

05/05/2020 04:36 PM

May 2020 Bills for Board Approval (04/02/2020 through 05/05/2020)

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21586		
ALLIED ENERGY INC AND ALLIED GRAIN	15.986 gal unleaded E-10	35.95
		<u>35.95</u>
AMAZON.COM	4-Pygmalion	11.96
AMAZON.COM	library book	13.39
AMAZON.COM	light filters	18.66
AMAZON.COM	LR44 battery	5.07
AMAZON.COM	mailing labels	19.90
AMAZON.COM	Chromebook Screen	40.79
AMAZON.COM	3 microphones	26.97
AMAZON.COM	3- USB 3 chargers	29.97
		<u>166.71</u>
MCGRAW HILL	Reading Mastery- Read Aloud Lib. Pack, K	585.21
		<u>585.21</u>
OLSEN EFFERTZ LOBBYING & CONSULTING LLC	administrator coaching comp. supp. grant	500.00
		<u>500.00</u>
WALMART COMMUNITY/GEMB	cold packs	15.90
WALMART COMMUNITY/GEMB	cleaning wipes	9.97
WALMART COMMUNITY/GEMB	antifreeze, def, RX20	46.58
		<u>72.45</u>
Check Number 21593		
HORACE MANN	flex admin fees	6.25
		<u>6.25</u>
Check Number 21600		
HORACE MANN	Flex Administration fees	6.25
		<u>6.25</u>
Check Number 35469		
BARTON'S BUS AND AUTO SALES	repairs bus #10	261.15
		<u>261.15</u>
Check Number 35470		
ALLIED ENERGY INC AND ALLIED GRAIN	372.1 gal unlead	613.59
ALLIED ENERGY INC AND ALLIED GRAIN	92.8 gal roadmaster XL	194.79
		<u>808.38</u>
Check Number 35471		
DACOTAH PAPER CO.	batteries, flr clnr, paper towels, sanit	190.13
		<u>190.13</u>
Check Number 35472		
FORUM COMMUNICATIONS CO.	Notice of candidate filing deadline	17.48
		<u>17.48</u>
Check Number 35473		
MONTPELIER HOT LUNCH FUND	Waagen lunches per contract	126.75
MONTPELIER HOT LUNCH FUND	sub lunches	26.01
MONTPELIER HOT LUNCH FUND	second servings	163.00
		<u>315.76</u>
Check Number 35474		
POSTMASTER	stamps	70.00
		<u>70.00</u>
Check Number 35475		
DAKOTA CENTRAL	phone/fax	177.81
		<u>177.81</u>
Check Number 35476		

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FARMERS UNION CO-OP OF JAMESTOWN	270 g propane	324.00
		<u>324.00</u>
Check Number 35478		
NORTH DAKOTA SECRETARY OF STATE	M.M. Notary application fee	36.00
		<u>36.00</u>
Check Number 35479		
MARSHALL, MELISSA	Reimb. Notary Surety	50.00
		<u>50.00</u>
Check Number 35480		
R.M. STOUDT, INC.	2018 Dodge Caravan Van	15,605.00
		<u>15,605.00</u>
Check Number 35481		
CENTRAL BUSINESS SYSTEMS INC	Quarterly maint copier	1,695.95
		<u>1,695.95</u>
Check Number 35482		
CITY OF MONTPELIER	Water, garbage	267.00
		<u>267.00</u>
Check Number 35483		
FORUM COMMUNICATIONS CO.	Subscription- 1 year	214.24
		<u>214.24</u>
Check Number 35484		
GRAD RECOGNITION LLC	valedictorian, salutatorian trophies	49.40
		<u>49.40</u>
Check Number 35485		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	3rd Vocational Center payment	9,563.33
		<u>9,563.33</u>
Check Number 35486		
NORTH DAKOTA ENVELOPE COMPANY	Absentee ballot envelopes	262.30
		<u>262.30</u>
Check Number 35487		
OTTERTAIL POWER COMPANY	electricity	2,538.82
		<u>2,538.82</u>
Check Number 35488		
POPPLERS	music supplies	24.95
POPPLERS	music supplies	6.75
POPPLERS	music supplies	28.95
POPPLERS	music supplies	144.89
POPPLERS	music supplies	13.95
		<u>219.49</u>
Check Number 35489		
RATTS, SARAH	3 writing workshops Jms-mileage	71.07
		<u>71.07</u>
GENERAL FUND		<u>34,110.13</u>
Checking Account ID 1		<u>34,110.13</u>
FOOD SERVICE		
Check Number 142		
HUGO'S	Food HL	17.94
		<u>17.94</u>
WALMART COMMUNITY/GEMB	cutlery, paper plates FFVP	15.57
WALMART COMMUNITY/GEMB	Food HL	57.74
WALMART COMMUNITY/GEMB	Food HL	7.92

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WALMART COMMUNITY/GEMB	Food HL	36.47
WALMART COMMUNITY/GEMB	FFVP Cucumbers	27.60
WALMART COMMUNITY/GEMB	groceries, supplies	30.31
WALMART COMMUNITY/GEMB	food HL	60.18
WALMART COMMUNITY/GEMB	sandwich bags	16.25
WALMART COMMUNITY/GEMB	snack bags	7.91
		<u>259.95</u>
Check Number 144		
PAYSCHOOLS	Payschool Fees	3.24
		<u>3.24</u>
Check Number 1555		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/processing fees	265.78
		<u>265.78</u>
Check Number 1556		
DEAN DAIRY HOLDINGS LLC	milk/dairy	116.12
DEAN DAIRY HOLDINGS LLC	milk/dairy	138.46
DEAN DAIRY HOLDINGS LLC	milk	72.29
		<u>326.87</u>
Check Number 1557		
RUMER, TAMI	return unused lunch balance	181.40
		<u>181.40</u>
Check Number 1558		
CASH-WA DISTRIBUTING	food HL, FFVP	780.90
CASH-WA DISTRIBUTING	food HL, FFVP	329.47
CASH-WA DISTRIBUTING	Food, supplies HL	958.89
CASH-WA DISTRIBUTING	food, supplies HL	391.57
CASH-WA DISTRIBUTING	Food HL	684.27
CASH-WA DISTRIBUTING	return baggies	(20.85)
CASH-WA DISTRIBUTING	Food Hl	40.50
CASH-WA DISTRIBUTING	Food HL	247.97
CASH-WA DISTRIBUTING	snow peas	25.30
CASH-WA DISTRIBUTING	Food HL	66.45
CASH-WA DISTRIBUTING	Food HL	126.84
		<u>3,631.31</u>
Check Number 1559		
DEAN DAIRY HOLDINGS LLC	milk	120.48
DEAN DAIRY HOLDINGS LLC	milk	96.38
DEAN DAIRY HOLDINGS LLC	milk	240.96
DEAN DAIRY HOLDINGS LLC	Milk	120.48
		<u>578.30</u>
Check Number 1560		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	148.95
		<u>148.95</u>
FOOD SERVICE		<u>5,413.74</u>
Checking Account ID 5		<u>5,413.74</u>
STUDENT ACTIVITY		
Check Number 79		
HUGO'S	St. council Sp. Week Prize	9.99
		<u>9.99</u>
NASP, INC	Bow	115.00
		<u>115.00</u>
Check Number 13089		
ENZIMINGER, ALYSSA	Funds to decorate graduation car	150.00

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

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Vendor Name	Invoice Description	Amount
		150.00
Check Number 13090 GERBER, JOSIE	Funds to decorate graduation car	150.00
		150.00
Check Number 13091 KNIGHT, MAKENZIE	Funds to decorate graduation car	150.00
		150.00
Check Number 13092 MOSTAD, MCKENNA	Funds to decorate graduation car	150.00
		150.00
Check Number 13093 REBSOM, MORGAN	Funds to decorate graduation car	150.00
		150.00
Check Number 13094 RINGUETTE, GEORGE	Funds to decorate graduation car	150.00
		150.00
Check Number 13095 SMITH, DEREK	Funds to decorate graduation car	150.00
		150.00
Check Number 13096 WILL, PECKHAM	Funds for graduation car decorations	150.00
		150.00
Check Number 13097 WILLIAMSON, TREAZUR	Funds to decorate graduation car	150.00
		150.00
STUDENT ACTIVITY		1,474.99
Checking Account ID 6		1,474.99