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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21991		
AMAZON.COM	Laptop Battery	58.99
AMAZON.COM	Laptop Charger	23.96
AMAZON.COM	Dry Erase Markers	18.99
		<u>101.94</u>
EASY TIME CLOCK	Online timeclock-	100.00
		<u>100.00</u>
EDPUZZLE	Pro- teacher business	9.50
EDPUZZLE	Pro Teacher Science	12.50
		<u>22.00</u>
GREATLAND YEARLI	File 4th qtr 2023 941	5.49
		<u>5.49</u>
JP MORGAN CHASE MASTERCARD	15.7 g UNL, Honor Band	39.74
		<u>39.74</u>
ND CENTER FOR DISTANCE EDUCATION	2 classes- MW	518.00
ND CENTER FOR DISTANCE EDUCATION	1 Class-M.K.	259.00
ND CENTER FOR DISTANCE EDUCATION	2 classes, L.S.	458.00
ND CENTER FOR DISTANCE EDUCATION	Algebra I- MS	229.00
		<u>1,464.00</u>
SHADY'S RESTAURANT & LOUNGE	Board Retreat meals	143.00
		<u>143.00</u>
VERNIER SOFTWARE & TECHNOLOGY	Monsanto gr.- labquest mini, sensor	1,614.97
		<u>1,614.97</u>
WALMART COMMUNITY/GEMB	of \$160.82, bulbs, lights caulk, art sup	90.00
WALMART COMMUNITY/GEMB	Batteries, pencil sharp, receipt book	35.47
WALMART COMMUNITY/GEMB	of \$43.68, Storage tote	22.98
WALMART COMMUNITY/GEMB	Of \$98.45, Glue Sticks	8.82
WALMART COMMUNITY/GEMB	Of \$121.86, detergent, ext. cord, pens.	83.41
WALMART COMMUNITY/GEMB	Extension cord	12.42
WALMART COMMUNITY/GEMB	of \$147.36, receipt book, cust suppl, ta	37.56
WALMART COMMUNITY/GEMB	REturn Pencil Sharpener	(7.99)
WALMART COMMUNITY/GEMB	CAT6 Cable	10.62
WALMART COMMUNITY/GEMB	of \$63.10, M&M's3rd grade, display board	35.18
WALMART COMMUNITY/GEMB	Odor Eliminator	45.28
		<u>373.75</u>
Check Number 21994		
HORACE MANN	Flex Admin Fees	8.75
		<u>8.75</u>
Check Number 26066		
FEHR, ELLEN	Food- Slingshot Challenge	18.18
		<u>18.18</u>
Check Number 26067		
SCHRADER, MAUREEN	Credit reimb.- LETRS Units 1-2	130.00
		<u>130.00</u>
Check Number 26069		
BEAR, HEIDI	Masters 3 credits	417.15
		<u>417.15</u>
Check Number 36801		

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Vendor Name	Invoice Description	Amount
LYNCH, KRISTEN	Reissue Lost ck36503- Credits	75.00
		<u>75.00</u>
Check Number 36806		
CITY OF MONTPELIER	11,000G WATER, GARBAGE	183.00
		<u>183.00</u>
Check Number 36807		
INFINITY BUILDING SERVICES, INC.	New steps by fuel tanks	245.00
		<u>245.00</u>
Check Number 36808		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	2nd of 3 payments	8,577.00
		<u>8,577.00</u>
Check Number 36809		
OTTERTAIL POWER COMPANY	Electricity, heat	3,236.88
		<u>3,236.88</u>
Check Number 36810		
WRIGHT, RICHARD	Credit REimb. -MA-NDSU- Spring '24	600.00
		<u>600.00</u>
Check Number 36811		
CITY OF MONTPELIER	11,000G WATER, GARBAGE	140.00
		<u>140.00</u>
Check Number 36813		
ALLIED ENERGY INC AND ALLIED GRAIN	199.6g unl E10, 514.0g #1 Clear	2,587.78
ALLIED ENERGY INC AND ALLIED GRAIN	387.4g Unl E10	1,045.59
ALLIED ENERGY INC AND ALLIED GRAIN	diesel exhaust fluid 55g, labor mlg new	279.25
ALLIED ENERGY INC AND ALLIED GRAIN	fuel nozzle	89.95
		<u>4,002.57</u>
Check Number 36814		
BARTON'S BUS AND AUTO SALES	Push Button Switch	35.38
		<u>35.38</u>
Check Number 36815		
BISMARCK HOTEL AND CONFERENCE CENTER	2 nights, supt midwinter conf, P. Leitne	192.60
		<u>192.60</u>
Check Number 36816		
BK PLUMBING	clean, adjust valve for urinal	192.34
		<u>192.34</u>
Check Number 36817		
DACOTAH PAPER CO.	TP, Soap, Batteries, disinfect	897.44
		<u>897.44</u>
Check Number 36818		
FARMERS UNION CO-OP OF JAMESTOWN	168.0 g propane	267.17
FARMERS UNION CO-OP OF JAMESTOWN	236.g propane-heat	422.44
		<u>689.61</u>
Check Number 36819		
HAUGEN, MARLA	reimb- diesel 10gal	40.00
		<u>40.00</u>
Check Number 36820		
KEPIDA CONTRACTING	Salted Parking Lots, 1.8 hour	630.00
		<u>630.00</u>
Check Number 36821		
SOUTH EAST EDUCATIONAL COOPERATIVE	Frontline recruiting & hiring	585.19
		<u>585.19</u>

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Vendor Name	Invoice Description	Amount
Check Number 36822		
INFORMATION TECHNOLOGY DEPARTMENT	20 devices x .52	10.40
		<u>10.40</u>
Check Number 36823		
JAMESTOWN COMMUNICATIONS, INC	Repair NE Camera-(again)	176.20
		<u>176.20</u>
Check Number 36824		
KJELLBERG, TONIA	Drove to N. Cass to observe- PD Day	131.32
		<u>131.32</u>
Check Number 36825		
MONTPELIER HOT LUNCH FUND	stud 2nd serv, sub meals- 11/02thru02/06	419.05
		<u>419.05</u>
Check Number 36826		
SECURE CONTENT TECHNOLOGIES, LTD	12 MO- SUBSCRIPTION- 50 STUDENTS	350.00
		<u>350.00</u>
Check Number 36827		
FORUM COMMUNICATIONS CO.	Minutes 01-17-24 + cand. filing deadline	119.32
		<u>119.32</u>
GENERAL FUND		<u>25,967.27</u>
BUILDING FUND		
Check Number 21991		
MENARDS	Materials to panel HS basement Hallway	32.68
MENARDS	Materials to panel HS basement hallway	83.88
MENARDS	Materials to panel HS basement hallway	808.83
		<u>925.39</u>
BUILDING FUND		<u>925.39</u>
Checking Account ID 1		<u>26,892.66</u>
FOOD SERVICE		
Check Number 261		
AMAZON.COM	of \$70.82, Food HL	70.82
AMAZON.COM	Dishsoap	61.02
		<u>131.84</u>
HUGO'S	Milk	19.65
		<u>19.65</u>
WALMART COMMUNITY/GEMB	Food HL, FFVP	75.68
WALMART COMMUNITY/GEMB	of \$43.68, chocolate Milk	20.70
WALMART COMMUNITY/GEMB	Of \$98.45, food HL, FFVP	89.63
WALMART COMMUNITY/GEMB	Food FFVP	34.30
WALMART COMMUNITY/GEMB	of \$121.86Food, HL, FFVP	38.45
WALMART COMMUNITY/GEMB	2- Roasters	50.00
WALMART COMMUNITY/GEMB	Apples- FFVP	11.58
WALMART COMMUNITY/GEMB	4 Freezer Thermometers	48.00
WALMART COMMUNITY/GEMB	of \$147.36, Food, batteries	109.80
WALMART COMMUNITY/GEMB	of \$115.47Food HL, FFVP	113.14
WALMART COMMUNITY/GEMB	of \$63.10, clementines FFVP	27.92
		<u>619.20</u>

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Vendor Name	Invoice Description	Amount
Check Number 262 HENRY'S FOODS, INC.	Food HL, FFVP	823.31
		<u>823.31</u>
Check Number 263 HENRY'S FOODS, INC.	Food HL	1,363.16
		<u>1,363.16</u>
Check Number 264 HENRY'S FOODS, INC. HENRY'S FOODS, INC.	Food HL, FFVP Item Return	935.13 (11.04)
		<u>924.09</u>
Check Number 266 HENRY'S FOODS, INC. HENRY'S FOODS, INC.	Food, supplies HL, FFVP Pears, tomatoes	1,329.28 57.47
		<u>1,386.75</u>
Check Number 267 HENRY'S FOODS, INC. HENRY'S FOODS, INC.	Food HL, FFVP, 5 oz cups Missing- taco seasoning	1,054.01 (38.74)
		<u>1,015.27</u>
Check Number 268 SCHOOLPAY	CC fees, 3.9% of transactions	59.04
		<u>59.04</u>
Check Number 1732 KEITH'S AIR CONDITIONING REFRIGERATION & HEATING	milk cooler repair	734.15
		<u>734.15</u>
Check Number 1733 ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse, processing fees	462.65
		<u>462.65</u>
FOOD SERVICE		<u>7,539.11</u>
Checking Account ID 5 STUDENT ACTIVITY		<u>7,539.11</u>
Check Number 120 JP MORGAN CHASE MASTERCARD	Hotel Rooms- UND Honor Band	428.00
		<u>428.00</u>
NASP, INC	1 bow, 5 rest, 5 cable & string	282.00
		<u>282.00</u>
WALMART COMMUNITY/GEMB	of \$115.47, glue archery	2.33
		<u>2.33</u>
Check Number 13238 SOUTHEAST REGIONAL SCIENCE & ENGINEERING FAIR	Science Fair Registration Fee	475.00
		<u>475.00</u>
Check Number 13239 VCSU	ELC DAY- 12 STUDENTS	180.00
		<u>180.00</u>
STUDENT ACTIVITY		<u>1,367.33</u>
Checking Account ID 6		<u>1,367.33</u>