

07/15/2025 11:07 AM

Posted - All; Check Date 06/05/2025 To 07/09/2025; Processing Month 06/2025 To 07/2025

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 22168		
MONTPELIER HOT LUNCH FUND	Transfer Funds to HL to cover overage	37,500.00
		37,500.00
Check Number 22169		
HORACE MANN	Flex Admin Fees	6.25
		6.25
Check Number 22176		
AMAZON.COM	3-student desks -kindergarten	374.97
AMAZON.COM	GF Receipt books	19.79
AMAZON.COM	computer screen- Leitner	109.99
AMAZON.COM	batteries	6.29
AMAZON.COM	chalk holder, screen cleaner, dry erase	79.90
AMAZON.COM	HDMI Splitter- Leitner	52.99
		643.93
BAYMONT	Leitner -NDCEL Summer Conference	330.42
		330.42
CURRICULUM STORE, THE	3rd grade sicence work textbook	376.00
		376.00
EDPUZZLE	Pro teacher business	9.50
		9.50
MAC'S INC.	washers, bolts, nuts	19.24
		19.24
MENARDS	carpet cleaner, fl bulbs, weed killer,+	365.88
MENARDS	weed killer	36.94
		402.82
POSTMASTER	Postage	18.13
		18.13
TEACHERS PAY TEACHERS	Financial literacy curriculum-HS	70.88
		70.88
Check Number 27338		
SCHRADER, MAUREEN	Credit Reimb.- VCSU Spring 2025	130.00
		130.00
Check Number 27350		
LEITNER, PHILIP	Mileage summer conf, JRSEU Neg	144.20
		144.20
Check Number 37278		
ALLIED ENERGY INC AND ALLIED GRAIN	331.3g Unl E10	907.79
		907.79
Check Number 37279		
DACOTAH PAPER CO.	Batteries, Towels, gloves, dusters, gbg	445.98
DACOTAH PAPER CO.	Floor Finish	169.06
		615.04
Check Number 37280		
DAKOTA CENTRAL	Phone, fax	190.07
		190.07
Check Number 37281		
INFORMATION TECHNOLOGY DEPARTMENT	Itune Mgmt Service	10.40
		10.40

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NOREDINK CORP.	37282	Subsc. writing gr 3-12, 8/1 thru 7/31	2,912.50
			<u>2,912.50</u>
HARMS, SCOTT	37290	Mileage NDSBA Conv Fall '24	160.80
			<u>160.80</u>
ROORDA, ANTHONY	37291	Mileage NDSBA Conv. Fall '24	160.80
			<u>160.80</u>
VALENTA, ABRAM	37292	Mileage Neg. Seminar Spring '25	168.00
			<u>168.00</u>
OTTERTAIL POWER COMPANY	37293	Electricity	1,321.71
			<u>1,321.71</u>
CITY OF MONTPELIER	37297	Water, garbage	241.00
			<u>241.00</u>
LIMINEX, INC	37298	School Communications Monitoring	2,795.00
LIMINEX, INC		School Communications Monitoring	(2,795.00)
			<u>0.00</u>
NORTHWEST TIRE INC	37299	#9 4 tires	660.16
			<u>660.16</u>
WORKFORCE SAFETY & INSURANCE	37300	Assessment	221.84
			<u>221.84</u>
FARMERS UNION CO-OP OF JAMESTOWN	37305	16.75 g unl-Driver's Ed	65.40
FARMERS UNION CO-OP OF JAMESTOWN		210.1 g LP	283.63
			<u>349.03</u>
LIMINEX, INC	37306	School Communications Monitoring	2,030.00
			<u>2,030.00</u>
FARMERS UNION MUTUAL INSURANCE COMPANY	37307	Vehicle Insurance	6,520.00
FARMERS UNION MUTUAL INSURANCE COMPANY		Inland Marine Insurance	41.00
FARMERS UNION MUTUAL INSURANCE COMPANY		Liability Insurance	999.00
FARMERS UNION MUTUAL INSURANCE COMPANY		Property Insurance	12,296.00
			<u>19,856.00</u>
GENERAL FUND			<u>69,456.51</u>
Checking Account ID 1			<u>69,456.51</u>
FOOD SERVICE			
BROWN, DIANNE	3	Reimburse Hot Lunch Account	127.89
			<u>127.89</u>

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Vendor Name	Invoice Description	Amount
Check Number 314		
MONTPELIER PUBLIC SCHOOL	Pay GF for Salaries	68,753.73
		<u>68,753.73</u>
Check Number 315		
SCHOOLPAY	CC Fees 04/01 thru 04/30, 3.9%	41.99
		<u>41.99</u>
Check Number 316		
SCHOOLPAY	CC Fees	11.16
SCHOOLPAY	CC Fees	(11.16)
		<u>0.00</u>
FOOD SERVICE		<u>68,923.61</u>
Checking Account ID 5		<u>68,923.61</u>
STUDENT ACTIVITY		
Check Number 138		
SCHOOLPAY	CC transaction fees	11.16
		<u>11.16</u>
Check Number 13321		
COUNTRY GARDENS	Graduation Flowers	122.00
		<u>122.00</u>
STUDENT ACTIVITY		<u>133.16</u>
Checking Account ID 6		<u>133.16</u>