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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21456		
ND JOB SERVICE	3rd qrtr Unemployment Ins.	180.70
		<u>180.70</u>
Check Number 21459		
AMAZON.COM	library books	109.57
AMAZON.COM	library book	8.73
AMAZON.COM	2- microphone	15.98
AMAZON.COM	keyboard, charger	104.51
AMAZON.COM	toner cartridge	19.99
AMAZON.COM	4-water filters water fountains	243.66
AMAZON.COM	New chromebook Screen	43.86
AMAZON.COM	dry erase easel 4th grade room	69.99
AMAZON.COM	Plystation 4-grant \$ PTO no alc/pledge	349.90
AMAZON.COM	2- heavy duty swings	38.00
		<u>1,004.19</u>
BROWN & SAENGER	10 x 13 Envelopes	11.25
		<u>11.25</u>
CAROLINA BIOLOGICAL SUPPLY CO.	Frogs, earthworms, for dissection	130.80
		<u>130.80</u>
GREATLAND YEARLI	file 3rd quarter 941 online	5.49
		<u>5.49</u>
JP MORGAN CHASE MASTERCARD	disputed charge-pending	45.44
JP MORGAN CHASE MASTERCARD	12 month sub. Elem assessment program	199.00
JP MORGAN CHASE MASTERCARD	gym mats- PTO paid	435.16
		<u>679.60</u>
MENARDS	2 pkg furnace filters\$55.92 less rebates	9.53
		<u>9.53</u>
POSITIVE PROMOTIONS	red ribbon week supplies	163.05
		<u>163.05</u>
WALMART COMMUNITY/GEMB	beans, 1st grade activity	5.84
WALMART COMMUNITY/GEMB	2 x Peakblue	24.94
WALMART COMMUNITY/GEMB	disinfecting wipes	9.97
WALMART COMMUNITY/GEMB	sheet protectors	4.44
WALMART COMMUNITY/GEMB	frebreze- buses	4.94
WALMART COMMUNITY/GEMB	card stock	10.96
WALMART COMMUNITY/GEMB	s'mores	9.96
WALMART COMMUNITY/GEMB	command hooks	6.44
WALMART COMMUNITY/GEMB	paper plates	6.92
		<u>84.41</u>
Check Number 21460		
HORACE MANN	Flex admin fees	8.75
		<u>8.75</u>
Check Number 35002		
BLUECROSS BLUESHIELD OF NORTH DAKOTA	LB- Cobra Premium	579.90
		<u>579.90</u>
Check Number 35003		
ALLIED ENERGY INC AND ALLIED GRAIN	417.8 gal unlead	1,127.64
ALLIED ENERGY INC AND ALLIED GRAIN	624.3 gal diesel	1,872.28
ALLIED ENERGY INC AND ALLIED GRAIN	389.9 gal E10 unl	1,068.33
ALLIED ENERGY INC AND ALLIED GRAIN	800 g diesel	2,439.20
		<u>6,507.45</u>

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Check Number 35004 CENTRAL BUSINESS SYSTEMS INC	Color copier quarterly charge	1,783.74 <u>1,783.74</u>
Check Number 35005 DACOTAH PAPER CO.	towels, TP, kleenex, mops, insecticide	348.61
DACOTAH PAPER CO.	dust pan, magic eraser, lemon disinfecta	105.79
DACOTAH PAPER CO.	return	(128.52) <u>325.88</u>
Check Number 35006 DAKOTA CENTRAL	Phone/ fax (TV cancelled)	172.86 <u>172.86</u>
Check Number 35007 HANSEN, ANGELA	Drove VB in own vehicle 2 x's, 124mx.545	67.58 <u>67.58</u>
Check Number 35008 INFORMATION TECHNOLOGY DEPARTMENT	Anti-virus client	5.52 <u>5.52</u>
Check Number 35009 JAMES RIVER SPECIAL EDUCATION UNIT	CPI Training	525.00 <u>525.00</u>
Check Number 35010 LITCHVILLE BULLETIN	Litchville Bulletin	35.00 <u>35.00</u>
Check Number 35011 OTTERTAIL POWER COMPANY	Electricity,\$176.84 heating system	1,032.31 <u>1,032.31</u>
Check Number 35012 POPPLERS	drum throne,mallets, sax mouthpiece, mus	314.81
POPPLERS	drum throne,mallets, sax mouthpiece, mus	(314.81) <u>0.00</u>
Check Number 35013 ALLIED ENERGY INC AND ALLIED GRAIN	unlead 411.3 gal, diesl roadmstr 836.9 g	3,681.89 <u>3,681.89</u>
Check Number 35014 BEST WESTERN PLUS RAMKOTA HOTEL	J. Waagen, NDCEL Fall Conf, Hotel	198.00 <u>198.00</u>
Check Number 35015 BUFFALO CITY DIESEL, INC	Rep. & maint. bus #5	385.89 <u>385.89</u>
Check Number 35016 CITY OF MONTPELIER	Water, Garbage	379.10 <u>379.10</u>
Check Number 35017 DACOTAH PAPER CO.	degreas, gbg bgs, towels, soap	220.56
DACOTAH PAPER CO.	12 cs copy paper	391.08
DACOTAH PAPER CO.	gbg bgs, TP, Floor polish	168.53
DACOTAH PAPER CO.	gbg bags, kleenex	42.11 <u>822.28</u>
Check Number 35018		

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Vendor Name	Invoice Description	Amount
JAYMAR BUSINESS FORMS, INC.	500 payroll checks	136.62
		<u>136.62</u>
Check Number 35019 MAURER, AMY	School Law, NDSBA Conv travel	145.43
		<u>145.43</u>
Check Number 35020 NAPA	lamp	21.98
		<u>21.98</u>
Check Number 35021 NDSBA	New Mem. Sem. A. Valenta	150.00
		<u>150.00</u>
Check Number 35022 POPLERS	music	67.98
POPLERS	music	36.94
		<u>104.92</u>
Check Number 35023 SCOTT'S ELECTRIC LLC	check heaters	161.60
		<u>161.60</u>
Check Number 35024 STUTSMAN COUNTY GLASS	3-screens	102.72
		<u>102.72</u>
Check Number 35025 WAAGEN, JERRY	travel NDCEL conf., Sch. Law sem., trave	242.44
		<u>242.44</u>
Check Number 35026 EVERSPRING INN & SUITES	NDSBA Harms 1-night, Maurer 2- nights	253.80
		<u>253.80</u>
Check Number 35027 SANFORD HEALTH OCCUPATIONAL	DOT Exam, Drug testing, DOT 5 panel	172.00
		<u>172.00</u>
Check Number 35028 SCHNAUBERT, JEVON	credit reimb 8 credit x \$100	800.00
		<u>800.00</u>
GENERAL FUND		<u>21,071.68</u>
Checking Account ID 1		<u>21,071.68</u>
FOOD SERVICE		
Check Number 108 PAYSCHOOLS	payschool Fees	30.62
		<u>30.62</u>
Check Number 1499 DAVIS, JEANNIE	reimb. food for HL	21.10
		<u>21.10</u>
Check Number 1500 CASH-WA DISTRIBUTING	Food HL	839.35
CASH-WA DISTRIBUTING	Food HL/FFVP	1,350.09
CASH-WA DISTRIBUTING	Food HL	233.03
CASH-WA DISTRIBUTING	Food HL, Food FFVP	984.98
CASH-WA DISTRIBUTING	food HL, FFVP	330.82
CASH-WA DISTRIBUTING	Returned items	(93.77)
CASH-WA DISTRIBUTING	Food HL	161.71
CASH-WA DISTRIBUTING	Food Hl	105.40

**Monthly Bills for Board Approval -By Check
Number with date****

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Vendor Name	Invoice Description	Amount
CASH-WA DISTRIBUTING	Food HL	48.45
CASH-WA DISTRIBUTING	Food, supplies HL	172.70
CASH-WA DISTRIBUTING	food HL	90.85
		<u>4,223.61</u>
Check Number 1501		
DEAN FOODS NC	milk/dairy	135.51
DEAN FOODS NC	milk/dairy	104.97
DEAN FOODS NC	Food HL	94.49
DEAN FOODS NC	milk/dairy HL	109.75
DEAN FOODS NC	milk/dairy HL	121.91
		<u>566.63</u>
Check Number 1502		
JOHNSON, MELONIE	Refund HL Balance	4.00
		<u>4.00</u>
Check Number 1503		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Processing/Warehouse fees	234.95
		<u>234.95</u>
Check Number 1504		
SCHOLZ, TYLER	Reimburse HL overpayment	9.25
		<u>9.25</u>
FOOD SERVICE		<u>5,090.16</u>
Checking Account ID 5		<u>5,090.16</u>
STUDENT ACTIVITY		
Check Number 13009		
POPPLERS	drum throne,mallets, sax mouthpiece, mus	79.85
POPPLERS	drum throne,mallets, sax mouthpiece, mus	(79.85)
		<u>0.00</u>
Check Number 13010		
JOSTENS	TD Graduation stuff-ref rct#596228	186.90
		<u>186.90</u>
Check Number 13011		
GIVING BEAN	Coffee fundraiser	284.00
		<u>284.00</u>
Check Number 13012		
JOSTENS	payments from students rct#596229 & 230	187.84
		<u>187.84</u>
Check Number 13013		
POPPLERS	reeds	30.95
POPPLERS	reeds	64.90
		<u>95.85</u>
Check Number 13014		
WRIGHT, RICHARD	reimb. student meals- yearbk selling ads	73.03
		<u>73.03</u>
STUDENT ACTIVITY		<u>827.62</u>
Checking Account ID 6		<u>827.62</u>