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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21895		
HORACE MANN	FSA Fees	7.50
		<u>7.50</u>
Check Number 21896		
CHROMEBOOKPARTS.COM	palmrest w/ keyboard	59.99
		<u>59.99</u>
EDPUZZLE	Pro Teacher Business	9.50
EDPUZZLE	Pro teacher Science	12.50
		<u>22.00</u>
HUGO'S	breakfast, chips PD Day 03-20	60.21
		<u>60.21</u>
JAMF SOFTWARE, LLC & JAMF SCHOOL	to make ipad part of management suite	17.50
		<u>17.50</u>
JP MORGAN CHASE MASTERCARD	7.47g unl-Act. Bus	23.90
JP MORGAN CHASE MASTERCARD	Computer Part	49.86
JP MORGAN CHASE MASTERCARD	19.62g -student activities	62.78
JP MORGAN CHASE MASTERCARD	21.98g unl- student acitivites	70.32
		<u>206.86</u>
MENARDS	worklight busbarn, icemelt	129.91
		<u>129.91</u>
POSTMASTER	2 boxes of 500 envelopes w/ postage	767.05
		<u>767.05</u>
SUBWAY	Sandwiches PD Day 03/20	98.02
		<u>98.02</u>
WALMART COMMUNITY/GEMB	(of \$122.88)cups, candy classroom projec	15.70
WALMART COMMUNITY/GEMB	batteries, baggies	24.10
WALMART COMMUNITY/GEMB	wiper blades, bulbs buses	183.27
		<u>223.07</u>
Check Number 36495		
ALLIED ENERGY INC AND ALLIED GRAIN	469.9 g unl E10	1,545.97
ALLIED ENERGY INC AND ALLIED GRAIN	650.3 g #1 clear	3,283.36
ALLIED ENERGY INC AND ALLIED GRAIN	450.g Unl E10	1,484.55
ALLIED ENERGY INC AND ALLIED GRAIN	700g Roadmaster XL	2,863.00
		<u>9,176.88</u>
Check Number 36496		
BARTON'S BUS AND AUTO SALES	Repairs Bus #9	698.03
BARTON'S BUS AND AUTO SALES	Repairs Bus #9	546.28
		<u>1,244.31</u>
Check Number 36497		
BUFFALO CITY DIESEL, INC	Bus #10 Repair	530.47
		<u>530.47</u>
Check Number 36498		
DAKOTA CENTRAL	phone/fax	184.84
		<u>184.84</u>
Check Number 36499		
ENTZI, DONALD	reimb.- multi bit set for custodial	37.61
		<u>37.61</u>
Check Number 36500		
EXPRESSWAY SUITES	S. Wilson, Hotel PD	88.20
		<u>88.20</u>

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Vendor Name	Invoice Description	Amount
Check Number 36501		
FARMERS UNION CO-OP OF JAMESTOWN	195.0g propane	349.05
FARMERS UNION CO-OP OF JAMESTOWN	130.2g propane	233.06
		<u>582.11</u>
Check Number 36502		
JAMES RIVER SPECIAL EDUCATION UNIT	4th of 4 pays, local assessment	14,996.43
		<u>14,996.43</u>
Check Number 36503		
LYNCH, KRISTEN	Credit reimb.	75.00
		<u>75.00</u>
Check Number 36504		
MONTPELIER HOT LUNCH FUND	Pay 2nd servings, sub lunches	174.30
		<u>174.30</u>
Check Number 36505		
NAPA	Floor Dry	23.98
NAPA	RTU antifreeze, ROT ELC 50 l gl	115.92
		<u>139.90</u>
Check Number 36506		
NAZE REPAIR, LLC	Bobcat rental - snow removal	150.00
		<u>150.00</u>
Check Number 36507		
OTTERTAIL POWER COMPANY	Electricity/heat	4,261.00
		<u>4,261.00</u>
Check Number 36509		
CITY OF MONTPELIER	Water, garbage	313.00
		<u>313.00</u>
Check Number 36510		
HARLOW'S BUS SALES	Bus-2024 IC- VIN:4DRBUC8P7RB532990	96,995.00
		<u>96,995.00</u>
Check Number 36511		
NORTHWEST TIRE INC	tire repair #4	119.56
		<u>119.56</u>
Check Number 36512		
POPPLERS	Credit	(29.44)
POPPLERS	Christmass music	5.90
POPPLERS	music	8.16
POPPLERS	music	59.87
		<u>44.49</u>
Check Number 36513		
JAMESTOWN COMMUNICATIONS, INC	Radio, new bus	995.00
		<u>995.00</u>
Check Number 36514		
NAPA	Antifreeze	131.88
NAPA	wind. wash, wiper blades	125.90
		<u>257.78</u>
GENERAL FUND		<u>131,957.99</u>
BUILDING FUND		
Check Number 36508		
BK PLUMBING	Girls Bathroom auger, repipe	1,146.84
		<u>1,146.84</u>
BUILDING FUND		<u>1,146.84</u>

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Vendor Name	Invoice Description	Amount
Checking Account ID 1		133,104.83
FOOD SERVICE		
Check Number 218	SCHOOLPAY	
	Schoolpay Fees Feb 2023	49.80
		<u>49.80</u>
Check Number 219	CASHWISE FOODS	
	Food HL	18.20
		<u>18.20</u>
HUGO'S	Food HL	11.45
		<u>11.45</u>
JP MORGAN CHASE MASTERCARD	pears, oranges FFVP	118.00
		<u>118.00</u>
WALMART COMMUNITY/GEMB	(of \$122.88) Food HL, FFVP	107.18
WALMART COMMUNITY/GEMB	Food HL	13.48
WALMART COMMUNITY/GEMB	(of \$86.34) Food, HL	32.88
WALMART COMMUNITY/GEMB	Food HL ffvp	43.99
WALMART COMMUNITY/GEMB	Food HL, FFVP	61.68
WALMART COMMUNITY/GEMB	Food HL, FFVP	82.86
WALMART COMMUNITY/GEMB	Food HL	25.75
WALMART COMMUNITY/GEMB	Food HL, FFVP	153.07
		<u>520.89</u>
Check Number 220	HENRY'S FOODS, INC.	
	Food HL	1,155.63
		<u>1,155.63</u>
Check Number 221	HENRY'S FOODS, INC.	
	Food	718.95
		<u>718.95</u>
Check Number 1702	ND DEPARTMENT OF PUBLIC INSTRUCTION	
	Warehouse processing fees	485.55
		<u>485.55</u>
Check Number 1703	EAST SIDE JERSEY DAIRY, INC	
	milk	259.31
	Dairy/milk	188.61
	milk	50.40
	milk	58.40
	Milk	143.24
	milk	14.63
		<u>714.59</u>
Check Number 1704	ND DEPARTMENT OF PUBLIC INSTRUCTION	
	Warehouse, proc fees	100.40
		<u>100.40</u>
		<u>3,893.46</u>
Checking Account ID 5		3,893.46
STUDENT ACTIVITY		
Check Number 109	GAMES GALORE PARTY RENTAL	
	Games Galore-Prom	1,514.37
		<u>1,514.37</u>
JP MORGAN CHASE MASTERCARD	Hotel Rooms- State Archery	1,827.00
JP MORGAN CHASE MASTERCARD	Science Fair Awards-gift cards	40.00
JP MORGAN CHASE MASTERCARD	Food- State Archery	28.77
JP MORGAN CHASE MASTERCARD	inflatable leprechaun	28.33
JP MORGAN CHASE MASTERCARD	Food- State Archery	175.46
		<u>2,099.56</u>

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Vendor Name	Invoice Description	Amount
WALMART COMMUNITY/GEMB	Buns- Close Up Dinner	53.46
WALMART COMMUNITY/GEMB	close-up, plates, bowls, cutlery	52.96
WALMART COMMUNITY/GEMB	pop, snacks	63.94
WALMART COMMUNITY/GEMB	Snacks/drinks- state archery	26.79
WALMART COMMUNITY/GEMB	Sci. Fair-gift cards, pop	106.88
		<hr/> 304.03
Check Number 1701		
NASP, INC	State Archery Tournament Dues	450.00
NASP, INC	State Archery Tournament Dues	(450.00)
		<hr/> 0.00
Check Number 13178		
NASP, INC	State Archery Tournament Dues \$450.00	450.00
		<hr/> 450.00
Check Number 13179		
MANDAN BANDS	Music Contest	220.00
		<hr/> 220.00
Check Number 13180		
MINNTEX	Fruit Sale	777.00
		<hr/> 777.00
Check Number 13181		
MONTPELIER HOT LUNCH FUND	Close-up dinner, ham, turkey, crackers	139.01
MONTPELIER HOT LUNCH FUND	10lbGround Beef- Spelling Bee Fundraise	37.20
		<hr/> 176.21
Check Number 13182		
REGION VI MUSIC	Music Contest	60.00
		<hr/> 60.00
STUDENT ACTIVITY		<hr/> 5,601.17
Checking Account ID 6		<hr/> 5,601.17