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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21649		
AMAZON.COM	library Books	275.19
AMAZON.COM	library book	13.99
AMAZON.COM	library book	12.18
AMAZON.COM	food containers	77.20
AMAZON.COM	toner- Bus. mngr office	24.58
AMAZON.COM	play money for classroom	8.99
AMAZON.COM	curtain rings classroom	11.87
		<hr/>
		424.00
EDPUZZLE	subscription	9.50
EDPUZZLE	subscription	11.51
		<hr/>
		21.01
GREATLAND YEARLI	File 3rd quarter 941	5.48
		<hr/>
		5.48
JP MORGAN CHASE MASTERCARD	consumer math answer key	11.96
JP MORGAN CHASE MASTERCARD	student pics-(was pd by parent)	31.48
		<hr/>
		43.44
MENARDS	pine handrail, \$6.80 rebate	8.19
MENARDS	caulk, concrete repair	25.23
MENARDS	ice melt	39.92
		<hr/>
		73.34
POSITIVE PROMOTIONS	red ribbon week supplies	82.95
		<hr/>
		82.95
WALMART COMMUNITY/GEMB	AIR FRpeak, supplies	52.79
WALMART COMMUNITY/GEMB	cotton swabs, env., sharpies, finger mois	29.17
WALMART COMMUNITY/GEMB	diesel additive, paper cups	26.72
WALMART COMMUNITY/GEMB	peakblue-buses	49.88
		<hr/>
		158.56
Check Number 21653		
AMAZON.COM	5- flashlight combo pack	54.95
AMAZON.COM	2-200 pk latex gloves	39.98
AMAZON.COM	15-Clockwork Orange Novels HS English	207.60
AMAZON.COM	library books	69.14
AMAZON.COM	percussion package w/ CD	119.95
AMAZON.COM	Ukulele tuner	17.20
AMAZON.COM	Drum- music ESSER	87.54
AMAZON.COM	3 Ukulele case bags	41.88
AMAZON.COM	1- 16-pack ukulele picks	4.99
AMAZON.COM	ukulele supplies	209.65
AMAZON.COM	instructional poster-4- string	12.99
AMAZON.COM	set of 7 drums	249.99
AMAZON.COM	legal printer paper	9.99
AMAZON.COM	meal containers	79.96
AMAZON.COM	Amazon Prime Membership	119.00
AMAZON.COM	calculator rolls, erasers	17.04
AMAZON.COM	5- Sphero balls Awesome Grant	467.85
AMAZON.COM	50 pack earbuds	32.85
AMAZON.COM	Grocery bag /totes for schoolwork	228.90
		<hr/>
		2,071.45
EDPUZZLE	Ed Puzzle Subscription	9.50
EDPUZZLE	ED Puzzle	11.50
		<hr/>
		21.00

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	5- Evo Entry kits- orzo bots- Awesom grt	519.75
JP MORGAN CHASE MASTERCARD	Google Meets Plus	69.86
JP MORGAN CHASE MASTERCARD	7- Google Meet Plus Prof. Edition lic	244.51
		<hr/> 834.12
MENARDS	furnace filters -pd w/rebates \$83.76	0.00
MENARDS	Furnace Filters	116.55
		<hr/> 116.55
WALMART COMMUNITY/GEMB	Gorilla tape, bus additives,,	39.76
WALMART COMMUNITY/GEMB	Shelf music room	26.97
WALMART COMMUNITY/GEMB	Def buses	24.94
		<hr/> 91.67
Check Number 35663		
POSTMASTER	Postage stamps	55.00
		<hr/> 55.00
Check Number 35665		
POSTMASTER	postage	9.85
		<hr/> 9.85
Check Number 35666		
BARTON'S BUS AND AUTO SALES	strobe light	187.64
BARTON'S BUS AND AUTO SALES	check seats #8	144.30
BARTON'S BUS AND AUTO SALES	summer clean & check bus #8	1,451.86
BARTON'S BUS AND AUTO SALES	wrecker/batteries bus #4	623.15
		<hr/> 2,406.95
Check Number 35667		
CITY OF MONTPELIER	water, garbage	327.00
		<hr/> 327.00
Check Number 35668		
DAKOTA CENTRAL	phone/fax	191.23
		<hr/> 191.23
Check Number 35669		
FORUM COMMUNICATIONS CO.	Ad for bus bids	34.40
		<hr/> 34.40
Check Number 35670		
JOSTEN'S, INC.	diploma covers	39.84
		<hr/> 39.84
Check Number 35671		
KIETZMAN, KRISTIN	Reimb. Coat hooks to hang ukeleles	30.69
		<hr/> 30.69
Check Number 35672		
OTTERTAIL POWER COMPANY	electricity	1,967.73
		<hr/> 1,967.73
Check Number 35673		
SANFORD HEALTH OCCUPATIONAL	drug testing	96.00
		<hr/> 96.00
Check Number 35674		
SCHOOL SPECIALTY INC.	notes, staples, construction paper	29.36
		<hr/> 29.36
Check Number 35675		
SOUTH EAST EDUCATIONAL COOPERATIVE	Applitracs	487.50
		<hr/> 487.50

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Vendor Name	Invoice Description	Amount
Check Number 35676		
POSTMASTER	postage	11.27
		<u>11.27</u>
Check Number 35677		
BARTON'S BUS AND AUTO SALES	Bus repairs #4	605.57
		<u>605.57</u>
Check Number 35678		
BYTESPEED, LLC	10 Lenovo Thinkpads/Laptops	9,490.00
		<u>9,490.00</u>
Check Number 35679		
CASH-WA DISTRIBUTING	food HL, FFVP	12.42
CASH-WA DISTRIBUTING	Food, supplies HL, FFVP	80.76
		<u>93.18</u>
Check Number 35680		
CENTRAL BUSINESS SYSTEMS INC	Copiers-quarterly charge & overages	1,390.55
		<u>1,390.55</u>
Check Number 35681		
FARMERS UNION MUTUAL INSURANCE COMPANY	insurance new bus	635.00
		<u>635.00</u>
Check Number 35682		
JAMES RIVER SPECIAL EDUCATION UNIT	3rd of 4 payments-3rd qtr assessment	15,861.43
		<u>15,861.43</u>
Check Number 35683		
NORTHWEST TIRE INC	flat repair	56.93
		<u>56.93</u>
Check Number 35684		
PIT STOP EXPRESS LUBE	Oil change #7	71.31
		<u>71.31</u>
Check Number 35685		
WEST MUSIC	Musical Instruments, xylophones etc,	5,602.06
		<u>5,602.06</u>
GENERAL FUND		<u>43,436.42</u>
Checking Account ID 1		<u>43,436.42</u>
FOOD SERVICE		
Check Number 1580		
CENTRAL VALLEY HEALTH	Food Service License	140.00
		<u>140.00</u>
Check Number 1581		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	187.86
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	62.02
		<u>249.88</u>
Check Number 1582		
CASH-WA DISTRIBUTING	Food HL, FFVP	829.71
CASH-WA DISTRIBUTING	Food HL	727.61
CASH-WA DISTRIBUTING	food HL, FFVP	778.07
CASH-WA DISTRIBUTING	Food, supplies HL, FFVP	429.15
CASH-WA DISTRIBUTING	Food HL	190.06
		<u>2,954.60</u>
Check Number 1583		
HENNING BROTHERS LEASING	dishwasher lease	83.00

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

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Vendor Name	Invoice Description	Amount
		83.00
Check Number 1584		
PRAIRIE FARMS DAIRY- BISMARCK	Milk	82.66
PRAIRIE FARMS DAIRY- BISMARCK	Milk HL	68.88
PRAIRIE FARMS DAIRY- BISMARCK	milk	186.42
		337.96
FOOD SERVICE		3,765.44
		3,765.44
Checking Account ID 5		
STUDENT ACTIVITY		
Check Number 81		
AMAZON.COM	snacks, candy for HS incentives	51.25
AMAZON.COM	snacks, candy for HS incentives	28.71
		79.96
JOSTENS	Senior packets	121.42
JOSTENS	senior packs/gowns	121.42
JOSTENS	senior packs/gowns	121.42
JOSTENS	senior packets/gowns	121.42
		485.68
JP MORGAN CHASE MASTERCARD	Pizza for HS incentive	63.00
		63.00
STUDENT ACTIVITY		628.64
		628.64
Checking Account ID 6		