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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21905		
AMAZON.COM	paints, glue, tape	30.52
AMAZON.COM	Paper grad-announcements, scissors	39.98
AMAZON.COM	of \$126.93. keychain belt clip	19.99
		<u>90.49</u>
EASY TIME CLOCK	online timeclock- \$27 per month	100.00
		<u>100.00</u>
EDPUZZLE	Pro-teacher, business	9.50
EDPUZZLE	Pro Teacher- Science	12.50
		<u>22.00</u>
GREATLAND YEARLI	Submit 941 online	5.49
		<u>5.49</u>
JP MORGAN CHASE MASTERCARD	12.5g Unl- Esports trip	38.76
JP MORGAN CHASE MASTERCARD	Web Cam	18.77
JP MORGAN CHASE MASTERCARD	Unl 7.64 g, esports trip	23.69
JP MORGAN CHASE MASTERCARD	Ethernet Cables	7.30
JP MORGAN CHASE MASTERCARD	Drone Test	175.00
JP MORGAN CHASE MASTERCARD	Drone Test	175.00
JP MORGAN CHASE MASTERCARD	Drone Test	175.00
JP MORGAN CHASE MASTERCARD	Drone Test	175.00
JP MORGAN CHASE MASTERCARD	drone test	175.00
JP MORGAN CHASE MASTERCARD	Drone Test	175.00
JP MORGAN CHASE MASTERCARD	20.04g UNl- science field trip	69.15
		<u>1,207.67</u>
MENARDS	BTL GRANT-2x4's, plywood, screws	111.34
		<u>111.34</u>
WALMART COMMUNITY/GEMB	of \$142.95. Markers- science	10.16
		<u>10.16</u>
Check Number 21912		
HORACE MANN	FSA Fees	7.50
		<u>7.50</u>
Check Number 21925		
AMAZON.COM	BTL Grant -Clipboards- 36 pack	40.94
AMAZON.COM	Chromebook Screen	67.12
AMAZON.COM	2 Water bottle filler filter	388.24
AMAZON.COM	Elem Library book	16.64
AMAZON.COM	classroom whiteboard	188.95
AMAZON.COM	white out correction tape	11.93
		<u>713.82</u>
CHROMEBOOKPARTS.COM	Chromebook parts	59.99
		<u>59.99</u>
EDPUZZLE	Ed Puzzle Pro teacher- business	9.50
EDPUZZLE	Pro Teacher-Science	12.50
		<u>22.00</u>
HUGO'S	Bandages	2.15
		<u>2.15</u>
JP MORGAN CHASE MASTERCARD	13.44g unl Field trip	45.02
JP MORGAN CHASE MASTERCARD	12.995g unl field trip	42.22
JP MORGAN CHASE MASTERCARD	S. Wilson- Reading Conference	88.20
		<u>175.44</u>
MAC'S INC.	hose & washer #4	23.66
		<u>23.66</u>

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MENARDS	BTL GrantBolts, boards, corrugated steel	113.83
MENARDS	BTL-grnt roof screws,corner/gable trim	34.52
		<u>148.35</u>
WALMART COMMUNITY/GEMB	Of \$196.68, mounting putty, ppr plates,	31.76
WALMART COMMUNITY/GEMB	Of \$164.47, Laundry det, paper plates	25.15
WALMART COMMUNITY/GEMB	Of \$313.05, cleaner, air fresh	16.16
		<u>73.07</u>
Check Number 21930		
HORACE MANN	Flex Admin Fees	7.50
		<u>7.50</u>
Check Number 36540		
ALLIED ENERGY INC AND ALLIED GRAIN	Unl E10 381.1g	1,310.98
ALLIED ENERGY INC AND ALLIED GRAIN	468.0 g Roadmaster XL	1,750.32
		<u>3,061.30</u>
Check Number 36541		
BARTON'S BUS AND AUTO SALES	Wash Bus	95.00
		<u>95.00</u>
Check Number 36542		
BEAR, HEIDI	Credit Reimbursement-2 U of Mary	90.00
		<u>90.00</u>
Check Number 36543		
DACOTAH PAPER CO.	kleenes, towel rolls, batteries, wipes	689.24
		<u>689.24</u>
Check Number 36544		
DAKOTA CENTRAL	Phone, fax	204.83
		<u>204.83</u>
Check Number 36545		
ENTZI, DONALD	Reimb. fasteners audio equip	1.83
		<u>1.83</u>
Check Number 36546		
FARMERS UNION CO-OP OF JAMESTOWN	260.1g propane	465.58
		<u>465.58</u>
Check Number 36547		
FORUM COMMUNICATIONS CO.	Election Notice 04-05-23	23.49
		<u>23.49</u>
Check Number 36548		
JAMESTOWN PUBLIC SCHOOL	Cross Country-22-23 Coop Agreement Fee	300.00
		<u>300.00</u>
Check Number 36549		
MAURER, AMY	NDASBM wkshp, mlg, hotel, meal	253.47
		<u>253.47</u>
Check Number 36550		
NAPA	head lamp	30.58
		<u>30.58</u>
Check Number 36551		
POPPLERS	Music	46.45
POPPLERS	music	20.50
		<u>66.95</u>

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Vendor Name	Invoice Description	Amount
Check Number 36552 SANFORD HEALTH OCCUPATIONAL	Drug Testing	89.00 <hr/> 89.00
Check Number 36553 SOFTWARE UNLIMITED	Accounting Software 23-24	4,700.00 <hr/> 4,700.00
Check Number 36554 DAVIS, JEANNIE	reimb. 9mo x \$10cell ph, 7mo x \$15 elec	195.00 <hr/> 195.00
Check Number 36555 DEBUCK, JEFF	9mox\$10 cell ph,7mox\$15 plug in bus elec	195.00 <hr/> 195.00
Check Number 36556 LUCK, JOLINE	reimb-8mox\$10cellphone, 7mox\$15elec	185.00 <hr/> 185.00
Check Number 36557 MARSHALL, MELISSA	reimb. 10 months x \$10 cell phone use	100.00 <hr/> 100.00
Check Number 36558 PECKHAM, STACY	REimb 9mox \$10 cell phone, 7mo x \$15elec	195.00 <hr/> 195.00
Check Number 36559 WRIGHT, RICHARD	reimb 9mox\$10cellph,5 mo x \$15 elec	165.00 <hr/> 165.00
Check Number 36560 CENTRAL BUSINESS SYSTEMS INC	Qtrly Charge- color copier	1,194.02 <hr/> 1,194.02
Check Number 36561 CITY OF MONTPELIER	15500g water, garbage	368.00 <hr/> 368.00
Check Number 36562 GRAD RECOGNITION LLC	Gold honor cords	121.70 <hr/> 121.70
Check Number 36563 MONTPELIER HOT LUNCH FUND	2nd servings, Sub lunches	495.15 <hr/> 495.15
Check Number 36564 ND COUNCIL OF EDUCATIONAL LEADERS	P. Leitner. Reg. NDCEL Summer Conference	275.00
ND COUNCIL OF EDUCATIONAL LEADERS	S. Wilson-REG. NDCEL Summer Conference	275.00
		<hr/> 550.00
Check Number 36565 WRIGHT, RICHARD	Reimb. Credits- 6 x\$100.00	600.00 <hr/> 600.00
Check Number 36566 NAZE REPAIR, LLC	Bobcat Rental	75.00 <hr/> 75.00
Check Number 36567 NORTHWEST TIRE INC	Tire	82.10

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Vendor Name	Invoice Description	Amount
		82.10
Check Number 36568		
OTTERTAIL POWER COMPANY	Electricity	3,003.29
		3,003.29
Check Number 36569		
BK PLUMBING	Cap.Project-Elem. Cabinets- cap plumbing	362.48
		362.48
Check Number 36570		
KRAMER, TONYA	Reimb. Paint-3rd grade room	100.81
		100.81
Check Number 36571		
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION, INC	REg. Fee, P. Leitner NEg. Seminar	390.00
		390.00
Check Number 36572		
WEIGEL, JOE	lawn mower repair & maint	306.00
		306.00
GENERAL FUND		21,535.45
Checking Account ID 1		21,535.45
FOOD SERVICE		
Check Number 223		
AMAZON.COM	can opener	20.84
		20.84
WALMART COMMUNITY/GEMB	of \$71.27, Food supplies HL	35.21
WALMART COMMUNITY/GEMB	of \$142.92. Food HL, FFVP	132.79
WALMART COMMUNITY/GEMB	Food HL, FFVP	174.66
		342.66
Check Number 226		
HENRY'S FOODS, INC.	food, supplies, FFVP	646.10
		646.10
Check Number 227		
HENRY'S FOODS, INC.	Food, FFVP	987.81
		987.81
Check Number 229		
AMAZON.COM	Can opener Return	(20.84)
		(20.84)
HUGO'S	Food-HL	16.36
HUGO'S	FFVP-Produce	127.50
		143.86
JP MORGAN CHASE MASTERCARD	FFVP-ccutting bd, serve tray,knives	243.08
		243.08
WALMART COMMUNITY/GEMB	Of \$196.68Food FFVP	164.92
WALMART COMMUNITY/GEMB	FFVP, HL Food	249.10
WALMART COMMUNITY/GEMB	Of \$164.47Food HL, FFVP	139.32
WALMART COMMUNITY/GEMB	Of \$313.05 Inv-FFVP, HL food	296.89
WALMART COMMUNITY/GEMB	Food HL	25.44
		875.67
Check Number 1708		
EAST SIDE JERSEY DAIRY, INC	Milk/dairy	345.35
EAST SIDE JERSEY DAIRY, INC	milk/dairy	111.40
EAST SIDE JERSEY DAIRY, INC	milk/dairy	277.79

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Vendor Name	Invoice Description	Amount
EAST SIDE JERSEY DAIRY, INC	Milk/Dairy	229.57
		<u>964.11</u>
Check Number 1709		
FORD, LUCIANA	Refund Lunch Balance for graduate	14.80
		<u>14.80</u>
Check Number 1710		
KEITH'S AIR CONDITIONING REFRIGERATION & HEATING	Freezer Repair	1,090.12
		<u>1,090.12</u>
Check Number 1711		
MARSHALL, MELISSA	Reimb Milk for Hot Lunch	81.84
		<u>81.84</u>
Check Number 1712		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse Trans Fees	450.55
		<u>450.55</u>
Check Number 1713		
BRADY, ALECIA	Caleb&Callie-Hot Lunch Balance	73.75
		<u>73.75</u>
Check Number 1714		
MONTPELIER SCHOOL ACTIVITY FUND	Trans. Student lunch bal. to music owed	162.35
		<u>162.35</u>
Check Number 1715		
KEITH'S AIR CONDITIONING REFRIGERATION & HEATING	REplace Freezer Fan motor	390.49
		<u>390.49</u>
Check Number 1716		
MONTPELIER PUBLIC SCHOOL	Reimb. GF Food Service Salaries	49,399.13
		<u>49,399.13</u>
FOOD SERVICE		<u>55,866.32</u>
Checking Account ID 5		<u>55,866.32</u>
STUDENT ACTIVITY		
Check Number 110		
AMAZON.COM	Of \$71.27. Paper Plates Prom	5.54
AMAZON.COM	PK- Art Supplies	42.67
AMAZON.COM	surge protector outlet strip	24.76
AMAZON.COM	PK- Supplies	13.59
AMAZON.COM	Movie Rental	3.99
AMAZON.COM	of \$126.93, PK supp-paints, art supplies	106.94
		<u>197.49</u>
BUFFALO LANES	After Prom Party	540.00
		<u>540.00</u>
JP MORGAN CHASE MASTERCARD	Gateway to Sci Field Trip	91.00
JP MORGAN CHASE MASTERCARD	Prom:decorations, bags, classes, tiaras	308.67
JP MORGAN CHASE MASTERCARD	glow sticks, tissue paper-prom	23.99
JP MORGAN CHASE MASTERCARD	Drone Licenses-4 x \$26.32	105.28
JP MORGAN CHASE MASTERCARD	Sr Field Trip	340.00
JP MORGAN CHASE MASTERCARD	Senior Field Trip	49.17
JP MORGAN CHASE MASTERCARD	13.15 g gas unl	42.86
JP MORGAN CHASE MASTERCARD	Hotel State E-sports weather	134.10
JP MORGAN CHASE MASTERCARD	State E-sports-weather	134.10

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Vendor Name	Invoice Description	Amount
		1,229.17
MENARDS	Garden Grant-potting mix, seeds, screws	56.64
MENARDS	Garden Grant- steel pipe	16.99
		73.63
WALMART COMMUNITY/GEMB	Prom/After Prom Supplies	206.48
WALMART COMMUNITY/GEMB	Senior Picture for hall	14.90
WALMART COMMUNITY/GEMB	Picture Frame- Senior Pic-Hallway	14.23
		235.61
Check Number 111		
FENWORKS, INC	Student Fees 22-23 k-12 drone racing sea	300.00
		300.00
Check Number 112		
AMAZON.COM	Screen Protector-case	56.95
		56.95
JP MORGAN CHASE MASTERCARD	Sr Field Trip	133.42
JP MORGAN CHASE MASTERCARD	Graduation Flowers	137.62
JP MORGAN CHASE MASTERCARD	Hotel Rooms- State Music	237.00
		508.04
MENARDS	Garden Grant-Apple Trees-	79.98
		79.98
PIZZA RANCH	HS Meals- Speaker	695.52
		695.52
WALMART COMMUNITY/GEMB	Prom Pictures	5.57
WALMART COMMUNITY/GEMB	Balloons- Carnival	20.62
WALMART COMMUNITY/GEMB	Supplies -Student Activities Carnival	156.45
		182.64
Check Number 1707		
UNISON BANK	Cash Box- Student Activity Carnival	100.00
UNISON BANK	Cash Box- Student Activity Carnival	(100.00)
		0.00
Check Number 13188		
BEAR, HEIDI	Product for School Store	22.04
		22.04
Check Number 13189		
UNISON BANK	Cash Box- Student Activity Carnival	100.00
		100.00
Check Number 13190		
LITCHVILLE-MARION PUBLIC SCHOOL	Region VI Fine Arts 2022-23 Annual Dues	200.00
		200.00
Check Number 13191		
MONTPELIER HOT LUNCH FUND	Pay HL Fund for "taco in bag" chips	39.07
		39.07
Check Number 13192		
FEHR, ELLEN	Reimb- trees&plants- Garden Grant	183.30
		183.30
Check Number 13193		

**Monthly Bills for Board Approval -By Check
Number with date****

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Vendor Name	Invoice Description	Amount
ND HIGH SCHOOL ACTIVITIES ASSOCIATION	State Music Festival Medals	3.00
		<hr/>
		3.00
STUDENT ACTIVITY		<hr/>
		4,646.44
Checking Account ID 6		<hr/>
		4,646.44