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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21510		
HORACE MANN	Flex Admin Fees	7.50
		<u>7.50</u>
Check Number 35149		
SE LIBRARY MEDIA ASSOCIATION	Library PD 04-30-2019 , Trouba	20.00
		<u>20.00</u>
Check Number 35150		
CENTRAL BUSINESS SYSTEMS INC	Quarterly Meter Charge	1,563.67
		<u>1,563.67</u>
Check Number 35151		
CITY OF MONTPELIER	Water, garbage	383.00
		<u>383.00</u>
Check Number 35152		
GRAD RECOGNITION LLC	3 Trophies	70.95
		<u>70.95</u>
Check Number 35153		
NORTHWEST TIRE INC	Brakes on #7	538.54
		<u>538.54</u>
Check Number 35154		
OTTERTAIL POWER COMPANY	Electricity	1,578.14
		<u>1,578.14</u>
Check Number 35155		
TROUBA, JODEE	Reimb. Credit- Book Study	50.00
		<u>50.00</u>
Check Number 35156		
UNIVERSITY OF NORTH DAKOTA	Credit- angela Hansen	100.00
		<u>100.00</u>
Check Number 35157		
WRIGHT, RICHARD	mileage AD meeting Edgeley 04-24-19	46.40
		<u>46.40</u>
Check Number 35158		
ALLIED ENERGY INC AND ALLIED GRAIN	73.2 gal Unl E10	204.89
ALLIED ENERGY INC AND ALLIED GRAIN	339.9 gal unl E10	951.38
ALLIED ENERGY INC AND ALLIED GRAIN	760.1 gal Roadmaster XL	2,241.53
		<u>3,397.80</u>
Check Number 35159		
DACOTAH PAPER CO.	floor finish, TP, Ppr twls,kleenex	272.31
DACOTAH PAPER CO.	Enzyme cleaner	40.64
		<u>312.95</u>
Check Number 35160		
JAMES RIVER SPECIAL EDUCATION UNIT	4th quarter assessments	17,372.82
		<u>17,372.82</u>
Check Number 35161		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	Final Pay Vo-tech	9,750.00
		<u>9,750.00</u>
Check Number 35162		
SOFTWARE UNLIMITED	Accounting Software	4,300.00
		<u>4,300.00</u>
GENERAL FUND		<u>39,491.77</u>

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Vendor Name	Invoice Description	Amount
Checking Account ID 1		39,491.77
FOOD SERVICE		
Check Number 125		
PAYSCHOOLS	Payschool Fees	29.34
		29.34
Check Number 1525		
CASH-WA DISTRIBUTING	Food HL, FFVP	584.50
CASH-WA DISTRIBUTING	Food HL, FFVP	506.35
CASH-WA DISTRIBUTING	Food HL, FFVP	567.44
CASH-WA DISTRIBUTING	Food HL, FFVP	545.21
CASH-WA DISTRIBUTING	Food HL & FFVP	338.16
CASH-WA DISTRIBUTING	return potatoes	(48.70)
CASH-WA DISTRIBUTING	credit	(7.89)
CASH-WA DISTRIBUTING	Food FFVP	94.90
CASH-WA DISTRIBUTING	Food HL, Cutting Bd, food FFVP	243.92
CASH-WA DISTRIBUTING	Food HL	97.76
CASH-WA DISTRIBUTING	Food HL	37.72
CASH-WA DISTRIBUTING	Sectioner, Farm-to-School grant	413.12
		3,372.49
Check Number 1526		
DEAN FOODS NC	milk/dairy	155.32
DEAN FOODS NC	milk/dairy	94.95
DEAN FOODS NC	Milk/dairy	58.96
DEAN FOODS NC	Milk/dairy HL	91.04
DEAN FOODS NC	Milk/Dairy	109.19
		509.46
FOOD SERVICE		3,911.29
Checking Account ID 5		3,911.29
STUDENT ACTIVITY		
Check Number 13041		
PECKHAM, STACY	Reimb. After Prom Prizes -VISA Gift Crds	3,675.00
		3,675.00
Check Number 13042		
ELLENDALE PUBLIC SCHOOL	Track meet 04-27-2019	60.00
		60.00
Check Number 13043		
VALLEY CITY HIGH SCHOOL	Track meet 04-26-2019	20.00
VALLEY CITY HIGH SCHOOL	Track meet 04-26-2019	(20.00)
		0.00
Check Number 13044		
LEGGATE, JULIE	balloons, snacks, streamers, sashes, etc	64.81
		64.81
Check Number 13045		
TRAILS END BAR & GRILL	Prom decorators meals	75.50
		75.50
Check Number 13047		
CARRINGTON PUBLIC SCHOOL	track meet fees	50.00
		50.00
Check Number 13048		
CASSELTON PUBLIC SCHOOL DISTRICT	Track meet fees	50.00
CASSELTON PUBLIC SCHOOL DISTRICT	Track meet fees	(50.00)
		0.00

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Vendor Name	Invoice Description	Amount
Check Number 13049		
MONTPELIER PUBLIC SCHOOL	Payment for schools stamps 180 stamps	99.00
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		99.00
STUDENT ACTIVITY		<hr/>
		4,024.31
Checking Account ID 6		<hr/>
		4,024.31