

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

10/07/2020 01:03 PM

October 2020 Bills for Board Approval

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18319		
CITY OF MONTPELIER	wtaer/garbage	321.00
		<u>321.00</u>
Check Number 18320		
OTTERTAIL POWER COMPANY	Electricity	1,453.38
		<u>1,453.38</u>
Check Number 21637		
ABEBOOKS	Marketing Textbook	18.80
		<u>18.80</u>
AMAZON.COM	Laptop Special Educaiton	731.99
AMAZON.COM	weedeater line	10.97
AMAZON.COM	B&D battery charges	68.96
AMAZON.COM	2- plexiglass barriers- science labs	239.96
AMAZON.COM	wireless presenter remote	14.99
AMAZON.COM	Water fountain filters	164.88
AMAZON.COM	blade set lawn mower	61.30
AMAZON.COM	earbuds/headphones	32.95
AMAZON.COM	2Laptop Screwdriver set,3Test exam guide	145.17
AMAZON.COM	Makerbot yellow filament	87.25
AMAZON.COM	Air purifier music room	159.99
AMAZON.COM	Air purifier lawn mower	14.99
AMAZON.COM	3- HDMI cables	40.74
		<u>1,774.14</u>
EASY TIME CLOCK	Online Timeclock	35.00
		<u>35.00</u>
EDPUZZLE	online subscription	9.50
		<u>9.50</u>
JP MORGAN CHASE MASTERCARD	Consumer math workbooks	358.50
JP MORGAN CHASE MASTERCARD	regulator for ait compressor	37.82
JP MORGAN CHASE MASTERCARD	keys	6.42
JP MORGAN CHASE MASTERCARD	Ranger Rick mag Sp Ed	29.95
JP MORGAN CHASE MASTERCARD	3 Marketing textbooks	139.35
		<u>572.04</u>
M&H #15	11.65 g unl Driver's Ed	23.90
		<u>23.90</u>
MENARDS	insulation board	74.95
MENARDS	Painting/repair supplies	769.14
		<u>844.09</u>
POSTMASTER	Mail student records	8.70
		<u>8.70</u>
SUBWAY	Staff meal PD Day	78.82
		<u>78.82</u>
SUPREME SCHOOL SUPPLY	1- pack permanent Record folders	51.06
		<u>51.06</u>
WALMART COMMUNITY/GEMB	3 drawer org, to keep purses, etc kitche	12.98
WALMART COMMUNITY/GEMB	card stock- PTO reimb.	11.84
WALMART COMMUNITY/GEMB	wood sticks, craft sticks	11.65
WALMART COMMUNITY/GEMB	clipboards	8.36
		<u>44.83</u>
Check Number 21643		
HORACE MANN	flex benefit fees	6.25

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Vendor Name	Invoice Description	Amount
		6.25
Check Number 35590		
POSTMASTER	Postage	14.00
		14.00
Check Number 35591		
BARTON'S BUS AND AUTO SALES	Bus #4 Summer Maintenance	2,075.09
BARTON'S BUS AND AUTO SALES	Bus #5 Summer Maintenance	4,836.28
BARTON'S BUS AND AUTO SALES	Bus #1 Summer Maintenance	2,561.43
BARTON'S BUS AND AUTO SALES	Bus #10 Summer Maintenance	2,248.07
BARTON'S BUS AND AUTO SALES	Bus #7 Summer Maintenance	1,019.63
		12,740.50
Check Number 35592		
CASH-WA DISTRIBUTING	grocery/ESSER facemasks, plastic forks	66.36
		66.36
Check Number 35593		
CENTRAL BUSINESS SYSTEMS INC	New color copier taskalfa5053CI	8,345.00
CENTRAL BUSINESS SYSTEMS INC	billing adj old to new copier	11.63
CENTRAL BUSINESS SYSTEMS INC	Quarterly billing upstairs copier	366.15
		8,722.78
Check Number 35594		
FOLLET SCHOOL SOLUTIONS, INC	Elementary: 7 textbooks, 7 workbooks	395.07
		395.07
Check Number 35595		
HOUGHTON MIFFLIN	Reading Inventory transition stud. lic.	180.00
		180.00
Check Number 35596		
JAMES RIVER SPECIAL EDUCATION UNIT	second quarter assessment	15,861.43
		15,861.43
Check Number 35597		
JAMESTOWN COMMUNICATIONS, INC	Radio repair bus #7	54.25
		54.25
Check Number 35598		
MASTER TEACHER	8 Lesson Planners	83.60
		83.60
Check Number 35599		
MAYBE MARS LLC	200 DISPOSABLE MASKS	33.00
		33.00
Check Number 35600		
MILLER, KATHLEEN	Protractor & Compass kit	5.91
		5.91
Check Number 35601		
ND CENTER FOR DISTANCE EDUCATION	Astronomy 1a; intro, KF	149.00
ND CENTER FOR DISTANCE EDUCATION	Spanish I, GP	149.00
		298.00
Check Number 35602		
ND COUNCIL OF EDUCATIONAL LEADERS	Fall conference, J. Waagen	370.00
		370.00
Check Number 35603		
PIT STOP EXPRESS LUBE	oil change 2013 van	99.43
PIT STOP EXPRESS LUBE	Oil change Bus #7	107.45
		206.88

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Vendor Name	Invoice Description	Amount
Check Number 35604 POPLERS	Reeds, oil, recorders, ind reed guards	241.34
		<u>241.34</u>
Check Number 35605 ROUGH RIDER INDUSTRIES ROUGH RIDER INDUSTRIES	FABRIC MASKS acrylic barrier, 200 cotton masks	225.00 455.00
		<u>680.00</u>
Check Number 35606 SAVVAS LEARNING COMPANY SAVVAS LEARNING COMPANY	Biology Curriculum grade 9/10 15 biology books& lic	194.71 1,724.89
		<u>1,919.60</u>
Check Number 35607 SCHOLASTIC INC	Scope subscription- 6th grade	153.85
		<u>153.85</u>
Check Number 35608 SCHOOL SPECIALTY INC. SCHOOL SPECIALTY INC. SCHOOL SPECIALTY INC.	24 chairs Activity tables Markers	1,328.22 390.90 12.42
		<u>1,731.54</u>
Check Number 35609 STUTSMAN COUNTY GLASS	replace 4 broken windows, make 1 screen	1,309.86
		<u>1,309.86</u>
Check Number 35610 WEVIDEO INC.	SUBSCRIPTION THRU 08-18-2021-30 LIC	299.00
		<u>299.00</u>
Check Number 35611 WILLIAMS, JULIE	Reimb. 4 credits	400.00
		<u>400.00</u>
Check Number 35612 ZANER-BLOSER	Handwriting workbooks elem	237.90
		<u>237.90</u>
Check Number 35613 ALLIED ENERGY INC AND ALLIED GRAIN ALLIED ENERGY INC AND ALLIED GRAIN	604.4 g roadmaster xl 497.7 g unleaded E10	1,238.42 995.40
		<u>2,233.82</u>
Check Number 35614 DACOTAH PAPER CO. DACOTAH PAPER CO. DACOTAH PAPER CO. DACOTAH PAPER CO.	batteries, facial tissues, TP, Soap hand sanitizer can liners, paper towels, mops alcohol wipes	515.07 657.60 252.15 68.96
		<u>1,493.78</u>
Check Number 35615 DAKOTA CENTRAL	phone, fax	193.43
		<u>193.43</u>
Check Number 35616 DAKOTA VALLEY SERVICES	check lift barrel kitchen	458.40
		<u>458.40</u>
Check Number 35617 NORTHWEST TIRE INC	Bus #7 2 tires	332.96
		<u>332.96</u>
Check Number 35618		

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PIT STOP EXPRESS LUBE	Oil Change	39.90
PIT STOP EXPRESS LUBE	Oil Change	71.20
		<u>111.10</u>
Check Number 35619		
POPPLERS	reeds, kazoos,	70.92
		<u>70.92</u>
Check Number 35620		
RATTS, SARAH	reimb. geoboards+link.cubes, lvl 2 mat.	139.99
		<u>139.99</u>
Check Number 35621		
ALLIED ENERGY INC AND ALLIED GRAIN	325.0 g Unl E10	639.93
		<u>639.93</u>
Check Number 35622		
CENTRAL BUSINESS SYSTEMS INC	document destruction	75.00
		<u>75.00</u>
Check Number 35623		
DACOTAH PAPER CO.	battery, air fresh., towels, cleaner	202.55
		<u>202.55</u>
Check Number 35624		
EDUTECH	powersch.l new admin training B. Hannasc	20.00
		<u>20.00</u>
Check Number 35625		
FLINN SCIENTIFIC	Rubber tubing- science	35.90
		<u>35.90</u>
Check Number 35626		
FOLLET SCHOOL SOLUTIONS, INC	Corrective Reading comp. wkbk B	30.80
		<u>30.80</u>
Check Number 35627		
FORUM COMMUNICATIONS CO.	Legal- fuel vendor bids	8.60
		<u>8.60</u>
Check Number 35628		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	1st payment	9,060.00
		<u>9,060.00</u>
Check Number 35629		
JAMESTOWN COMMUNICATIONS, INC	Install radio in new bus	496.40
		<u>496.40</u>
Check Number 35630		
LITCHVILLE BULLETIN	Subscription	35.00
		<u>35.00</u>
Check Number 35631		
MONTPELIER HOT LUNCH FUND	Supt. Lunches per contract	58.50
MONTPELIER HOT LUNCH FUND	sub lunches	22.55
		<u>81.05</u>
Check Number 35632		
NAPA	battery	177.98
		<u>177.98</u>
Check Number 35633		
ND CENTER FOR DISTANCE EDUCATION	Online classes	149.00
ND CENTER FOR DISTANCE EDUCATION	English- writing L. F.	149.00
		<u>298.00</u>
Check Number 35634		

10/07/2020 01:03 PM

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ND COUNCIL OF EDUCATIONAL LEADERS	Fall conf, B. Hannasch	325.00
		<u>325.00</u>
Check Number 35635		
SCHOOL SPECIALTY INC.	envelopes, legal pads, scissors	47.24
		<u>47.24</u>
Check Number 35636		
SDI INNOVATIONS	Elem. student assignment books	194.25
		<u>194.25</u>
Check Number 35637		
WAAGEN, JERRY	Reimburse bus license	24.50
		<u>24.50</u>
GENERAL FUND		<u>68,032.98</u>
Checking Account ID 1		<u>68,032.98</u>
FOOD SERVICE		
Check Number 147		
AMAZON.COM	Lunch Trays-24	117.38
		<u>117.38</u>
HUGO'S	Broccoli HL	15.75
		<u>15.75</u>
WALMART COMMUNITY/GEMB	groc, food proc.	102.12
WALMART COMMUNITY/GEMB	Food, supplies Hl	42.80
		<u>144.92</u>
Check Number 149		
SCHOOLPAY	SCHOOLPAY FEES	15.60
		<u>15.60</u>
Check Number 1567		
CASH-WA DISTRIBUTING	grocery/ESSER facemasks, plastic forks	363.89
CASH-WA DISTRIBUTING	food hot lu nch	1,089.64
CASH-WA DISTRIBUTING	Food HL & FFVP, Covid supplies	709.89
		<u>2,163.42</u>
Check Number 1568		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing, warehouse, transport fees	247.77
		<u>247.77</u>
Check Number 1569		
PRAIRIE FARMS DAIRY- BISMARCK	MILK/DAIRY	267.56
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	66.58
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	186.38
		<u>520.52</u>
Check Number 1571		
HENNING BROTHERS LEASING	Dishwasher Lease	83.00
		<u>83.00</u>
Check Number 1572		
CASH-WA DISTRIBUTING	Food- Hot Lunch	517.79
CASH-WA DISTRIBUTING	dish det, rinse	197.97
CASH-WA DISTRIBUTING	Food summer sch., FFVP	951.21
CASH-WA DISTRIBUTING	food summ sch, FFVP	1,144.55
CASH-WA DISTRIBUTING	Credit 2 items	(105.26)
		<u>2,706.26</u>
Check Number 1573		
HENNING BROTHERS LEASING	monthly dishwasher lease	83.00
		<u>83.00</u>
Check Number 1574		

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ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/processing	131.05
		<u>131.05</u>
FOOD SERVICE		6,228.67
		<u>6,228.67</u>
Checking Account ID 5		6,228.67
STUDENT ACTIVITY		
Check Number 13102		
KNIGHT, MAKENZIE	Scholarship	1,000.00
		<u>1,000.00</u>
Check Number 13103		
MONTPELIER HOT LUNCH FUND	Angel Fund Donation	100.00
		<u>100.00</u>
Check Number 13104		
WORLDS FINEST CHOCOLATE	50+1 cases chocolate prom fundraiser	1,674.75
		<u>1,674.75</u>
Check Number 13105		
HANSON, GENE	Elem. Pumpkin Patch field trip	75.00
		<u>75.00</u>
STUDENT ACTIVITY		2,849.75
		<u>2,849.75</u>
Checking Account ID 6		2,849.75