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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 22025		
HORACE MANN	Flex Admin Fees	8.75
		<u>8.75</u>
Check Number 22041		
MONTPELIER PUBLIC SCHOOL	Payroll overpay deducted from reimburse	40.30
MONTPELIER PUBLIC SCHOOL	Payroll overpay deducted from reimburse	(40.30)
		<u>0.00</u>
Check Number 22042		
MONTPELIER PUBLIC SCHOOL	Payroll overpay deducted from reimburse	40.29
		<u>40.29</u>
Check Number 22043		
MONTPELIER HOT LUNCH FUND	Transfer to Food Service	15,000.00
		<u>15,000.00</u>
Check Number 22044		
AMAZON.COM	Paper Graduation Porgrams	28.49
AMAZON.COM	paintable molding	341.82
AMAZON.COM	Receipt book	44.95
AMAZON.COM	Mower parts- blade set	76.28
AMAZON.COM	U.S. Flag	34.99
AMAZON.COM	mower parts-5 deck drive belt	123.45
AMAZON.COM	mower blades	61.32
AMAZON.COM	trimmer, leaf blower combo	269.00
		<u>980.30</u>
EDPUZZLE	Pro Teacher Business	9.50
EDPUZZLE	Ed Puzzle Science	12.50
		<u>22.00</u>
JP MORGAN CHASE MASTERCARD	2- keys	16.00
JP MORGAN CHASE MASTERCARD	12.8 g unlead E10	42.73
JP MORGAN CHASE MASTERCARD	18.06g unlead	59.23
JP MORGAN CHASE MASTERCARD	Notary Bond Ins- Marshall	132.95
JP MORGAN CHASE MASTERCARD	maker tool sets &materials- monsantogrant	898.94
		<u>1,149.85</u>
MENARDS	Cleaning supplies	30.26
		<u>30.26</u>
ND CENTER FOR DISTANCE EDUCATION	Am. History L.S.	229.00
		<u>229.00</u>
NEWEGG BUSINESS	1 Staff Computer-Lenovo Thinkpad	971.98
NEWEGG BUSINESS	2- Drives	479.98
		<u>1,451.96</u>
POSTMASTER	1000- stamped envelopes	834.40
		<u>834.40</u>
WALMART COMMUNITY/GEMB	of \$46.42, air freshener buses	5.48
WALMART COMMUNITY/GEMB	of \$199.58	29.34
WALMART COMMUNITY/GEMB	of \$21.12,Receipt Book	8.97
WALMART COMMUNITY/GEMB	Batteries	20.78
		<u>64.57</u>
Check Number 22046		
HORACE MANN	Flex Admin Fees	8.75
		<u>8.75</u>

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Check Number 26330 BROWN, DIANNE	52.6 x .62 mlg- own vehicle Activity dri	35.24
		<hr/> 35.24
Check Number 26331 FEHR, ELLEN	mileage- activities 114 miles x .67	76.38
		<hr/> 76.38
Check Number 26332 SCHRADER, MAUREEN	LETRS Training mlg, 216m x .67	144.72
		<hr/> 144.72
Check Number 26459 WILLIAMS, JULIE	3 MA credit x \$200 less overpay -\$40.30	559.70
		<hr/> 559.70
Check Number 26462 HENNE, RANDY	Reimb. maintenance supplies	75.64
		<hr/> 75.64
Check Number 26463 FEHR, ELLEN	Spring 2024-UND credit REimb.- MA Program	1,200.00
		<hr/> 1,200.00
Check Number 26464 WILSON, SARA	Reimburse paint, supplies, South door	41.39
		<hr/> 41.39
Check Number 36908 ALLIED ENERGY INC AND ALLIED GRAIN	479.8g unl E10	1,558.87
ALLIED ENERGY INC AND ALLIED GRAIN	311.9 g roadmaster XL	1,169.31
ALLIED ENERGY INC AND ALLIED GRAIN	400.00 g Unl E10	1,339.60
		<hr/> 4,067.78
Check Number 36909 BK PLUMBING	auger out water closet boys bath.west st	192.34
		<hr/> 192.34
Check Number 36910 ND HEALTH & HUMAN SERVICES	4 YEAR OLD PROG. RENEWAL	50.00
		<hr/> 50.00
Check Number 36911 DACOTAH PAPER CO.	lysol, soap, gbg bgs, copy paper	1,288.11
DACOTAH PAPER CO.	Toilet paper	71.30
		<hr/> 1,359.41
Check Number 36912 MONTPELIER SCHOOL ACTIVITY FUND	Pay back AF Music- was GF Expense	87.00
MONTPELIER SCHOOL ACTIVITY FUND	pay back Music AF- should have been GF	99.95
		<hr/> 186.95
Check Number 36913 NORTH DAKOTA ATTORNEY GENERAL	New Hire Background Check, SJ	41.25
		<hr/> 41.25
Check Number 36915 3PI TECH SOLUTIONS	3D Printer Nozzle Assembly	249.92
3PI TECH SOLUTIONS	3D Printer Leveling Sensor	54.94
		<hr/> 304.86

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Vendor Name	Invoice Description	Amount
Check Number 36916		
BARTON'S BUS AND AUTO SALES	oil change, filter, grease #3	533.99
BARTON'S BUS AND AUTO SALES	Ahirting issue #9	210.75
BARTON'S BUS AND AUTO SALES	oil, filter changeseat back cover	490.07
BARTON'S BUS AND AUTO SALES	Oil Leak #9-sent to VC for warranty work	478.00
		<u>1,712.81</u>
Check Number 36917		
BK PLUMBING	Unplug water closet boys bathroom	441.04
		<u>441.04</u>
Check Number 36918		
DACOTA PAPER CO.	rugs	667.82
		<u>667.82</u>
Check Number 36919		
DAKOTA CENTRAL	Phone/Fax	198.48
		<u>198.48</u>
Check Number 36920		
INFORMATION TECHNOLOGY DEPARTMENT	Intune Mgmt Service	10.40
		<u>10.40</u>
Check Number 36921		
JENSEN, SARA	Reimburse Fingerprint fee	16.00
		<u>16.00</u>
Check Number 36922		
NORTH DAKOTA SECRETARY OF STATE	Notary Renewal-M. Marshall	36.00
		<u>36.00</u>
Check Number 36923		
OTTERTAIL POWER COMPANY	Electricity	2,318.37
		<u>2,318.37</u>
Check Number 36924		
CITY OF MONTPELIER	water, garbage	363.00
		<u>363.00</u>
Check Number 36925		
HAUGEN, MARLA	reimb. 9 mo x \$10 cell phone	90.00
		<u>90.00</u>
Check Number 36926		
LYNCH, KRISTEN	6 credits-Ma, UND- Spring 2024	1,200.00
		<u>1,200.00</u>
Check Number 36927		
MARSHALL, MELISSA	10 mo x \$10 cell phone reimb	100.00
		<u>100.00</u>
Check Number 36928		
MONTPELIER HOT LUNCH FUND	526-2nd servings, 83 sub meals	714.05
		<u>714.05</u>
Check Number 36929		
NDSBA- LEGAL DIRECT	Legal Services	273.00
		<u>273.00</u>
Check Number 36930		
PECKHAM, STACY	cell phone, plug in buses	195.00
		<u>195.00</u>
Check Number 36931		
WRIGHT, RICHARD	Reim. cell phone usage	90.00
WRIGHT, RICHARD	Reimb. 6-Masters Credits-NDSU Spring '24	1,200.00

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Vendor Name	Invoice Description	Amount
		1,290.00
Check Number 36939 POSTMASTER	Stamps	86.00
		86.00
Check Number 36940 POWERSCHOOL	School Messenger Service	1,378.00
		1,378.00
Check Number 36941 RENAISSANCE	FASTBRIDGE SUBSCRIPTION	2,018.00
		2,018.00
Check Number 36942 ALLIED ENERGY INC AND ALLIED GRAIN	494.9 g Unlead E10	1,553.99
		1,553.99
Check Number 36943 CENTRAL BUSINESS SYSTEMS INC	Contract \$455.85+color \$838.88+BW \$128.0	1,422.82
		1,422.82
Check Number 36944 COLUMN SOFTWARE PBC	Publish 05/24/2024 minutes	116.28
		116.28
Check Number 36946 DACOTAH PAPER CO.	floor finish/cleaners, pads, cleaners, +	309.87
DACOTAH PAPER CO.	cleaner	89.67
		399.54
Check Number 36948 NARDINI FIRE EQUIPMENT, INC	fire extinguisher renewal	2,414.00
		2,414.00
GENERAL FUND		47,170.39
BUILDING FUND		
Check Number 36945 HIRSHFIELD'S	6 gal paint-hallway- gym- bathroo project	463.40
		463.40
Check Number 36947 HUBER PAINT & DRYWALL LLC	Paint Elem Hall, bathrooms, gym beams&do	7,600.00
		7,600.00
BUILDING FUND		8,063.40
Checking Account ID 1		55,233.79
FOOD SERVICE		
Check Number 286 HENRY'S FOODS, INC.	Food	714.76
		714.76
Check Number 287 HENRY'S FOODS, INC.	Food HL, FFVP	970.75
		970.75
Check Number 288 SCHOOLPAY	Credit Card Fees, Apr 2024, 3.9% of Amnt	40.52
		40.52
Check Number 289		

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MONTPELIER PUBLIC SCHOOL	REimb. GF for HL Salaries	55,937.68
		<u>55,937.68</u>
Check Number 290		
AMAZON.COM	Oven Mitts	23.17
		<u>23.17</u>
HUGO'S	of \$87.34, lettuce	10.76
		<u>10.76</u>
JP MORGAN CHASE MASTERCARD	8-apple wedger, knife, scraper	284.03
		<u>284.03</u>
WALMART COMMUNITY/GEMB	of \$46.42, Food HL	40.94
WALMART COMMUNITY/GEMB	Food HL, FFVP	126.23
WALMART COMMUNITY/GEMB	Food HL	38.61
WALMART COMMUNITY/GEMB	Food HL	53.92
WALMART COMMUNITY/GEMB	of \$199.58, Food HL, FFVP	170.24
		<u>429.94</u>
Check Number 1740		
DACOTAH PAPER CO.	napkins	49.08
		<u>49.08</u>
Check Number 1741		
MONTPELIER SCHOOL ACTIVITY FUND	\$15 of total was for Reeds Rct948996	15.00
MONTPELIER SCHOOL ACTIVITY FUND	Froehlich HL Balance donated Angel Fund	35.20
		<u>50.20</u>
FOOD SERVICE		58,510.89
		<u>58,510.89</u>
Checking Account ID 5		
STUDENT ACTIVITY		
Check Number 124		
AMAZON.COM	pk- grad caps	7.99
AMAZON.COM	Return Laser tag-unused	(91.04)
		<u>(83.05)</u>
BAYMONT	3 rooms- State Music	321.00
		<u>321.00</u>
DON'S HOUSE OF FLOWERS	Graduation Flowers	129.00
		<u>129.00</u>
HUGO'S	of \$87.34, Cake, ice cream for HS Awards	76.58
		<u>76.58</u>
JP MORGAN CHASE MASTERCARD	Edgewater trip	155.54
JP MORGAN CHASE MASTERCARD	Edgewater trip	197.98
JP MORGAN CHASE MASTERCARD	Edgewater trip	121.23
JP MORGAN CHASE MASTERCARD	2 rooms- drone racing	232.60
JP MORGAN CHASE MASTERCARD	Background rental spring concerts	231.00
JP MORGAN CHASE MASTERCARD	Senior Lunch	330.32
JP MORGAN CHASE MASTERCARD	Science Field Trip Fee	7.00
JP MORGAN CHASE MASTERCARD	Sr Class Field Trip	142.04
		<u>1,417.71</u>
PIZZA RANCH	Field Trip 4-6	222.93
		<u>222.93</u>
WALMART COMMUNITY/GEMB	2nd grade meal lesson- science fund-Fehr	29.10
WALMART COMMUNITY/GEMB	Snacks HS Awards night	41.25
WALMART COMMUNITY/GEMB	of \$21.12, Elementary Awards	12.15

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WALMART COMMUNITY/GEMB	Cricut Shirt Order	16.06
WALMART COMMUNITY/GEMB	cricut shirts	10.71
		<u>109.27</u>
Check Number 13257		
FEHR, ELLEN	Aquarium adminssions-field trip	40.00
		<u>40.00</u>
Check Number 13258		
KIMMY'S KUCHEN	fundraiser- 302 KUCHEN@ \$9.50	2,869.00
		<u>2,869.00</u>
Check Number 13259		
WILLIAMS, JULIE	Reimb. lock-in breakfast, supper,snacks	358.77
		<u>358.77</u>
Check Number 13260		
INTERNATIONAL WOLF CENTER	Overnight Program-6 participants	400.00
		<u>400.00</u>
Check Number 13261		
STEELE, LOCKLYNN	Reimburse for Sr. Class Supplies	43.00
		<u>43.00</u>
Check Number 13262		
ND HIGH SCHOOL ACTIVITIES ASSOCIATION	State music medals	12.00
		<u>12.00</u>
Check Number 13263		
WILLIAMS, JULIE	REimb.- Fargo Air Museum Field trip	77.00
		<u>77.00</u>
Check Number 13264		
POPPLERS	Festival Music	31.92
POPPLERS	Festival music	53.95
POPPLERS	Festival music	11.95
		<u>97.82</u>
STUDENT ACTIVITY		<u>6,091.03</u>
Checking Account ID 6		<u>6,091.03</u>