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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18126		
BLUECROSS BLUESHIELD OF NORTH DAKOTA	April cobra Premium	579.90
		579.90
Check Number 21493		
AMAZON.COM	xbox 1 cvh grant- door prize	227.99
AMAZON.COM	library books	26.95
AMAZON.COM	Library books	239.30
AMAZON.COM	library books	29.99
AMAZON.COM	library books	15.29
AMAZON.COM	laptop screen	39.62
AMAZON.COM	library books	5.54
AMAZON.COM	Library books	4.98
AMAZON.COM	library books	60.42
		650.08
JP MORGAN CHASE MASTERCARD	Gas Field Trip	39.21
		39.21
MENARDS	flapper	10.68
		10.68
WALMART COMMUNITY/GEMB	peakblue	24.94
WALMART COMMUNITY/GEMB	batteries	25.92
WALMART COMMUNITY/GEMB	wastebasket	10.97
WALMART COMMUNITY/GEMB	air freshner	4.94
		66.77
Check Number 21494		
AMAZON.COM	HDMI cable	11.49
AMAZON.COM	Comp. speakesr Sp Ed Classroom	26.99
AMAZON.COM	Vacuum bags	28.98
		67.46
EASY TIME CLOCK	time clock fee	40.00
		40.00
HUGO'S	salt/flour ND Maps (of \$12.17 inv)	5.47
		5.47
JP MORGAN CHASE MASTERCARD	22.006g diesel	66.00
JP MORGAN CHASE MASTERCARD	Unlead-18.18 g	44.55
JP MORGAN CHASE MASTERCARD	meal NDTSEA conf	7.80
JP MORGAN CHASE MASTERCARD	29.267g diesel	93.92
JP MORGAN CHASE MASTERCARD	Meal- J. Bear, NDTSEA conf	8.79
JP MORGAN CHASE MASTERCARD	keyscan cardreader	40.00
JP MORGAN CHASE MASTERCARD	Meal NDTSEA conf	10.74
		271.80
MENARDS	rope caulk	14.94
		14.94
POSTMASTER	1000 stamped/addressed envelopes	661.05
		661.05
SAGE PUBLICATIONS	3-"Teacher Clarity Playbook"	70.79
		70.79
SUBWAY	Meals staff PTC	78.82
		78.82
WALMART COMMUNITY/GEMB	air fresh, disinfectant, buses	7.56
WALMART COMMUNITY/GEMB	M & M's 3rd grade	4.86
WALMART COMMUNITY/GEMB	Peakblue	28.78
		41.20

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Check Number 21498 HORACE MANN	Flex Admin Fees	7.50 7.50
Check Number 21501 HORACE MANN	Flex Admin Fees	7.50 7.50
Check Number 35121 SMITH, CHRISTOPHER	cleared snow by school	50.00 50.00
Check Number 35122 BARTON'S BUS AND AUTO SALES	Repairs Bus #10	286.62 286.62
Check Number 35123 DAKOTA CENTRAL	Phone/fax	179.96 179.96
Check Number 35124 HAROLD ROTUNDA, CPA	Audit of 2016-2017 financials	1,500.00 1,500.00
Check Number 35125 PIT STOP	Snow Removal	1,545.00 1,545.00
Check Number 35126 SANFORD HEALTH OCCUPATIONAL	DOT Exam	100.00 100.00
Check Number 35127 DACOTAH PAPER CO. DACOTAH PAPER CO. DACOTAH PAPER CO.	Batteries, copy paper, cleaners Mr. Clean eraser gbg bags, wipes, towel roll	532.66 44.90 150.90 728.46
Check Number 35128 CITY OF MONTPELIER	Water, garbage	372.00 372.00
Check Number 35129 DACOTAH PAPER CO. DACOTAH PAPER CO. DACOTAH PAPER CO.	TP, Facial tissues nitrile gloves Batteries, Can liners, bowl cleaner	65.56 64.42 81.28 211.26
Check Number 35130 FARMERS UNION CO-OP OF JAMESTOWN	220.1 gal propane	286.15 286.15
Check Number 35131 FORUM COMMUNICATIONS CO.	Candidate Filing Deadline	35.04 35.04
Check Number 35132 HANSEN, ANGELA	Drove own veh extra curr Edgeley	34.80 34.80
Check Number 35133 JAMESTOWN SUN	12 month subscription	167.00 167.00
Check Number 35134 MARTHALEER, KAYLEEN	Reimb., colored sand, glue, pens	43.23

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Vendor Name	Invoice Description	Amount
		43.23
Check Number 35135		
MONTPELIER HOT LUNCH FUND	Supt Hot Lunches per contract	75.00
MONTPELIER HOT LUNCH FUND	sub lunches	21.00
		96.00
Check Number 35136		
NARDINI FIRE EQUIPMENT, INC	Fire Extinguisher Maintenance	110.05
		110.05
Check Number 35137		
NORTHWEST TIRE INC	tire/flat repair	30.80
		30.80
Check Number 35138		
OTTERTAIL POWER COMPANY	Electricity	4,049.16
		4,049.16
Check Number 35139		
PIT STOP	Oil change T & C Van	43.71
		43.71
Check Number 35140		
SCHRADER, MAUREEN	reimb. credit UND T&L 2900 Book Study	50.00
		50.00
Check Number 35141		
ALLIED ENERGY INC AND ALLIED GRAIN	144.9 gallons Unlead	324.58
ALLIED ENERGY INC AND ALLIED GRAIN	491.4 gal #1 clear	1,523.34
ALLIED ENERGY INC AND ALLIED GRAIN	221.1 gal roadmaster XL	585.92
ALLIED ENERGY INC AND ALLIED GRAIN	180.3 gal Unlead E10	432.54
ALLIED ENERGY INC AND ALLIED GRAIN	991.8 gal Roadmaster XL	2,696.70
		5,563.08
Check Number 35142		
POPPLERS	music	201.98
		201.98
Check Number 35143		
DAKOTA CENTRAL	Phone, fax	172.24
		172.24
Check Number 35144		
RATTS, SARAH	Reimb. College credit	50.00
		50.00
Check Number 35145		
SCHOOL SPECIALTY INC.	misc paper, supplies	52.16
		52.16
Check Number 35146		
SE LIBRARY MEDIA ASSOCIATION	J. Trouba, April 11th library conference	20.00
SE LIBRARY MEDIA ASSOCIATION	J. Trouba, April 11th library conference	(20.00)
		0.00
Check Number 35147		
BARTON'S BUS AND AUTO SALES	REp & maint #5	302.35
		302.35
Check Number 35148		
BLUECROSS BLUESHIELD OF NORTH DAKOTAL.	Brown Cobra prem. May ref. rct#174096	579.90
		579.90
GENERAL FUND		19,454.12

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Vendor Name	Invoice Description	Amount
Checking Account ID 1		19,454.12
FOOD SERVICE		
Check Number 121		
HUGO'S	Food HL	15.95
HUGO'S	Food for HL	11.94
HUGO'S	Food HL	12.40
		40.29
WALMART COMMUNITY/GEMB	Food HL	25.82
WALMART COMMUNITY/GEMB	snap peas, oranges, pkg salad FFVP	89.10
WALMART COMMUNITY/GEMB	Food HL	21.16
WALMART COMMUNITY/GEMB	Food HL	33.91
WALMART COMMUNITY/GEMB	Food HL	7.64
WALMART COMMUNITY/GEMB	Food HL	7.64
WALMART COMMUNITY/GEMB	cucumbers FFVP	12.41
WALMART COMMUNITY/GEMB	Food HL	33.70
WALMART COMMUNITY/GEMB	Food HL	57.30
WALMART COMMUNITY/GEMB	Food HL	58.25
WALMART COMMUNITY/GEMB	Food HL	32.46
WALMART COMMUNITY/GEMB	Oranges FFVP	17.92
		397.31
Check Number 122		
HUGO'S	food FFVP	17.97
HUGO'S	Food HL	33.96
HUGO'S	Food HL (pt of \$12.17 invoice)	6.70
HUGO'S	food HL	5.97
HUGO'S	Food HL	13.35
HUGO'S	Food HL	9.90
		87.85
WALMART COMMUNITY/GEMB	Food HL	1.97
WALMART COMMUNITY/GEMB	Food HL	47.32
WALMART COMMUNITY/GEMB	Cucumbers- FFVP	33.66
WALMART COMMUNITY/GEMB	Food HL	55.79
WALMART COMMUNITY/GEMB	Food Hot Lunch	11.52
WALMART COMMUNITY/GEMB	Food HL	21.69
WALMART COMMUNITY/GEMB	Food FFVP	14.72
WALMART COMMUNITY/GEMB	Food HL	51.29
WALMART COMMUNITY/GEMB	Food HL	19.56
WALMART COMMUNITY/GEMB	Food HL	28.50
WALMART COMMUNITY/GEMB	Food HL	113.78
		399.80
Check Number 123		
PAYSCHOOLS	payschool fees	49.76
		49.76
Check Number 1520		
CAPITAL CITY RESTAURANT SUPPLY, INC.	parts for repair of dishwasher	66.50
		66.50
Check Number 1521		
DEAN FOODS NC	Food HL	115.88
DEAN FOODS NC	milk/dairy	105.96
DEAN FOODS NC	milk/dairy	44.62
DEAN FOODS NC	Food HL	139.94
		406.40
Check Number 1522		
MARSHALL, MELISSA	Reimb. peeler, and slicer FFVP	62.33

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Vendor Name	Invoice Description	Amount
		62.33
Check Number 1523		
CASH-WA DISTRIBUTING	Food HL, FFVP ,supplies	716.47
CASH-WA DISTRIBUTING	Food HL, FFVP, lids	415.04
CASH-WA DISTRIBUTING	Food HL, FFVP	748.10
CASH-WA DISTRIBUTING	Food HL, FFVP	935.36
CASH-WA DISTRIBUTING	Returned tater tots	(28.15)
CASH-WA DISTRIBUTING	returned fries-not school order	(22.55)
CASH-WA DISTRIBUTING	Food HL, FFVP	74.75
CASH-WA DISTRIBUTING	Food HL & FFVP	269.42
CASH-WA DISTRIBUTING	Food HL, FFVP	230.12
CASH-WA DISTRIBUTING	Food HL	69.48
		3,408.04
Check Number 1524		
MARSHALL, MELISSA	Reimb Pamp. Chef Knives FFVP	125.91
		125.91
FOOD SERVICE		5,044.19
Checking Account ID 5		5,044.19
STUDENT ACTIVITY		
Check Number 69		
JP MORGAN CHASE MASTERCARD	Balloon arch- prom	53.35
		53.35
Check Number 70		
AMAZON.COM	Library Books- Gaming Funds/Trails End	505.54
		505.54
JP MORGAN CHASE MASTERCARD	Prom decoration	114.41
JP MORGAN CHASE MASTERCARD	Meal Archery Team- PTO	115.98
		230.39
STUMPS PROM & PARTY	Prom decorations	653.06
		653.06
WALMART COMMUNITY/GEMB	drinks After Prom bingo fundraiser	101.12
WALMART COMMUNITY/GEMB	Gift Cards-Bingo Prizes	150.00
		251.12
Check Number 13030		
REGION 6 MUSIC	Music contest	70.00
		70.00
Check Number 13031		
ORRIGINALS	clothing fundraiser	346.00
		346.00
Check Number 13032		
LINTON PUBLIC SCHOOL	Acalympic reg. Fees	80.00
		80.00
Check Number 13033		
NDYAAC	Archery Tournament Registrations	255.00
		255.00
Check Number 13034		
KULM PUBLIC SCHOOL DISTRICT	Speech Fees	14.00
		14.00
Check Number 13035		
UNISON BANK	Cash for Bingo- Post Prom Fundraiser	300.00

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Vendor Name	Invoice Description	Amount
		300.00
Check Number 13036		
SCHRADER, LANCE	Reimb. for bingo supplies	28.50
		28.50
Check Number 13037		
GERRELLS SPORT CENTER, INC.	white tape, pre-wrap	120.00
		120.00
Check Number 13038		
REGION VI MUSIC	Small Group registration	120.00
		120.00
Check Number 13039		
POPPLERS	Reeds	64.89
		64.89
Check Number 13040		
SCHOOL SPECIALTY INC.	Roll of Black Paper for Prom	44.31
		44.31
STUDENT ACTIVITY		3,136.16
Checking Account ID 6		3,136.16