

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

02/05/2020 03:33 PM

February Bills for Board Approval 01/08/2020 - 02/05/2020

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21568		
AMAZON.COM	HS- intervention Algebra	60.00
AMAZON.COM	toner cartridge replacement	17.28
AMAZON.COM	gel mouse pad	17.54
AMAZON.COM	PoE injector	13.99
AMAZON.COM	Ink toner- Bus. Mngr Office	33.99
AMAZON.COM	Contact paper- Elem. Art	11.98
		<hr/> 154.78
EASY TIME CLOCK	online timeclock	40.00
		<hr/> 40.00
HOME OF ECONOMY	18-howes anti-gel, 6-911 additive	257.76
		<hr/> 257.76
MCGRAW HILL	corrective reading 1, read decoding 3	303.51
		<hr/> 303.51
MENARDS	box furnace filters, shovel, paint brus+	135.10
MENARDS	stretch wrap, hack blade	24.15
		<hr/> 159.25
WALMART COMMUNITY/GEMB	vacuum w/ protection plan	94.00
WALMART COMMUNITY/GEMB	binder, supplies kinder.	19.95
WALMART COMMUNITY/GEMB	2 def buses	24.94
WALMART COMMUNITY/GEMB	ribbon	0.94
WALMART COMMUNITY/GEMB	Ext. cord	8.54
WALMART COMMUNITY/GEMB	batteries	9.96
WALMART COMMUNITY/GEMB	Cleaning wipes custodial	11.68
		<hr/> 170.01
Check Number 21580		
HORACE MANN	flex admin fees	6.25
		<hr/> 6.25
Check Number 35408		
BATTLE OF THE BOOKS	Battle of the Books 19-20	60.00
		<hr/> 60.00
Check Number 35409		
BILLS BARNYARD CLEANING & PAYLOADER SERVICE	CLEARED SNOW- 3 HOURS	330.00
		<hr/> 330.00
Check Number 35410		
DAKOTA CENTRAL	Phone/fax	174.16
		<hr/> 174.16
Check Number 35411		
DEBUCK, JEFF	Snow Removal- 2 hours	100.00
		<hr/> 100.00
Check Number 35412		
HANSEN, ANGELA	mileage Edgeley, Jamestown	66.70
		<hr/> 66.70
Check Number 35413		
MINNESOTA STATE COMMUNITY & TECHNICAL COLLEGE	Medication admin. for Sch. pers. J.D.	50.00
		<hr/> 50.00
Check Number 35414		
OTTERTAIL POWER COMPANY	Electricity/heat	3,911.50
		<hr/> 3,911.50
Check Number 35415		

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Vendor Name	Invoice Description	Amount
POPPLERS	sheet cork- music	22.00
		<u>22.00</u>
Check Number 35416		
SCHRADER, MAUREEN	Reading Rewards- Reimbursement	21.95
		<u>21.95</u>
Check Number 35417		
BUFFALO CITY DIESEL, INC	Repairs bus #1	740.28
		<u>740.28</u>
Check Number 35418		
CENTRAL BUSINESS SYSTEMS INC	Main copier, qtrly fee, copy meter charg	1,197.90
		<u>1,197.90</u>
Check Number 35419		
CITY OF MONTPELIER	water, garbage	371.00
		<u>371.00</u>
Check Number 35420		
ENTZI, DONALD	mileage, meal, Mental wellness training	160.57
		<u>160.57</u>
Check Number 35421		
HALEY WOLFE, MISS ND 2019	Suicide Prevention Presentation	225.00
		<u>225.00</u>
Check Number 35422		
MARTHALER, KAYLEEN	Reimb. Elem science suplies	18.78
		<u>18.78</u>
Check Number 35423		
ND COUNCIL OF EDUCATIONAL LEADERS	Section 504 training H. Bear	230.00
		<u>230.00</u>
Check Number 35424		
SOUTH EAST EDUCATIONAL COOPERATIVE	2020 Applitrack Consortium Fees	362.50
		<u>362.50</u>
Check Number 35425		
WAAGEN, JERRY	Mileage Bismarck, NDASA conf 204x.575	117.30
		<u>117.30</u>
Check Number 35426		
BARTON'S BUS AND AUTO SALES	Repairs Bus #5	339.01
BARTON'S BUS AND AUTO SALES	Repairs bus #5	739.18
BARTON'S BUS AND AUTO SALES	Repairs bus #3	414.46
BARTON'S BUS AND AUTO SALES	Repairs bus #1	1,315.00
BARTON'S BUS AND AUTO SALES	Reapiars bus#5	1,225.35
BARTON'S BUS AND AUTO SALES	Repairs van #7	132.04
		<u>4,165.04</u>
Check Number 35427		
BEST WESTERN PLUS RAMKOTA HOTEL	J. Waagen, NDASA conference	200.00
		<u>200.00</u>
Check Number 35428		
CHOICES IN HEALTH	HEALTH CURRICULUM PACK	1,399.00
		<u>1,399.00</u>
Check Number 35429		
CONNECTING POINT	Microsoft licensing agreement	1,591.75
		<u>1,591.75</u>
Check Number 35430		
FARMERS UNION CO-OP OF JAMESTOWN	tank lease	5.00
FARMERS UNION CO-OP OF JAMESTOWN	280.1 propane	336.12

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Vendor Name	Invoice Description	Amount
		341.12
Check Number 35431		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	2nd of 3 payments	9,563.33
		9,563.33
Check Number 35432		
ND CENTER FOR DISTANCE EDUCATION	Geometry, 2nd semester	149.00
ND CENTER FOR DISTANCE EDUCATION	German L.F.	149.00
ND CENTER FOR DISTANCE EDUCATION	Online class- credit recovery	149.00
ND CENTER FOR DISTANCE EDUCATION	online class- credit recovery	149.00
ND CENTER FOR DISTANCE EDUCATION	Online Class- Credit Recovery	149.00
ND CENTER FOR DISTANCE EDUCATION	Online Class-Credit REcovery	149.00
		894.00
Check Number 35433		
SCHOOL SPECIALTY INC.	masking tape	40.32
		40.32
GENERAL FUND		27,445.76
Checking Account ID 1		27,445.76
FOOD SERVICE		
Check Number 136		
CASHWISE FOODS	Food HL	85.46
CASHWISE FOODS	Food HL	28.35
		113.81
HUGO'S	Food HL	10.44
HUGO'S	Food HL	27.71
HUGO'S	Food HL	20.94
HUGO'S	Food HL	29.87
HUGO'S	Food HL	10.66
HUGO'S	Food HL	5.16
		104.78
WALMART COMMUNITY/GEMB	Food HL	13.68
WALMART COMMUNITY/GEMB	Food HL	69.46
WALMART COMMUNITY/GEMB	Food HL	61.97
WALMART COMMUNITY/GEMB	Food HL	29.31
WALMART COMMUNITY/GEMB	oranges- FFVP	15.90
WALMART COMMUNITY/GEMB	Apples- FFVP	34.44
WALMART COMMUNITY/GEMB	Food HL	11.88
WALMART COMMUNITY/GEMB	Food HL	11.88
WALMART COMMUNITY/GEMB	Food HL	19.16
		267.68
Check Number 139		
PAYSCHOOLS	PAYSCHOOL FEES	24.88
		24.88
Check Number 1549		
DEAN FOODS NC	milk/dairy	197.04
DEAN FOODS NC	food HL	82.52
DEAN FOODS NC	Food HL	76.83
DEAN FOODS NC	milk/dairy	183.54
DEAN FOODS NC	milk/dairy	100.32
DEAN FOODS NC	milk/dairy	77.06
		717.31
FOOD SERVICE		1,228.46
Checking Account ID 5		1,228.46

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Vendor Name	Invoice Description	Amount
STUDENT ACTIVITY		
Check Number 77		
BUFFALO LANES	Bowling elementary xmas party	161.00
		<u>161.00</u>
JP MORGAN CHASE MASTERCARD	State conf-foodl food	39.36
JP MORGAN CHASE MASTERCARD	Archery Raffle Tickets	76.94
		<u>116.30</u>
Check Number 13082		
REMEMBER ME	Deposit 2020 yearbooks	357.00
		<u>357.00</u>
STUDENT ACTIVITY		<u>634.30</u>
Checking Account ID 6		<u>634.30</u>