

12/02/2021 11:29 AM

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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21748		
HORACE MANN	Flex Admin Fees	8.75
		8.75
Check Number 21749		
AMAZON.COM	white clips	17.97
AMAZON.COM	Dry Erase markers	21.85
AMAZON.COM	file folders-office	21.99
AMAZON.COM	portion cups-art	17.98
AMAZON.COM	Annual Amazon Prime Fee	119.00
AMAZON.COM	barcode scanner Library	45.99
AMAZON.COM	3D Printer Filament-Smart Lab	74.76
AMAZON.COM	fluorescent light cover	34.99
		354.53
EDPUZZLE	pro- teacher business	9.50
EDPUZZLE	Pro-teacher Science	12.50
		22.00
LIBRARYWORLD, INC	1 yr sub.- prem. library service	495.00
LIBRARYWORLD, INC	Library barcode labels	160.00
		655.00
POSTMASTER	mailed package	9.80
		9.80
WALMART COMMUNITY/GEMB	motor treatment	15.72
WALMART COMMUNITY/GEMB	ice mel	9.68
WALMART COMMUNITY/GEMB	motor oil	22.47
WALMART COMMUNITY/GEMB	Tampons	5.12
WALMART COMMUNITY/GEMB	Supplies for science	8.10
		61.09
Check Number 21751		
NDPHIT	S.V. Cobra Premium	1,805.65
		1,805.65
Check Number 36021		
ACCENT ENVIROMENTS	Furniture -Smart Lab	235.00
		235.00
Check Number 36022		
ALLIED ENERGY INC AND ALLIED GRAIN	480.00 gal Unlead	1,463.52
		1,463.52
Check Number 36023		
ANDERSON, ELLEN	2 credit U of M, Smart lab Facilitator	90.00
		90.00
Check Number 36024		
BARTON'S BUS AND AUTO SALES	Reapirs & Maint#6	313.48
BARTON'S BUS AND AUTO SALES	Repairs & Maint #9	762.20
		1,075.68
Check Number 36025		
BEST WESTERN PLUS RAMKOTA HOTEL	Roorda, Maurere NDSBA-conv, Waagen,Fall	396.00
		396.00
Check Number 36026		
CENTRAL BUSINESS SYSTEMS INC	Quarterly charge, copies charge	1,489.70
		1,489.70
Check Number 36027		
DACOTAH PAPER CO.	TP, Gbg Bags, Towels, clnr, food trays	413.73

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Vendor Name	Invoice Description	Amount
DACOTAH PAPER CO.	10 cases copier paper	459.70
		873.43
Check Number 36028		
DAKOTA CENTRAL	phone, fax	192.16
		192.16
Check Number 36029		
ECKROTH MUSIC	music	136.70
ECKROTH MUSIC	Musical Instrument Repair	126.00
ECKROTH MUSIC	Instrument Repair	94.20
ECKROTH MUSIC	Instrument Repair	251.95
ECKROTH MUSIC	Musical Instrument Repair	208.36
ECKROTH MUSIC	Musical Instrument Repair	126.80
ECKROTH MUSIC	Musical Instrument Repair	230.97
ECKROTH MUSIC	Musical Instrument Repair	275.96
ECKROTH MUSIC	Musical Instrument Repair	113.00
ECKROTH MUSIC	Musical Instrument Repair	175.00
ECKROTH MUSIC	Musical Instrument Repair	210.80
ECKROTH MUSIC	Musical Instrument Repair	140.80
ECKROTH MUSIC	Musical Instrument Repair	274.08
ECKROTH MUSIC	Band Books	14.00
ECKROTH MUSIC	Repair/Trombone Mouthpiece	45.00
ECKROTH MUSIC	music book, prcatice pads	27.94
		2,451.56
Check Number 36030		
JAMESTOWN COMMUNICATIONS, INC	repair radio	61.50
		61.50
Check Number 36031		
JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Service Agree: 12/01 to 11/30	542.00
		542.00
Check Number 36032		
LYNCH, KRISTEN	credit reimb- 4 credits-smart lab/inst r	200.00
		200.00
Check Number 36033		
NDSBA	Roorda +School Law, -refund Harms	75.00
		75.00
Check Number 36034		
ROCHESTER 100 INC	20 folder inserts	110.00
		110.00
Check Number 36035		
SCHOOL SPECIALTY, LLC	markers, tape,	75.27
		75.27
Check Number 36036		
WRIGHT, RICHARD	U of M, reimb credits2 smart lab fac	90.00
		90.00
Check Number 36037		
APPLE INC.	15- I-pad mini's + lic fees	5,370.00
		5,370.00
Check Number 36038		
CITY OF MONTPELIER	Water, garbage	343.00
		343.00
Check Number 36039		
JAYMAR BUSINESS FORMS, INC.	100- W-2 Envelopes	56.99

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Vendor Name	Invoice Description	Amount
		56.99
Check Number 36040		
JOSTEN'S, INC.	6- diploma covers	69.09
		69.09
Check Number 36041		
ND COUNCIL OF EDUCATIONAL LEADERS	Waagen- NDASA Conf Reg. Fee	225.00
		225.00
Check Number 36042		
NORTHWEST TIRE INC	Wiper blades, 6 tires #9	955.88
		955.88
Check Number 36043		
OTTERTAIL POWER COMPANY	Electricity	2,271.26
		2,271.26
Check Number 36044		
SCOTT'S ELECTRIC LLC	bulbs	154.50
		154.50
Check Number 36045		
SOUTH EAST EDUCATIONAL COOPERATIVE	Curriculum Fair reg. fee, Waagen, Ratts	30.00
		30.00
Check Number 36046		
WAAGEN, JERRY	ELA Curriculum Fair in Fargo 196 ml.56	109.76
		109.76
GENERAL FUND		21,923.12
Checking Account ID 1		21,923.12
FOOD SERVICE		
Check Number 166		
HUGO'S	Grapes, Carrots, FFV	75.16
HUGO'S	Food HL	10.74
HUGO'S	Milk, almond milk HL	18.67
		104.57
WALMART COMMUNITY/GEMB	Food HL	67.24
WALMART COMMUNITY/GEMB	food HL, Wipes for elem hands FFV	29.18
WALMART COMMUNITY/GEMB	Food HL	5.12
WALMART COMMUNITY/GEMB	food HL, FFV	83.40
WALMART COMMUNITY/GEMB	Food HL	70.74
WALMART COMMUNITY/GEMB	Food HL, FFV	144.25
WALMART COMMUNITY/GEMB	Food HL	77.96
WALMART COMMUNITY/GEMB	Food HL	101.31
WALMART COMMUNITY/GEMB	Food FFV, HL	47.37
WALMART COMMUNITY/GEMB	food HL, & FFV	129.50
		756.07
Check Number 1638		
CENTRAL VALLEY HEALTH	Annual License Fee	140.00
		140.00
Check Number 1639		
DACOTAH PAPER CO.	TP, Gbg Bags, Towels, clnr, food trays	41.62
		41.62
Check Number 1640		
DAVIS, JEANNIE	REimb food HL	5.98
		5.98

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Vendor Name	Invoice Description	Amount
Check Number 1641		
DAVIS, JEANNIE	Reimburse-Food for Hot Lunch	61.84
		61.84
Check Number 1642		
EAST SIDE JERSEY DAIRY, INC	milk, dairy	159.69
EAST SIDE JERSEY DAIRY, INC	Milk/dairy Hot Lunch	152.46
EAST SIDE JERSEY DAIRY, INC	<ilk/dairy hot lunch	134.28
EAST SIDE JERSEY DAIRY, INC	milk/dairy Hot Lunch	137.64
		584.07
Check Number 1643		
MARSHALL, MELISSA	Reimb- bought food for Hot Lunch	8.28
		8.28
Check Number 1644		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Processing-warehouse fees	44.15
		44.15
FOOD SERVICE		1,746.58
Checking Account ID 5		1,746.58
STUDENT ACTIVITY		
Check Number 94		
AMAZON.COM	paint- donate to elementary	45.32
AMAZON.COM	Cardstock- donate to Elem	26.99
AMAZON.COM	Art Supplies-donated to elem.	231.22
AMAZON.COM	candy for science fundraiser	27.93
AMAZON.COM	Cricut for t-shirts, 50mm lens	383.99
AMAZON.COM	teflon sheets for heat press	5.88
AMAZON.COM	snack shop	38.64
AMAZON.COM	snack shop	19.98
AMAZON.COM	snack shop	40.41
AMAZON.COM	fidget toy pack- PTO bingo basket	52.99
		873.35
WALMART COMMUNITY/GEMB	Snack shop	19.58
		19.58
Check Number 13127		
ECKROTH MUSIC	Band Books	164.85
ECKROTH MUSIC	returned book	(10.99)
ECKROTH MUSIC	music book, prcatice pads	10.99
		164.85
Check Number 13128		
FRESH ALTERNATIVE FUNDRAISING	butterbraid fundraiser'	2,340.00
		2,340.00
Check Number 13129		
STUTLIEN, STEVEN	Reimb. food concessions PTO bingo	248.38
		248.38
STUDENT ACTIVITY		3,646.16
Checking Account ID 6		3,646.16