

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

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Bills for Board Approval January 10th- February 13th, 2019

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21476		
JP MORGAN CHASE MASTERCARD	lemons, tea 5th grade	7.70
		<u>7.70</u>
MCGRAW HILL	Essentials for Algebra- Teacher Pkg	485.77
		<u>485.77</u>
ND DEPARTMENT OF PUBLIC INSTRUCTION	credit	(43.04)
ND DEPARTMENT OF PUBLIC INSTRUCTION	credit ESSa Phase II wkshp J. Bear	(43.04)
ND DEPARTMENT OF PUBLIC INSTRUCTION	J. Bear, Choice Ready Workshop	30.00
		<u>(56.08)</u>
ND DEPARTMENT OF TRANSPORTATION	J. Waagen Regional Data Training	325.00
		<u>325.00</u>
WALMART COMMUNITY/GEMB	insulating foam, gap filler	6.52
WALMART COMMUNITY/GEMB	bandaids	4.98
WALMART COMMUNITY/GEMB	2-peak blue def	24.94
WALMART COMMUNITY/GEMB	doorstop	2.97
WALMART COMMUNITY/GEMB	batteries	9.96
		<u>49.37</u>
Check Number 21483		
AMAZON.COM	calculator ribbon	9.00
AMAZON.COM	3- chromebook Chargers	49.95
AMAZON.COM	3: 1984 novels	22.47
AMAZON.COM	masking tape	15.97
AMAZON.COM	ND Labor Law Poster	14.99
AMAZON.COM	Protractors	11.75
AMAZON.COM	Flash Drive32 GB jump drive 5pk	38.20
		<u>162.33</u>
FOLLET SCHOOL SOLUTIONS, INC	6 Algebra wkbks, 6 algebra textbooks	268.42
FOLLET SCHOOL SOLUTIONS, INC	6- Algebra textbooks	206.97
		<u>475.39</u>
GREATLAND YEARLI	File 4th quarter 2018 941 online	5.49
		<u>5.49</u>
MAC'S INC.	plant supplies	29.54
		<u>29.54</u>
MENARDS	Battery Charger, Batteries	29.46
		<u>29.46</u>
ND DEPARTMENT OF PUBLIC INSTRUCTION	ESSA Phase II wkshp J. Waagen reg. fee	37.79
ND DEPARTMENT OF PUBLIC INSTRUCTION	ESSa Cont. Imp. J. Bear	37.79
		<u>75.58</u>
SHADY'S RESTAURANT & LOUNGE	Board Retreat Meals	171.87
		<u>171.87</u>
WALMART COMMUNITY/GEMB	Batteries	35.43
WALMART COMMUNITY/GEMB	GV Wipes	9.97
WALMART COMMUNITY/GEMB	wood sticks Elem project	2.96
WALMART COMMUNITY/GEMB	kindergarten:plates, cups,	10.18
WALMART COMMUNITY/GEMB	100 day snacks	18.64
WALMART COMMUNITY/GEMB	Candy/medicinal	3.48
		<u>80.66</u>
Check Number 21486		
HORACE MANN	Flex admin Fees	7.50

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		7.50
Check Number 21487 HORACE MANN	Flex Admin Fees	7.50
		7.50
Check Number 35072 BATTLE OF THE BOOKS	Battle of the Books	45.00
		45.00
Check Number 35073 DAUERS TROPHIES	Spelling Trophies	154.00
		154.00
Check Number 35074 FARGO PUBLIC SCHOOLS	Tuition	157.18
		157.18
Check Number 35075 SOUTH EAST EDUCATIONAL COOPERATIVE	Applitrack Consortium Fees	243.94
		243.94
Check Number 35076 BLUECROSS BLUESHIELD OF NORTH DAKOTA	Blue Cross- February Premium- rct#174050	579.90
		579.90
Check Number 35077 OTTERTAIL POWER COMPANY	Electricity, Heat \$1467.00	3,656.44
		3,656.44
Check Number 35078 POPPLERS	music	19.95
POPPLERS	music	43.91
POPPLERS	music	71.85
POPPLERS	music	146.96
POPPLERS	music	21.95
POPPLERS	returned Pianotrax	(44.99)
		259.63
Check Number 35079 BARTON'S BUS AND AUTO SALES	Rep & Maint #5	523.42
BARTON'S BUS AND AUTO SALES	Re & Maint #3	460.18
BARTON'S BUS AND AUTO SALES	replaced winter front snaps	28.50
		1,012.10
Check Number 35080 BUFFALO CITY DIESEL, INC	Repairs Bus #10	371.97
		371.97
Check Number 35081 CITY OF MONTPELIER	Water, Garbage fee	335.00
		335.00
Check Number 35082 HANSEN, ANGELA	Pers. Veh. to take students	34.80
		34.80
Check Number 35083 JAYMAR BUSINESS FORMS, INC.	w-2/1099 envelopes (2 yrs worth)	79.98
		79.98
Check Number 35084 KJELLBERG, TONIA	Drove students to game in own vehicle	69.60
		69.60
Check Number 35085 LUCK, JOLINE	Pers.vehicle to drive activity kids 1/25	35.96

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Vendor Name	Invoice Description	Amount
		35.96
Check Number 35086		
MCGRAW HILL	3- Corrective Reading Workbook B1	91.31
MCGRAW HILL	Corrective Reading Teacher Package	245.04
		336.35
Check Number 35087		
ND Driver & Traffic Safety Ed. Assoc.	Conf/Memb.Registration Bear Dr. Ed	35.00
		35.00
Check Number 35088		
NDSBA	Roorda, Maurer, Neg Seminar+Add.Sessions	720.00
		720.00
Check Number 35089		
SCHOOL SPECIALTY INC.	tape, envelopes, fasteners	52.21
		52.21
Check Number 35090		
WAAGEN, JERRY	mileage/meal NDASA Conference	125.74
		125.74
Check Number 35092		
ALLIED ENERGY INC AND ALLIED GRAIN	370.00 gal unlead E10	736.30
ALLIED ENERGY INC AND ALLIED GRAIN	425.0 gal unlead E10	828.75
ALLIED ENERGY INC AND ALLIED GRAIN	180.2 g roadmaster XL	432.48
ALLIED ENERGY INC AND ALLIED GRAIN	#1 clear 385.3 gal	1,048.02
ALLIED ENERGY INC AND ALLIED GRAIN	369.1 gal #1 clear diesel	1,044.55
ALLIED ENERGY INC AND ALLIED GRAIN	221.6 gal Roadmaster XL diesel	562.86
		4,652.96
Check Number 35093		
CENTRAL BUSINESS SYSTEMS INC	Returned staples	(59.96)
CENTRAL BUSINESS SYSTEMS INC	Quarterly charge/meter charge copier	1,453.27
		1,393.31
Check Number 35094		
DACOTAH PAPER CO.	3 cs towels	142.53
DACOTAH PAPER CO.	gbg bags, TP, Bowl cleaner	268.83
		411.36
Check Number 35095		
DAKOTA CENTRAL	Phone/fax	171.05
		171.05
Check Number 35096		
FARMERS UNION CO-OP OF JAMESTOWN	210.1 g propane	273.15
FARMERS UNION CO-OP OF JAMESTOWN	300.1 gal propane	390.15
		663.30
Check Number 35097		
HOME OF ECONOMY	18 Howes Diesel Anti-gel	179.82
		179.82
Check Number 35098		
JAYMAR BUSINESS FORMS, INC.	GF & AF checkblanks	331.66
		331.66
Check Number 35099		
LEGGATE, JULIE	Per Veh, legislative Field trip, mileage	129.34
		129.34
Check Number 35100		

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Vendor Name	Invoice Description	Amount
MARTHALER, KAYLEEN	Mileage MTSS 2nd grade collaboration	23.20
		<u>23.20</u>
Check Number 35101		
MAURER, AMY	mlg, meals, Negotiations+ seminar	167.50
		<u>167.50</u>
Check Number 35102		
NAPA	Battery- Bus #3	329.98
		<u>329.98</u>
Check Number 35103		
ND CENTER FOR DISTANCE EDUCATION	Credit for dropped classes	(278.00)
ND CENTER FOR DISTANCE EDUCATION	Forensic Science- T.D.	139.00
ND CENTER FOR DISTANCE EDUCATION	German 1- L. F.	139.00
ND CENTER FOR DISTANCE EDUCATION	German I, AR	139.00
		<u>139.00</u>
Check Number 35104		
ND COUNCIL OF EDUCATIONAL LEADERS	NDASA mid-winter conf J. Waagen	190.00
		<u>190.00</u>
Check Number 35105		
SCHNAUBERT, JEVON	Credit Reimb. 8 x \$100.00	800.00
		<u>800.00</u>
Check Number 35106		
SOUTH EAST EDUCATIONAL COOPERATIVE	Replace lost check #34998	350.00
		<u>350.00</u>
Check Number 35107		
WAAGEN, JERRY	mlg 190 x .58, AdvancEd Workshop Fgo	110.20
		<u>110.20</u>
Check Number 35108		
WRIGHT, RICHARD	mlg boys BB in own vehicle 194m x .58	112.52
		<u>112.52</u>
GENERAL FUND		<u>20,317.08</u>
Checking Account ID 1		<u>20,317.08</u>
FOOD SERVICE		
Check Number 118		
CASHWISE FOODS	Food- HL	44.17
		<u>44.17</u>
WALMART COMMUNITY/GEMB	Food HL	60.89
WALMART COMMUNITY/GEMB	Baby Carrots FFVP	14.80
WALMART COMMUNITY/GEMB	Food HL	13.31
WALMART COMMUNITY/GEMB	Food HL	64.44
WALMART COMMUNITY/GEMB	Food HL, supplies	19.60
WALMART COMMUNITY/GEMB	Food FFVP	1.68
WALMART COMMUNITY/GEMB	Food HL, Supplies	73.68
WALMART COMMUNITY/GEMB	FFVP- Cucumbers	39.60
WALMART COMMUNITY/GEMB	Food HL	20.80
WALMART COMMUNITY/GEMB	FFVP- Oranges	35.76
WALMART COMMUNITY/GEMB	Food HL	39.84
WALMART COMMUNITY/GEMB	Groceries HL	69.38
WALMART COMMUNITY/GEMB	Food for HL	104.97
		<u>558.75</u>
Check Number 119		
PAYSCHOOLS	Payschool Fees	35.72

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Vendor Name	Invoice Description	Amount
		35.72
Check Number 1513		
KRAMER, TONYA	Reimb. Food for HL	2.57
		2.57
Check Number 1514		
CASH-WA DISTRIBUTING	Food HL, FFVP	659.62
CASH-WA DISTRIBUTING	Food HL, FFVP	636.38
CASH-WA DISTRIBUTING	Taco meat-donkeyb. conc, lettuce HL	4.80
CASH-WA DISTRIBUTING	Delivery Fee	5.00
CASH-WA DISTRIBUTING	Food HL, FFVP, supplies	724.83
CASH-WA DISTRIBUTING	Food HL, FFVP	897.42
CASH-WA DISTRIBUTING	Credit- items not received	(101.20)
CASH-WA DISTRIBUTING	credit- pizza not received	(105.40)
CASH-WA DISTRIBUTING	Credit	(68.42)
CASH-WA DISTRIBUTING	credit	(21.68)
CASH-WA DISTRIBUTING	Food HL	107.80
CASH-WA DISTRIBUTING	Food HL	112.56
CASH-WA DISTRIBUTING	Food- HL	130.68
CASH-WA DISTRIBUTING	Food HL	129.57
		3,111.96
Check Number 1515		
DEAN FOODS NC	Milk/Dairy	128.03
DEAN FOODS NC	Milk/Dairy	114.69
DEAN FOODS NC	Milk/dairy	117.41
		360.13
Check Number 1516		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/processing fees	135.63
		135.63
FOOD SERVICE		4,248.93
Checking Account ID 5		4,248.93
STUDENT ACTIVITY		
Check Number 68		
AMAZON.COM	Books- Battle of the Books	230.34
AMAZON.COM	Books- Battle of the Books	15.37
		245.71
NASP, INC	Archery supplies- Arrow Rests	64.00
NASP, INC	Archery Supplies	77.00
		141.00
WALMART COMMUNITY/GEMB	Food for Donkey Ball Concessions	55.00
WALMART COMMUNITY/GEMB	Food for Donkey Ball Concessions	52.50
		107.50
Check Number 13022		
DAIRYLAND DONKEY BALL, LLC	Donkeyball	1,750.00
		1,750.00
Check Number 13023		
UNISON BANK	Cash- Ones for 50/50 Raffle	100.00
		100.00
Check Number 13025		
CASH-WA DISTRIBUTING	Taco meat-donkeyb. conc, lettuce HL	63.40
CASH-WA DISTRIBUTING	Food Donkey ball Concessions	105.42
CASH-WA DISTRIBUTING	Order Error credit	(63.30)

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Vendor Name	Invoice Description	Amount
		<u>105.52</u>
Check Number 13026		
MISS NORTH DAKOTA SCHOLARSHIP ORGANIZATION	2- Reading Presentations	225.00
		<u>225.00</u>
STUDENT ACTIVITY		<u>2,674.73</u>
Checking Account ID 6		<u>2,674.73</u>