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Posted - All; Check Date 09/13/2018 To 10/10/2018

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21453		
AMAZON.COM	wifi display dongle	30.99
AMAZON.COM	3- hdmi video adapter cable	20.97
AMAZON.COM	receipt books	50.52
AMAZON.COM	lawn mower belt	27.45
AMAZON.COM	toner cartridge	39.99
AMAZON.COM	life math skills teacher's ed	7.79
AMAZON.COM	Acer Monitor	139.99
AMAZON.COM	computer speaker	26.87
AMAZON.COM	microphone	7.99
AMAZON.COM	keyboard	39.25
AMAZON.COM	Flag bracket	20.15
AMAZON.COM	US flag	43.08
		<hr/> 455.04
EASY TIME CLOCK	3 months online time card system	27.00
		<hr/> 27.00
FLINN SCIENTIFIC	Science Lab chemical, supplies	152.25
		<hr/> 152.25
JP MORGAN CHASE MASTERCARD	J. Bear meal Advanc Ed ESSA Workshop	13.74
JP MORGAN CHASE MASTERCARD	J. Bear meal Homeless Workshop	10.62
JP MORGAN CHASE MASTERCARD	2 microscopes	478.00
		<hr/> 502.36
MENARDS	masonry screws, threshold	29.07
		<hr/> 29.07
SCHOOL SPECIALTY INC.	clock plastic judy-set of 6	67.26
		<hr/> 67.26
SCRIPPS NATIONAL SPELLING BEE	Enrollment Fee	160.00
SCRIPPS NATIONAL SPELLING BEE	Scripps fee (JH)	160.00
		<hr/> 320.00
WALMART COMMUNITY/GEMB	cleaning supplies	16.14
WALMART COMMUNITY/GEMB	batteries, science	7.98
WALMART COMMUNITY/GEMB	sharpies	2.88
WALMART COMMUNITY/GEMB	air freshener buses	4.94
WALMART COMMUNITY/GEMB	2- gorilla tape	16.94
WALMART COMMUNITY/GEMB	tape- plant maint	16.94
		<hr/> 65.82
Check Number 34985		
POSTMASTER	stamps	71.00
		<hr/> 71.00
Check Number 34986		
CENTRAL DAK. DISTANCE LEARNING CONSORTIUM	2- Spanish 1 students	1,200.00
		<hr/> 1,200.00
Check Number 34987		
CITY OF MONTPELIER	Water, Garbage	337.50
		<hr/> 337.50
Check Number 34988		
FOLLET SCHOOL SOLUTIONS, INC	Elementary Textbooks	703.01
		<hr/> 703.01
Check Number 34989		
MCGRAW HILL	1- Chemistry E-teacher edition	29.34
MCGRAW HILL	Corrective Reading Materials	1,275.19
		<hr/> 1,304.53

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Check Number 34990		
MONTPELIER HOT LUNCH FUND	Hot Lunch- Waagen- per contract	87.00
MONTPELIER HOT LUNCH FUND	sub lunches	12.00
		<u>99.00</u>
Check Number 34991		
NAPA	Lamp	9.90
NAPA	FMX-40LP	9.98
		<u>19.88</u>
Check Number 34992		
NDACS SPELLING BEE	state spelling bee enrollment fee	120.00
		<u>120.00</u>
Check Number 34993		
OFFICE OF THE STATE AUDITOR	State Review of External Audit	165.00
		<u>165.00</u>
Check Number 34994		
OTTERTAIL POWER COMPANY	Electricity, Heat	1,113.57
		<u>1,113.57</u>
Check Number 34995		
POPPLERS	Hardware series round drum	110.00
POPPLERS	Music parts, reeds	71.90
		<u>181.90</u>
Check Number 34996		
R.M. STOUDT, INC.	2005 Van Repair	537.35
		<u>537.35</u>
Check Number 34997		
SOFTWARE UNLIMITED	fixed Asset Prorated Annual Fee	403.89
		<u>403.89</u>
Check Number 34998		
SOUTH EAST EDUCATIONAL COOPERATIVE	Hansen Corrective Reading	70.00
SOUTH EAST EDUCATIONAL COOPERATIVE	H. Bear, Rding Mastery, Corrective Rding	140.00
SOUTH EAST EDUCATIONAL COOPERATIVE	Luck, Reading mastery	70.00
SOUTH EAST EDUCATIONAL COOPERATIVE	Anselment- Reading Mastery PD	70.00
		<u>350.00</u>
Check Number 34999		
STUTSMAN COUNTY GLASS	screen	36.00
STUTSMAN COUNTY GLASS	screen	32.00
		<u>68.00</u>
GENERAL FUND		<u>8,293.43</u>
Checking Account ID 1		<u>8,293.43</u>
FOOD SERVICE		
Check Number 105		
CASHWISE FOODS	FFVP- Fruit/vegetables	495.90
CASHWISE FOODS	Food HL	37.50
		<u>533.40</u>
HUGO'S	Food hot lunch	32.85
HUGO'S	Food hot lunch	21.00
		<u>53.85</u>
JP MORGAN CHASE MASTERCARD	whisk for stand mixer	23.49
		<u>23.49</u>
WALMART COMMUNITY/GEMB	Food hot lunch	21.13
WALMART COMMUNITY/GEMB	Food hot lunch	11.88
WALMART COMMUNITY/GEMB	Food Hot Lunch	43.52

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WALMART COMMUNITY/GEMB	food hot lunch	10.89
WALMART COMMUNITY/GEMB	Food FFVP	7.97
WALMART COMMUNITY/GEMB	Food HL	40.42
WALMART COMMUNITY/GEMB	Food HL	2.57
WALMART COMMUNITY/GEMB	Food HL	5.84
WALMART COMMUNITY/GEMB	Food HL	14.46
		<u>158.68</u>
Check Number 106		
PAYSCHOOLS	payschool fees	24.95
		<u>24.95</u>
Check Number 1495		
CASH-WA DISTRIBUTING	Food Service Food, supplies	76.83
CASH-WA DISTRIBUTING	Food Service Food, supplies	625.82
CASH-WA DISTRIBUTING	Food Service Food, supplies	790.30
CASH-WA DISTRIBUTING	Food Service Food, supplies	835.81
CASH-WA DISTRIBUTING	returned items	(73.65)
CASH-WA DISTRIBUTING	return-apples	(35.23)
CASH-WA DISTRIBUTING	Food Service Food, supplies	230.91
CASH-WA DISTRIBUTING	Food Service Food, supplies	234.35
		<u>2,685.14</u>
Check Number 1496		
DEAN FOODS NC	Milk/Dairy Hot Lunch	87.70
DEAN FOODS NC	Milk/Dairy Hot Lunch	134.19
DEAN FOODS NC	Milk/Dairy Hot Lunch	123.12
DEAN FOODS NC	Milk/Dairy Hot Lunch	103.12
		<u>448.13</u>
Check Number 1497		
LIEN, DUSTIN	mileage pick up milk cooler Jms	21.80
		<u>21.80</u>
Check Number 1498		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing fees	62.42
		<u>62.42</u>
FOOD SERVICE		<u>4,011.86</u>
Checking Account ID 5		<u>4,011.86</u>
STUDENT ACTIVITY		
Check Number 64		
MENARDS	wood glue, 1/4 x 12 pop dwls	9.56
		<u>9.56</u>
ND COUNCIL OF EDUCATIONAL LEADERS	Student Council Fees	75.00
		<u>75.00</u>
WALMART COMMUNITY/GEMB	Chocolate, elementary awards	25.34
WALMART COMMUNITY/GEMB	Food/pop for carnival	69.19
WALMART COMMUNITY/GEMB	cheese, peanut butter	61.48
		<u>156.01</u>
Check Number 13006		
HANSON, GENE	Pumpkin Patch- Elementary	75.00
		<u>75.00</u>
Check Number 13007		
JOSTENS	DS Gown amount due rct #604378	13.00
		<u>13.00</u>
Check Number 13008		
POPPLERS	Music parts, reeds	48.90
		<u>48.90</u>
STUDENT ACTIVITY		<u>377.47</u>

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Vendor Name

Invoice Description

Amount

Checking Account ID 6

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377.47