

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

10/02/2019 03:24 PM

Posted - All; Check Date 09/05/2019 To 10/02/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21544		
AMAZON.COM	USB Charger	5.30
AMAZON.COM	Spanish Textbook	8.50
AMAZON.COM	Toner Cartridge	15.75
AMAZON.COM	2- 10-pk masking tape	25.58
AMAZON.COM	4- Accounting Workbook	159.80
AMAZON.COM	2- laptop chargers	19.06
AMAZON.COM	Return 2 white noise machines	(89.90)
AMAZON.COM	1- Spanish textbook	71.87
AMAZON.COM	3- LG Electronics DVD writer	78.00
AMAZON.COM	2-ipad chargers, 1- usb rapid charger	49.97
AMAZON.COM	3-HDMI cable	22.35
AMAZON.COM	Mower Blades	24.71
AMAZON.COM	HDMI cable	29.99
		<hr/> 420.98
EASY TIME CLOCK	Time clock subscription\$7 + \$33 prepay	40.00
		<hr/> 40.00
JP MORGAN CHASE MASTERCARD	Table Kinder room	79.79
		<hr/> 79.79
MENARDS	materials to build desk Supt office	74.33
		<hr/> 74.33
SCRIPPS NATIONAL SPELLING BEE	JH Enrollment Spelling Bee	165.00
SCRIPPS NATIONAL SPELLING BEE	Elem Enrollment spelling bee	165.00
		<hr/> 330.00
SUBWAY	Sandwiches PD Day	118.23
		<hr/> 118.23
WALMART COMMUNITY/GEMB	batteries	10.66
WALMART COMMUNITY/GEMB	Air Freshner	4.94
WALMART COMMUNITY/GEMB	glass boards- English club day	25.13
WALMART COMMUNITY/GEMB	air freshener	4.94
WALMART COMMUNITY/GEMB	gauze pads, chlorox wipes	13.51
WALMART COMMUNITY/GEMB	bandages, batteries	12.94
		<hr/> 72.12
Check Number 35294		
POSTMASTER	postage	57.40
		<hr/> 57.40
Check Number 35295		
ALLIED ENERGY INC AND ALLIED GRAIN	Roadmaster XL Diesel 774.0 g	2,918.76
		<hr/> 2,918.76
Check Number 35296		
DACOTAH PAPER CO.	new floor buffer machine	810.63
DACOTAH PAPER CO.	TP, ppr twls, soap, frshnr, duster, etc	493.85
		<hr/> 1,304.48
Check Number 35297		
DAKOTA CENTRAL	Phone, Fax	180.90
		<hr/> 180.90
Check Number 35298		
DUSTIN LIEN, NRP	20. X \$50.00 CPR TRAINING	1,000.00
		<hr/> 1,000.00
Check Number 35299		
EDGELEY PUBLIC SCHOOL DISTRICT	PD 17 staff x \$42, inservice	714.00

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Vendor Name	Invoice Description	Amount
		714.00
Check Number 35300 JAMESTOWN SUN	Publish legals: financial report for pub	181.35
		181.35
Check Number 35301 MAC'S INC.	Scrapper	6.00
		6.00
Check Number 35302 POPPLERS	music, reeds, valve oil	34.80
		34.80
Check Number 35303 SCHOOL SPECIALTY INC.	markers	15.28
		15.28
Check Number 35304 BLUECROSS BLUESHIELD OF NORTH DAKOTA	October 2019 COBRA Premium	678.10
		678.10
Check Number 35305 CENTRAL BUSINESS SYSTEMS INC	staples for copier	77.00
		77.00
Check Number 35306 CITY OF MONTPELIER CITY OF MONTPELIER	water, garbage gravel in parking lot	371.00 199.08
		570.08
Check Number 35307 DEMCO	cloth tape, book pockets	177.64
		177.64
Check Number 35308 JAMES RIVER SPECIAL EDUCATION UNIT JAMES RIVER SPECIAL EDUCATION UNIT	CPI Training 2ND QUARTER ASSESSMENT	525.00 14,525.43
		15,050.43
Check Number 35309 LARRY'S AUTO GLASS	bus #6 rear window	85.00
		85.00
Check Number 35310 LLOYDS MOTORS	WORK ON 2013 VAN	219.68
		219.68
Check Number 35311 MCGRAW HILL	Reading mstry- interven. add. texts,wkb	458.76
		458.76
Check Number 35312 ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION	BEG. PIANO GERMAN II GERMAN I GERMAN I GERMAN I GERMAN I EARLY CHILDHOOD DRUGS & ALC SPANISH I,	149.00 149.00 149.00 149.00 149.00 149.00 149.00 149.00 149.00
		1,192.00
Check Number 35313 OTTERTAIL POWER COMPANY	electricity	1,146.47
		1,146.47
Check Number 35314		

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Vendor Name	Invoice Description	Amount
POSTMASTER	postage	4.83
		<u>4.83</u>
Check Number 35315		
POSTMASTER	postage	3.27
		<u>3.27</u>
GENERAL FUND		27,211.68
		<u>27,211.68</u>
Checking Account ID 1		27,211.68
FOOD SERVICE		
Check Number 128		
HUGO'S	Food HL	3.49
		<u>3.49</u>
WALMART COMMUNITY/GEMB	Almond milk, bottles to store	16.60
WALMART COMMUNITY/GEMB	Food HL, towels, calculator, wire bin	33.55
WALMART COMMUNITY/GEMB	Food HL	4.88
WALMART COMMUNITY/GEMB	Food HL	7.96
WALMART COMMUNITY/GEMB	FFVP cucumbers	33.12
WALMART COMMUNITY/GEMB	food, supplies HL	52.73
WALMART COMMUNITY/GEMB	Food, supplies HL	24.76
		<u>173.60</u>
Check Number 131		
PAYSCHOOLS	Payschool Fees Sept 2019	26.81
		<u>26.81</u>
Check Number 1536		
CASH-WA DISTRIBUTING	food, supplies HL	973.95
CASH-WA DISTRIBUTING	Food HL, FFVP	791.76
CASH-WA DISTRIBUTING	food, supplies HL	378.95
CASH-WA DISTRIBUTING	Food HL/Activity Fund	78.96
CASH-WA DISTRIBUTING	food HL	154.01
CASH-WA DISTRIBUTING	HL Food	183.19
CASH-WA DISTRIBUTING	Food HL	69.71
CASH-WA DISTRIBUTING	food HL	140.78
		<u>2,771.31</u>
Check Number 1537		
DEAN FOODS NC	milk HL	101.86
DEAN FOODS NC	milk/dairy HL	196.09
DEAN FOODS NC	Milk	226.68
		<u>524.63</u>
FOOD SERVICE		3,499.84
		<u>3,499.84</u>
Checking Account ID 5		3,499.84
STUDENT ACTIVITY		
Check Number 13064		
GRAD RECOGNITION LLC	Spirit Packages/caps/gowns x 9 seniors	1,081.36
GRAD RECOGNITION LLC	Spirit Packages/caps/gowns x 9 seniors	(1,081.36)
		<u>0.00</u>
Check Number 13065		
GRAD RECOGNITION LLC	Pay caps/gowns/"spirit" package	1,103.86
GRAD RECOGNITION LLC	Pay caps/gowns/"spirit" package	(1,103.86)
		<u>0.00</u>
Check Number 13066		
GRAD RECOGNITION LLC	Caps/gowns/"spirit package for 9 seniors	1,170.83

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Vendor Name	Invoice Description	Amount
		<u>1,170.83</u>
Check Number 13067		
CASH-WA DISTRIBUTING	Food HL/Activity Fund	289.33
		<u>289.33</u>
Check Number 13068		
ND COUNCIL OF EDUCATIONAL LEADERS	student council dues	75.00
ND COUNCIL OF EDUCATIONAL LEADERS	student council dues	(75.00)
		<u>0.00</u>
Check Number 13069		
NDSAA	Annual dues	75.00
		<u>75.00</u>
Check Number 13070		
LEGGATE, JULIE	Reimb. magnet/foam locker project	65.00
		<u>65.00</u>
Check Number 13071		
WORLDS FINEST CHOCOLATE	51 cases candy bars fundraiser	1,595.00
		<u>1,595.00</u>
Check Number 13072		
WRIGHT, RICHARD	reimburse popcorn supplies	11.74
		<u>11.74</u>
STUDENT ACTIVITY		<u>3,206.90</u>
Checking Account ID 6		<u>3,206.90</u>