

05/10/2018 09:44 AM

Posted - All; Check Date 04/10/2018 To 05/09/2018

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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21393		
AMAZON.COM	2 microphones	19.98
AMAZON.COM	5 headphone sets for testing	114.12
AMAZON.COM	Chromebook Screen	39.95
AMAZON.COM	screws for chromebooks	8.93
AMAZON.COM	3- wired mouse	20.97
AMAZON.COM	Door Closer	39.98
AMAZON.COM	allen wrench	9.96
AMAZON.COM	wireless remote presenter	14.99
		<hr/> 268.88
JAMESTOWN VACUUM CENTER	vacuum repair	129.10
		<hr/> 129.10
MENARDS	broom and dustpan	16.99
		<hr/> 16.99
POSTMASTER	500 stamped envelopes	306.25
		<hr/> 306.25
SCHOOL SPECIALTY INC.	tape, env.,files, notes	54.35
		<hr/> 54.35
WALMART COMMUNITY/GEMB	plates, cups kinder.	7.69
WALMART COMMUNITY/GEMB	command hooks, markers	19.46
WALMART COMMUNITY/GEMB	brush caddys	7.96
WALMART COMMUNITY/GEMB	putty knife	0.77
WALMART COMMUNITY/GEMB	peakbluedef	35.91
WALMART COMMUNITY/GEMB	rubber cement	9.88
WALMART COMMUNITY/GEMB	409, glass cleaner	10.52
WALMART COMMUNITY/GEMB	baking soda- clenaing	2.12
WALMART COMMUNITY/GEMB	The Works cleaner	2.76
WALMART COMMUNITY/GEMB	brillo pads, GV soap pad	2.97
		<hr/> 100.04
Check Number 21400		
ND JOB SERVICE	Unemployment 1st quarter 2018	300.15
		<hr/> 300.15
Check Number 21403		
HORACE MANN	Flex admin Fees	11.25
		<hr/> 11.25
Check Number 34804		
MONTPELIER HOT LUNCH FUND	J. Waagen Lunches	99.00
		<hr/> 99.00
Check Number 34805		
POSTMASTER	Mail Package	12.05
		<hr/> 12.05
Check Number 34806		
BEST WESTERN PLUS RAMKOTA HOTEL	A. Maurer Human Resource Conference	83.70
		<hr/> 83.70
Check Number 34807		
BROWN, LAURIE	mileage own veh, peewee girls	59.95
		<hr/> 59.95
Check Number 34808		
CITY OF MONTPELIER	Water 19,017 gal, garbage	333.64
		<hr/> 333.64
Check Number 34809		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	3rd of 3 pays Vocational tuition	9,733.33

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		9,733.33
Check Number 34810 JAMESTOWN SUN	Subscription 1-year 5-14-18	167.00 <u>167.00</u>
Check Number 34811 OTTERTAIL POWER COMPANY	Electricity, \$933.07 heat	2,236.47 <u>2,236.47</u>
Check Number 34812 SCHRADER, MAUREEN	Reimburse Kind. graduation tassels	17.53 <u>17.53</u>
Check Number 34813 VALUATIONS NW	Construction & equipment Inventory, 1st	3,065.00 <u>3,065.00</u>
Check Number 34814 ALLIED ENERGY INC AND ALLIED GRAIN	unlead 366.5+225.4, diesel 869.4+665.7	6,318.15 <u>6,318.15</u>
Check Number 34815 BARTON'S BUS AND AUTO SALES BARTON'S BUS AND AUTO SALES BARTON'S BUS AND AUTO SALES	Repairs 7 Maint Bus #1 Repairs & Maint Bus #4 Repairs & maint bus #5	710.37 945.20 424.55 <u>2,080.12</u>
Check Number 34816 DACOTAH PAPER CO. DACOTAH PAPER CO. DACOTAH PAPER CO. DACOTAH PAPER CO.	gbg bgs, wipes, roll towels, tissue, soap can liners, TP return dustpan/broom can liners 2 cs,	288.40 67.52 (17.92) 45.96 <u>383.96</u>
Check Number 34817 DAKOTA CENTRAL	Phone/fax/tv	212.70 <u>212.70</u>
Check Number 34818 DAKOTA VALLEY SERVICES	unplug girls bathroom toilet	293.09 <u>293.09</u>
Check Number 34819 DAUERS TROPHIES	student of year award	18.38 <u>18.38</u>
Check Number 34820 FARMERS UNION CO-OP OF JAMESTOWN	250 gal propane	300.00 <u>300.00</u>
Check Number 34821 LARRY'S AUTO GLASS	windshield bus #7	303.18 <u>303.18</u>
Check Number 34822 NORTHWEST TIRE INC NORTHWEST TIRE INC NORTHWEST TIRE INC	tire repair tire repair flip/rebalance tire	27.14 27.14 65.00 <u>119.28</u>
Check Number 34823 PETERSON, JOHN	reimb. items for prom/engineering day	11.83 <u>11.83</u>
Check Number 34824		

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Vendor Name	Invoice Description	Amount
PIT STOP	OIL CHANGE BUS #7	65.79
		<u>65.79</u>
Check Number 34825		
RESCUE DRAIN SERVICES	augered toilet	95.00
		<u>95.00</u>
Check Number 34826		
SCHNAUBERT, JEVON	reimb. cost of credits 4 credits	400.00
		<u>400.00</u>
Check Number 34827		
SCHRADER, MAUREEN	reimb. flowers Kjellberg music prog	27.81
		<u>27.81</u>
Check Number 34828		
VALLEY CITY PUBLIC SCHOOLS	SE Region Supt Assoc. Mem.dues	20.00
		<u>20.00</u>
Check Number 34829		
WRIGHT, RICHARD	reimb college credit	50.00
		<u>50.00</u>
Check Number 34830		
ANSELMANT, KAYLEEN	reimb. college credti	50.00
		<u>50.00</u>
Check Number 34831		
LEGGATE, JULIE	reimb. college credit	50.00
		<u>50.00</u>
GENERAL FUND		<u>27,793.97</u>
Checking Account ID 1		<u>27,793.97</u>
FOOD SERVICE		
Check Number 95		
CASHWISE FOODS	celery ffvp	20.86
CASHWISE FOODS	food HL	79.79
		<u>100.65</u>
HUGO'S	Food Hot Lunch	10.76
HUGO'S	Food hot lunch	10.74
HUGO'S	food hot lunch	9.96
		<u>31.46</u>
MENARDS	18 qt roaster	46.99
MENARDS	return roaster	(41.82)
		<u>5.17</u>
WALMART COMMUNITY/GEMB	ranch dressing FFVP	16.41
WALMART COMMUNITY/GEMB	food hot lunch	30.51
WALMART COMMUNITY/GEMB	food hot lunch	24.74
WALMART COMMUNITY/GEMB	food HL	20.88
WALMART COMMUNITY/GEMB	ranch, peas, carrots, pears, bana, FFVP	110.82
WALMART COMMUNITY/GEMB	food HL	68.18
WALMART COMMUNITY/GEMB	Food HL	23.76
WALMART COMMUNITY/GEMB	food hot lunch	35.16
WALMART COMMUNITY/GEMB	salad, rasp., oranges- FFVP	89.26
WALMART COMMUNITY/GEMB	food hot lunch	29.62
WALMART COMMUNITY/GEMB	scouring pads	6.41
WALMART COMMUNITY/GEMB	food hot lunch	10.72
WALMART COMMUNITY/GEMB	Food for Hot Lunch, 13x9 pans	74.86
WALMART COMMUNITY/GEMB	apples FFVP	31.08

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WALMART COMMUNITY/GEMB	food hot lunch	55.81
WALMART COMMUNITY/GEMB	food hot lunch	11.88
		<hr/> 640.10
Check Number 98		
PAYSCHOOLS	Payschool Fees April	45.92
		<hr/> 45.92
Check Number 1475		
CASH-WA DISTRIBUTING	food hot lunch	485.11
CASH-WA DISTRIBUTING	Food HL, Food FFVP	594.26
CASH-WA DISTRIBUTING	Food hot lunch	595.51
CASH-WA DISTRIBUTING	Food HL, Food FFVP	502.71
CASH-WA DISTRIBUTING	food hot lunch	445.40
CASH-WA DISTRIBUTING	items returned	(64.91)
CASH-WA DISTRIBUTING	Food HL	36.34
CASH-WA DISTRIBUTING	food HL	186.71
CASH-WA DISTRIBUTING	Food, Sanitizer	135.18
CASH-WA DISTRIBUTING	food HL	129.38
CASH-WA DISTRIBUTING	food hot lunch, blueberries FFVP	128.30
		<hr/> 3,173.99
Check Number 1476		
DEAN FOODS NC	Food/dairy for HL	156.43
DEAN FOODS NC	milk/dairy HL	146.48
DEAN FOODS NC	milk/dairy	144.14
DEAN FOODS NC	milk/dairy HL	134.53
		<hr/> 581.58
FOOD SERVICE		<hr/> 4,578.87
Checking Account ID 5		<hr/> 4,578.87
STUDENT ACTIVITY		
Check Number 60		
AMAZON.COM	prizes after prom	211.90
AMAZON.COM	After Prom prizes	43.98
AMAZON.COM	Gossamer for prom	152.97
		<hr/> 408.85
JP MORGAN CHASE MASTERCARD	pizza for prom decorators	29.00
JP MORGAN CHASE MASTERCARD	3 sets track uniforms	91.57
JP MORGAN CHASE MASTERCARD	Laser Tag package	838.00
JP MORGAN CHASE MASTERCARD	gift bags, candy after prom	149.69
JP MORGAN CHASE MASTERCARD	Paradiso party pack after prom	204.12
		<hr/> 1,312.38
MENARDS	After prom gifts prizes	978.86
		<hr/> 978.86
SCHOOL SPECIALTY INC.	black roll kraft paper prom	59.10
		<hr/> 59.10
WALMART COMMUNITY/GEMB	mod podge, ppr pltes, lunchbags	11.29
WALMART COMMUNITY/GEMB	After prom gifts/prizes	471.60
WALMART COMMUNITY/GEMB	Prom supplies	85.30
WALMART COMMUNITY/GEMB	Food treats- after prom	60.99
WALMART COMMUNITY/GEMB	Prom Supplies	66.32
WALMART COMMUNITY/GEMB	pre-k paper plates	4.72
WALMART COMMUNITY/GEMB	packing tape -prom	7.84
		<hr/> 708.06
WILDSIDE CREATIONS	sweatshirt	30.00
		<hr/> 30.00

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Check Number 12980 BROOKLYN PUBLISHERS LLC	Scripts, Speech	28.25 <u>28.25</u>
Check Number 12981 ELLENDALE PUBLIC SCHOOL ELLENDALE PUBLIC SCHOOL	track fees track fees	40.00 (40.00) <u>0.00</u>
Check Number 12982 LISBON PUBLIC SCHOOL	Track meet fee	40.00 <u>40.00</u>
Check Number 12983 BUFFALO CITY RUNNING CLUB	Track meet fees	40.00 <u>40.00</u>
Check Number 12984 LISBON PUBLIC SCHOOL	track meet fees	120.00 <u>120.00</u>
Check Number 12985 OAKES PUBLIC SCHOOL DISTRICT	track meet fees	120.00 <u>120.00</u>
Check Number 12986 FAN CLOTH	fundraiser track	370.00 <u>370.00</u>
Check Number 12987 PETERSON, JOHN	reimb. items for prom/engineering day	35.83 <u>35.83</u>
Check Number 12988 WRIGHT, RICHARD WRIGHT, RICHARD	cost for prom picture fundraiser-supplie reimb. tent stakes	23.12 4.11 <u>27.23</u>
Check Number 12989 RWP, INC	38 copies annual 2018	1,382.75 <u>1,382.75</u>
STUDENT ACTIVITY		<u>5,661.31</u>
Checking Account ID 6		<u>5,661.31</u>