

06/09/2022 07:03 PM

Posted - All; Check Date 05/03/2022 To 06/09/2022; Processing Month 05/2022 To 06/2022

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21797		
HORACE MANN	Flex Admin Fees	8.75
		<u>8.75</u>
Check Number 21803		
AMAZON.COM	Paper- graduation programs	27.49
AMAZON.COM	printer paper -ballots	11.95
AMAZON.COM	Calculator- Bus. mngr	63.89
AMAZON.COM	water fountain filters	183.88
AMAZON.COM	carpet cleaner machine, detergent	237.43
AMAZON.COM	Repellent	11.49
AMAZON.COM	mower blades	39.99
		<u>576.12</u>
CHROMEBOOKPARTS.COM	credit-return	(111.59)
CHROMEBOOKPARTS.COM	asus keyboard-palmrest	65.09
CHROMEBOOKPARTS.COM	Chromebook hinge set	27.88
		<u>(18.62)</u>
DOLLAR TREE STORES, INC	bins for grad cards-grad, foam board SS	10.75
		<u>10.75</u>
EDPUZZLE	pro- teacher Business	9.50
EDPUZZLE	Pro- teacher	12.50
		<u>22.00</u>
HOLIDAY INN FARGO	3 people-2 nights- MTSS training 6-13-22	518.40
		<u>518.40</u>
JP MORGAN CHASE MASTERCARD	12.5 g unl-fieldtrip	48.77
JP MORGAN CHASE MASTERCARD	22.727g unlead- fieldtrip	85.20
JP MORGAN CHASE MASTERCARD	24.0 g unlead fieldtrip	96.23
		<u>230.20</u>
POSTMASTER	postage	9.90
		<u>9.90</u>
WALMART COMMUNITY/GEMB	St Dex 50/50, blue def-buses	65.44
WALMART COMMUNITY/GEMB	disposable cups	25.81
WALMART COMMUNITY/GEMB	10 x 13 envelopes-office	17.88
WALMART COMMUNITY/GEMB	Batteries-schoolwide use	18.46
		<u>127.59</u>
Check Number 21814		
NDPHIT	S.V. COBRA premium	694.53
		<u>694.53</u>
Check Number 21815		
HORACE MANN	Flex Admin Fees	8.75
		<u>8.75</u>
Check Number 36172		
ALLIED ENERGY INC AND ALLIED GRAIN	300g unlead E10	1,152.00
ALLIED ENERGY INC AND ALLIED GRAIN	489.5 g Roadmaster XL	2,388.76
		<u>3,540.76</u>
Check Number 36173		
DACOTAH PAPER CO.	Napkins, TP, Towels, wipes, soap, cleane	470.82
		<u>470.82</u>
Check Number 36174		
DAKOTA CENTRAL	Phone, fax	204.66
		<u>204.66</u>

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Vendor Name	Invoice Description	Amount
Check Number 36175		
ECKROTH MUSIC	rcorder-kazoo	6.29
ECKROTH MUSIC	music	12.99
		<u>19.28</u>
Check Number 36176		
FARMERS UNION CO-OP OF JAMESTOWN	280 g propane	602.00
		<u>602.00</u>
Check Number 36177		
HARMS, JESSICA	mileage-own vehicle track	122.85
		<u>122.85</u>
Check Number 36178		
HOUGHTON MIFFLIN	Read 180-Curriculum renewal	2,535.00
		<u>2,535.00</u>
Check Number 36179		
JAMESTOWN PUBLIC SCHOOL	Cross CountryCoop Agree. Fees	300.00
		<u>300.00</u>
Check Number 36180		
MAURER, AMY	Bus. Mngr Spring wkshp-hotel-mlg-meal	252.94
		<u>252.94</u>
Check Number 36181		
NAPA	wiper blades, def	62.97
NAPA	wthrstrp-ADHV, lamp	28.98
		<u>91.95</u>
Check Number 36182		
NORTHERN CASS SCHOOL DISTRICT	Personalized Learn. Inst.-3 attending	375.00
NORTHERN CASS SCHOOL DISTRICT	Personalized Learn. Inst.-3 attending	(375.00)
		<u>0.00</u>
Check Number 36183		
POPPLERS	music	58.70
POPPLERS	music	15.69
POPPLERS	music	6.15
		<u>80.54</u>
Check Number 36184		
SANFORD CLINIC FARGO REGION	Bus Driver routine drug testing	79.00
		<u>79.00</u>
Check Number 36185		
SCHOOL SPECIALTY, LLC	laminating pouch-2-pk of 100	52.24
		<u>52.24</u>
Check Number 36186		
DAVIS, JEANNIE	plug in bus, cell phone reimb	195.00
		<u>195.00</u>
Check Number 36187		
DEBUCK, JEFF	cell phone, plug in bus reimb.	195.00
		<u>195.00</u>
Check Number 36188		
LUCK, JOLINE	phone, plug in buses	195.00
		<u>195.00</u>
Check Number 36189		
LYNCH, KRISTEN	Credit reimbursement	75.00
		<u>75.00</u>
Check Number 36190		

06/09/2022 07:03 PM

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Vendor Name	Invoice Description	Amount
MARSHALL, MELISSA	Reimb. cell phone use	100.00
		<u>100.00</u>
Check Number 36191		
MARTHALER, KAYLEEN	Reimb.Room rental- retirement recognitio	100.00
		<u>100.00</u>
Check Number 36192		
NDSBA LEGAL DIRECT	Personnel issue consult	78.00
		<u>78.00</u>
Check Number 36193		
NORTHERN CASS SCHOOL DISTRICT	Personalized Learn. reg. Anderson, Wrigh	250.00
		<u>250.00</u>
Check Number 36194		
OTTERTAIL POWER COMPANY	Electricity	2,499.58
		<u>2,499.58</u>
Check Number 36195		
PECKHAM, STACY	reimb. Cell phone, plug in bus	195.00
		<u>195.00</u>
Check Number 36196		
SKYOP LLC	Drone prog. equip/training/lic	7,065.00
		<u>7,065.00</u>
Check Number 36197		
WRIGHT, RICHARD	Cell phone use, plug in bus	165.00
		<u>165.00</u>
Check Number 36198		
ND DEPARTMENT OF HUMAN SERVICES	PK APPLICATION FEE	50.00
		<u>50.00</u>
Check Number 36199		
ANDERSON, ELLEN	Reimb gas envirothon, fishing field trip	143.14
		<u>143.14</u>
Check Number 36200		
CITY OF MONTEPELIER	14,500 g water, garbage	358.00
		<u>358.00</u>
Check Number 36201		
MONTEPELIER HOT LUNCH FUND	Supt per cont./student 2nds/sub lunches	391.80
		<u>391.80</u>
Check Number 36202		
ANDERSON, ELLEN	Credit reimbursements	94.00
		<u>94.00</u>
Check Number 36203		
BUFFALO CITY DIESEL, INC	Repairs/maint #10	3,257.77
BUFFALO CITY DIESEL, INC	mirror base, belt	153.40
		<u>3,411.17</u>
Check Number 36204		
ND CENTER FOR DISTANCE EDUCATION	3 classes- T.M	477.00
		<u>477.00</u>
Check Number 36205		
NORTHWEST TIRE INC	Rep. & Maint #9	148.25
		<u>148.25</u>
Check Number 36206		
ALLIED ENERGY INC AND ALLIED GRAIN	364.9 g unlead E10	1,419.46
ALLIED ENERGY INC AND ALLIED GRAIN	460 g Roadmaster XL	2,479.40

06/09/2022 07:03 PM

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Vendor Name	Invoice Description	Amount
ALLIED ENERGY INC AND ALLIED GRAIN	154.9 g Unlead E10	618.05
		<u>4,516.91</u>
Check Number 36207		
CENTRAL BUSINESS SYSTEMS INC	Copier qtrly plus meter charges	1,139.49
		<u>1,139.49</u>
Check Number 36208		
DAKOTA CENTRAL	Phone, fax	195.29
		<u>195.29</u>
Check Number 36209		
FORUM COMMUNICATIONS CO.	Legal Notice- Election Notice	14.58
		<u>14.58</u>
Check Number 36210		
NAPA	3mo wty bat, core dep	53.99
		<u>53.99</u>
Check Number 36211		
NDSOS	Annual membership dues	450.00
		<u>450.00</u>
Check Number 36212		
SCHERBENSKE, INC	Sewer Camera	370.00
		<u>370.00</u>
Check Number 36213		
SCOTT'S ELECTRIC LLC	Water heater labor	189.60
		<u>189.60</u>
Check Number 36214		
SOFTWARE UNLIMITED	Accounting Software Fee, Annual	4,600.00
		<u>4,600.00</u>
Check Number 36215		
UNIVERSITY OF NORTH DAKOTA	Credit reimb. Book Study-4 people	350.00
		<u>350.00</u>
Check Number 36216		
TRAILS END BAR & GRILL	Election Worker Meals	40.00
		<u>40.00</u>
Check Number 36217		
CAROLINA BIOLOGICAL SUPPLY CO.	Plant Growth Chart	1,055.66
		<u>1,055.66</u>
Check Number 36218		
CREATIVE LEARNING SYSTEMS	Smart Lab learning launcher curriculum	3,275.00
		<u>3,275.00</u>
Check Number 36219		
DACOTAH PAPER CO.	Returen floor stripper, shine	(150.82)
DACOTAH PAPER CO.	stripper/wax/= gym floors, towels, gbg b	1,869.40
DACOTAH PAPER CO.	brush-gym floor	16.01
		<u>1,734.59</u>
Check Number 36220		
LIMINEX, INC	subscription monitor student communicati	1,888.80
		<u>1,888.80</u>
Check Number 36221		
QUAVERED, INC	1- year curriculum subscr. music pk-3	1,400.00
		<u>1,400.00</u>
Check Number 36222		

06/09/2022 07:03 PM

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Vendor Name	Invoice Description	Amount
SOUTH EAST EDUCATIONAL COOPERATIVE	MTSS training- 4 employees	2,100.00
		<u>2,100.00</u>
Check Number 36223		
VALENTA, SUE	Election worker 11 hr x \$15, +mlg	140.27
		<u>140.27</u>
Check Number 36224		
WALZ-FOLMER, NAOMI	Election Worker 11 hours x \$15	135.00
		<u>135.00</u>
Check Number 36225		
POSTMASTER	postage- mail package	8.70
		<u>8.70</u>
Check Number 36226		
POSTMASTER	Stamps 1 roll + 2 sheets add Ounce	66.00
		<u>66.00</u>
Check Number 36227		
WINSOR LEARNING, INC	Sondry System E3, E4, E5, Interven. sets	4,741.00
		<u>4,741.00</u>
GENERAL FUND		<u>55,191.23</u>
Checking Account ID 1		<u>55,191.23</u>
FOOD SERVICE		
Check Number 182		
HENRY'S FOODS, INC.	Food HL, FFVP	960.44
HENRY'S FOODS, INC.	return-pizza sauce	(55.12)
		<u>905.32</u>
Check Number 183		
HENRY'S FOODS, INC.	Food HL, FFVP,	791.79
		<u>791.79</u>
Check Number 184		
HENRY'S FOODS, INC.	Food, supplies HL	899.92
		<u>899.92</u>
Check Number 185		
HUGO'S	fruit trays/bowls	129.94
		<u>129.94</u>
JP MORGAN CHASE MASTERCARD	peelers, cool&serve trays, scraper	232.05
		<u>232.05</u>
WALMART COMMUNITY/GEMB	veg trays, blueberries	188.59
WALMART COMMUNITY/GEMB	Food HL	68.16
WALMART COMMUNITY/GEMB	food HL, FFVP	135.71
WALMART COMMUNITY/GEMB	Food HL, FFVP	142.68
WALMART COMMUNITY/GEMB	Food HL	81.18
WALMART COMMUNITY/GEMB	food HL, FFVP	141.68
		<u>758.00</u>
Check Number 1670		
DACOTA PAPER CO.	Napkins, TP, Towels, wipes, soap, cleane	38.56
		<u>38.56</u>
Check Number 1671		
EAST SIDE JERSEY DAIRY, INC	milk, juice	287.55
EAST SIDE JERSEY DAIRY, INC	Milk	121.94
EAST SIDE JERSEY DAIRY, INC	credit- damaged item	(27.04)

06/09/2022 07:03 PM

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Vendor Name	Invoice Description	Amount
		382.45
Check Number 1672		
VAN ENK, NICOLE or JONAS	Refund of Hot Lunch Accounts	176.75
		176.75
Check Number 1673		
MONTPELIER PUBLIC SCHOOL	Reimb. Gen Fund salaries & Equipment	27,686.89
		27,686.89
FOOD SERVICE		32,001.67
Checking Account ID 5		32,001.67
STUDENT ACTIVITY		
Check Number 100		
AMAZON.COM	snack shop	13.98
AMAZON.COM	students of month gift cards	40.00
		53.98
BUFFALO LANES	Bowling- prom fundraisesr reward	175.00
BUFFALO LANES	Bowling	115.00
		290.00
JP MORGAN CHASE MASTERCARD	Food A&W- Wolf Trip	81.22
JP MORGAN CHASE MASTERCARD	Food- Wolf trip	98.43
JP MORGAN CHASE MASTERCARD	Food- Wolf field trip	135.98
		315.63
WALMART COMMUNITY/GEMB	Hot dogs for bingo	15.99
		15.99
Check Number 13142		
INTERNATIONAL WOLF CENTER	Overnight visit- 9 people	360.00
		360.00
Check Number 13143		
KIM'S GOURMET SHOP	Kuchen Sales	1,045.50
		1,045.50
Check Number 13144		
LUBENOW, KYLA	Prom Pictures	300.00
		300.00
Check Number 13145		
MONTPELIER HOT LUNCH FUND	Child's lunch account	15.70
		15.70
STUDENT ACTIVITY		2,396.80
Checking Account ID 6		2,396.80