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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21406		
AMAZON.COM	weed eater blade	17.71
AMAZON.COM	air filter lawn mower	10.99
AMAZON.COM	carpet concentrate, fence wire ties	71.77
AMAZON.COM	aux cable	6.99
AMAZON.COM	chromebook screen	45.09
		<hr/> 152.55
EASY TIME CLOCK	timeclock software	30.00
		<hr/> 30.00
JETSTREAM CAR WASH	book of car washes for vans	55.60
		<hr/> 55.60
JP MORGAN CHASE MASTERCARD	Elementary Awards	72.00
JP MORGAN CHASE MASTERCARD	online science teaching resource	30.00
		<hr/> 102.00
MENARDS	weed eater	89.99
		<hr/> 89.99
NAPA	lawn mower battery	47.60
		<hr/> 47.60
NATIONAL HOSPITALITY SUPPLIES	DOOR NUMBERS/SIGNS	397.85
		<hr/> 397.85
TEACHERS PAY TEACHERS	Growth mind set materials	23.48
		<hr/> 23.48
TRACTOR SUPPLY CREDIT PLAN	lawn mower blades	69.99
		<hr/> 69.99
UPS	graduation programs	75.00
		<hr/> 75.00
WALMART COMMUNITY/GEMB	glass cleaner	2.38
WALMART COMMUNITY/GEMB	new vacuum	119.00
WALMART COMMUNITY/GEMB	DVD-R 10pk	6.97
		<hr/> 128.35
Check Number 21419		
HORACE MANN	medflex fees	11.25
		<hr/> 11.25
Check Number 34834		
CALDWELL, HEATHER	reimb cell ph 7mo x \$10, elec9mo x \$15	175.00
		<hr/> 175.00
Check Number 34835		
DAVIS, JEANNIE	cell ph 9 mo x \$10.00, elec. 7 mo x \$15	195.00
		<hr/> 195.00
Check Number 34836		
GRAD RECOGNITION LLC	val. and sal. trophies	47.50
		<hr/> 47.50
Check Number 34837		
JONES SCHOOL SUPPLY CO., INC	awards	102.85
		<hr/> 102.85
Check Number 34838		
KRAMER, TONYA	1 college credit	50.00
KRAMER, TONYA	reimb cell/elec busing	33.15
		<hr/> 83.15

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Check Number 34839 LUCK, JOLINE	reimb cell ph 9 mo x\$10, Elec. 7 mo x\$10	195.00 <hr/> 195.00
Check Number 34840 NARDINI FIRE EQUIPMENT, INC	Fire Ext maint.	74.50 <hr/> 74.50
Check Number 34841 OTTERTAIL POWER COMPANY	Electricity, heating sys \$739.26	2,359.23 <hr/> 2,359.23
Check Number 34842 PECKHAM, STACY	reimb cell ph 9 mox\$10, elec 7mo x \$15	195.00 <hr/> 195.00
Check Number 34843 RATS, SARAH	mlg Kulm teacher coll. 92 ml x .545	50.14 <hr/> 50.14
Check Number 34844 SCHNAUBERT, JEVON	mlg archery training in Bis. 190 x .545	103.55 <hr/> 103.55
Check Number 34845 WRIGHT, RICHARD WRIGHT, RICHARD	reimb cell ph/elec busing drove track kids in own car 128x.545	54.60 69.76 <hr/> 124.36
Check Number 34846 BUFFALO CITY DIESEL, INC	Repairs bus #1	304.61 <hr/> 304.61
Check Number 34847 CITY OF MONTEPELIER	water 22,942 g, garbage	365.04 <hr/> 365.04
Check Number 34848 MARSHALL, MELISSA	reimb. screen cleaner	6.16 <hr/> 6.16
Check Number 34849 NORTHWEST TIRE INC NORTHWEST TIRE INC	fix flat bus #7 repair & maint #7	27.14 283.10 <hr/> 310.24
Check Number 34850 PETERSON, JOHN PETERSON, JOHN	reimb. college credits- 2 reimb cell phone/elec busing	130.00 107.25 <hr/> 237.25
Check Number 34851 SCHRADER, MAUREEN	reimb. kinder. grad. supplies,	76.59 <hr/> 76.59
Check Number 34852 TROUBA, JODEE	reimb. 3 college credits	180.00 <hr/> 180.00
Check Number 34855 ALLIED ENERGY INC AND ALLIED GRAIN	737 gal Diesel, 432 gal unl	3,529.98 <hr/> 3,529.98
Check Number 34856		

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Vendor Name	Invoice Description	Amount
BOOM, LYNN	mileage Edgeley coop meeting	35.64
		<u>35.64</u>
Check Number 34857		
DACOTAH PAPER CO.	TP 1 cs , roll towels 2 cs	139.88
DACOTAH PAPER CO.	floor cleaner/waxes/stripers	918.60
		<u>1,058.48</u>
Check Number 34858		
DAKOTA CENTRAL	phone/fax/tv	217.60
		<u>217.60</u>
Check Number 34859		
DAUERS TROPHIES	awards	34.80
		<u>34.80</u>
Check Number 34860		
EDUTECH	powerschool EOY training J. & H. Bear	40.00
		<u>40.00</u>
Check Number 34861		
FORUM COMMUNICATIONS CO.	publish election notice	12.41
		<u>12.41</u>
Check Number 34862		
MAURER, AMY	Reimb mower tire	64.19
		<u>64.19</u>
Check Number 34863		
MONTPELIER HOT LUNCH FUND	sub lunches	63.00
		<u>63.00</u>
Check Number 34864		
NAPA	2 bus batteries	267.98
		<u>267.98</u>
Check Number 34865		
PIT STOP	oil change 2013 van	44.64
PIT STOP	oil change 2005 Chrysler	40.83
		<u>85.47</u>
GENERAL FUND		<u>11,778.38</u>
Checking Account ID 1		<u>11,778.38</u>
FOOD SERVICE		
Check Number 99		
CASHWISE FOODS	strawberries	39.84
CASHWISE FOODS	Food HL, Gain Detergent	98.43
		<u>138.27</u>
WALMART COMMUNITY/GEMB	cukes, carrots, apples	70.74
WALMART COMMUNITY/GEMB	food hl	50.40
WALMART COMMUNITY/GEMB	Food HL	19.50
WALMART COMMUNITY/GEMB	Groceries HL	67.50
WALMART COMMUNITY/GEMB	Food HL	46.61
WALMART COMMUNITY/GEMB	Raspberries	100.08
WALMART COMMUNITY/GEMB	Food HL	36.78
WALMART COMMUNITY/GEMB	Food HL	11.76
WALMART COMMUNITY/GEMB	food HL	12.28
WALMART COMMUNITY/GEMB	Food HL	45.22
WALMART COMMUNITY/GEMB	food, supplies Hl	53.53
WALMART COMMUNITY/GEMB	buns	19.04
		<u>533.44</u>
Check Number 100		

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Vendor Name	Invoice Description	Amount
PAYSCHOOLS	Payschool Fees	8.54
		<u>8.54</u>
Check Number 1477		
KASTET, DENNIS	reimb. unused Sr meals donation	100.00
		<u>100.00</u>
Check Number 1478		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/processing fees	146.66
		<u>146.66</u>
Check Number 1479		
MONTPELIER SCHOOL ACTIVITY FUND	From payroll deduction-owed to AF	102.99
		<u>102.99</u>
Check Number 1480		
MONTPELIER PUBLIC SCHOOL	Reimburse GF for HL salaries (partial)	34,448.00
		<u>34,448.00</u>
Check Number 13000		
CASH-WA DISTRIBUTING	2-cutting boards	32.08
CASH-WA DISTRIBUTING	food HL	326.77
CASH-WA DISTRIBUTING	food HL, 4 cutting boards FFVP	208.42
		<u>567.27</u>
Check Number 13001		
DEAN FOODS NC	ilk/dairy	105.39
DEAN FOODS NC	milk/dairy	115.05
DEAN FOODS NC	milk/dairy	51.64
		<u>272.08</u>
FOOD SERVICE		<u>36,317.25</u>
Checking Account ID 5		<u>36,317.25</u>
STUDENT ACTIVITY		
Check Number 62		
CROWN AWARDS	elem. reading Awards	147.49
		<u>147.49</u>
DOMINOS PIZZA	Pizza Career Day	51.80
		<u>51.80</u>
DON'S HOUSE OF FLOWERS	Flowers for Graduation	94.16
		<u>94.16</u>
HUGO'S	Steaks, Pork Chop	71.44
		<u>71.44</u>
JP MORGAN CHASE MASTERCARD	target grnt- clay cnty hist. soc. 58x\$5	290.00
JP MORGAN CHASE MASTERCARD	Sr Field Trip	90.00
JP MORGAN CHASE MASTERCARD	Sr. field Trip	145.04
JP MORGAN CHASE MASTERCARD	envirothon lunches	75.25
JP MORGAN CHASE MASTERCARD	Sr. Field Trip	39.47
JP MORGAN CHASE MASTERCARD	target grnt- elem field trip snacks	14.08
JP MORGAN CHASE MASTERCARD	gift card awards	20.00
JP MORGAN CHASE MASTERCARD	Sr. Class Field Trip	212.85
JP MORGAN CHASE MASTERCARD	trac jms daily pass	10.00
JP MORGAN CHASE MASTERCARD	8x\$8.00 TRAC daily passes, Archery	64.00
		<u>960.69</u>
POSTMASTER	stamps	30.00
		<u>30.00</u>

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WALMART COMMUNITY/GEMB	plastic cups	4.48
WALMART COMMUNITY/GEMB	Baloons 3rd grade	6.44
WALMART COMMUNITY/GEMB	Elem. Snacks- as donated St. Council	129.24
WALMART COMMUNITY/GEMB	Pop career day	7.31
WALMART COMMUNITY/GEMB	Snacks, drinks	67.64
WALMART COMMUNITY/GEMB	candy playday	16.86
		<hr/> 231.97
Check Number 12994		
FORD, KASSIDY	Reimb. for overpayment on sweatshirt	6.00
		<hr/> 6.00
Check Number 12995		
KULM PUBLIC SCHOOL DISTRICT	share of SCC Champs award	17.34
		<hr/> 17.34
Check Number 12996		
ORRIGINALS	embroidery on track clothes	50.00
		<hr/> 50.00
Check Number 12997		
VALENTA, SUE	Reimb. battle of books prizes	79.00
		<hr/> 79.00
Check Number 12998		
MONTPELIER HOT LUNCH FUND	K. D. book Dep. applied to Hot Lunch	70.00
		<hr/> 70.00
Check Number 12999		
MONTPELIER HOT LUNCH FUND	Move book dep to HL for JB	40.00
		<hr/> 40.00
STUDENT ACTIVITY		<hr/> 1,849.89
Checking Account ID 6		<hr/> 1,849.89