

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

01/07/2020 01:32 PM

January Bills for Board Approval (12/05/2019-01/07/2020)

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21563		
AMAZON.COM	Library book- Aug order	13.99
AMAZON.COM	Libarary books, English novels	214.25
AMAZON.COM	Monitor Supt office	89.99
AMAZON.COM	3- screen cleaning kits, 1 novel	100.46
AMAZON.COM	gold foil stars-PD	28.40
AMAZON.COM	PD book for review	7.85
AMAZON.COM	Chromebook Replacement Scéen	31.79
AMAZON.COM	2-Post It Wall easel sets- PD	273.14
AMAZON.COM	Sharpie Markers- PD	27.17
AMAZON.COM	1-set sharpie blue markers	13.10
AMAZON.COM	1 set Green sharpies- PD supplies	27.78
AMAZON.COM	4- 12pk blue markers	27.84
AMAZON.COM	Sharpie highlighters-PD supplies	22.99
AMAZON.COM	4-sets ballpoint pens- PD supplies	11.16
AMAZON.COM	4 sets green ballpoint pens-PD supplies	13.84
AMAZON.COM	Amazon Prime Business Membership	119.00
		<u>1,022.75</u>
FOLLET SCHOOL SOLUTIONS, INC	3-B1, 3- B2 Corrective Rding workbooks	104.61
		<u>104.61</u>
JP MORGAN CHASE MASTERCARD	Wash Bus	10.00
		<u>10.00</u>
MENARDS	furnace filters	47.64
		<u>47.64</u>
ND DEPARTMENT OF PUBLIC INSTRUCTION	Reg. Fee- Crisis Prev. in Classroom, JW	30.00
		<u>30.00</u>
POSTMASTER	500 stamped window envelopes	330.80
		<u>330.80</u>
SODEXO FOOD SERVICE	3 meals-job shadowing day	31.30
SODEXO FOOD SERVICE	Job Shadowing Day-8 meals	93.21
		<u>124.51</u>
WALMART COMMUNITY/GEMB	plastic cups	2.96
WALMART COMMUNITY/GEMB	cleaning wipes	21.65
WALMART COMMUNITY/GEMB	glue sticks	12.14
WALMART COMMUNITY/GEMB	sheet protectors	4.84
WALMART COMMUNITY/GEMB	3rd grade supplies	7.38
WALMART COMMUNITY/GEMB	bandages	5.96
		<u>54.93</u>
Check Number 21571		
HORACE MANN	flex admin fees	6.25
		<u>6.25</u>
Check Number 21574		
HORACE MANN	flex admin fees	6.25
		<u>6.25</u>
Check Number 35380		
ALLIED ENERGY INC AND ALLIED GRAIN	290.5 g roadmaster XL	804.39
ALLIED ENERGY INC AND ALLIED GRAIN	290.5 g #1 Clear	935.12
ALLIED ENERGY INC AND ALLIED GRAIN	423.0 g Unleaded E10	964.02

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ALLIED ENERGY INC AND ALLIED GRAIN	354.0 g unlead E10	884.65
		<u>3,588.18</u>
Check Number 35381		
DACOTAH PAPER CO.	3 cs can liners	210.67
DACOTAH PAPER CO.	freshner, can liner, kleenex, floor fini	202.64
DACOTAH PAPER CO.	D batteries, deodorizer	60.81
		<u>474.12</u>
Check Number 35382		
TROUBA, JODEE	Credit reimbursement - 2 credits	200.00
		<u>200.00</u>
Check Number 35383		
POSTMASTER	postcard stamps	15.75
		<u>15.75</u>
Check Number 35384		
BEST WESTERN PLUS RAMKOTA HOTEL	Hotel, J. Waagen NDCEL Conference	198.00
		<u>198.00</u>
Check Number 35385		
DAKOTA CENTRAL	phone/fax	174.98
		<u>174.98</u>
Check Number 35386		
DAN POLAND MACHINE, INC	straighten, reattach bumper	349.19
		<u>349.19</u>
Check Number 35387		
JAMES RIVER SPECIAL EDUCATION UNIT	third quarter assessment	14,525.43
		<u>14,525.43</u>
Check Number 35388		
LARRY'S AUTO GLASS	Windshield Bus 6	329.53
		<u>329.53</u>
Check Number 35389		
MAC'S INC.	screws	4.89
		<u>4.89</u>
Check Number 35390		
ND COUNCIL OF EDUCATIONAL LEADERS	'20 NDASA Conf- Waagen	200.00
		<u>200.00</u>
Check Number 35391		
OTTERTAIL POWER COMPANY	electricity	2,919.22
		<u>2,919.22</u>
Check Number 35392		
PIT STOP	Bus repairs & maintenance	1,076.53
		<u>1,076.53</u>
Check Number 35393		
POPPLERS	Cork-music	6.00
POPPLERS	Christmas music	71.94
		<u>77.94</u>
Check Number 35394		
PIT STOP	Snow Plowing 4 hours	200.00
		<u>200.00</u>
Check Number 35395		
MONTPELIER HOT LUNCH FUND	student 2nds Oct-Dec, sub lunches	1,016.50
		<u>1,016.50</u>
Check Number 35396		

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Vendor Name	Invoice Description	Amount
MONTPELIER HOT LUNCH FUND	Supt lunches per contract	149.50
		<u>149.50</u>
Check Number 35397		
ADMINPARTNERS	Annual document Admin Fee 403(b) plan	100.00
		<u>100.00</u>
Check Number 35398		
ALLIED ENERGY INC AND ALLIED GRAIN	446.9gal unl E10	1,049.77
ALLIED ENERGY INC AND ALLIED GRAIN	#1 clear 280. gal 3.249	909.72
ALLIED ENERGY INC AND ALLIED GRAIN	roadmaster xl 139. gal 2.799	389.06
ALLIED ENERGY INC AND ALLIED GRAIN	15W40 30 gallon drum	484.92
		<u>2,833.47</u>
Check Number 35399		
CITY OF MONTPELIER	water, garbage	384.00
		<u>384.00</u>
Check Number 35400		
DACOTAH PAPER CO.	1 cs gbg bags, 1 cs TP	64.67
DACOTAH PAPER CO.	plunger, towels, kleenex	77.54
		<u>142.21</u>
Check Number 35401		
FARMERS UNION CO-OP OF JAMESTOWN	1075 g propane	324.12
		<u>324.12</u>
Check Number 35402		
LARRY'S AUTO GLASS	windshield bus 7	347.70
		<u>347.70</u>
Check Number 35403		
NORTHWEST TIRE INC	2 tires, install	326.96
NORTHWEST TIRE INC	Bus Rep & Maint	1,199.88
NORTHWEST TIRE INC	checked alignment	50.00
		<u>1,576.84</u>
Check Number 35404		
SCHOOL SPECIALTY INC.	markers, kraft paper roll,glue sticks, n	159.40
		<u>159.40</u>
Check Number 35405		
SCOTT'S ELECTRIC LLC	repair heaters- 3 new motors	733.95
		<u>733.95</u>
Check Number 35406		
STATE HISTORICAL SOCIETY OF ND	8 student texts	135.80
		<u>135.80</u>
Check Number 35407		
SWIFTREACH NETWORKS, LLC	Powerschool notification system	137.50
		<u>137.50</u>
GENERAL FUND		<u>34,112.49</u>
Checking Account ID 1		<u>34,112.49</u>
FOOD SERVICE		
Check Number 134		
CASHWISE FOODS	Food HL	200.46
		<u>200.46</u>
HUGO'S	Food Hl	1.77
HUGO'S	Food HL	11.96
		<u>13.73</u>
JP MORGAN CHASE MASTERCARD	refridgeration clip	40.11
		<u>40.11</u>

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WALMART COMMUNITY/GEMB	Food HL	5.88
WALMART COMMUNITY/GEMB	Food- HL	26.45
WALMART COMMUNITY/GEMB	food FFVP	41.86
WALMART COMMUNITY/GEMB	Food HL	13.90
WALMART COMMUNITY/GEMB	food HL	15.89
WALMART COMMUNITY/GEMB	Food HL	20.17
WALMART COMMUNITY/GEMB	Food HL	86.96
WALMART COMMUNITY/GEMB	food Hl	63.41
WALMART COMMUNITY/GEMB	Food HL	30.81
WALMART COMMUNITY/GEMB	Food HL	34.20
WALMART COMMUNITY/GEMB	Food HL	24.51
WALMART COMMUNITY/GEMB	Food, scour pads HL	14.92
		<u>378.96</u>
Check Number 137		
PAYSCHOOLS	payschool fees	68.03
		<u>68.03</u>
Check Number 1546		
CASH-WA DISTRIBUTING	Food HL & FFVP, napkins	538.27
CASH-WA DISTRIBUTING	Food & supplies HL, FFVP	726.61
CASH-WA DISTRIBUTING	return bananas	(31.74)
CASH-WA DISTRIBUTING	food HL & FFVP	246.79
CASH-WA DISTRIBUTING	Food HL	78.15
		<u>1,558.08</u>
Check Number 1547		
DEAN FOODS NC	Food Hl	133.44
DEAN FOODS NC	milk, dairy	120.87
		<u>254.31</u>
Check Number 1548		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouset fees	429.14
		<u>429.14</u>
FOOD SERVICE		<u>2,942.82</u>
Checking Account ID 5		<u>2,942.82</u>
STUDENT ACTIVITY		
Check Number 76		
AMERICAN CANCER SOCIETY	Donation- Pink Day	96.00
		<u>96.00</u>
HUGO'S	B-day donuts, OJ-	23.97
		<u>23.97</u>
LEEVERS	Candy- Halloween Parade	26.72
LEEVERS	Ice Cream sundaes Reading Rewards	24.80
		<u>51.52</u>
WALMART COMMUNITY/GEMB	Car Care kit PTO Bingo	23.47
WALMART COMMUNITY/GEMB	Returned Spray Paint	(4.24)
WALMART COMMUNITY/GEMB	Pop, food PTO Bingo concessions	74.86
WALMART COMMUNITY/GEMB	Buns, Ground Beef PTO Bingo Concessions	28.88
		<u>122.97</u>
Check Number 13078		
BEST WESTERN PLUS RAMKOTA HOTEL	State student council- 3 hotel rooms	600.00
		<u>600.00</u>
Check Number 13079		
BUFFALO LANES	HS Xmas Party	70.00
		<u>70.00</u>

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Check Number 13080		
BISON 6 CINEMA	HS Christmas Party	200.00
		<u>200.00</u>
Check Number 13081		
BARNES COUNTY ATHLETIC ASSOCIATION	music Festival Participation	81.50
		<u>81.50</u>
STUDENT ACTIVITY		<u>1,245.96</u>
Checking Account ID 6		<u>1,245.96</u>