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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 22006		
AMAZON.COM	Water Fountain filters	199.98
		<u>199.98</u>
EDPUZZLE	Pro-Teacher Business	9.50
EDPUZZLE	Pro Teacher Science	12.50
		<u>22.00</u>
JP MORGAN CHASE MASTERCARD	Unl 6.12g, reg bus rte	19.59
JP MORGAN CHASE MASTERCARD	25.46 Unl	86.54
JP MORGAN CHASE MASTERCARD	27.98g unl, college GF trip	95.10
JP MORGAN CHASE MASTERCARD	3.6g unl GF college tour	12.28
JP MORGAN CHASE MASTERCARD	Add. School sec. camera sys. storage	241.49
JP MORGAN CHASE MASTERCARD	New Computer-teacher tag1506	655.73
JP MORGAN CHASE MASTERCARD	word lesson plan & workbooks	161.28
JP MORGAN CHASE MASTERCARD	19.65unl	64.82
		<u>1,336.83</u>
MENARDS	bulbs, alum brush sweep	135.94
		<u>135.94</u>
POSTMASTER	Mail Package	6.60
		<u>6.60</u>
SCHOOL SPECIALTY, LLC	art paper, pcking tape, tape refill,+	168.91
		<u>168.91</u>
WALMART COMMUNITY/GEMB	of \$179.08, batteries, outlet safety cov	25.90
WALMART COMMUNITY/GEMB	of \$41.04, staplers	15.68
WALMART COMMUNITY/GEMB	of \$35.97, cardstock, colored paper	24.01
WALMART COMMUNITY/GEMB	of \$130.69, batteries	6.99
		<u>72.58</u>
Check Number 22011		
ND JOB SERVICE	1st quarter 2024 Job Service Premium	364.65
		<u>364.65</u>
Check Number 26214		
HILGEMANN, MARY	mlg to BCN-Beg. Teacher Network-SEEC pd	38.73
		<u>38.73</u>
Check Number 36853		
COLUMN SOFTWARE PBC	Publish minutes 02-26-2024	123.12
		<u>123.12</u>
Check Number 36854		
DAKOTA CENTRAL	Phone, fax	244.04
		<u>244.04</u>
Check Number 36855		
INFORMATION TECHNOLOGY DEPARTMENT	Intune Mgmt Service	10.40
		<u>10.40</u>
Check Number 36856		
KIETZMAN, KRISTIN	mlg kids to kulm, bakc to edgely	38.86
		<u>38.86</u>
Check Number 36857		
OTTERTAIL POWER COMPANY	Electricity	3,302.84
		<u>3,302.84</u>
Check Number 36865		

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Vendor Name	Invoice Description	Amount
AMERICAN TIME	4 -Atomic Wall Clocks	261.93
		<u>261.93</u>
Check Number 36866		
Amplify Education, Inc	k-6 Reading Curriculum	33,464.40
		<u>33,464.40</u>
Check Number 36867		
CITY OF MONTEPELIER	Water 11,000g, garbage	323.00
		<u>323.00</u>
Check Number 36868		
JAMES RIVER SPECIAL EDUCATION UNIT	4th qtr local assessment	7,978.44
		<u>7,978.44</u>
Check Number 36869		
KIETZMAN, KRISTIN	Activities- kids to kulm-own vehicle	38.86
		<u>38.86</u>
Check Number 36870		
SOFTCHOICE CORP. MONIKA ANCHEVA	Microsoft 365 licenses thru June	308.58
		<u>308.58</u>
Check Number 36871		
BARTON'S BUS AND AUTO SALES	3 different lenses	30.75
		<u>30.75</u>
Check Number 36872		
COLUMN SOFTWARE PBC	03/29/2024 minutes publish Jms Sun	133.00
COLUMN SOFTWARE PBC	Election notice 04-06-2024	22.04
		<u>155.04</u>
Check Number 36873		
FARMERS UNION CO-OP OF JAMESTOWN	220g propane	394.34
		<u>394.34</u>
Check Number 36874		
INFORMATION TECHNOLOGY DEPARTMENT	Itune mngmt services	10.40
		<u>10.40</u>
Check Number 36875		
NOREDINK CORP.	Subsc. writing/3-12 08/01/24-7/31/2025	2,250.00
		<u>2,250.00</u>
Check Number 36876		
TRICORNE AUDIO, INC	Sound system Equipment	3,827.50
		<u>3,827.50</u>
GENERAL FUND		<u>55,108.72</u>
Checking Account ID 1		<u>55,108.72</u>
FOOD SERVICE		
Check Number 273		
HENRY'S FOODS, INC.	food HL, FFVP	1,072.93
HENRY'S FOODS, INC.	return egg noodles	(28.46)
		<u>1,044.47</u>
Check Number 274		
SCHOOLPAY	Payschool Fees 3.9% of transactions	68.53
		<u>68.53</u>
Check Number 275		
HENRY'S FOODS, INC.	Blueberries, strawberries, FFVP	139.54
HENRY'S FOODS, INC.	Food, supplies, HL, SCA	903.99

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Vendor Name	Invoice Description	Amount
		1,043.53
Check Number 276		
HUGO'S	tomatoes	7.44
		7.44
WALMART COMMUNITY/GEMB	Food HL	58.10
WALMART COMMUNITY/GEMB	Food HL	31.74
WALMART COMMUNITY/GEMB	of \$179.08, Food HL, FFVP	153.18
WALMART COMMUNITY/GEMB	of \$35.94, FFVP snap peas	11.96
WALMART COMMUNITY/GEMB	of \$130.69, food, supplies, FFVP	123.70
		378.68
Check Number 277		
HENRY'S FOODS, INC.	Food HL, FFVP	1,067.42
HENRY'S FOODS, INC.	tomatoes	11.01
		1,078.43
Check Number 278		
HENRY'S FOODS, INC.	food HL, FFVP	1,043.25
		1,043.25
Check Number 279		
HENRY'S FOODS, INC.	food HL, supplies FFVP	1,333.45
		1,333.45
Check Number 1734		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse, processing fees	363.15
		363.15
Check Number 1735		
MONTPELIER SCHOOL ACTIVITY FUND	Oranges, pears (minntex fruit fundraiser)	125.00
		125.00
Check Number 1736		
KEITH'S AIR CONDITIONING REFRIGERATION & HEATING	2.5 hours labor 2-door freezer	347.50
		347.50
FOOD SERVICE		6,833.43
Checking Account ID 5		6,833.43
STUDENT ACTIVITY		
Check Number 122		
AMAZON.COM	Prom Supplies	34.82
AMAZON.COM	Prom Supplies	16.79
AMAZON.COM	Prom supplies/decorations	311.43
AMAZON.COM	battery tea lights prom	16.99
		380.03
JP MORGAN CHASE MASTERCARD	Hotel Rooms State Archery	1,909.28
JP MORGAN CHASE MASTERCARD	Science Fair Prizes	70.00
JP MORGAN CHASE MASTERCARD	Food Archery meet	81.65
JP MORGAN CHASE MASTERCARD	Food- Archery	162.16
JP MORGAN CHASE MASTERCARD	Cancel hotel rooms	(696.70)
JP MORGAN CHASE MASTERCARD	Hotel Rooms College Tour	535.00
		2,061.39
MIDLAND FUNDRAISING	COOKIE DOUGH FUNDRAISER	844.25
		844.25
WALMART COMMUNITY/GEMB	Shirts for cricut fundraiser	26.77
WALMART COMMUNITY/GEMB	of \$97.06, Root beer float Dr. Sues Wk	65.32
WALMART COMMUNITY/GEMB	of \$41.04, bowls, popcorn oil	25.36

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Vendor Name	Invoice Description	Amount
	bball game	
WALMART COMMUNITY/GEMB	Science Fair Prizes	40.00
WALMART COMMUNITY/GEMB	T-shirts	41.77
WALMART COMMUNITY/GEMB	Soda-pop Student Council	40.41
		<u>239.63</u>
Check Number 13243		
NDYAAC	Bullseye Tourney Fees	210.00
NDYAAC	Bullseye Tourney Fees	(210.00)
		<u>0.00</u>
Check Number 13244		
NDYAAC	State NASP Torunament	210.00
NDYAAC	Bullseye Toruney	210.00
		<u>420.00</u>
Check Number 13245		
ECKROTH MUSIC	trumpet mouthpiece, band bk-student pd	74.74
		<u>74.74</u>
Check Number 13246		
MINNTEX	Fruit Sale Fundraiser	1,054.00
		<u>1,054.00</u>
Check Number 13247		
MONTY ALL SCHOOL REUNION	Pay balance held by school	20.00
		<u>20.00</u>
Check Number 13248		
TRICORNE AUDIO, INC	Sound system Equipment	12,017.50
		<u>12,017.50</u>
STUDENT ACTIVITY		<u>17,111.54</u>
Checking Account ID 6		<u>17,111.54</u>