

03/04/2019 05:30 PM

Posted - All; Check Date 02/14/2019 To 03/05/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18116		
BLUECROSS BLUESHIELD OF NORTH DAKOTA	Blue Cross- March Premium Cobra	579.90
		<u>579.90</u>
Check Number 35091		
POSTMASTER	stamps	70.00
		<u>70.00</u>
Check Number 35109		
BEST WESTERN PLUS RAMKOTA HOTEL	Hotel, prof. Dev, neg seminar,	565.20
		<u>565.20</u>
Check Number 35110		
CITY OF MONTPELIER	water, garbage	410.00
		<u>410.00</u>
Check Number 35111		
KJELLBERG, SHANE	mileage, trans. extra-curr own vehicle	157.68
		<u>157.68</u>
Check Number 35112		
MONTPELIER HOT LUNCH FUND	Pay sub & Supt meals	114.00
		<u>114.00</u>
Check Number 35113		
NORTH DAKOTA ATTORNEY GENERAL	Background check K.C., Asst Track	41.25
		<u>41.25</u>
Check Number 35114		
OTTERTAIL POWER COMPANY	Electricity	5,298.31
		<u>5,298.31</u>
Check Number 35115		
ROORDA, ANTHONY	Reimb mileage, meals neg seminar	169.20
		<u>169.20</u>
Check Number 35116		
ALLIED ENERGY INC AND ALLIED GRAIN	Unleaded E10 319.5 gallons	664.56
ALLIED ENERGY INC AND ALLIED GRAIN	#1 Clear 750.1 gal	2,175.29
ALLIED ENERGY INC AND ALLIED GRAIN	Roadmaster XL 253.3 gal	648.45
ALLIED ENERGY INC AND ALLIED GRAIN	Fuel Filter	79.98
		<u>3,568.28</u>
Check Number 35117		
BUFFALO CITY DIESEL, INC	Rep & Maint bus #4	826.55
BUFFALO CITY DIESEL, INC	REp & maint #4	551.49
		<u>1,378.04</u>
Check Number 35118		
NAPA	2 wiper blades	41.98
NAPA	Fel filt, Howes additive, grease cart	182.61
		<u>224.59</u>
Check Number 35119		
NARDINI FIRE EQUIPMENT, INC	Fire Ext. inspection & Maint	329.25
		<u>329.25</u>
Check Number 35120		
SCHNAUBERT, JEVON	Reimb.NFHS coaching course	35.00
		<u>35.00</u>
GENERAL FUND		<u>12,940.70</u>
Checking Account ID 1		<u>12,940.70</u>

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

03/04/2019 05:30 PM

Posted - All; Check Date 02/14/2019 To 03/05/2019

User ID: ALM

Vendor Name	Invoice Description	Amount
FOOD SERVICE		
Check Number 120		
PAYSCHOOLS	payschool fees	0.85
		<u>0.85</u>
Check Number 1517		
CASH-WA DISTRIBUTING	Food HL, Food FFVP	637.95
CASH-WA DISTRIBUTING	Detergent, rinse, sanitizer	289.55
CASH-WA DISTRIBUTING	Food HL, FFVP	502.22
CASH-WA DISTRIBUTING	Food HL, FFVP	604.81
CASH-WA DISTRIBUTING	Food HL, FFVP	575.78
CASH-WA DISTRIBUTING	Food HL	27.86
CASH-WA DISTRIBUTING	Food FFVP	93.60
CASH-WA DISTRIBUTING	food HL	115.22
CASH-WA DISTRIBUTING	Food HL, FFVP	166.01
		<u>3,013.00</u>
Check Number 1518		
DEAN FOODS NC	food HL	93.98
DEAN FOODS NC	milk/dairy	125.43
DEAN FOODS NC	milk/dairy	86.09
DEAN FOODS NC	Food HL	19.20
		<u>324.70</u>
Check Number 1519		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse & Transportation Fees	158.70
		<u>158.70</u>
FOOD SERVICE		<u>3,497.25</u>
Checking Account ID 5		<u>3,497.25</u>
STUDENT ACTIVITY		
Check Number 13027		
PENNIES FOR PATIENTS	Charitable fundraiser	107.49
		<u>107.49</u>
Check Number 13028		
LITCHVILLE-MARION PUBLIC SCHOOL	Speech Meet Fees	14.00
		<u>14.00</u>
Check Number 13029		
AMERICAN HEART ASSOCIATION	Jump Rope for Heart Fundraiser- donation	108.25
		<u>108.25</u>
STUDENT ACTIVITY		<u>229.74</u>
Checking Account ID 6		<u>229.74</u>