

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

11/06/2019 03:02 PM

November 2019 Bills for Board Approval (10/03/2019 To 11/06/2019)

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21551		
AMAZON.COM	6- Chromebook chargers	101.94
AMAZON.COM	library books	10.53
AMAZON.COM	Library books	4.98
AMAZON.COM	library books	139.34
AMAZON.COM	library books	72.44
AMAZON.COM	wireless presenter remote	14.99
AMAZON.COM	library books	18.00
AMAZON.COM	digital multimeter	19.99
AMAZON.COM	toner cartridge	15.99
AMAZON.COM	2 chromebook chargers	33.30
AMAZON.COM	library book	13.39
		<hr/> 444.89
CAROLINA BIOLOGICAL SUPPLY CO.	frogs, earthworms, hyd. peroxide	124.97
		<hr/> 124.97
CASHWISE FOODS	3rd grade- storage bag, that smrt	8.36
		<hr/> 8.36
JP MORGAN CHASE MASTERCARD	Reanger Rick subscription	26.20
JP MORGAN CHASE MASTERCARD	Art supplies	370.60
JP MORGAN CHASE MASTERCARD	Brace	81.16
JP MORGAN CHASE MASTERCARD	mea- 2 staff,2 parents, family eng. conf	65.08
		<hr/> 543.04
LA QUINTA BY WYNDHAM BISMARCK	k. marthaler- fam. engagement conf.	84.60
LA QUINTA BY WYNDHAM BISMARCK	J.Waagen- Hotel Family engagement conf	84.60
		<hr/> 169.20
MENARDS	fiberglass ladder	99.99
MENARDS	toilet	68.26
MENARDS	toilet parts	13.43
		<hr/> 181.68
WALMART COMMUNITY/GEMB	padlock	13.97
WALMART COMMUNITY/GEMB	cups, cmn hooks, binders	18.33
WALMART COMMUNITY/GEMB	cleaning wipes	9.97
WALMART COMMUNITY/GEMB	keys	8.43
WALMART COMMUNITY/GEMB	lifesavers	3.76
WALMART COMMUNITY/GEMB	needles PE	1.72
WALMART COMMUNITY/GEMB	Peakblue- 2	24.94
WALMART COMMUNITY/GEMB	Key chain/retriever	3.97
WALMART COMMUNITY/GEMB	RX -20	75.14
WALMART COMMUNITY/GEMB	7pk padded mailers	8.44
		<hr/> 168.67
Check Number 21561		
HORACE MANN	Flex Admin Fees	6.25
		<hr/> 6.25
Check Number 35316		
BEAR, HEIDI	2 trips Bis. Family Eng. Wkshp- no hotel	278.40
		<hr/> 278.40
Check Number 35317		
ENTZI, DONALD	Mileage PE workshop Fargo	142.10
		<hr/> 142.10
Check Number 35318		

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Vendor Name	Invoice Description	Amount
LITCHVILLE BULLETIN	Litchville Bulletin Subscription	35.00
		<u>35.00</u>
Check Number 35319		
MONTPELIER HOT LUNCH FUND	Supt Lunches per contract	74.75
MONTPELIER HOT LUNCH FUND	Substitute lunches	39.00
MONTPELIER HOT LUNCH FUND	second servings	450.00
		<u>563.75</u>
Check Number 35320		
NAPA	heat hos, connctr, hose clamp	17.61
		<u>17.61</u>
Check Number 35321		
NARDINI FIRE EQUIPMENT, INC	Service call fire ext.	43.00
		<u>43.00</u>
Check Number 35322		
ND COUNCIL OF EDUCATIONAL LEADERS	J. Waagen- NDCEL Fall Conference	420.00
ND COUNCIL OF EDUCATIONAL LEADERS	James Bear Fall Conference	325.00
		<u>745.00</u>
Check Number 35323		
NDASA	DUES 18-19 & 19-20	40.00
		<u>40.00</u>
Check Number 35324		
NORTH SARGENT PUBLIC SCHOOL DISTRICT	Adjustable Backboard	500.00
		<u>500.00</u>
Check Number 35325		
SCOTT'S ELECTRIC LLC	Repair gym lights	498.50
		<u>498.50</u>
Check Number 35326		
SOUTH EAST EDUCATIONAL COOPERATIVE	Membership 2019-2020	1,000.00
SOUTH EAST EDUCATIONAL COOPERATIVE	2019-2020 membership	1,000.00
SOUTH EAST EDUCATIONAL COOPERATIVE	D. Entzi- PE workshop	35.00
SOUTH EAST EDUCATIONAL COOPERATIVE	Membership 2019-2020	(1,000.00)
SOUTH EAST EDUCATIONAL COOPERATIVE	2019-2020 membership	(1,000.00)
SOUTH EAST EDUCATIONAL COOPERATIVE	D. Entzi- PE workshop	(35.00)
		<u>0.00</u>
Check Number 35327		
TRIEPKE, BILL	move & level gravel parking lot	75.00
		<u>75.00</u>
Check Number 35328		
VILLAGE, THE	2019-20 EAP	1,500.00
		<u>1,500.00</u>
Check Number 35329		
WAAGEN, JERRY	Family engagement wkshp 09-17-19 Bismarc	118.32
		<u>118.32</u>
Check Number 35330		
NORTHWEST TIRE INC	tire repair	30.80
		<u>30.80</u>
Check Number 35331		
SOUTH EAST EDUCATIONAL COOPERATIVE	2019-20 membership, D. Entzi PD wkshp	1,035.00
		<u>1,035.00</u>
Check Number 35332		
BLAKE, DON	Super Appleman Show-anti-bullying	250.00

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Vendor Name	Invoice Description	Amount
		250.00
Check Number 35333		
CALDWELL, HEATHER	Reimburse bus dr. physical Cost	70.00
		70.00
Check Number 35334		
POSTMASTER	postage	19.80
		19.80
Check Number 35335		
BLUECROSS BLUESHIELD OF NORTH DAKOTA	LB Cobra Premium Nov 2019	678.10
		678.10
Check Number 35336		
ALLIED ENERGY INC AND ALLIED GRAIN	414.00 gal diesel Roadmaster XL	1,138.09
ALLIED ENERGY INC AND ALLIED GRAIN	314.0 gal unlead	784.69
ALLIED ENERGY INC AND ALLIED GRAIN	341.0 gal unlead	818.40
ALLIED ENERGY INC AND ALLIED GRAIN	464.00 gal Roadmaster XL	1,271.36
ALLIED ENERGY INC AND ALLIED GRAIN	fuel filters	59.48
		4,072.02
Check Number 35337		
BUTTERFIELD, JERAMY OR KARI	Mileage, family engagement worksho, Bis.	118.32
		118.32
Check Number 35338		
CENTRAL BUSINESS SYSTEMS INC	Quarterly chg \$501.50, meter chg \$1163.1	1,664.65
		1,664.65
Check Number 35339		
CITY OF MONTPELIER	Water, garbage	399.00
		399.00
Check Number 35340		
DACOTAH PAPER CO.	2 cs- mops, chlorox wipes	198.45
DACOTAH PAPER CO.	bowl brush, can liners, copy paper,twl	782.95
DACOTAH PAPER CO.	floor clnr, urinal scr, can liner, twls,	316.42
DACOTAH PAPER CO.	return can liners	(20.61)
		1,277.21
Check Number 35341		
DAKOTA CENTRAL	Phone, fax	193.99
		193.99
Check Number 35342		
FORUM COMMUNICATIONS CO.	fuel vendor bid	8.36
		8.36
Check Number 35343		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	Vocational Center, 1st of 3 pays	9,563.34
		9,563.34
Check Number 35344		
JAMESTOWN PLUMBING HEATING & AC, INC	Toilet labor	224.35
		224.35
Check Number 35345		
JOSTEN'S, INC.	9 Diplomas	95.51
		95.51
Check Number 35346		
NARDINI FIRE EQUIPMENT, INC	Recharge Extinguisher	54.50
		54.50
Check Number 35347		

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Vendor Name	Invoice Description	Amount
NDACS SPELLING BEE	State Enrollment fee Elem. & JH	120.00
		<u>120.00</u>
Check Number 35348		
OTTERTAIL POWER COMPANY	Electricity	1,358.25
		<u>1,358.25</u>
Check Number 35349		
POPPLERS	music	22.50
POPPLERS	cork grease-music	4.50
POPPLERS	music	60.00
		<u>87.00</u>
Check Number 35350		
SCHOOL SPECIALTY INC.	tape, envelopes, post it, etc	56.71
SCHOOL SPECIALTY INC.	staples, const paper, copier paper,	74.49
		<u>131.20</u>
Check Number 35351		
WAAGEN, JERRY	Mileage NDCEL conf Bismarck	118.32
WAAGEN, JERRY	SW Schoolmasters meeting Wyndmere mileag	114.84
		<u>233.16</u>
Check Number 35353		
ALLIED ENERGY INC AND ALLIED GRAIN	419.9 gal	1,007.34
ALLIED ENERGY INC AND ALLIED GRAIN	471.9 g Roadmaster	1,273.66
ALLIED ENERGY INC AND ALLIED GRAIN	616.1 g #1 clear	1,909.29
		<u>4,190.29</u>
Check Number 35354		
DACOTAH PAPER CO.	battery D & AA, 1 cs TP, 1 cs kleenex	87.70
DACOTAH PAPER CO.	1 cs Floor Cleaner, 1 cs bowl cleaner	98.26
DACOTAH PAPER CO.	Mop dust Looped	49.68
DACOTAH PAPER CO.	1 csTP, 1 cs Towel rolls	92.16
DACOTAH PAPER CO.	2 cs- can liners	41.22
		<u>369.02</u>
Check Number 35355		
EVERSPRING INN & SUITES	Hotel W. Dally, NDSBA NMS, Conv	172.80
		<u>172.80</u>
Check Number 35356		
INFINITY BUILDING SERVICES, INC.	screws, bit, studfinder- install activpa	98.46
		<u>98.46</u>
Check Number 35357		
JOSTEN'S, INC.	signature set-up	38.12
		<u>38.12</u>
Check Number 35358		
NAPA	lamp, tune-up	65.94
		<u>65.94</u>
Check Number 35359		
BLUECROSS BLUESHIELD OF NORTH DAKOTA	Cobra- Dec premium	678.10
		<u>678.10</u>
GENERAL FUND		<u>33,501.03</u>
Checking Account ID 1		<u>33,501.03</u>
FOOD SERVICE		
Check Number 130		
CASHWISE FOODS	food HL	89.88

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Vendor Name	Invoice Description	Amount
		89.88
HUGO'S	Food HL	18.93
		18.93
WALMART COMMUNITY/GEMB	Apples, carrots, FFVP	40.76
WALMART COMMUNITY/GEMB	Food HL	5.98
WALMART COMMUNITY/GEMB	Food HL	47.45
WALMART COMMUNITY/GEMB	Food HL	17.17
WALMART COMMUNITY/GEMB	Food HL	50.86
WALMART COMMUNITY/GEMB	Food HL	36.51
WALMART COMMUNITY/GEMB	of \$19.35 total, food HL	10.91
WALMART COMMUNITY/GEMB	food HL	2.57
WALMART COMMUNITY/GEMB	cutlery, cups FFVP	21.55
WALMART COMMUNITY/GEMB	almond milk	2.98
WALMART COMMUNITY/GEMB	Food HL	9.72
WALMART COMMUNITY/GEMB	choc syrup, cups, sour cream	12.39
WALMART COMMUNITY/GEMB	Food HL	22.52
WALMART COMMUNITY/GEMB	food HL	33.03
		314.40
Check Number	132	
AMAZON.COM	forks, spoons	95.92
		95.92
DOLLAR TREE STORES, INC	cleaner HL	2.00
		2.00
HUGO'S	food HL	11.96
HUGO'S	Food HL	47.82
HUGO'S	food HL	69.34
		129.12
WALMART COMMUNITY/GEMB	food HL	8.93
WALMART COMMUNITY/GEMB	food HL	11.88
WALMART COMMUNITY/GEMB	food HL	7.68
WALMART COMMUNITY/GEMB	Food HL	31.20
WALMART COMMUNITY/GEMB	food HL	40.46
WALMART COMMUNITY/GEMB	bandages	32.86
WALMART COMMUNITY/GEMB	Ice Machine	169.88
WALMART COMMUNITY/GEMB	food HL	9.52
WALMART COMMUNITY/GEMB	food HL	11.10
WALMART COMMUNITY/GEMB	food HL	15.40
WALMART COMMUNITY/GEMB	Food HL	13.24
		352.15
Check Number	133	
PAYSCHOOLS	Payschool Fees	54.21
		54.21
Check Number	1538	
CASH-WA DISTRIBUTING	food HL, ffvp	665.23
CASH-WA DISTRIBUTING	food HL, FFVP	728.99
CASH-WA DISTRIBUTING	Food HL, FFVP	608.89
CASH-WA DISTRIBUTING	food HL, FFVP	837.58
CASH-WA DISTRIBUTING	food HL	303.90
CASH-WA DISTRIBUTING	food HL	334.84
CASH-WA DISTRIBUTING	Supplies HL, food FFVP	66.15
CASH-WA DISTRIBUTING	food HL	89.28
		3,634.86
Check Number	1539	
DEAN FOODS NC	milk/dairy HL	131.72
DEAN FOODS NC	milk/dairy	123.63

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Vendor Name	Invoice Description	Amount
DEAN FOODS NC	milk/dairy	152.90
DEAN FOODS NC	milk/dairy	196.25
		<hr/> 604.50
Check Number 1540		
CASH-WA DISTRIBUTING	Food, supplies HL,, FFVP	716.73
CASH-WA DISTRIBUTING	Food, supplies HLL, FFVP	601.64
CASH-WA DISTRIBUTING	food HL, FFVP	475.68
CASH-WA DISTRIBUTING	Food HL, FFVP	442.01
CASH-WA DISTRIBUTING	Food HL	128.50
CASH-WA DISTRIBUTING	Food FFVP	92.57
CASH-WA DISTRIBUTING	Food HL, FFVP	300.56
CASH-WA DISTRIBUTING	Food HL	178.95
		<hr/> 2,936.64
Check Number 1541		
DEAN FOODS NC	food HL	170.30
DEAN FOODS NC	Food HL	164.67
DEAN FOODS NC	milk/dairy	188.92
		<hr/> 523.89
FOOD SERVICE		8,756.50
		<hr/> 8,756.50
Checking Account ID 5		
STUDENT ACTIVITY		
Check Number 74		
REMEMBER ME	40 Yearbooks	743.55
		<hr/> 743.55
WALMART COMMUNITY/GEMB	RB CLSC 4MT, 10 x \$3.50	35.00
		<hr/> 35.00
Check Number 13073		
HANSON, GENE	Pumpkin Patch Field Trip	75.00
		<hr/> 75.00
Check Number 13074		
HANSEN, ANGELA	reimburse school wristbands	191.05
		<hr/> 191.05
Check Number 13075		
MONTPELIER HOT LUNCH FUND	part of KC gaming\$ pd to HL-Ice Machine	108.95
		<hr/> 108.95
STUDENT ACTIVITY		<hr/> 1,153.55
Checking Account ID 6		<hr/> 1,153.55