE SCHOOL DISTRICT | 2021 | DUES | 100.00 |
| | | Vendor Total: | 100.00 |
| CENTURY BUSINESS LEASING, INC | 530897 | COPIERS/SUPPLIES | 336.42 |
| | | Vendor Total: | 336.42 |
| CITY OF MONTROSE | 083120 | WATER/SEWER | 207.90 |
| CITY OF MONTROSE | 2020-003 | SIDEWALK CLEANING | 35.00 |
| | | Vendor Total: | 242.90 |
| FLEET SERVICES | 083120 | GAS CARD | 12.00 |
| | | Vendor Total: | 12.00 |
| FOREMAN SALES & SERVICE | 23130 | BUSSING | 11,297.32 |
| | | Vendor Total: | 11,297.32 |
| GORDON, EMILY | 090320 | MILEAGE | 16.80 |
| | | Vendor Total: | 16.80 |
| HEISINGER, JEFF | 090220 | MILEAGE | 58.80 |
| | | Vendor Total: | 58.80 |
| HILLYARD/SIOUX FALLS | 603908413 | COVID | 538.10 |
| HILLYARD/SIOUX FALLS | 603991436 | COVID | 1,200.00 |
| HILLYARD/SIOUX FALLS | 604012240 | SUPPLIES | 448.28 |
| HILLYARD/SIOUX FALLS | 604037602 | COVID | 358.20 |
| | | Vendor Total: | 2,544.58 |
| HOME SERVICE WATER CONDITIONING | 39483 | SOFTNER SALT | 247.80 |
| | | Vendor Total: | 247.80 |
| KOEPSSELL, RONDA | 090220 | MILEAGE | 8.40 |
| | | Vendor Total: | 8.40 |
| LAKESHORE | 3289150820 | SUPPLIES | 51.89 |
| | | Vendor Total: | 51.89 |
| LYNN, JACKSON, SHULTZ & LEBRUN, P.C. | 200044-1- 117928 | PROF SERVICES | 100.00 |
| | | Vendor Total: | 100.00 |
| MENARDS-SIOUX FALLS WEST | 39368 | MAINTENANCE | 40.81 |
| | | Vendor Total: | 40.81 |
| MID AMERICA ENERGY | 502945962 | HEAT | 93.34 |
| | | Vendor Total: | 93.34 |
| MONTROSE GAS PLUS | 083120 | FUEL | 232.98 |
| | | Vendor Total: | 232.98 |
| MONTROSE SCHOOL | 091220 | REIMBURSE IMPREST | 1,373.28 |
| | | Vendor Total: | 1,373.28 |
| NEW CENTURY PRESS | 300358446 | PUBLICATIONS | 178.74 |
| NEW CENTURY PRESS | 300358447 | PUBLICATIONS | 6.62 |
| NEW CENTURY PRESS | 300360023 | ADVERTISING | 30.00 |
| NEW CENTURY PRESS | 300360038 | ADVERTISING | 72.00 |
| NEW CENTURY PRESS | 300360485 | ADVERTISING | 79.42 |
| NEW CENTURY PRESS | 300361568 | ADVERTISING | 30.00 |
| NEW CENTURY PRESS | 300361675 | ADVERTISING | 504.00 |
| NEW CENTURY PRESS | 300361705 | PUBLICATIONS | 40.55 |
| NEW CENTURY PRESS | 300363513 | PUBLICATIONS | 36.41 |

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| NEW CENTURY PRESS | 300363514 | PUBLICATIONS | 64.54 | |
| NEW CENTURY PRESS | 300363515 | PUBLICATIONS | 5.79 | |
| NEW CENTURY PRESS | 300363516 | PUBLICATIONS | 62.06 | |
| NEW CENTURY PRESS | 300365071 | PUBLICATIONS | 66.20 | |
| NEW CENTURY PRESS | 300365420 | PUBLICATIONS | 66.20 | |
| | | Vendor Total: | | 1,242.53 |
| NWEA | 060920 | TESTING | 362.50 | |
| | | Vendor Total: | | 362.50 |
| PARKER SCHOOL DISTRICT | 081720 | DUES | 60.00 | |
| | | Vendor Total: | | 60.00 |
| QUAVERMUSIC.COM, LLC | QK5-02-02 | MUSIC CURRICULUM | 1,680.00 | |
| | | Vendor Total: | | 1,680.00 |
| RSCHOOLTODAY (DWC) | 55048 | TRAINING | 80.00 | |
| | | Vendor Total: | | 80.00 |
| SAM'S CLUB MC/SYNCB | 083120 | CREDIT CARD | 3,996.21 | |
| | | Vendor Total: | | 3,996.21 |
| SCHOOL SPECIALTY, INC | 208125390212 | ELEM SUPPLIES | 40.86 | |
| SCHOOL SPECIALTY, INC | 208125390351 | MS SUPPLIES | 70.94 | |
| SCHOOL SPECIALTY, INC | 208125667609 | PRESCHOOL SUPPLIES | 485.21 | |
| SCHOOL SPECIALTY, INC | 20812580019 | SUPPLIES | 12.40 | |
| SCHOOL SPECIALTY, INC | 208125803386 | SUPPLIES | 8.75 | |
| SCHOOL SPECIALTY, INC | 208125972527 | ELEM SUPPLIES | 53.36 | |
| SCHOOL SPECIALTY, INC | 208126014460 | SUPPLIES | 22.62 | |
| SCHOOL SPECIALTY, INC | 208126021017 | ELEM SUPPLIES | 67.13 | |
| SCHOOL SPECIALTY, INC | 308103568831 | ELEM SUPPLIES | 411.32 | |
| SCHOOL SPECIALTY, INC | 308103568852 | PRESCHOOL SUPPLIES | 1,682.09 | |
| | | Vendor Total: | | 2,854.68 |
| SE AREA COOP | 082920 | SUPPLIES/COPY PAPER | 7,605.60 | |
| | | Vendor Total: | | 7,605.60 |
| SOUTHEASTERN ELECTRIC COOPERATIVE, INC | 090120 | ELECTRICITY | 4,954.36 | |
| | | Vendor Total: | | 4,954.36 |
| SUPREME | 118491 | SUPPLIES | 46.69 | |
| | | Vendor Total: | | 46.69 |
| YACKLEY, BONNIE | 082720 | PROF SERVICES | 105.00 | |
| | | Vendor Total: | | 105.00 |
| ZAPP HARDWARE | 083120 | MAINTENANCE | 18.00 | |
| | | Vendor Total: | | 18.00 |
| | | Fund Total: | | 42,095.18 |
| Checking | 1 | Fund: 21 | CAPITAL OUTLAY FUND | |
| CENTURY BUSINESS LEASING, INC | 530897 | COPIERS/SUPPLIES | 389.47 | |
| | | Vendor Total: | | 389.47 |
| DAKOTASCAPES, LLC | 1962 | PLAYGROUND | 27,425.00 | |
| | | Vendor Total: | | 27,425.00 |
| GOLDEN WEST | 372708 | TELEPHONE | 500.00 | |
| | | Vendor Total: | | 500.00 |
| ORLAND COLONY | 083120 | LEASE | 450.00 | |
| | | Vendor Total: | | 450.00 |
| RIVERSIDE TECHNOLOGIES, INC | 0298195 | ELEMENTARY COMPUTERS | 16,456.00 | |
| RIVERSIDE TECHNOLOGIES, INC | 0299692 | 3 COMPUTER CARTS | 2,297.00 | |
| | | Vendor Total: | | 18,753.00 |
| SAM'S CLUB MC/SYNCB | 083120 | CREDIT CARD | 1,229.51 | |
| | | Vendor Total: | | 1,229.51 |
| TESSIER'S INC. | 313301 | ROOFTOP UNIT REPLACEMENT | 33,790.00 | |
| | | Vendor Total: | | 33,790.00 |
| | | Fund Total: | | 82,536.98 |

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| Checking | 1 | Fund: 22 SPECIAL EDUCATION FUND | |
| AMAZON | 090920 | SUPPLIES | 94.65 |
| | | Vendor Total: | 94.65 |
| GOLDEN WEST TECHNOLOGIES, INC | 13405235 | PHONE/INTERNET | 297.78 |
| | | Vendor Total: | 297.78 |
| GOODCARE LLC | 090220MO | PURCHASED SERVICES | 1,301.76 |
| | | Vendor Total: | 1,301.76 |
| LIFESCAPE | 081120 | TUITION | 5,943.00 |
| | | Vendor Total: | 5,943.00 |
| MONTROSE GAS PLUS | 083120 | FUEL | 60.41 |
| | | Vendor Total: | 60.41 |
| SCHOOL SPECIALTY, INC | 208125390213 | SPED | 297.67 |
| SCHOOL SPECIALTY, INC | 208125819624 | SUPPLIES | 15.20 |
| | | Vendor Total: | 312.87 |
| SE AREA COOP | 082920 | SUPPLIES/COPY PAPER | 3,151.40 |
| | | Vendor Total: | 3,151.40 |
| | | Fund Total: | 11,161.87 |
| Checking | 1 | Fund: 51 FOOD SERVICE FUND | |
| DEAN FOODS NORTH CENTRAL, INC | 3732596 | FOOD PURCHASES | 165.54 |
| DEAN FOODS NORTH CENTRAL, INC | 5262899 | FOOD PURCHASES | 61.51 |
| DEAN FOODS NORTH CENTRAL, INC | 5262959 | FOOD PURCHASES | 102.58 |
| | | Vendor Total: | 329.63 |
| KERKHOVE, CRYSTAL | 091220 | REFUND LUNCH | 87.50 |
| | | Vendor Total: | 87.50 |
| MONTROSE SCHOOL | 091220 | REIMBURSE IMPREST | 120.40 |
| | | Vendor Total: | 120.40 |
| ORLAND COLONY | 45907151 | FOOD PURCHASES | 80.00 |
| ORLAND COLONY | 45907152 | FOOD PURCHASES | 38.00 |
| | | Vendor Total: | 118.00 |
| REINHART | 193160 | FOOD PURCHASES | 2,306.65 |
| REINHART | 195753 | FOOD PURCHASES | 470.91 |
| REINHART | 197612 | FOOD PURCHASES | 1,408.46 |
| | | Vendor Total: | 4,186.02 |
| | | Fund Total: | 4,841.55 |
| Checking | 1 | Fund: 53 DRIVER'S EDUCATION & OST | |
| SAM'S CLUB MC/SYNCB | 083120 | CREDIT CARD | 425.71 |
| | | Vendor Total: | 425.71 |
| | | Fund Total: | 425.71 |
| | | Checking Account Total: | 141,061.29 |