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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21938		
HORACE MANN	FSA Fees	7.50
		<u>7.50</u>
Check Number 21939		
AMAZON.COM	Tab Dividers, bus. mngr office	21.56
AMAZON.COM	calculator, binder dividers, bus. mngr	109.57
AMAZON.COM	light covers	211.86
AMAZON.COM	aerial photo. access. kit w/ car charger	540.00
AMAZON.COM	AF Receipt Book	42.89
AMAZON.COM	Posters	17.90
AMAZON.COM	Posters	17.90
		<u>961.68</u>
EDPUZZLE	Pro teacher Business	9.50
EDPUZZLE	Pro teaqcher science	12.50
		<u>22.00</u>
JP MORGAN CHASE MASTERCARD	13.4 g unl- gas Van- PS training	47.00
JP MORGAN CHASE MASTERCARD	meals- 2 people PS training Bismarck	33.46
JP MORGAN CHASE MASTERCARD	Hotels-NDCEL Summer Conf., S. Wilson	176.40
JP MORGAN CHASE MASTERCARD	Supt- 2 nights-NDCEL Summ. Conf	182.40
		<u>439.26</u>
MAC'S INC.	6-padlock keys	14.94
		<u>14.94</u>
MENARDS	carpet cleaner, silcone,saw, bracket,bla	467.05
MENARDS	paint, roller, spray insulation, sandbla	72.51
MENARDS	Blinds- wood	209.91
MENARDS	ballasts, toilet seat, misc plant maint	252.99
		<u>1,002.46</u>
POSTMASTER	stamps	82.20
		<u>82.20</u>
WALMART COMMUNITY/GEMB	Impact Wrench	52.88
		<u>52.88</u>
Check Number 36573		
ALLIED ENERGY INC AND ALLIED GRAIN	400.1g Unl E10	1,276.32
		<u>1,276.32</u>
Check Number 36574		
CENTRAL DAKOTA SANITATION	20 YARD DUMPSTER-CABINET PROJECT	500.00
		<u>500.00</u>
Check Number 36575		
DAKOTA CENTRAL	PHONE/FAX	186.11
		<u>186.11</u>
Check Number 36576		
POPLERS	MUSIC	20.63
		<u>20.63</u>
Check Number 36577		
MONTPELIER HOT LUNCH FUND	Transfer Support GF to HL Fund EOFY	15,000.00
		<u>15,000.00</u>

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Check Number 36578 NDSBA LEGAL DIRECT	Legal Direct Consult	39.00 <u>39.00</u>
Check Number 36579 OTTERTAIL POWER COMPANY	Electricity	1,111.40 <u>1,111.40</u>
Check Number 36580 7 MINDSETS ACADEMY	SEL Curriculum	3,700.00 <u>3,700.00</u>
Check Number 36581 CITY OF MONTPELIER	Water 8200g, Garbage	295.00 <u>295.00</u>
Check Number 36582 DACOTAH PAPER CO. DACOTAH PAPER CO. DACOTAH PAPER CO. DACOTAH PAPER CO.	paper hand towels towels, duster, carpet cleaner, disinfec mop, floor finish, cleaner, disinfectant, 4 x 8 floor mat	131.54 583.10 445.71 207.99 <u>1,368.34</u>
Check Number 36583 JOHNSON CONTROLS FIRE PROTECTION LP	Fix Gym Fire Alarm	588.75 <u>588.75</u>
Check Number 36584 NDSOS	Annual Membership 2023-2024 Dues	450.00 <u>450.00</u>
Check Number 36585 DACOTAH PAPER CO.	Swiffer refills	81.42 <u>81.42</u>
Check Number 36586 DAKOTA CENTRAL	Phone, Fax	174.35 <u>174.35</u>
Check Number 36587 FARMERS UNION CO-OP OF JAMESTOWN FARMERS UNION CO-OP OF JAMESTOWN	300 g Propane 10.82g gas- Driver's Ed	417.00 35.70 <u>452.70</u>
Check Number 36589 INFINITY BUILDING SERVICES, INC. INFINITY BUILDING SERVICES, INC. INFINITY BUILDING SERVICES, INC.	steel siding bus garage Siding-plus, smart lab, bal of \$18,067 New Soffit & Fascia Bus Garage	0.00 10,600.00 0.00 <u>10,600.00</u>
Check Number 36590 IRON CUSTOMS	Replace Windshield 2018 Grand Caravan	749.62 <u>749.62</u>
Check Number 36591 SHI INTERNATIONAL CORP	License for 30 new Chromebooks	930.00 <u>930.00</u>
Check Number 36592 WILLIAMS, JULIE	Credit Reimb.	65.00 <u>65.00</u>
Check Number 36593 FARMERS UNION CO-OP OF JAMESTOWN	7.763 g Unl Driver's Ed	25.61

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Vendor Name	Invoice Description	Amount
		25.61
Check Number 36594		
ND ASSOCIATION OF SCHOOL BUSINESS MNGRS.	Membership Dues 2023-2024	50.00
		50.00
Check Number 36595		
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION, INC	Annual Dues 2023-2024	2,341.89
		2,341.89
Check Number 36596		
WOODSIDE INDUSTRIES	Elementary Cabinets-remainder due	7,175.69
		7,175.69
GENERAL FUND		49,764.75
BUILDING FUND		
Check Number 36589		
INFINITY BUILDING SERVICES, INC.	steel siding bus garage	8,988.00
INFINITY BUILDING SERVICES, INC.	New Soffit & Fascia Bus Garage	2,242.00
		11,230.00
BUILDING FUND		11,230.00
Checking Account ID 1		60,994.75
FOOD SERVICE		
Check Number 231		
SCHOOLPAY	Credit Card fees (3.9%) April-May	47.74
		47.74
Check Number 1717		
MONTPELIER PUBLIC SCHOOL	Reimb. GF for Food Service Equipment	3,961.65
		3,961.65
Check Number 1718		
MONTPELIER SCHOOL ACTIVITY FUND	\$6 from McDermott's for reeds	6.00
		6.00
FOOD SERVICE		4,015.39
Checking Account ID 5		4,015.39
STUDENT ACTIVITY		
Check Number 13194		
ECKROTH MUSIC	Oboe Reeds	48.60
		48.60
STUDENT ACTIVITY		48.60
Checking Account ID 6		48.60