

03/04/2021 02:04 PM

March 2021 Bills for Board Approval

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21672		
AMAZON.COM	Library Books	143.53
AMAZON.COM	5- Chromebook Chargers	109.50
AMAZON.COM	pulley kit elem science	49.95
		<u>302.98</u>
EDPUZZLE	Ed-Puzzle Business	9.50
		<u>9.50</u>
ESGI	pk-kindergarten assessment tool subscrip	225.00
		<u>225.00</u>
HOME OF ECONOMY	drain opener	6.99
		<u>6.99</u>
JP MORGAN CHASE MASTERCARD	40.06 g #1 Diesel	122.16
		<u>122.16</u>
SCHOLASTIC LIBRARY	Library Book Elementary	100.88
		<u>100.88</u>
TEACHERS PAY TEACHERS	Journey's 5th Grade supplement w/Google	90.00
		<u>90.00</u>
WALMART COMMUNITY/GEMB	Elementary Science-batteries, wire	52.31
WALMART COMMUNITY/GEMB	air fresh., addi buses, M & M's Elem	38.27
WALMART COMMUNITY/GEMB	elem candy science, craft sticks,duct ta	38.65
WALMART COMMUNITY/GEMB	vinyl gloves, science	12.60
WALMART COMMUNITY/GEMB	Bus Additive	9.94
WALMART COMMUNITY/GEMB	binder, cups, diesel additive	37.37
		<u>189.14</u>
Check Number 21673		
HORACE MANN	FLEX ADMIN FEES-2 MONTHS	15.00
		<u>15.00</u>
Check Number 35747		
LUCK, JOLINE	19.7 g Diesel Bus	60.07
		<u>60.07</u>
Check Number 35748		
POSTMASTER	roll of forever stamps	55.00
		<u>55.00</u>
Check Number 35749		
AED EVERYWHERE	Electrodes- AED device	130.15
		<u>130.15</u>
Check Number 35750		
ALLIED ENERGY INC AND ALLIED GRAIN	339.9 gal unlead	710.39
ALLIED ENERGY INC AND ALLIED GRAIN	125.00 g roadmaster XL, 125.0 g Clear #1	624.76
		<u>1,335.15</u>
Check Number 35751		
BARTON'S BUS AND AUTO SALES	Repairs & Maint. #3	279.36
BARTON'S BUS AND AUTO SALES	Repairs & Maint #5	279.36
		<u>558.72</u>
Check Number 35752		
BUFFALO CITY DIESEL, INC	filter not used- credit	(53.25)
BUFFALO CITY DIESEL, INC	fuel filter	65.08
BUFFALO CITY DIESEL, INC	filter not used- credit	53.25
BUFFALO CITY DIESEL, INC	fuel filter	(65.08)

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		0.00
Check Number 35753 DACOTAH PAPER CO.	gbg bags, TP, gloves, mop,	658.78
		658.78
Check Number 35754 DAKOTA CENTRAL	phone, fax	188.93
		188.93
Check Number 35755 EDUTECH	powerschool training B.H.	20.00
EDUTECH	Powerschool training pt 2, B. H.	20.00
		40.00
Check Number 35756 JAMESTOWN COMMUNICATIONS, INC	Bus radio	400.00
		400.00
Check Number 35757 JOHNSON CONTROLS FIRE PROTECTION LP	repairs to fire alarm system	880.00
		880.00
Check Number 35758 MOORHEAD AREA PUBLIC SCHOOLS	HS Tuition	259.74
		259.74
Check Number 35759 OTTERTAIL POWER COMPANY	Electricity, heat \$2260.80	3,833.04
		3,833.04
Check Number 35760 PIT STOP EXPRESS LUBE	Oil change Bus #6	71.31
		71.31
Check Number 35761 SCHOOL SPECIALTY INC.	file folders, envelopes, clr pouch	94.27
SCHOOL SPECIALTY INC.	const paper, copier paper, dry erase	87.68
		181.95
Check Number 35762 UNIVERSITY OF NORTH DAKOTA	credit "reimbursement" E. A.	50.00
		50.00
Check Number 35763 WAAGEN, JERRY	Reimb. Bus License bus #9	23.50
		23.50
Check Number 35764 ALLIED ENERGY INC AND ALLIED GRAIN	500.00 g unlead E1-	1,124.50
ALLIED ENERGY INC AND ALLIED GRAIN	90.0 g roadmaster, 210.0 g #1 clear	791.70
ALLIED ENERGY INC AND ALLIED GRAIN	89.9 g unlead E10	202.19
ALLIED ENERGY INC AND ALLIED GRAIN	376.1 g #1 roadmaster	1,015.09
		3,133.48
Check Number 35765 BUFFALO CITY DIESEL, INC	fuel filter #4	65.08
		65.08
Check Number 35766 BYTESPEED, LLC	Chromebook Repair	20.00
		20.00
Check Number 35767 CENTRAL BUSINESS SYSTEMS INC	meter/quarterly charge copy machine main	1,034.37
		1,034.37

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Check Number 35768 CITY OF MONTPELIER	18,800 g water, garbage	401.00 <u>401.00</u>
Check Number 35769 ECKROTH MUSIC	Instrument Reeds music	89.91 <u>89.91</u>
Check Number 35770 ENTZI, DONALD	Archery Training- Gackle mileage	39.20 <u>39.20</u>
Check Number 35771 FARMERS UNION CO-OP OF JAMESTOWN	260. g propane	325.00 <u>325.00</u>
Check Number 35772 IRON CUSTOMS	windshield replacement 2013 van	380.00 <u>380.00</u>
Check Number 35773 J W PEPPER & SON	EPRINT music	37.84 <u>37.84</u>
Check Number 35774 JAKE SEWER AND DRAIN CLEANING	snake urinal/toilet	260.00 <u>260.00</u>
Check Number 35775 JAMES RIVER SPECIAL EDUCATION UNIT	4th quarter assessment	15,861.43 <u>15,861.43</u>
Check Number 35776 MONTPELIER HOT LUNCH FUND MONTPELIER HOT LUNCH FUND	sub lunch supt. lunches as per contract	3.25 58.50 <u>61.75</u>
Check Number 35777 NAPA NAPA	starting fluid 3- battery #1	6.58 428.97 <u>435.55</u>
Check Number 35778 NARDINI FIRE EQUIPMENT, INC	fire extinguisher inspections	263.95 <u>263.95</u>
Check Number 35779 ND Driver & Traffic Safety Ed. Assoc.	Driver's Ed conference reg. J. Bear	90.00 <u>90.00</u>
Check Number 35780 NORTHWEST TIRE INC	tire patch	35.79 <u>35.79</u>
Check Number 35781 PIT STOP EXPRESS LUBE	Oil Change #7	71.31 <u>71.31</u>
Check Number 35782 SHADY'S RESTAURANT & LOUNGE	Board Retreat Meals	162.25 <u>162.25</u>
Check Number 35783 UNIVERSITY OF NORTH DAKOTA	credit reimb. Entzi, Leggate, Marthaler	150.00 <u>150.00</u>
Check Number 35784 WRIGHT, RICHARD	credit reimb. Mentor Training	50.00

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		50.00
Check Number 35785		
DACOTAH PAPER CO.	10 cs- copier paper	350.60
DACOTAH PAPER CO.	cleaning supplies	370.83
		721.43
Check Number 35786		
FORUM COMMUNICATIONS CO.	Jamestown Sun- one year subscription	214.24
		214.24
GENERAL FUND		33,691.57
Checking Account ID 1		33,691.57
FOOD SERVICE		
Check Number 156		
CASHWISE FOODS	food HL	23.80
CASHWISE FOODS	food HL	6.72
		30.52
HUGO'S	Food HL-lettuce	9.98
		9.98
WALMART COMMUNITY/GEMB	Food Hot Lunch	58.38
WALMART COMMUNITY/GEMB	Food HL	50.36
WALMART COMMUNITY/GEMB	lettuce- part of \$53.50 invoice	14.85
WALMART COMMUNITY/GEMB	cuties oranges FFVP	14.60
WALMART COMMUNITY/GEMB	Bleach, food service	5.88
WALMART COMMUNITY/GEMB	Food Hot Lunch	28.31
		172.38
Check Number 1594		
HENNING BROTHERS LEASING	dishwasher lease	83.00
		83.00
Check Number 1595		
PRAIRIE FARMS DAIRY- BISMARCK	Milk	185.68
PRAIRIE FARMS DAIRY- BISMARCK	Milk/dairy	174.67
PRAIRIE FARMS DAIRY- BISMARCK	milk	150.88
PRAIRIE FARMS DAIRY- BISMARCK	milk HL	114.61
		625.84
FOOD SERVICE		921.72
Checking Account ID 5		921.72
STUDENT ACTIVITY		
Check Number 85		
AMAZON.COM	Snacks, Student council fundraiser	54.13
		54.13
GUN AND REEL SPORTS, INC	Glue- Archery	12.99
		12.99
STUDENT ACTIVITY		67.12
Checking Account ID 6		67.12