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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21754		
HORACE MANN	Flex Admin Fees	8.75
		<u>8.75</u>
Check Number 21759		
NDPHIT	S.V. COBRA Premium	694.53
		<u>694.53</u>
Check Number 21760		
EASY TIME CLOCK	Time clock payment	30.00
		<u>30.00</u>
EDPUZZLE	Pro Teacher- Business Classes	9.50
EDPUZZLE	Pro Teacher-Science	12.50
		<u>22.00</u>
JP MORGAN CHASE MASTERCARD	fabric, blankets required comm. service	63.00
JP MORGAN CHASE MASTERCARD	fabric blankiets- req. comm. serv	136.50
		<u>199.50</u>
LCS PRODUCTS, INC	128 Chair Caps	88.52
		<u>88.52</u>
MENARDS	Ice Melt, soap, motion sensor	31.71
		<u>31.71</u>
NASP, INC	arrows PE	177.00
		<u>177.00</u>
WALMART COMMUNITY/GEMB	sealant, sheet protectors	27.71
WALMART COMMUNITY/GEMB	Office supplies, 5th grade supplies	43.40
WALMART COMMUNITY/GEMB	Air freshener buses	19.76
WALMART COMMUNITY/GEMB	Christmas Concert Supplies	38.44
		<u>129.31</u>
WILHELM CHEVROLET BUICK GMC	battery	157.95
		<u>157.95</u>
Check Number 21761		
HORACE MANN	Flex account fees	8.75
		<u>8.75</u>
Check Number 36047		
ALLIED ENERGY INC AND ALLIED GRAIN	306.7 g Unlead E10	935.13
ALLIED ENERGY INC AND ALLIED GRAIN	560.4 g #1 Clear	2,128.96
ALLIED ENERGY INC AND ALLIED GRAIN	300 g Unl E10	914.70
ALLIED ENERGY INC AND ALLIED GRAIN	415.1 g #1 Clear	1,576.96
		<u>5,555.75</u>
Check Number 36048		
BROWN, DIANNE	Used own veh. Edgeley 54 x .56	30.24
		<u>30.24</u>
Check Number 36049		
DACOTAH PAPER CO.	gbg bags, wipes, sanitizer	839.26
DACOTAH PAPER CO.	Air freshener	34.72
		<u>873.98</u>
Check Number 36050		
JAMES RIVER SPECIAL EDUCATION UNIT	3rd of 4 payments	14,140.54
		<u>14,140.54</u>
Check Number 36051		
MONTPELIER HOT LUNCH FUND	Supt meals per contract	53.60
MONTPELIER HOT LUNCH FUND	Substitute Teacher Meals	23.45
		<u>77.05</u>

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Vendor Name	Invoice Description	Amount
Check Number 36052		
NAPA	2, 2.5 Def	31.98
NAPA	diesel additive-24	251.76
		<u>283.74</u>
Check Number 36053		
ND COUNCIL OF EDUCATIONAL LEADERS	HS principal mem. dues	945.00
		<u>945.00</u>
Check Number 36054		
POPPLERS	Christmas Music	61.95
		<u>61.95</u>
Check Number 36055		
SCHOOL SPECIALTY, LLC	const. paper, folders	30.86
		<u>30.86</u>
Check Number 36056		
POSTMASTER	Postage-mail return	9.80
		<u>9.80</u>
Check Number 36057		
BUFFALO CITY DIESEL, INC	2 fuel filters	100.00
		<u>100.00</u>
Check Number 36058		
DAKOTA CENTRAL	Phone, Fax	210.41
		<u>210.41</u>
Check Number 36059		
MONTPELIER HOT LUNCH FUND	Lunch second servings	345.75
		<u>345.75</u>
Check Number 36060		
NDSBA	Legal Direct Services	721.50
		<u>721.50</u>
Check Number 36061		
ROBERT DISNEY	Chemical Management- Science	219.40
		<u>219.40</u>
Check Number 36062		
SHI INTERNATIONAL CORP	Extreme cloud IQ 1 year	1,265.58
		<u>1,265.58</u>
Check Number 36063		
OTTERTAIL POWER COMPANY	Electricity	2,390.61
		<u>2,390.61</u>
Check Number 36064		
FARMERS UNION MUTUAL INSURANCE COMPANY	Prem-endors- adjust building val.	514.00
		<u>514.00</u>
Check Number 36065		
ALLIED ENERGY INC AND ALLIED GRAIN	Unlead E10 264.1 g	736.84
ALLIED ENERGY INC AND ALLIED GRAIN	260.0g #1 clear, 260 g Roadmaster XL	1,765.40
		<u>2,502.24</u>
Check Number 36066		
BROWN, DIANNE	Had to use own vehicle-Edgeley extra-cur	29.68
		<u>29.68</u>
Check Number 36067		
CITY OF MONTPELIER	Water, garbage	349.00
		<u>349.00</u>
Check Number 36068		

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DACOTAH PAPER CO.	hand soap	158.97
DACOTAH PAPER CO.	Soap Foam-4 cs	141.36
DACOTAH PAPER CO.	TP	67.90
		<u>368.23</u>
Check Number 36069		
DEBUCK, JEFF	13.77 hours x \$50 snow removal	688.50
		<u>688.50</u>
Check Number 36070		
FARMERS UNION CO-OP OF JAMESTOWN	250 g propane	487.50
		<u>487.50</u>
Check Number 36071		
MONTPELIER HOT LUNCH FUND	Supt lunches, per contract	93.00
MONTPELIER HOT LUNCH FUND	sub lunches	10.05
MONTPELIER HOT LUNCH FUND	Second Servings	23.45
		<u>126.50</u>
Check Number 36072		
NAPA	wipers	57.98
NAPA	wiper blade	60.47
		<u>118.45</u>
Check Number 36073		
ND Driver & Traffic Safety Ed. Assoc.	driver's Ed. Curriculum lic	8.00
		<u>8.00</u>
Check Number 36074		
SOUTH EAST EDUCATIONAL COOPERATIVE	Applitrack consortium fees	511.15
		<u>511.15</u>
GENERAL FUND		<u>34,513.43</u>
Checking Account ID 1		<u>34,513.43</u>
FOOD SERVICE		
Check Number 167		
AMAZON.COM	forks	38.97
AMAZON.COM	stainless steel table	228.99
		<u>267.96</u>
WALMART COMMUNITY/GEMB	Food Hot Lunch, dish cloth	36.53
WALMART COMMUNITY/GEMB	Food HL, FFVP	112.52
WALMART COMMUNITY/GEMB	Food Hot Lunch'	92.88
WALMART COMMUNITY/GEMB	Food HL, FFVP	196.71
WALMART COMMUNITY/GEMB	Food HL	32.16
		<u>470.80</u>
Check Number 1645		
HENNING BROTHERS LEASING	Dishwasher Lease	83.00
		<u>83.00</u>
Check Number 1646		
CASH-WA DISTRIBUTING	return raspberries	(64.58)
CASH-WA DISTRIBUTING	Return- cheese sauce	(10.66)
CASH-WA DISTRIBUTING	return- corn dog chix jumbo	(32.87)
CASH-WA DISTRIBUTING	Food HL, FFVP, supplies	2,218.73
CASH-WA DISTRIBUTING	Food HL, FFVP	937.36
CASH-WA DISTRIBUTING	Credit- return wrong items	(96.04)
CASH-WA DISTRIBUTING	Food HL, FFVP	1,319.60
CASH-WA DISTRIBUTING	return wrong item	(35.75)
CASH-WA DISTRIBUTING	food, supplies HL, FFVP	1,782.87
		<u>6,018.66</u>

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Vendor Name	Invoice Description	Amount
Check Number 1647		
EAST SIDE JERSEY DAIRY, INC	milk, dairy	172.35
EAST SIDE JERSEY DAIRY, INC	milk/dairy	203.67
		<u>376.02</u>
Check Number 1648		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing fees-HL	171.30
		<u>171.30</u>
FOOD SERVICE		<u>7,387.74</u>
Checking Account ID 5		<u>7,387.74</u>
STUDENT ACTIVITY		
Check Number 95		
AMAZON.COM	2- student of the month gift cards	40.00
AMAZON.COM	snack shop-animal crackers	21.25
AMAZON.COM	Snack shop supplies takis	25.98
		<u>87.23</u>
BUFFALO LANES	Elem. Christmas Party	144.50
		<u>144.50</u>
DOLLAR TREE STORES, INC	13-kids winter hats	13.98
		<u>13.98</u>
JP MORGAN CHASE MASTERCARD	Elem. Christmas Party Snacks'	17.19
JP MORGAN CHASE MASTERCARD	fabric for blankets community service	100.00
		<u>117.19</u>
NASP, INC	Arrows, targets, string, rests, vanes	824.00
		<u>824.00</u>
PAPA MURPHY'S	HS Rewards for Martin Time	20.70
		<u>20.70</u>
STUDENT ACTIVITY		<u>1,207.60</u>
Checking Account ID 6		<u>1,207.60</u>