

01/09/2023 12:27 PM Posted - All; Check Date 12/06/2022 To 01/09/2023; Bills Paid for Board Approval January 18th, 2023 Regular Meeting

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21870		
HORACE MANN	Flex Admin Fees	7.50
		<u>7.50</u>
Check Number 21874		
ND JOB SERVICE	4th qtr 2022 Unemployment ins premium	371.91
		<u>371.91</u>
Check Number 21876		
AMAZON.COM	Glue sticks	17.86
		<u>17.86</u>
EDPUZZLE	pro teacher, business	9.50
EDPUZZLE	Pro Teacher- Science	12.50
		<u>22.00</u>
JP MORGAN CHASE MASTERCARD	24.24g unlead	72.70
JP MORGAN CHASE MASTERCARD	Keys- bus Barn	45.58
		<u>118.28</u>
MENARDS	2x4, caulk, ice melt, casters	168.39
MENARDS	Entry Knob bus barn	15.04
		<u>183.43</u>
WALMART COMMUNITY/GEMB	vinyl gloves- office (med0 + science	20.14
WALMART COMMUNITY/GEMB	of\$212.30, masking tape, batteries	33.46
WALMART COMMUNITY/GEMB	275 piece tool set bus garage, 6-deicer	242.88
WALMART COMMUNITY/GEMB	chlorox, candles, fab softener-air fre	43.79
		<u>340.27</u>
Check Number 36420		
LIMINEX, INC	School computer Monitoring	680.40
		<u>680.40</u>
Check Number 36421		
DAKOTA CENTRAL	Phone, fax	197.40
		<u>197.40</u>
Check Number 36422		
NORTH DAKOTA SAFETY COUNCIL	DDC Online training-Davis, Luck	110.00
		<u>110.00</u>
Check Number 36423		
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION, INC	A. Maurer- Election Training Fargo 01/12	75.00
		<u>75.00</u>
Check Number 36424		
SANFORD CLINIC FARGO REGION	Random Driver testing	143.00
SANFORD CLINIC FARGO REGION	Random Driver testing	(143.00)
		<u>0.00</u>
Check Number 36425		
OTTERTAIL POWER COMPANY	Electricity/Heat	5,615.51
		<u>5,615.51</u>
Check Number 36426		
SANFORD HEALTH OCCUPATIONAL	Random Drug Test	143.00
		<u>143.00</u>
Check Number 36427		
SCHOOL SPECIALTY, LLC	post-it, tape, ppr clips, pencil sharpen	79.77
		<u>79.77</u>

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Check Number 36428		
SHI INTERNATIONAL CORP	Extreme Cloud Network Management	3,196.05
SHI INTERNATIONAL CORP	Extreme Cloud Network Management	(3,196.05)
		<hr/> 0.00
Check Number 36429		
SHI INTERNATIONAL CORP	Extreme Cloud Network Management	3,196.05
		<hr/> 3,196.05
Check Number 36430		
ADMINPARTNERS	403(b) Document Administration	100.00
		<hr/> 100.00
Check Number 36431		
DEBUCK, JEFF	Snow Removal-7 times, Nov 1-Dec 18th	1,055.83
		<hr/> 1,055.83
Check Number 36432		
ND Driver & Traffic Safety Ed. Assoc.	11 Dr. Ed. lic.	88.00
		<hr/> 88.00
Check Number 36433		
AGCLASSROOMSTORE AT USU	Aquaphonics Kit-NDDeptAg Grant	216.51
		<hr/> 216.51
Check Number 36434		
ALLIED ENERGY INC AND ALLIED GRAIN	485.8 g Unleaded E10	1,452.54
ALLIED ENERGY INC AND ALLIED GRAIN	494.4g #1 Clear	2,541.22
		<hr/> 3,993.76
Check Number 36435		
BUFFALO CITY DIESEL, INC	911 fuel treatment-12 qrt	132.84
BUFFALO CITY DIESEL, INC	Hose- buses	105.24
		<hr/> 238.08
Check Number 36436		
CITY OF MONTPELIER	Water, Garbage	328.00
		<hr/> 328.00
Check Number 36437		
NORTH DAKOTA ATTORNEY GENERAL	Background check- J.L.	39.25
		<hr/> 39.25
Check Number 36438		
COLE PAPERS INC	Cordless, prof vacuum, extra battery	840.21
		<hr/> 840.21
Check Number 36439		
DACOTAH PAPER CO.	batteries, gbg bas, copy paper, TP, wipe	755.33
		<hr/> 755.33
Check Number 36440		
FARMERS UNION CO-OP OF JAMESTOWN	240. g propane	429.60
FARMERS UNION CO-OP OF JAMESTOWN	260.1 g propane	517.60
		<hr/> 947.20
Check Number 36441		
JAMES RIVER SPECIAL EDUCATION UNIT	3rd quarter assessment	14,996.43
		<hr/> 14,996.43
Check Number 36442		
MADER THE DRAIN DOCTOR	consult sewer smell	200.00

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Vendor Name	Invoice Description	Amount
		200.00
Check Number 36443		
NAPA	ATF DexronVI	111.80
		111.80
Check Number 36444		
ND COUNCIL OF EDUCATIONAL LEADERS	NDASA conf reg.- P. Leitner	225.00
		225.00
GENERAL FUND		35,293.78
Checking Account ID 1		35,293.78
FOOD SERVICE		
Check Number 204		
HENRY'S FOODS, INC.	Food & supplies HL, FFVP	1,221.37
		1,221.37
Check Number 205		
SCHOOLPAY	November Transaction fees	19.12
		19.12
Check Number 206		
HENRY'S FOODS, INC.	Food HL	1,339.05
		1,339.05
Check Number 207		
CASHWISE FOODS	Food H:L	49.90
		49.90
HUGO'S	Food HL	4.39
HUGO'S	food HL	65.89
HUGO'S	Food HL	2.99
		73.27
SAM'S CLUB	Food HL	72.03
		72.03
WALMART COMMUNITY/GEMB	of \$212.30Food HL, FFVP	178.84
WALMART COMMUNITY/GEMB	Food HL	35.88
WALMART COMMUNITY/GEMB	Food HL	24.12
WALMART COMMUNITY/GEMB	Food HL	17.14
		255.98
Check Number 1691		
LIFESTYLE APPLIANCE	Upright Freezer	999.00
		999.00
Check Number 1692		
EAST SIDE JERSEY DAIRY, INC	Milk/dairy	253.52
EAST SIDE JERSEY DAIRY, INC	milk/dairy/juice	268.17
		521.69
Check Number 1693		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/transport fee	149.89
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/processing fee	366.07
		515.96
FOOD SERVICE		5,067.37
Checking Account ID 5		5,067.37
STUDENT ACTIVITY		
Check Number 106		
AMAZON.COM	Movie rental-HS Xmas Party	3.99
AMAZON.COM	Movie- HS Xmas Party	3.99
		7.98

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

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Vendor Name	Invoice Description	Amount
BUFFALO LANES	Bowling Elem Xmas Party	150.00
		<u>150.00</u>
HUGO'S	Gingerbread Houses	179.20
		<u>179.20</u>
JP MORGAN CHASE MASTERCARD	Hotel-Student Council	134.00
JP MORGAN CHASE MASTERCARD	Hotel-Student Council	134.00
JP MORGAN CHASE MASTERCARD	Hotel-Student Council	134.00
		<u>402.00</u>
PIZZA RANCH	Student meals Ad sales- Donkey BB	106.26
		<u>106.26</u>
WALMART COMMUNITY/GEMB	Graham crackers- Martin Academy	79.20
		<u>79.20</u>
Check Number 13166		
ND COUNCIL OF EDUCATIONAL LEADERS	Student Council conf 8 attendees x \$75	600.00
		<u>600.00</u>
Check Number 13167		
UNISON BANK	Cash box for Concessions	100.00
		<u>100.00</u>
STUDENT ACTIVITY		<u>1,624.64</u>
Checking Account ID 6		<u>1,624.64</u>