

06/11/2019 06:30 PM

Posted - All; Check Date 05/11/2019 To 06/11/2019; Processing Month 05/2019 To 06/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21527		
AMAZON.COM	binder dividers, post-it tabs, date divi	52.61
AMAZON.COM	credit for item not received	(5.29)
AMAZON.COM	tv wall mount	25.00
AMAZON.COM	Bissel carpet cleaner	129.95
AMAZON.COM	Screws for chromebooks	8.49
AMAZON.COM	DVD writer/external drive	51.16
		<hr/> 261.92
JETSTREAM CAR WASH	Wash Van	15.95
		<hr/> 15.95
JP MORGAN CHASE MASTERCARD	Refund of contested charge	(7.85)
JP MORGAN CHASE MASTERCARD	printer repair kit	38.50
		<hr/> 30.65
LCS PRODUCTS, INC	SLED BASE (CHAIR FEET)	71.00
		<hr/> 71.00
ND DEPARTMENT OF PUBLIC INSTRUCTION	Rural School Summit, J. Bear	27.28
		<hr/> 27.28
NEFF COMPANY	Varsity Letters	120.45
		<hr/> 120.45
WALMART COMMUNITY/GEMB	floral-elementary supplies	9.87
WALMART COMMUNITY/GEMB	packing tape	8.84
WALMART COMMUNITY/GEMB	peak- buses	24.94
WALMART COMMUNITY/GEMB	office supplies	4.47
WALMART COMMUNITY/GEMB	air fresh	4.94
WALMART COMMUNITY/GEMB	drinks for elem	10.09
		<hr/> 63.15
Check Number 35163		
BLUECROSS BLUESHIELD OF NORTH DAKOTA	June Cobra Premium-ref rct#174096	579.90
		<hr/> 579.90
Check Number 35164		
CALDWELL, HEATHER	reimb. phone, elec. busing	205.00
		<hr/> 205.00
Check Number 35165		
CITY OF MONTEPELIER	Water, garbage	523.00
		<hr/> 523.00
Check Number 35166		
DAKOTA CENTRAL	phone/fax	180.29
		<hr/> 180.29
Check Number 35167		
DEBUCK, JEFF	reimb phone, elec busing	100.00
		<hr/> 100.00
Check Number 35168		
FARGO PUBLIC SCHOOLS	tuition	314.36
		<hr/> 314.36
Check Number 35169		
LUCK, JOLINE	reimb phone & elec busing	205.00
		<hr/> 205.00
Check Number 35170		
MARSHALL, MELISSA	reimb. phone use 10 mo x \$10.00	100.00
		<hr/> 100.00
Check Number 35171		

06/11/2019 06:30 PM

Posted - All; Check Date 05/11/2019 To 06/11/2019; Processing Month 05/2019 To 06/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
MONTPELIER HOT LUNCH FUND	Substitute Lunches	33.00
MONTPELIER HOT LUNCH FUND	Supt. Lunches per contract	78.00
		<u>111.00</u>
Check Number 35172		
OTTERTAIL POWER COMPANY	electricity	1,968.66
		<u>1,968.66</u>
Check Number 35173		
PECKHAM, STACY	Reimb. phone, elec. busing	205.00
		<u>205.00</u>
Check Number 35174		
POPPLERS	music	24.95
POPPLERS	Marimba	649.50
POPPLERS	music	53.48
POPPLERS	music	13.41
POPPLERS	music	57.95
POPPLERS	music	35.95
		<u>835.24</u>
Check Number 35175		
PV BUSINESS SOLUTIONS	OSHA JOURNAL	298.50
		<u>298.50</u>
Check Number 35176		
SCHNAUBERT, JEVON	credit reimbursement	800.00
		<u>800.00</u>
Check Number 35177		
SCHRADER, MAUREEN	reimb. kinder grad supplies	21.92
		<u>21.92</u>
Check Number 35178		
UPS	Graduation Programs	115.00
		<u>115.00</u>
Check Number 35179		
WRIGHT, RICHARD	credit reimb. Book Whisperer	50.00
WRIGHT, RICHARD	Phone/electricity	115.00
		<u>165.00</u>
Check Number 35180		
POSTMASTER	stamps	70.00
		<u>70.00</u>
Check Number 35181		
NORTH DAKOTA ATTORNEY GENERAL	Background checks- 2 new support subs	82.50
		<u>82.50</u>
Check Number 35182		
AP EXAMS	AP EXAMS (7) mostly state paid	15.00
		<u>15.00</u>
Check Number 35183		
NORTHWEST TIRE INC	new tube/labor	29.19
NORTHWEST TIRE INC	Repairs bu #7	299.28
NORTHWEST TIRE INC	new tires van	573.92
		<u>902.39</u>
Check Number 35184		
WILLEY'S SEPTIC TANK SERVICE	pump septic	100.00
		<u>100.00</u>
Check Number 35185		
CORE & MAIN	fire hydrant repair	1,121.40
CORE & MAIN	fire hydrant repair	(1,121.40)

06/11/2019 06:30 PM

Posted - All; Check Date 05/11/2019 To 06/11/2019; Processing Month 05/2019 To 06/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
		0.00
Check Number 35186		
DAKOTA PLAYGROUND	Parts for playground equipment repair	239.54
		<u>239.54</u>
Check Number 35187		
FOLLET SCHOOL SOLUTIONS, INC	8th Grade History Textbooks	309.87
FOLLET SCHOOL SOLUTIONS, INC	credit on account	(206.97)
		<u>102.90</u>
Check Number 35188		
MAC'S INC.	Misc plant supplies	137.35
		<u>137.35</u>
Check Number 35189		
NAPA	oil filter	8.49
		<u>8.49</u>
Check Number 35190		
NYGARD LIEN, LUCINDA	reimb. prints background check	4.00
		<u>4.00</u>
Check Number 35191		
TRAILS END BAR & GRILL	Working Lunch PD 06-03-2019	73.50
		<u>73.50</u>
Check Number 35192		
WITT, JODEAN	Reimb. Cost of prints background check	4.00
		<u>4.00</u>
Check Number 35195		
BYTESPEED, LLC	12 LAPTOPS, WARRANTIES	10,660.00
		<u>10,660.00</u>
Check Number 35196		
CITY OF MONTPELIER	Repair of fire hydrant	743.37
		<u>743.37</u>
Check Number 35197		
DACOTAH PAPER CO.	can liners,	47.65
DACOTAH PAPER CO.	can liners, TP	91.71
DACOTAH PAPER CO.	blue towels, floor finishes	1,066.73
DACOTAH PAPER CO.	gripper shoe treads	91.54
		<u>1,297.63</u>
Check Number 35198		
FORUM COMMUNICATIONS CO.	Legals- Election notice	21.90
		<u>21.90</u>
Check Number 35199		
HOUGHTON MIFFLIN	saxon math online teacher's course	215.50
HOUGHTON MIFFLIN	Saxon Math Instructional Resources	87.02
HOUGHTON MIFFLIN	Saxon Math instructional Resources	87.02
HOUGHTON MIFFLIN	Saxon Math instructional tools	33.59
HOUGHTON MIFFLIN	Saxon math instructional tools	33.59
HOUGHTON MIFFLIN	HS Saxon Math textbooks and resources	9,025.58
HOUGHTON MIFFLIN	Saxon Math teacher resources	67.73
		<u>9,550.03</u>
Check Number 35200		
MONTPELIER HOT LUNCH FUND	BAD DEBT/UNCOLLECTABLE	273.95

06/11/2019 06:30 PM

Posted - All; Check Date 05/11/2019 To 06/11/2019; Processing Month 05/2019 To 06/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
		273.95
Check Number 35201		
PIT STOP	Oil change	61.18
PIT STOP	oil Change #6	71.20
		132.38
Check Number 35202		
WAAGEN, JERRY	Mileage to Edgeley Teacher Center meetin	35.96
		35.96
GENERAL FUND		31,773.16
		31,773.16
Checking Account ID 1		31,773.16
FOOD SERVICE		
Check Number 126		
CASHWISE FOODS	Food HL	16.14
		16.14
HUGO'S	Food HL	7.17
HUGO'S	Food Hl	30.32
HUGO'S	Food HL	11.96
		49.45
ND DEPARTMENT OF PUBLIC INSTRUCTION	PD M. marshall 08-06-2019 reg fee	25.00
		25.00
WALMART COMMUNITY/GEMB	Food HL	31.76
WALMART COMMUNITY/GEMB	Food HL	61.11
WALMART COMMUNITY/GEMB	Food FFVP	254.60
WALMART COMMUNITY/GEMB	Food HL	26.40
WALMART COMMUNITY/GEMB	Food HL	8.91
WALMART COMMUNITY/GEMB	Food Hl	81.76
WALMART COMMUNITY/GEMB	Food, supplies Hl	31.55
WALMART COMMUNITY/GEMB	Fruit trays	25.76
WALMART COMMUNITY/GEMB	Food HL, cups	9.11
		530.96
Check Number 127		
PAYSCHOOLS	Payschool Fees	18.19
		18.19
Check Number 1527		
MONTPELIER PUBLIC SCHOOL	REimb GF for bus mlg field trip grant	220.00
		220.00
Check Number 1528		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse & transportation fees	224.71
		224.71
Check Number 1529		
MONTPELIER PUBLIC SCHOOL	Reimburse GF for HL Salaries	26,912.50
		26,912.50
Check Number 1530		
CASH-WA DISTRIBUTING	Food HL	177.38
CASH-WA DISTRIBUTING	Food HL	203.06
		380.44
Check Number 1531		
DEAN FOODS NC	milk/dairy	75.16
DEAN FOODS NC	milk/dairy	57.99
		133.15

06/11/2019 06:30 PM Posted - All; Check Date 05/11/2019 To 06/11/2019; Processing Month 05/2019 To 06/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
Check Number 1532		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/transportation fees	410.19
		<u>410.19</u>
FOOD SERVICE		28,920.73
		<u>28,920.73</u>
Checking Account ID 5		28,920.73
STUDENT ACTIVITY		
Check Number 72		
CROWN AWARDS	Reading Awards	108.93
		<u>108.93</u>
LEEVERS	aluminum foil, flour	26.10
		<u>26.10</u>
NATIONAL BUFFALO MUSEUM	PLAYING CARDS, POSTCARDS, RAGLAN NAVY	32.37
		<u>32.37</u>
Check Number 13053		
VALLEY CITY PUBLIC SCHOOLS	Track meet fee	75.00
		<u>75.00</u>
Check Number 13054		
CREATIVE DOVE, THE	senior composite for hall	187.90
		<u>187.90</u>
Check Number 13055		
KRAMER, TONYA	Battle of Books prizes	84.00
		<u>84.00</u>
Check Number 13056		
PECKHAM, STACY	After Prom paying bus drivr to/from bowli	80.00
		<u>80.00</u>
Check Number 13057		
POPPLERS	Marimba	649.50
		<u>649.50</u>
Check Number 13058		
WRIGHT, RICHARD	reimb. prom pictures CD/prints	30.93
		<u>30.93</u>
Check Number 13059		
COUNTRY GARDENS	flowers	34.50
		<u>34.50</u>
Check Number 13060		
DON'S HOUSE OF FLOWERS	Fresh Flowers Graduation	135.82
		<u>135.82</u>
STUDENT ACTIVITY		1,445.05
		<u>1,445.05</u>
Checking Account ID 6		1,445.05