

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

03/04/2020 02:32 PM

Posted - All; Check Date 02/06/2020 To 03/04/2020

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21577		
AMAZON.COM	2- chromebook chargers	33.30
AMAZON.COM	Chromebook Screen	36.68
		<u>69.98</u>
ESGI	Online assessment subscription	199.00
		<u>199.00</u>
GREAT DRAGON	7th grade lunch, Social Studies	53.91
	7	
		<u>53.91</u>
GREATLAND YEARLI	941 filed online	5.49
		<u>5.49</u>
HUGO'S	marshmallows, baking soda- science	13.64
		<u>13.64</u>
JP MORGAN CHASE MASTERCARD	43.49 gal diesel	150.00
		<u>150.00</u>
MENARDS	Ice melt, driveway Marker	23.92
		<u>23.92</u>
NDSBA	Neg. Seminar Registration	145.00
		<u>145.00</u>
O'REILLY AUTOMOTIVE, INC.	antifreeze	17.19
		<u>17.19</u>
SHADY'S RESTAURANT & LOUNGE	School Board Retreat lunches	167.50
		<u>167.50</u>
WALMART COMMUNITY/GEMB	notebook	4.74
WALMART COMMUNITY/GEMB	Antifreeze buses	65.52
WALMART COMMUNITY/GEMB	Chlorox wipes	19.94
WALMART COMMUNITY/GEMB	chlorox wipes	9.97
WALMART COMMUNITY/GEMB	acetaminophen	6.98
WALMART COMMUNITY/GEMB	teddy grahams, jp mini fun	7.21
		<u>114.36</u>
Check Number 35436		
ALLIED ENERGY INC AND ALLIED GRAIN	403.0g unlead E10	926.50
ALLIED ENERGY INC AND ALLIED GRAIN	615.0 g diesel #1 clear	1,875.14
ALLIED ENERGY INC AND ALLIED GRAIN	diesel 153.0 g roadmaster XL w/CFI	423.66
		<u>3,225.30</u>
Check Number 35437		
DACOTAH PAPER CO.	TP, Paper towles, drain cleaner	132.06
		<u>132.06</u>
Check Number 35438		
ADVANCE EDUCATION, INC.	J. Bear- Fostering strategic thinking	55.00
		<u>55.00</u>
Check Number 35439		
DAKOTA CENTRAL	phone/fax, phone maintenance	318.88
		<u>318.88</u>
Check Number 35440		
IRON CUSTOMS	replace track assembly van g82086	638.99
		<u>638.99</u>
Check Number 35441		
OTTERTAIL POWER COMPANY	electricity, heat	3,566.54
		<u>3,566.54</u>

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Check Number 35442 POPPLERS	reeds	35.95 <u>35.95</u>
Check Number 35443 WAAGEN, JERRY	mileage, negotiations seminar	117.30 <u>117.30</u>
Check Number 35444 WRIGHT, RICHARD	reimburse game tickets- drove activity	14.00 <u>14.00</u>
Check Number 35445 BEAR, HEIDI	504 training Bismarck, mileage, meal	145.98 <u>145.98</u>
Check Number 35446 BYTESPEED, LLC	2 new chromebooks	548.00 <u>548.00</u>
Check Number 35447 CITY OF MONTEPELIER	water, garbage	308.00 <u>308.00</u>
Check Number 35448 HR COLLABORATIVE	Human Resource PD- A. Maurer	200.00 <u>200.00</u>
Check Number 35449 JOHNSON CONTROLS FIRE PROTECTION LP	alarm and detection system repair	578.59 <u>578.59</u>
Check Number 35450 MAURER, AMY	Reimburse notebook	4.74 <u>4.74</u>
Check Number 35451 MONTEPELIER HOT LUNCH FUND	HL seconds \$686.75, sub meals \$48.75	735.49 <u>735.49</u>
Check Number 35452 NARDINI FIRE EQUIPMENT, INC	Inspect, recharge fire extinguishers	310.25 <u>310.25</u>
Check Number 35453 ND Driver & Traffic Safety Ed. Assoc.	curriculum- Driver's Ed	127.50 <u>127.50</u>
Check Number 35454 NORTHWEST TIRE INC NORTHWEST TIRE INC	tire repair Repairs 7 Maint #7	29.14 420.53 <u>449.67</u>
Check Number 35455 SCHRADER, MAUREEN	Writers workshops Jms- mlg 3 trips Jms	71.07 <u>71.07</u>
Check Number 35456 SCOTT'S ELECTRIC LLC	fix heater	190.80 <u>190.80</u>
Check Number 35457 WAAGEN, JERRY	200 miles SE Schoolmates meeting Wyndmer	115.00

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Vendor Name	Invoice Description	Amount
		115.00
GENERAL FUND		12,849.10
Checking Account ID 1		12,849.10
FOOD SERVICE		
Check Number 138		
HUGO'S	Food HL	1.50
HUGO'S	Food HL	9.52
HUGO'S	Food HL	8.97
HUGO'S	Food HL	29.84
HUGO'S	Food HL	8.97
		58.80
WALMART COMMUNITY/GEMB	Food HL	57.79
WALMART COMMUNITY/GEMB	Food, laundry bag HL	9.16
WALMART COMMUNITY/GEMB	Food HL	46.47
WALMART COMMUNITY/GEMB	Food HL	4.72
WALMART COMMUNITY/GEMB	Food HL	28.18
WALMART COMMUNITY/GEMB	food HL	17.64
WALMART COMMUNITY/GEMB	food HL	3.68
WALMART COMMUNITY/GEMB	food HL	41.16
WALMART COMMUNITY/GEMB	food HL	4.75
WALMART COMMUNITY/GEMB	food HL	55.26
		268.81
Check Number 141		
PAYSCHOOLS	payschool fees	40.40
		40.40
Check Number 1550		
CASH-WA DISTRIBUTING	chemical rinse, sanitizer	142.45
CASH-WA DISTRIBUTING	Food HL & FFVP	774.55
CASH-WA DISTRIBUTING	return strawberries	(38.56)
CASH-WA DISTRIBUTING	food HL	104.35
		982.79
Check Number 1551		
CASH-WA DISTRIBUTING	charged for another business order in er	(8.00)
CASH-WA DISTRIBUTING	food hl, ffvp	634.95
CASH-WA DISTRIBUTING	Food HL, FFVP	910.60
CASH-WA DISTRIBUTING	Billed in error- another business' order	91.75
CASH-WA DISTRIBUTING	food HL, FFVP	430.47
CASH-WA DISTRIBUTING	charged for another business in error	(83.75)
CASH-WA DISTRIBUTING	food credit	(11.92)
CASH-WA DISTRIBUTING	food HL, FFVP	805.93
		2,770.03
Check Number 1552		
DEAN DAIRY HOLDINGS LLC	milk/dairy	64.08
DEAN DAIRY HOLDINGS LLC	milk/dairy	165.04
DEAN DAIRY HOLDINGS LLC	milk/dairy	83.53
DEAN DAIRY HOLDINGS LLC	milk/dairy	145.85
DEAN DAIRY HOLDINGS LLC	Milk/dairy	215.36
		673.86
Check Number 1553		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse, processing fees	336.31
		336.31
FOOD SERVICE		5,131.00

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Vendor Name	Invoice Description	Amount
Checking Account ID 5		<u>5,131.00</u>
STUDENT ACTIVITY		
Check Number 13083		
ENDERLIN AREA SCHOOLS	Speech Meet 02-08-2020	<u>49.00</u>
		49.00
Check Number 13084		
DAKOTA VALLEY SERVICES	return unused scholarship money	<u>1,000.00</u>
		1,000.00
Check Number 13085		
KULM PUBLIC SCHOOL DISTRICT	Speech Meet Fee	<u>21.00</u>
		21.00
Check Number 13086		
ENDERLIN AREA SCHOOLS	Music Contest Entry Fee	<u>40.00</u>
		40.00
Check Number 13087		
REGION 6 MUSIC	Music contest entry fees	<u>70.00</u>
		70.00
STUDENT ACTIVITY		<u>1,180.00</u>
Checking Account ID 6		<u>1,180.00</u>