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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21704		
AMAZON.COM	2- golf, frisbee sets	79.98
AMAZON.COM	Computer desktop tag1180, business mngr	899.00
AMAZON.COM	External harddrive	45.98
AMAZON.COM	gas duster	12.00
AMAZON.COM	Tech. maint. supplies,cables, chargers,	429.69
AMAZON.COM	5-shelf storage unit for tech equipment	55.38
AMAZON.COM	label maker, box to org ESSER tech equip	66.72
AMAZON.COM	20 books- PD- standards based learning	400.32
AMAZON.COM	bins, tray, office org	38.28
		2,027.35
EDPUZZLE	online learning	9.50
		9.50
MENARDS	mouse&snake pellets, less rebates	95.78
		95.78
POSITIVE PROMOTIONS	Award Ribbons	104.31
		104.31
POSTMASTER	stamps	77.00
		77.00
UPS	Graduation Programs	58.05
		58.05
WALMART COMMUNITY/GEMB	scour pads	4.96
WALMART COMMUNITY/GEMB	cups, oil, tape, blue def (of \$87.49)	62.61
WALMART COMMUNITY/GEMB	vinyl gloves science	13.55
WALMART COMMUNITY/GEMB	Batteries (of \$49.82 invoice)	41.94
WALMART COMMUNITY/GEMB	candy-sci.	19.76
WALMART COMMUNITY/GEMB	Elem. Supplies	11.67
WALMART COMMUNITY/GEMB	Blue Def x 2 (of \$97.05 invoice)	24.94
WALMART COMMUNITY/GEMB	Storage bins-science	21.91
WALMART COMMUNITY/GEMB	4-carpet shampoo	63.88
		265.22
Check Number 35828		
ALLARD TROPHY COMPANY	Retirement gift	13.00
		13.00
Check Number 35829		
ANDERSON, ELLEN	Credit reimbursement, 7 credits	380.00
		380.00
Check Number 35830		
BEAR, HEIDI	504 conference Bismarck, mileage	143.27
		143.27
Check Number 35831		
BYTESPEED, LLC	35- License Google Chrome	875.00
		875.00
Check Number 35832		
DAKOTA CENTRAL	phone/fax	181.03
		181.03

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Check Number 35833 DAVIS, JEANNIE	reimb cell 10mx\$10, elec 8mo x \$15	220.00 220.00
Check Number 35834 DEBUCK, JEFF	cell phone 10 x \$10, elec. 8 x \$15	220.00 220.00
Check Number 35835 LUCK, JOLINE	Elec. 8 mo x \$15, cell 10 mo x \$10.00	220.00 220.00
Check Number 35836 MARSHALL, MELISSA	Cell phone reimb. 10 mo x \$10.00	100.00 100.00
Check Number 35837 ND COUNCIL OF EDUCATIONAL LEADERS	Summer Conf.- Jerry Waagen	295.00 295.00
Check Number 35838 OTTERTAIL POWER COMPANY	Electricity	2,295.11 2,295.11
Check Number 35839 SANFORD HEALTH OCCUPATIONAL	Drug & Alc testing program	129.00 129.00
Check Number 35840 ANDERSON, ELLEN	Reimb. supplies for science	13.84 13.84
Check Number 35841 CENTRAL BUSINESS SYSTEMS INC	Quarterly & meter charges main copier	1,498.60 1,498.60
Check Number 35842 CITY OF MONTPELIER	20,400 g water, garbage	417.00 417.00
Check Number 35843 FORUM COMMUNICATIONS CO.	Legals: Election Notice	22.62 22.62
Check Number 35844 MONTPELIER HOT LUNCH FUND MONTPELIER HOT LUNCH FUND	Pay HL fund for sub lunches Pay HL Supt. meals as per contract	16.25 71.50 87.75
Check Number 35845 PECKHAM, STACY	phone, electricity reimbursement	220.00 220.00
Check Number 35846 WRIGHT, RICHARD	reimb. cell phone, electricity for year	220.00 220.00
Check Number 35847 EDUCATION DIRECTION, LLC	Prof. learning& coaching 20-21	30,300.00 30,300.00
Check Number 35848 KULM HARWARE	keys for gym storage	3.20

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Vendor Name	Invoice Description	Amount
		3.20
Check Number 35849		
POPPLERS	music	53.55
POPPLERS	Music	25.80
POPPLERS	music	(102.83)
POPPLERS	music	(96.85)
POPPLERS	Music	(16.99)
POPPLERS	Music	44.90
POPPLERS	Music	88.89
POPPLERS	Music	32.95
POPPLERS	Music	101.86
POPPLERS	music	24.94
POPPLERS	Music	257.20
POPPLERS	Music	52.85
POPPLERS	Music	(7.99)
POPPLERS	Music	(7.99)
POPPLERS	Music	103.75
POPPLERS	Music	6.14
POPPLERS	Music	51.80
POPPLERS	Music	12.35
POPPLERS	Music	18.95
POPPLERS	Music	32.95
POPPLERS	Music	21.90
POPPLERS	Music	30.94
POPPLERS	Music	8.99
POPPLERS	Music	53.96
POPPLERS	Music	23.90
POPPLERS	Music	35.90
POPPLERS	Music	11.95
POPPLERS	Music	23.93
POPPLERS	Music	281.28
POPPLERS	Music	41.40
POPPLERS	Music	316.50
POPPLERS	Music	9.50
POPPLERS	Music	78.80
POPPLERS	Music	15.90
		1,631.08
Check Number 35850		
ALLIED ENERGY INC AND ALLIED GRAIN	250.00 g unlead E10	672.50
		672.50
Check Number 35851		
DACOTAH PAPER CO.	garbage bgs, disinf. wipes, floor cln/wx	1,001.87
		1,001.87
Check Number 35852		
DAKOTA CENTRAL	Phone, fax	181.56
		181.56
Check Number 35853		
MILLER, KATHLEEN	Reimb. Calculators	8.25
		8.25
Check Number 35854		
NAPA	oil filter, 2.5 def- lawn mower	17.48
		17.48
Check Number 35855		
ND COUNCIL OF EDUCATIONAL LEADERS	ESSER training 3 people	75.00

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Vendor Name	Invoice Description	Amount
		75.00
Check Number 35856		
PIT STOP EXPRESS LUBE	oil change, 2018 Dodge	43.12
		43.12
Check Number 35857		
ROOFING SOLUTIONS LLC.	Materials roof North Elementary	10,032.10
		10,032.10
Check Number 35858		
TRAILS END BAR & GRILL	Election Worker Meals	65.00
		65.00
GENERAL FUND		54,219.59
Checking Account ID 1		54,219.59
FOOD SERVICE		
Check Number 159		
HUGO'S	food HL	11.73
		11.73
WALMART COMMUNITY/GEMB	chlorox wipes, aprons (\$of \$87.49 invoic	24.88
WALMART COMMUNITY/GEMB	food Hot Lunch	29.76
WALMART COMMUNITY/GEMB	food HL (of \$49.82 invoice)	7.88
WALMART COMMUNITY/GEMB	Food HL	11.88
WALMART COMMUNITY/GEMB	Food HL	14.88
WALMART COMMUNITY/GEMB	food, supplies HL (of \$97.05 invoice)	72.11
WALMART COMMUNITY/GEMB	plates- HL	1.90
		163.29
Check Number 1607		
CASH-WA DISTRIBUTING	Pizzas	227.49
CASH-WA DISTRIBUTING	Food, supplies	1,423.53
CASH-WA DISTRIBUTING	Food, supplies	1,131.45
CASH-WA DISTRIBUTING	Returned pizzas	(227.49)
		2,554.98
Check Number 1608		
PRAIRIE FARMS DAIRY- BISMARCK	milk	159.28
PRAIRIE FARMS DAIRY- BISMARCK	milk	167.15
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	160.87
PRAIRIE FARMS DAIRY- BISMARCK	Milk	142.41
PRAIRIE FARMS DAIRY- BISMARCK	Milk/dairy	228.66
		858.37
Check Number 1609		
KIETZMAN, KRISTIN	pay back unused lunch balance	269.10
		269.10
Check Number 1610		
MONTPELIER PUBLIC SCHOOL	Pay GF for HL Salaries	42,347.19
		42,347.19
Check Number 1611		
HENNING BROTHERS LEASING	dishwasher lease	83.00
		83.00
FOOD SERVICE		46,287.66
Checking Account ID 5		46,287.66
STUDENT ACTIVITY		
Check Number 88		

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Vendor Name	Invoice Description	Amount
DAKOTA ZOO	Jr/Sr Field Trip	48.00
		48.00
JP MORGAN CHASE MASTERCARD	Lunch, jr./Sr. Trip	123.44
JP MORGAN CHASE MASTERCARD	Sr Field Trip	93.86
JP MORGAN CHASE MASTERCARD	Sr. Field Trip	30.00
JP MORGAN CHASE MASTERCARD	Sr Field Trip	35.05
JP MORGAN CHASE MASTERCARD	Bowling	82.59
JP MORGAN CHASE MASTERCARD	Sr Field Trip	30.80
JP MORGAN CHASE MASTERCARD	Sr class field trip	37.00
		432.74
WALMART COMMUNITY/GEMB	Pop, Student council	37.07
		37.07
Check Number 13113		
CREATIVE DOVE, THE	Senior composite	176.80
		176.80
Check Number 13114		
MONTPELIER PUBLIC SCHOOL	Reimb. for 125 stamped envelopes	82.50
		82.50
Check Number 13115		
DON'S HOUSE OF FLOWERS	plants for Sr Parents	96.72
		96.72
STUDENT ACTIVITY		873.83
Checking Account ID 6		873.83