

09/04/2019 03:35 PM

Posted - All; Check Date 08/06/2019 To 09/04/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21541		
AMAZON.COM	Magazine Subscription	19.95
AMAZON.COM	2 white noise machines, computer misc	300.10
AMAZON.COM	Battery backup and surge protector	164.33
AMAZON.COM	white noise maching Sp. ed., fiction boo	96.93
AMAZON.COM	light cover, labels	31.16
AMAZON.COM	wireless presenter remote	14.99
		<u>627.46</u>
CAROLINA BIOLOGICAL SUPPLY CO.	12 starfish	27.09
		<u>27.09</u>
GREATLAND YEARLI	submit 2nd qtr 941 online	5.49
		<u>5.49</u>
JP MORGAN CHASE MASTERCARD	Mont Sch.window clings	58.21
		<u>58.21</u>
MENARDS	drawer pulls science room	23.12
MENARDS	nuts, plugs, paint, TC pellets, bolts	107.15
MENARDS	bolts. Paint, bug killer	104.00
MENARDS	paint rollers	20.88
MENARDS	exterior paint	15.98
MENARDS	Spray paint, wrench set	34.86
		<u>305.99</u>
Check Number 21543		
HORACE MANN	Flex Admin Fees	7.50
		<u>7.50</u>
Check Number 35271		
BLUECROSS BLUESHIELD OF NORTH DAKOTA	September 2019 LB Cobra premium	579.90
		<u>579.90</u>
Check Number 35272		
BYTESPEED, LLC	Desktop Computer Supt	670.00
		<u>670.00</u>
Check Number 35273		
DAKOTA CENTRAL	Phone/fax	161.78
		<u>161.78</u>
Check Number 35274		
HANSEN, ANGELA	Reimburse stereo for music room	106.98
		<u>106.98</u>
Check Number 35275		
HOUGHTON MIFFLIN	Reading Inventory Hosting Service	165.15
		<u>165.15</u>
Check Number 35276		
INFORMATION TECHNOLOGY DEPARTMENT	anti-virus \$6.44 due, plus \$30.00 prepay	36.44
		<u>36.44</u>
Check Number 35277		
JAMESTOWN PLUMBING HEATING & AC, INC	Kitchen Pump	200.00
		<u>200.00</u>
Check Number 35278		
LUCK, JOLINE	Reimburse DOT Physical	70.00
		<u>70.00</u>
Check Number 35279		

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MONTPELIER HOT LUNCH FUND	Write off bad debt/uncollectable	459.33
		<u>459.33</u>
Check Number 35280		
ND ASSOCIATION OF SCHOOL BUSINESS MNGRS.	2019-2020 Dues	50.00
		<u>50.00</u>
Check Number 35281		
ND COUNCIL OF EDUCATIONAL LEADERS	Annual Dues	875.00
		<u>875.00</u>
Check Number 35282		
OTTERTAIL POWER COMPANY	Electricity	905.69
		<u>905.69</u>
Check Number 35283		
PECKHAM, STACY	Reimburse DOT Physical	70.00
		<u>70.00</u>
Check Number 35284		
BARTON'S BUS AND AUTO SALES	Rep & Maint #5	1,851.55
BARTON'S BUS AND AUTO SALES	bus Repairs & Maint	2,065.65
BARTON'S BUS AND AUTO SALES	Bus Repairs & Maint #10	4,407.48
BARTON'S BUS AND AUTO SALES	Bus Repairs & Maint #4	2,340.28
BARTON'S BUS AND AUTO SALES	Bus Repairs & Maint. #3	1,860.54
BARTON'S BUS AND AUTO SALES	Bus Rep. & Maint. #7	1,002.04
BARTON'S BUS AND AUTO SALES	Bus parts/repairs	340.14
		<u>13,867.68</u>
Check Number 35285		
CITY OF MONTPELIER	Water, garbage	252.00
		<u>252.00</u>
Check Number 35286		
JAMES RIVER SPECIAL EDUCATION UNIT	1st quarter assessments	14,525.43
		<u>14,525.43</u>
Check Number 35287		
MARSHALL, MELISSA	Reimb. soymilk, markers, planner	(9.56)
MARSHALL, MELISSA	Reimb. soymilk, markers, planner	9.56
		<u>0.00</u>
Check Number 35288		
MARTHALER, KAYLEEN	Reimburse classroom curtains	113.54
MARTHALER, KAYLEEN	Reimburse 2 cont. ed. credits	130.00
		<u>243.54</u>
Check Number 35289		
SCHOOL SPECIALTY INC.	40- Student planner package	158.40
SCHOOL SPECIALTY INC.	25 student planners JH	86.50
		<u>244.90</u>
Check Number 35291		
SERVICEMASTER OF JAMESTOWN	Clean hall carpets throughout school	425.00
		<u>425.00</u>
Check Number 35292		
MARSHALL, MELISSA	Reimb. Planner	9.56
		<u>9.56</u>
GENERAL FUND		<u>34,950.12</u>
BUILDING FUND		
Check Number 35290		

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

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Vendor Name	Invoice Description	Amount
SCOTT'S ELECTRIC LLC	reinstall lights- beam repair 1st grade	232.74
		<u>232.74</u>
BUILDING FUND		232.74
Checking Account ID 1		<u>35,182.86</u>
FOOD SERVICE		
Check Number 129		
PAYSCHOOLS	payschool fees	45.49
		<u>45.49</u>
Check Number 1533		
MARSHALL, MELISSA	Mileage SNP back-to-school workshop	149.64
		<u>149.64</u>
Check Number 1534		
MARSHALL, MELISSA	Reimb. soymilk, markers, planner	(5.49)
MARSHALL, MELISSA	Reimb. soymilk, markers, planner	5.49
		<u>0.00</u>
Check Number 1535		
MARSHALL, MELISSA	Soy Milk, bottles for storage	5.49
		<u>5.49</u>
FOOD SERVICE		200.62
Checking Account ID 5		<u>200.62</u>
STUDENT ACTIVITY		
Check Number 73		
AMAZON.COM	tetherballs, swings	107.62
		<u>107.62</u>
Check Number 13063		
UNISON BANK	Cash Boxes	260.00
		<u>260.00</u>
STUDENT ACTIVITY		367.62
Checking Account ID 6		<u>367.62</u>