

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

12/04/2019 03:28 PM

Bills for Board Approval (11/07/2019- 12/04/2019)

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21557		
ABEBOOKS	credit	(428.01)
		<u>(428.01)</u>
AMAZON.COM	water fountain vent	18.78
AMAZON.COM	headphones	39.96
AMAZON.COM	Science supplies	41.64
AMAZON.COM	toner cartridge	28.15
AMAZON.COM	mower belt	54.98
AMAZON.COM	bluetooth speakers	32.99
AMAZON.COM	Webcam- Supt office	29.99
AMAZON.COM	craft blocks- science	17.78
AMAZON.COM	Battery Backup & surge protector	59.87
AMAZON.COM	vacuum bags	24.95
AMAZON.COM	Light therapy lamps- sp. ed	36.99
		<u>386.08</u>
CAROLINA BIOLOGICAL SUPPLY CO.	planaria- Black	13.65
		<u>13.65</u>
GREATLAND YEARLI	file 941 3rd quarter	5.49
		<u>5.49</u>
HUGO'S	Funeral Plants	29.94
		<u>29.94</u>
JP MORGAN CHASE MASTERCARD	meal-NDCEL Admin Conf. J. Waagen	23.93
		<u>23.93</u>
LCS PRODUCTS, INC	Chair Glides	84.68
		<u>84.68</u>
LEEVERS	Root beer Floats for Reading rewards	22.82
		<u>22.82</u>
NDSBA	registration W. Dally NMS and Convention	220.00
		<u>220.00</u>
POSITIVE PROMOTIONS	Red Ribbon Week Supplies	82.45
POSITIVE PROMOTIONS	Halloween Bags-PTO Reimb.	67.95
		<u>150.40</u>
SUBWAY	Staff meals PTC	78.82
		<u>78.82</u>
WALMART COMMUNITY/GEMB	TP	14.85
WALMART COMMUNITY/GEMB	drains	5.04
WALMART COMMUNITY/GEMB	detergent, tape	28.91
WALMART COMMUNITY/GEMB	2- vacuum cleaners	168.00
WALMART COMMUNITY/GEMB	antifreeze , air fresh, brake fluid buse	46.55
		<u>263.35</u>
Check Number 35352		
POSTMASTER	stamps, postage	66.40
		<u>66.40</u>
Check Number 35361		
AED EVERYWHERE	Charge pack w 2 pads	132.30
		<u>132.30</u>
Check Number 35362		
CITY OF MONTPELIER	water, garbage	377.00
		<u>377.00</u>
Check Number 35363		

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Vendor Name	Invoice Description	Amount
DAKOTA CENTRAL	Phone/fax	199.72
		<u>199.72</u>
Check Number 35364		
EDUTECH	Using Minecraft in class reg. R. Wright	90.00
EDUTECH	Erate training A. Maurer, Jms	50.00
		<u>140.00</u>
Check Number 35365		
HANSEN, ANGELA	Snowflake art, pumpkins	117.84
		<u>117.84</u>
Check Number 35366		
JAMESTOWN PLUMBING HEATING & AC, INC	Clean Basement Pump Out	225.00
		<u>225.00</u>
Check Number 35367		
LITCHVILLE-MARION PUBLIC SCHOOL	Region VI Fine Arts Dues	200.00
		<u>200.00</u>
Check Number 35368		
OTTERTAIL POWER COMPANY	Electricity	2,181.35
		<u>2,181.35</u>
Check Number 35369		
POPPLERS	Folders for Barnes Co. music Festival	107.30
		<u>107.30</u>
Check Number 35370		
SCHOOL SPECIALTY INC.	Play Money, elem.	102.75
SCHOOL SPECIALTY INC.	art paint, glue sticks, art supplies	148.15
		<u>250.90</u>
Check Number 35371		
STS SCHOOL SUPPLY	3 promethean active Boards	14,999.00
		<u>14,999.00</u>
Check Number 35372		
R.M. STOUDT, INC.	Repairs New Van	423.04
		<u>423.04</u>
Check Number 35373		
HARLOW'S BUS SALES	Repairs and Maint #6	263.32
		<u>263.32</u>
Check Number 35374		
HOARDING PORTER, LLC	20-BOOKS	100.00
		<u>100.00</u>
Check Number 35375		
INFINITY BUILDING SERVICES, INC.	wood filler, sanding block, hinges	22.95
INFINITY BUILDING SERVICES, INC.	Return wood filler	(9.99)
		<u>12.96</u>
Check Number 35376		
JOSTEN'S, INC.	9 diploma covers	106.20
		<u>106.20</u>
Check Number 35377		
MARSHALL, MELISSA	Reimb. Dr. Seuss Christmas Dec/Art proj.	43.94
		<u>43.94</u>
Check Number 35378		
NORTHWEST TIRE INC	Brake REpairs	340.76
		<u>340.76</u>
Check Number 35379		

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Vendor Name	Invoice Description	Amount
SCHOLASTIC EQUIPMENT COMAPANY, LLC	Lunch table seats	287.90
		<u>287.90</u>
GENERAL FUND		21,426.08
Checking Account ID 1		<u>21,426.08</u>
FOOD SERVICE		
Check Number 135		
PAYSCHOOLS	Payschool Fees	36.37
		<u>36.37</u>
Check Number 1542		
CENTRAL VALLEY HEALTH	Food service license fee	140.00
		<u>140.00</u>
Check Number 1543		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	299.53
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	499.66
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	340.89
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	397.09
		<u>1,537.17</u>
Check Number 1544		
CASH-WA DISTRIBUTING	Food HL, FFVP	377.95
CASH-WA DISTRIBUTING	Food HL, Food, supplies FFVP	614.38
CASH-WA DISTRIBUTING	Food HL, FFVP	632.29
CASH-WA DISTRIBUTING	Food HL, FFVP	751.38
CASH-WA DISTRIBUTING	Returned pasta	(23.90)
CASH-WA DISTRIBUTING	returned pasta, snow peas	(64.75)
CASH-WA DISTRIBUTING	Food HL, FFVP	145.46
CASH-WA DISTRIBUTING	Food, freezer bags	235.85
CASH-WA DISTRIBUTING	Food HL	49.00
CASH-WA DISTRIBUTING	Food, sanitizer	182.91
		<u>2,900.57</u>
Check Number 1545		
DEAN FOODS NC	milk/dairy	146.94
DEAN FOODS NC	Food HL	141.06
DEAN FOODS NC	Food HL	121.33
DEAN FOODS NC	Food HL	164.20
DEAN FOODS NC	milk/dairy	154.34
		<u>727.87</u>
FOOD SERVICE		5,341.98
Checking Account ID 5		<u>5,341.98</u>
STUDENT ACTIVITY		
Check Number 75		
JP MORGAN CHASE MASTERCARD	meals Yearbook fundraising day	62.60
		<u>62.60</u>
MENARDS	Supplies Sr. Class Bingo Basket	45.35
		<u>45.35</u>
WALMART COMMUNITY/GEMB	Bingo Basket	26.92
		<u>26.92</u>
Check Number 13076		
SODEXO FOOD SERVICE	Barnes Co. music Festival	208.00
		<u>208.00</u>
Check Number 13077		
NDSAA	1 advisor, 4 students reg fee state st c	300.00
		<u>300.00</u>

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Vendor Name

Invoice Description

Amount

STUDENT ACTIVITY

642.87

Checking Account ID 6

642.87