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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21724		
AMAZON.COM	30- fiction HS books, organizers	432.54
AMAZON.COM	PE weight storage racks/stands	103.98
AMAZON.COM	Storage Rack -High School	35.99
AMAZON.COM	1- external harddrive	59.99
AMAZON.COM	4 surge protector power strip- Smart Lab	115.56
AMAZON.COM	12 student desks	1,079.88
AMAZON.COM	5- bluetooth mouse	79.95
AMAZON.COM	8- library books	72.17
AMAZON.COM	rug grippers	7.99
AMAZON.COM	Pippete droppers science	3.99
AMAZON.COM	chair	75.98
AMAZON.COM	6-fiction novels HS	41.94
AMAZON.COM	6- cell phone pocket chart storage	89.76
AMAZON.COM	Return Books	(57.42)
AMAZON.COM	science supplies	20.99
AMAZON.COM	9- fiction novels HS text	62.91
		<u>2,226.20</u>
EDPUZZLE	EdPuzzle Pro teacher Business	9.50
		<u>9.50</u>
JP MORGAN CHASE MASTERCARD	chromebook touch panel	109.99
JP MORGAN CHASE MASTERCARD	Weight Set	390.78
JP MORGAN CHASE MASTERCARD	t-shirts back-to-school carnival	133.03
JP MORGAN CHASE MASTERCARD	11.33 gal unlead van PD trip	36.26
JP MORGAN CHASE MASTERCARD	keys	7.84
JP MORGAN CHASE MASTERCARD	3 USB Cables	99.00
JP MORGAN CHASE MASTERCARD	ferby pencil, grip	55.27
		<u>832.17</u>
MENARDS	Shelves, music room	114.85
MENARDS	wire shelves music room	46.21
MENARDS	Fan weight room, smart lab, gorilla tape	43.46
		<u>204.52</u>
US Department of Transportation,	Annual Bus Driver Queries	5.00
		<u>5.00</u>
WALMART COMMUNITY/GEMB	1st aid kit supplies, office supplies	84.34
WALMART COMMUNITY/GEMB	Bottled water-hot 1st day sch, expo clea	11.40
		<u>95.74</u>
Check Number 21728		
HORACE MANN	Flex admin. fees	7.50
		<u>7.50</u>
Check Number 21732		
AMAZON.COM	Receipt books AF & HLF	113.90
AMAZON.COM	spray paint	12.99
AMAZON.COM	chalkboard sponge	12.39
AMAZON.COM	Library Books- HS	18.34
AMAZON.COM	Library Books	45.00
AMAZON.COM	13 Prof. Dev books	217.94
AMAZON.COM	2= computer repair kit,	38.98
		<u>459.54</u>

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EASY TIME CLOCK	Easy Time Clock- subscription	30.00
		<u>30.00</u>
EDPUZZLE	EdPuzzle Pro subscription	9.50
EDPUZZLE	EdPuzzle Pro Teacher-Science	12.50
		<u>22.00</u>
HUGO'S	supplies Elem	8.38
		<u>8.38</u>
JP MORGAN CHASE MASTERCARD	replacement touchscreen	169.99
JP MORGAN CHASE MASTERCARD	1 night 09/14-no cancel policy-illness	125.42
JP MORGAN CHASE MASTERCARD	2 lunches comp supp. train. bismck 09/22	21.68
JP MORGAN CHASE MASTERCARD	1- Math for Welders textbook	66.22
JP MORGAN CHASE MASTERCARD	Smart Lab Application	10.50
JP MORGAN CHASE MASTERCARD	Quizz Subscription	96.00
JP MORGAN CHASE MASTERCARD	elem music online subscriptions	99.00
		<u>588.81</u>
MCGRAW HILL	Elem. textbooks	139.92
		<u>139.92</u>
WALMART COMMUNITY/GEMB	Batteries, Wipes	36.18
WALMART COMMUNITY/GEMB	packing tape	15.94
WALMART COMMUNITY/GEMB	masking tape, straws, cups, key chain,	46.89
		<u>99.01</u>
Check Number 21734		
NDPHIT	SV Cobra premium	1,805.65
		<u>1,805.65</u>
Check Number 21735		
NDPHIT	NDPHIT 1-time deposit	6,625.70
		<u>6,625.70</u>
Check Number 35956		
CENTRAL BUSINESS SYSTEMS INC	Color copier overages	431.78
CENTRAL BUSINESS SYSTEMS INC	qtrly billing color copier 08/26-11/25	392.25
		<u>824.03</u>
Check Number 35957		
ALLIED ENERGY INC AND ALLIED GRAIN	394.40 g Unlead E10	1,179.26
ALLIED ENERGY INC AND ALLIED GRAIN	677.3 g Roadmaster XL	2,160.59
ALLIED ENERGY INC AND ALLIED GRAIN	Replace pump, filter	1,083.96
		<u>4,423.81</u>
Check Number 35958		
DACOTAH PAPER CO.	batteries, gbg bags, TP, klnx, mops, twl	731.51
DACOTAH PAPER CO.	Fresheners	37.33
		<u>768.84</u>
Check Number 35959		
DAKOTA VALLEY SERVICES	touchless faucets, bath fixtures	9,157.60
		<u>9,157.60</u>
Check Number 35960		
FORUM COMMUNICATIONS CO.	Report for publication-finances	232.08
FORUM COMMUNICATIONS CO.	Fuel Vendor Bid request	12.96
		<u>245.04</u>
Check Number 35961		
HARMS, JESSICA	46 mls x .56, used own vehicle	25.76

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Vendor Name	Invoice Description	Amount
	Act. Driv	<u>25.76</u>
Check Number 35962		
JAMES RIVER SPECIAL EDUCATION UNIT	2nd of 4 pays- local assessment	<u>14,140.54</u> 14,140.54
Check Number 35963		
MARTHALER, KAYLEEN	Reimb. 2 credits-Smart Lab	<u>90.00</u> 90.00
Check Number 35964		
MILLER, KATHLEEN	Mileage- used own veh. Activity Driving	<u>33.60</u> 33.60
Check Number 35965		
NAPA	Blue Def., wiper blade	<u>127.74</u> 127.74
Check Number 35966		
NAZE REPAIR, LLC	weld mower deck	<u>85.00</u> 85.00
Check Number 35967		
NORTHWEST TIRE INC	4 tires, #6	<u>624.12</u> 624.12
Check Number 35968		
DAKOTA CENTRAL	phone/fax, smartlab wire repair	<u>417.00</u> 417.00
Check Number 35969		
JOBSHQ	Ad for subs	<u>114.92</u> 114.92
Check Number 35970		
BARTON'S BUS AND AUTO SALES	Rep. & Maint. #6	773.36
BARTON'S BUS AND AUTO SALES	Rep. & Maint. #9	872.51
BARTON'S BUS AND AUTO SALES	Rep & Maint #3	914.84
BARTON'S BUS AND AUTO SALES	Rep. & Maint. #4	2,484.49
BARTON'S BUS AND AUTO SALES	Rep. & Maint. #7	697.64
BARTON'S BUS AND AUTO SALES	Rep. & Maint. #5	1,624.74
BARTON'S BUS AND AUTO SALES	Repairs & Main #10	898.35
BARTON'S BUS AND AUTO SALES	Rep & Maint #1	<u>1,096.34</u> 9,362.27
Check Number 35971		
EDGELEY PUBLIC SCHOOL DISTRICT	PD- Speaker 08-13-21	<u>810.00</u> 810.00
Check Number 35972		
EDUTECH	R. Wright, PS Personalized Lrning,01/26	<u>20.00</u> 20.00
Check Number 35973		
HARMS, JESSICA	reimb. mlg usedown veh. cross country	<u>82.32</u> 82.32
Check Number 35974		
LITCHVILLE BULLETIN	Annual Subscription	<u>35.00</u> 35.00
Check Number 35975		
ND COUNCIL OF EDUCATIONAL LEADERS	Fall Conf reg. fee	<u>350.00</u> 350.00
Check Number 35976		

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Vendor Name	Invoice Description	Amount
OTTERTAIL POWER COMPANY	Electricity, heat	961.76
		<u>961.76</u>
Check Number 35977		
PIT STOP EXPRESS LUBE	Oil Change	73.54
		<u>73.54</u>
Check Number 35978		
SCOTT'S ELECTRIC LLC	gym lights, kitchen switch	1,330.66
		<u>1,330.66</u>
Check Number 35979		
SOUTH EAST EDUCATIONAL COOPERATIVE	SEEC Membership 21-22	1,000.00
		<u>1,000.00</u>
Check Number 35980		
NORTH DAKOTA ATTORNEY GENERAL	Record Check, J.H.	41.25
		<u>41.25</u>
Check Number 35981		
ALLIED ENERGY INC AND ALLIED GRAIN	400 g Unl E10	1,176.00
ALLIED ENERGY INC AND ALLIED GRAIN	402.1 g Roadmaster XL	1,258.17
ALLIED ENERGY INC AND ALLIED GRAIN	402.1 g Roadmaster xl	1,280.30
ALLIED ENERGY INC AND ALLIED GRAIN	204.9 g Unl E10	612.65
ALLIED ENERGY INC AND ALLIED GRAIN	487.4 g Roadmaster XL	1,535.31
		<u>5,862.43</u>
Check Number 35982		
BEAR, HEIDI	Comp Supp. Conf Bis., 238 x .56	133.28
		<u>133.28</u>
Check Number 35983		
CITY OF MONTPELIER	15000 g water, garbage	363.00
		<u>363.00</u>
Check Number 35984		
DACOTAH PAPER CO.	Martin Rug	668.73
DACOTAH PAPER CO.	Can Liners, TP, Towles	485.16
DACOTAH PAPER CO.	gbg bags, gloves, TP, Chlorox wipes	446.39
		<u>1,600.28</u>
Check Number 35985		
ECKROTH MUSIC	Saxophone reeds	73.18
		<u>73.18</u>
Check Number 35986		
FOLLET SCHOOL SOLUTIONS, INC	1- Geometry book, 2- 7th gr math	204.98
FOLLET SCHOOL SOLUTIONS, INC	1- Health Book	86.79
		<u>291.77</u>
Check Number 35987		
HARMS, JESSICA	mlg crss cntry, 08/09-08/27, 1242 miles	695.52
		<u>695.52</u>
Check Number 35988		
JAKE SEWER AND DRAIN CLEANING	work on mop sink	240.00
		<u>240.00</u>
Check Number 35989		
JAMESTOWN COMMUNICATIONS, INC	New radio face	106.50
		<u>106.50</u>
Check Number 35990		
LITERACY RESOURCES, LLC	Phonics Materials gr pk-4	625.13
		<u>625.13</u>

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Vendor Name	Invoice Description	Amount
Check Number 35991 MARTHALER, KAYLEEN	reimb.- Goal Setting	10.00 <hr/> 10.00
Check Number 35992 MONTPELIER HOT LUNCH FUND MONTPELIER HOT LUNCH FUND MONTPELIER HOT LUNCH FUND	2nd servings thru 09-30-2021 Supt Meals per contract sub lunches	195.75 92.20 33.10 <hr/> 321.05
Check Number 35993 NAPA NAPA	Blue Def., wiper blades Battery 2013 van	102.44 165.99 <hr/> 268.43
Check Number 35994 ND COUNCIL OF EDUCATIONAL LEADERS	Innovation Academy -21-22, team reg. fee	2,500.00 <hr/> 2,500.00
Check Number 35995 ND Driver & Traffic Safety Ed. Assoc.	6 x \$8 playbook curriculum	48.00 <hr/> 48.00
Check Number 35996 NDSBA	Convention only reg. Amy M, Scott H.	340.00 <hr/> 340.00
Check Number 35997 NORTHWEST TIRE INC	Tire repair #7	36.29 <hr/> 36.29
Check Number 35998 PIT STOP EXPRESS LUBE GENERAL FUND	Oil Change #9	73.54 <hr/> 73.54 <hr/> 71,892.84
BUILDING FUND Check Number 35959 DAKOTA VALLEY SERVICES	Science tub sink, pump with alram	2,058.95 <hr/> 2,058.95
BUILDING FUND		<hr/> 2,058.95
Checking Account ID 1 FOOD SERVICE		<hr/> 73,951.79
Check Number 161 HUGO'S	food HL	15.96 <hr/> 15.96
JP MORGAN CHASE MASTERCARD	knives for FFVP	66.10 <hr/> 66.10
WALMART COMMUNITY/GEMB WALMART COMMUNITY/GEMB WALMART COMMUNITY/GEMB WALMART COMMUNITY/GEMB WALMART COMMUNITY/GEMB WALMART COMMUNITY/GEMB WALMART COMMUNITY/GEMB	Almond Milk Food HL food HL food HL Carrots, Grapes, FFVP Food HL food HL	16.76 127.00 28.20 38.54 25.59 20.19 35.90 <hr/> 292.18

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Vendor Name	Invoice Description	Amount
Check Number 162		
WALMART COMMUNITY/GEMB	12-Aprons	94.56
		<u>94.56</u>
Check Number 163		
AMAZON.COM	fridge thermometer	35.88
AMAZON.COM	4-250 pack paper boats	75.80
AMAZON.COM	fridge thermometer	(35.88)
AMAZON.COM	4-250 pack paper boats	(75.80)
		<u>0.00</u>
CASH-WA DISTRIBUTING	Food HL & FFVP, supplies	1,196.83
CASH-WA DISTRIBUTING	food, film pvc	65.17
CASH-WA DISTRIBUTING	return-cereal	(25.70)
CASH-WA DISTRIBUTING	food HL& FFVP, supplies	1,021.08
CASH-WA DISTRIBUTING	Food HL, FFVP, supplies	1,206.04
CASH-WA DISTRIBUTING	food, supplies, HL, FFVP	1,038.71
CASH-WA DISTRIBUTING	food-return	(34.29)
CASH-WA DISTRIBUTING	Food HL & FFVP, supplies	(1,196.83)
CASH-WA DISTRIBUTING	food, film pvc	(65.17)
CASH-WA DISTRIBUTING	return-cereal	25.70
CASH-WA DISTRIBUTING	food HL& FFVP, supplies	(1,021.08)
CASH-WA DISTRIBUTING	Food HL, FFVP, supplies	(1,206.04)
CASH-WA DISTRIBUTING	food, supplies, HL, FFVP	(1,038.71)
CASH-WA DISTRIBUTING	food-return	34.29
		<u>0.00</u>
HUGO'S	Cauliflower-FFVP	5.98
HUGO'S	food HL	9.26
HUGO'S	food HL	32.31
HUGO'S	Cauliflower-FFVP	(5.98)
HUGO'S	food HL	(9.26)
HUGO'S	food HL	(32.31)
		<u>0.00</u>
WALMART COMMUNITY/GEMB	food bags, clear cups	23.92
WALMART COMMUNITY/GEMB	coconut milk	5.56
WALMART COMMUNITY/GEMB	almond milk- HL	14.60
WALMART COMMUNITY/GEMB	food HL	48.30
WALMART COMMUNITY/GEMB	cheese sticks after sch snack	17.16
WALMART COMMUNITY/GEMB	Ground Beef HL	105.18
WALMART COMMUNITY/GEMB	Food HL	46.98
WALMART COMMUNITY/GEMB	food HL	75.15
WALMART COMMUNITY/GEMB	Ground Beef 30 pounds	94.92
WALMART COMMUNITY/GEMB	Almond milk	16.34
WALMART COMMUNITY/GEMB	food bags, clear cups	(23.92)
WALMART COMMUNITY/GEMB	coconut milk	(5.56)
WALMART COMMUNITY/GEMB	almond milk- HL	(14.60)
WALMART COMMUNITY/GEMB	food HL	(48.30)
WALMART COMMUNITY/GEMB	cheese sticks after sch snack	(17.16)
WALMART COMMUNITY/GEMB	Ground Beef HL	(105.18)
WALMART COMMUNITY/GEMB	Food HL	(46.98)
WALMART COMMUNITY/GEMB	food HL	(75.15)
WALMART COMMUNITY/GEMB	Ground Beef 30 pounds	(94.92)
WALMART COMMUNITY/GEMB	Almond milk	(16.34)
		<u>0.00</u>
Check Number 164		
AMAZON.COM	Fridge Thermometer	35.88
AMAZON.COM	4-250 pack paper boats	75.80

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Vendor Name	Invoice Description	Amount
		111.68
HUGO'S	cauliflower ffvp	5.98
HUGO'S	food HL	9.26
HUGO'S	food HL	32.31
		47.55
WALMART COMMUNITY/GEMB	clear cups, ffvp food bags	23.92
WALMART COMMUNITY/GEMB	coconut milk	5.56
WALMART COMMUNITY/GEMB	almond milk	14.60
WALMART COMMUNITY/GEMB	foodHL	48.30
WALMART COMMUNITY/GEMB	cheese sticks after school snack	17.16
WALMART COMMUNITY/GEMB	Ground beef HL	105.18
WALMART COMMUNITY/GEMB	food HL	46.98
WALMART COMMUNITY/GEMB	food HL	75.15
WALMART COMMUNITY/GEMB	ground beef- 30 lbs	94.92
WALMART COMMUNITY/GEMB	Almond Milk	16.34
		448.11
Check Number	1624	
HENNING BROTHERS LEASING	dishwasher lease	83.00
		83.00
Check Number	1625	
CASH-WA DISTRIBUTING	Food HL	837.55
CASH-WA DISTRIBUTING	Food HL	63.15
CASH-WA DISTRIBUTING	Food HL, FFVP	962.72
CASH-WA DISTRIBUTING	Food HL	56.08
CASH-WA DISTRIBUTING	Food, supplies, HL & FFVP	989.68
CASH-WA DISTRIBUTING	Food, FFVP Food, sanitizer, rinse	895.38
		3,804.56
Check Number	1628	
HANNASCH, BENJAMIN	Reimb. chips HL	39.90
		39.90
Check Number	1629	
MARSHALL, MELISSA	Reimb. Paper Plates for HL	18.25
		18.25
Check Number	1630	
CASH-WA DISTRIBUTING	Food HL & FFVP,	1,038.71
CASH-WA DISTRIBUTING	food HL & ffvp, oven mitts	1,196.83
CASH-WA DISTRIBUTING	food, supplies	65.17
CASH-WA DISTRIBUTING	return food	(25.70)
CASH-WA DISTRIBUTING	food HL & FFVP, cups	1,021.08
CASH-WA DISTRIBUTING	food HL & FFVP, napkins	1,206.04
CASH-WA DISTRIBUTING	return-ham	(34.29)
		4,467.84
Check Number	1631	
EAST SIDE JERSEY DAIRY, INC	Milk	149.96
EAST SIDE JERSEY DAIRY, INC	Milk	196.71
EAST SIDE JERSEY DAIRY, INC	milk/dairy	183.79
EAST SIDE JERSEY DAIRY, INC	milk	183.89
EAST SIDE JERSEY DAIRY, INC	milk	184.23
		898.58
Check Number	1632	
HENNING BROTHERS LEASING	Monthly Dishwasher lease	83.00
		83.00
Check Number	1633	

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Vendor Name	Invoice Description	Amount
JAMESTOWN PLUMBING HEATING & AC, INC	Check cooler	138.00
		<u>138.00</u>
Check Number 1634		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/proc fees	28.53
		<u>28.53</u>
FOOD SERVICE		10,637.80
		<u>10,637.80</u>
Checking Account ID 5		10,637.80
STUDENT ACTIVITY		
Check Number 91		
AMAZON.COM	Food Snack Shop Fundraiser	38.15
AMAZON.COM	Food- Snack Shop Fundraiser	12.86
		<u>51.01</u>
Check Number 92		
AMAZON.COM	snacks, bev.-St. Coun. Fundraiser	38.31
AMAZON.COM	Fruit snk, cookies- Student Coun. Fndrsr	20.37
AMAZON.COM	2- gift cards- student of the month	40.00
		<u>98.68</u>
HUGO'S	cups kindergarten	3.49
		<u>3.49</u>
LEEVERS	Water Elem Field trip	3.99
		<u>3.99</u>
MENARDS	tapes, dropcloth, gloves	34.62
		<u>34.62</u>
PAPA MURPHY'S	High School Reward- Pizza	63.00
		<u>63.00</u>
REMEMBER ME	Yearbooks	779.80
		<u>779.80</u>
WALMART COMMUNITY/GEMB	Elem. Rewards	21.94
		<u>21.94</u>
Check Number 13121		
ANDERSON, ELLEN	Food for carnival fundraiser-reimburse	150.60
		<u>150.60</u>
Check Number 13122		
FROEHLICH, HOLLY	Reimburse overpayment on josten's Order	83.80
		<u>83.80</u>
Check Number 13123		
JOSTEN'S, INC.	Grad gowns, plus other	853.73
		<u>853.73</u>
Check Number 13124		
NDSU	Envirothon registration	25.00
		<u>25.00</u>
Check Number 13125		
WILLIAMS, JULIE	reimb. pk snacks	22.14
		<u>22.14</u>
STUDENT ACTIVITY		2,191.80
		<u>2,191.80</u>
Checking Account ID 6		2,191.80