

04/02/2020 11:41 AM April 2020 Bills for Board Approval (Posted - All; Check Date 03/05/2020 To 04/01/2020)

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21583		
AMAZON.COM	library books	86.67
AMAZON.COM	seatbelt for buses	19.99
		<u>106.66</u>
MENARDS	ice melt	41.96
		<u>41.96</u>
WALMART COMMUNITY/GEMB	drain cleaner	7.56
WALMART COMMUNITY/GEMB	disinfectant spray	2.98
WALMART COMMUNITY/GEMB	cleaning supplies	4.72
WALMART COMMUNITY/GEMB	Batteries	19.92
		<u>35.18</u>
Check Number 35458		
ALLIED ENERGY INC AND ALLIED GRAIN	unlead- E10 396.00 g	867.24
ALLIED ENERGY INC AND ALLIED GRAIN	roadmaster XL 346.0 g	847.35
ALLIED ENERGY INC AND ALLIED GRAIN	#1 clear 375.0 g	1,004.40
ALLIED ENERGY INC AND ALLIED GRAIN	Unlead E10 476.00g	1,042.44
ALLIED ENERGY INC AND ALLIED GRAIN	Roadmaster XL 232.0 g	561.44
ALLIED ENERGY INC AND ALLIED GRAIN	#1 clear 300.00 g	812.70
		<u>5,135.57</u>
Check Number 35459		
DACOTAH PAPER CO.	return paper towels	(46.99)
DACOTAH PAPER CO.	soap, towels,10cs copy paper, cleaner	627.58
DACOTAH PAPER CO.	paper towels	96.20
DACOTAH PAPER CO.	kleenex, gbg bags	42.11
DACOTAH PAPER CO.	garbage bags, TP, White towels	269.36
		<u>988.26</u>
Check Number 35460		
DAKOTA CENTRAL	phone, fax	177.93
		<u>177.93</u>
Check Number 35461		
JAMES RIVER SPECIAL EDUCATION UNIT	4th quarter assessment	14,525.43
		<u>14,525.43</u>
Check Number 35462		
ND CENTER FOR DISTANCE EDUCATION	A.E. Basic Web Design	149.00
		<u>149.00</u>
Check Number 35463		
CITY OF MONTPELIER	water, garbage	369.00
		<u>369.00</u>
Check Number 35464		
DEBUCK, JEFF	Snow Removal	555.00
		<u>555.00</u>
Check Number 35465		
INFORMATION TECHNOLOGY DEPARTMENT	Anti-virus	20.60
		<u>20.60</u>
Check Number 35466		
JOHNSON CONTROLS FIRE PROTECTION LP	2- red wire guards	126.00
		<u>126.00</u>
Check Number 35467		
OTTERTAIL POWER COMPANY	Electricity, heat	2,866.05
		<u>2,866.05</u>
Check Number 35468		
TROUBA, JODEE	drove extra-curr own vehicle	25.88
		<u>25.88</u>

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Vendor Name	Invoice Description	Amount
GENERAL FUND		25,122.52
Checking Account ID 1		25,122.52
FOOD SERVICE		
Check Number 140		
HUGO'S	navel oranges FFVP	39.92
HUGO'S	food HL	2.67
		42.59
WALMART COMMUNITY/GEMB	food HL	8.80
WALMART COMMUNITY/GEMB	food HL	12.16
WALMART COMMUNITY/GEMB	food HL	4.34
WALMART COMMUNITY/GEMB	food HL	41.12
WALMART COMMUNITY/GEMB	Food HL, FFVP	54.04
WALMART COMMUNITY/GEMB	food HL	25.08
WALMART COMMUNITY/GEMB	Food HL	28.92
		174.46
Check Number 143		
PAYSCHOOLS	Payschool Fees	55.71
		55.71
Check Number 1554		
CASH-WA DISTRIBUTING	Food HL, FFVP	701.22
CASH-WA DISTRIBUTING	food HL, FFVP, supplies	469.63
CASH-WA DISTRIBUTING	Food HL, FFVP	572.20
CASH-WA DISTRIBUTING	Food HL, FFVP	506.11
CASH-WA DISTRIBUTING	return	(55.56)
CASH-WA DISTRIBUTING	cucumbers HL & FFVP	32.60
CASH-WA DISTRIBUTING	food HL, FFVP	222.28
		2,448.48
FOOD SERVICE		2,721.24
Checking Account ID 5		2,721.24
STUDENT ACTIVITY		
Check Number 78		
NASP, INC	Bow	115.00
		115.00
PIZZA RANCH	Spelling Bee Lunch	165.14
		165.14
WALMART COMMUNITY/GEMB	elementary reading reward	23.88
		23.88
Check Number 13088		
LINTON PUBLIC SCHOOL	Acalympics registration	100.00
		100.00
STUDENT ACTIVITY		404.02
Checking Account ID 6		404.02