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Posted - All; Check Date 01/08/2021 To 02/05/2021; Processing Month 01/2021 To 02/2021

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21667		
AMAZON.COM	coupon organizer (office)	5.50
AMAZON.COM	Library Books	74.44
AMAZON.COM	library books	39.75
AMAZON.COM	Library Books	33.97
AMAZON.COM	Binax testing- disp bags & container	75.88
AMAZON.COM	Art Supplies	171.90
AMAZON.COM	art supplies	19.49
AMAZON.COM	art supplies	12.99
AMAZON.COM	returned art supplies	(19.99)
AMAZON.COM	USB hub	19.99
AMAZON.COM	post it notes, acrylic markers	22.74
AMAZON.COM	W-2 Envelopes	11.97
AMAZON.COM	clear storage bins Art supplies	31.55
AMAZON.COM	Cold Packs	58.74
AMAZON.COM	Cold packs	83.48
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		642.40
CAROLINA BIOLOGICAL SUPPLY CO.	earthworms, dissection supplies	320.09
		<hr/>
		320.09
EDPUZZLE	online subscription-business	9.50
EDPUZZLE	online subscription-science	11.50
		<hr/>
		21.00
GREATLAND YEARLI	File 4th quarter 2020, 941 online	5.49
		<hr/>
		5.49
HONG KONG BUFFET	JH Asian study unit	140.00
		<hr/>
		140.00
MENARDS	10 ice melt	49.90
MENARDS	cutting board , dish soap science	10.67
		<hr/>
		60.57
NDSBA	neg. Seminar Lynn B.	170.00
NDSBA	Neg Seminar Reg Scott H.	170.00
		<hr/>
		340.00
POSTMASTER	2 boxes stamped envelopes	662.45
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		662.45
WALMART COMMUNITY/GEMB	5-pliers, playdoh- science	27.57
WALMART COMMUNITY/GEMB	toilet seat	12.84
WALMART COMMUNITY/GEMB	kindergarten supplies	2.68
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		43.09
Check Number 35719		
BYTESPEED, LLC	16 Chromebooks	5,680.00
		<hr/>
		5,680.00
Check Number 35720		
ADMINPARTNERS	403(b) document maint. fee annual	100.00
		<hr/>
		100.00
Check Number 35721		
BARTON'S BUS AND AUTO SALES	Repairs #4	478.40
BARTON'S BUS AND AUTO SALES	Repairs #7	293.76
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		772.16
Check Number 35722		
BROWN, DIANNE	Reimburse for gas activity bus	15.00

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Vendor Name	Invoice Description	Amount
	unl- 7.2	<u>15.00</u>
Check Number 35723		
DAKOTA CENTRAL	phone, fax	<u>233.17</u>
		233.17
Check Number 35724		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	2nd pay vocational	9,060.00
		<u>9,060.00</u>
Check Number 35725		
KIETZMAN, KRISTIN	reimb. cushions clarinet	<u>34.83</u>
		34.83
Check Number 35726		
ND CENTER FOR DISTANCE EDUCATION	4 distance classes, 1 credit recovery zd	745.00
ND CENTER FOR DISTANCE EDUCATION	Distance Learning tuition-5 classes AS	755.00
ND CENTER FOR DISTANCE EDUCATION	pulic speaking AR	149.00
ND CENTER FOR DISTANCE EDUCATION	online class- LF	149.00
ND CENTER FOR DISTANCE EDUCATION	3 classes- LR	447.00
ND CENTER FOR DISTANCE EDUCATION	online class- TM	149.00
ND CENTER FOR DISTANCE EDUCATION	2 online classes-LR	298.00
ND CENTER FOR DISTANCE EDUCATION	online class- HT	149.00
ND CENTER FOR DISTANCE EDUCATION	online class- AW	<u>149.00</u>
		2,990.00
Check Number 35727		
POPPLERS	3 music books- each needed their own	65.92
POPPLERS	music-reeds	50.85
POPPLERS	music	38.45
POPPLERS	ukulele music:non-singing music ed	49.93
POPPLERS	music lesson books	<u>66.90</u>
		272.05
Check Number 35728		
RATTS, SARAH	mileage writing wkshp Jms	<u>23.52</u>
		23.52
Check Number 35729		
SCHRADER, MAUREEN	mlg writing wkshp Jms	<u>23.53</u>
		23.53
Check Number 35730		
CITY OF MONTEPELIER	Water 10,000 g, garbage	<u>313.00</u>
		313.00
Check Number 35731		
ISTATE TRUCK CENTER	2022 thomas mini vin1HA6GUBG4LN006846	56,900.00
		<u>56,900.00</u>
Check Number 35732		
OTTERTAIL POWER COMPANY	Electricity/heat \$2035.59	<u>3,505.04</u>
		3,505.04
Check Number 35733		
SWIFTREACH NETWORKS, LLC	powerschool alert messaging	<u>12.50</u>
		12.50
Check Number 35734		
CONNECTING POINT	25-Office 365 Microsoft Lic Agreement	1,591.75

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Vendor Name	Invoice Description	Amount
		1,591.75
Check Number 35735		
FARMERS UNION MUTUAL INSURANCE COMPANY	Prem Endorsement new 2022 Bus	270.00
		270.00
Check Number 35736		
FLINN SCIENTIFIC	science supplies	81.80
		81.80
Check Number 35737		
HOME OF ECONOMY	Diesel Additives	179.82
HOME OF ECONOMY	return diesel additive	(59.94)
HOME OF ECONOMY	Diesel Additives	83.88
		203.76
Check Number 35738		
JAMESTOWN COMMUNICATIONS, INC	Radio for New 2022 Bus	871.50
		871.50
Check Number 35739		
JOHNSON CONTROLS FIRE PROTECTION LP	Work on Fire Alarms	315.35
		315.35
Check Number 35740		
MARSHALL, MELISSA	Reimburse Postage Paid	8.25
		8.25
Check Number 35741		
MONTPELIER HOT LUNCH FUND	per contract Supt lunches	55.25
MONTPELIER HOT LUNCH FUND	Sub lunches	13.00
		68.25
Check Number 35742		
ND CENTER FOR DISTANCE EDUCATION	online class- kf	149.00
ND CENTER FOR DISTANCE EDUCATION	online classes- AB	298.00
ND CENTER FOR DISTANCE EDUCATION	Early child- K.K.	149.00
		596.00
Check Number 35743		
NORTHWEST TIRE INC	Repairs 2013 Town & Country	583.59
		583.59
Check Number 35744		
ROUGH RIDER INDUSTRIES	50-medium cotton masks	83.00
		83.00
Check Number 35745		
UNIVERSITY OF NORTH DAKOTA	credit reimb. book study	50.00
UNIVERSITY OF NORTH DAKOTA	Book Study Credit	50.00
		100.00
Check Number 35746		
WILLIAMS, JULIE	Gingerbread Houses- family engagement su	26.94
		26.94
GENERAL FUND		86,970.08
Checking Account ID 1		86,970.08
FOOD SERVICE		
Check Number 154		
SCHOOLPAY	schoolpay fees	10.81
		10.81
Check Number 155		
AMAZON.COM	condiment squeeze bottles	9.99

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Vendor Name	Invoice Description	Amount
		9.99
CASHWISE FOODS	Food HL	54.08
CASHWISE FOODS	food HL	22.96
		77.04
HUGO'S	food HL	11.16
		11.16
WALMART COMMUNITY/GEMB	Buns	40.08
		40.08
Check Number 1589		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/transportation fees	324.12
		324.12
Check Number 1590		
CASH-WA DISTRIBUTING	food, supplies, FFVP food	985.61
CASH-WA DISTRIBUTING	food, FFVP food, supplies	1,147.19
CASH-WA DISTRIBUTING	Return napkins	(46.62)
CASH-WA DISTRIBUTING	food HL, FFVP	630.44
CASH-WA DISTRIBUTING	Food-supplies HL, FFVP	754.25
		3,470.87
Check Number 1591		
HENNING BROTHERS LEASING	Dishwasher Lease	83.00
		83.00
Check Number 1592		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Processing Fees	40.71
		40.71
Check Number 1593		
PRAIRIE FARMS DAIRY- BISMARCK	milk- HL	192.78
PRAIRIE FARMS DAIRY- BISMARCK	milk- HL	144.51
PRAIRIE FARMS DAIRY- BISMARCK	milk	133.28
PRAIRIE FARMS DAIRY- BISMARCK	milk	141.70
		612.27
FOOD SERVICE		4,680.05
		4,680.05
Checking Account ID 5		
STUDENT ACTIVITY		
Check Number 84		
AMAZON.COM	Snacks Student Council Fundraiser	81.15
AMAZON.COM	scnakcs- fundraiser	16.98
		98.13
STUDENT ACTIVITY		98.13
		98.13
Checking Account ID 6		
		98.13