

09/07/2023 03:17 PM

For Board Approval 09-13-2023
Posted - All; Check Date 08/03/2023 To 09/07/2023; Processing Month 08/2023 To 09/2023

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21946		
HORACE MANN	Flex Admin Fees	7.50
		<u>7.50</u>
Check Number 21949		
AMAZON.COM	Printer toner	24.87
AMAZON.COM	Bulletin Board Borders	29.99
AMAZON.COM	Magnetic Dots-Art	15.99
AMAZON.COM	7- Used Geometry books	293.51
AMAZON.COM	5- Earth Science Books	57.79
AMAZON.COM	Printer Roller kit	23.05
AMAZON.COM	Pens	15.78
AMAZON.COM	3-ring binders	68.12
AMAZON.COM	Cell phone pocket organizer	29.98
AMAZON.COM	Geometry textbook	27.77
AMAZON.COM	Printer Toner	39.89
AMAZON.COM	Crayon Sharpener	55.40
AMAZON.COM	Geometry textbook	36.67
AMAZON.COM	Dashboard digital clock	5.66
		<u>724.47</u>
CANVA	Annual subscription	149.90
		<u>149.90</u>
CAROLINA BIOLOGICAL SUPPLY CO.	Squid	42.00
		<u>42.00</u>
DOLLAR GENERAL	Pk-tote, sponges, cleaner-art	16.50
		<u>16.50</u>
EDPUZZLE	Pro Teacher Business	9.50
EDPUZZLE	Pro TEacher Science	12.50
		<u>22.00</u>
HANSON TIRE SERVICE	Valve Stem	10.00
		<u>10.00</u>
JP MORGAN CHASE MASTERCARD	Literacy Subscription	25.00
JP MORGAN CHASE MASTERCARD	2- bus garage keys	30.10
JP MORGAN CHASE MASTERCARD	2-gas tank keys	30.10
		<u>85.20</u>
MAC'S INC.	Scraper, Hex Key	10.39
		<u>10.39</u>
MENARDS	Misc. Maintenance Supplies	229.17
		<u>229.17</u>
NASCO FORT ATKINSON	Card Elements & Principals- Art	17.95
		<u>17.95</u>
PIZZA RANCH	Staff Meal- Professional Development Day	138.81
		<u>138.81</u>
POSTMASTER	Postage- records request	9.00
		<u>9.00</u>
SCHOOL MATE	Elem. Value Planners	139.50
		<u>139.50</u>
TEACHERS PAY TEACHERS	Journey's 4th & 6th-Supplements	220.00
		<u>220.00</u>
TWISTED TROUGH	Staff meals- Prof. Development day	300.00
		<u>300.00</u>

09/07/2023 03:17 PM

For Board Approval 09-13-2023

User ID: ALM

Posted - All; Check Date 08/03/2023 To 09/07/2023; Processing Month 08/2023 To 09/2023

Vendor Name	Invoice Description	Amount
WALMART COMMUNITY/GEMB	Deskpadd, planner, folder	24.09
WALMART COMMUNITY/GEMB	Citizenship supplies	10.04
WALMART COMMUNITY/GEMB	(of \$179.400)Tape	13.92
WALMART COMMUNITY/GEMB	(of \$385)Bandaid, Anti-itch, Anti cream	16.65
		<u>64.70</u>
Check Number 21952		
HORACE MANN	FSA Fees- 6 @\$1.25	7.50
		<u>7.50</u>
Check Number 36613		
HARTLEY'S SCHOOL BUSES, INC	2023 CHEVY MICRO BIRD 14-PASS-06223	94,250.00
		<u>94,250.00</u>
Check Number 36614		
LEITNER, PHILIP	NDCEL Summer Conf-Bis. 240m x .655	157.20
		<u>157.20</u>
Check Number 36615		
ALLIED ENERGY INC AND ALLIED GRAIN	315.7 g unl E10	1,054.44
ALLIED ENERGY INC AND ALLIED GRAIN	802.2 g Roadmaster XL	2,960.12
		<u>4,014.56</u>
Check Number 36616		
BK PLUMBING	rod out mop sink drain	359.84
		<u>359.84</u>
Check Number 36617		
DACOTAH PAPER CO.	2-gbg can 32 g,6- small	197.10
DACOTAH PAPER CO.	towels, soap, tissue, gbg bags,pail, tp	1,041.98
		<u>1,239.08</u>
Check Number 36618		
DAKOTA CENTRAL	Phone, Fax	172.89
		<u>172.89</u>
Check Number 36620		
MARSHALL, MELISSA	Reimb. Batteries	19.33
		<u>19.33</u>
Check Number 36621		
ND COUNCIL OF EDUCATIONAL LEADERS	Wilson-Mentor Program	3,000.00
		<u>3,000.00</u>
Check Number 36622		
SCOTT'S ELECTRIC LLC	Outlett A/C, Bus Garage Light	449.51
		<u>449.51</u>
Check Number 36623		
ND DEPARTMENT OF TRANSPORTATION	title/registration New Bus #8	23.50
		<u>23.50</u>
Check Number 36624		
PECKHAM, STACY	DOT Physical- reimbursement	95.00
		<u>95.00</u>
Check Number 36625		
CENTRAL BUSINESS SYSTEMS INC	Disposal of old records by shredding	75.00
		<u>75.00</u>
Check Number 36626		
FARMERS UNION MUTUAL INSURANCE COMPANY	Insurance New Bus	774.00
		<u>774.00</u>

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

09/07/2023 03:17 PM

For Board Approval 09-13-2023

User ID: ALM

Posted - All; Check Date 08/03/2023 To 09/07/2023; Processing Month 08/2023 To 09/2023

Vendor Name	Invoice Description	Amount
Check Number 36627 INNOVATIVE OFFICE SOLUTIONS LLC	Markers	17.16 <hr/> 17.16
Check Number 36628 JAMESTOWN COMMUNICATIONS, INC	Radio-new bus	1,023.00 <hr/> 1,023.00
Check Number 36629 LIMINEX, INC	School communications monitoring	2,004.48 <hr/> 2,004.48
Check Number 36630 MARSHALL, MELISSA	Drove bus prtctce route w/own vehicle 86m	56.33 <hr/> 56.33
Check Number 36631 NCS PEARSON INC	Aimsweb plus- 75 students	525.00 <hr/> 525.00
Check Number 36632 ND COUNCIL OF EDUCATIONAL LEADERS ND COUNCIL OF EDUCATIONAL LEADERS	Fall Conf. Reg.- S. Wilson NDCEL- Principal Bootcamp-S. Wilson	375.00 135.00 <hr/> 510.00
Check Number 36633 ND EDUCATORS SERVICE COOPERATIVE	Cooperative Agreement Fee	147.00 <hr/> 147.00
Check Number 36634 NORTH DAKOTA ATTORNEY GENERAL	New hire background check. L. Lepp	39.25 <hr/> 39.25
Check Number 36635 OTTERTAIL POWER COMPANY	Electricity	1,733.52 <hr/> 1,733.52
Check Number 36636 SCHOLASTIC EQUIPMENT COMAPANY, LLC SCHOLASTIC EQUIPMENT COMAPANY, LLC	Scope- 5th grade Scope- 5th grade	274.73 (274.73) <hr/> 0.00
Check Number 36637 MCGRAW HILL MCGRAW HILL MCGRAW HILL	Civics & Econ- 10 student text/ 2 TE+ US History -7-year digital subsc.+ TE Civics & Econ- 7-year subscription	1,415.25 962.40 1,050.00 <hr/> 3,427.65
Check Number 36638 SCHOLASTIC INC	SCOPE- Upper Elem	274.73 <hr/> 274.73
Check Number 36639 BK PLUMBING	snake drain in kitchen	276.96 <hr/> 276.96
Check Number 36640 CENTRAL BUSINESS SYSTEMS INC CENTRAL BUSINESS SYSTEMS INC	Main Copier- Color chg-May-Aug Quarterly- Copier Maintenance Charge	697.71 455.85 <hr/> 1,153.56

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

09/07/2023 03:17 PM

For Board Approval 09-13-2023
Posted - All; Check Date 08/03/2023 To 09/07/2023; Processing Month 08/2023 To 09/2023

User ID: ALM

Vendor Name	Invoice Description	Amount
Check Number 36641 CITY OF MONTPELIER	Water, Garbage	347.00 <hr/> 347.00
Check Number 36642 EDUTECH	Powerschool- EOY training H & J Bear	40.00 <hr/> 40.00
Check Number 36643 IXL LEARNING	IXL Prof. Learning Services, Site Licens	2,661.00 <hr/> 2,661.00
Check Number 36644 ND COUNCIL OF EDUCATIONAL LEADERS ND COUNCIL OF EDUCATIONAL LEADERS	Memberships-Supt, -Principal Fall Conf-Leitner	1,205.00 375.00 <hr/> 1,580.00
Check Number 36645 NDSBA LEGAL DIRECT	Legal Inquiry	58.50 <hr/> 58.50
Check Number 36646 SOUTH EAST EDUCATIONAL COOPERATIVE	23-24 Membership Dues	1,000.00 <hr/> 1,000.00
Check Number 36647 WRIGHT, RICHARD	MA- 3 cr. Research, meas., & prog Eval	600.00 <hr/> 600.00
Check Number 36648 NORTH DAKOTA ATTORNEY GENERAL	Background check. S.M	41.25 <hr/> 41.25
Check Number 36649 AMSTERDAM PRINTING & LITHO	Calendar Planner refills	100.93 <hr/> 100.93
Check Number 36650 HAUGEN, MARLA	Bus Fuel Reimb.	40.00 <hr/> 40.00
Check Number 36651 MAURER, SCOTT	Reimb. Fingerprints background check	19.00 <hr/> 19.00
Check Number 36652 ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION ND CENTER FOR DISTANCE EDUCATION	Algebra II-W.L. Algebra 1, M.S. 3 classes- M.W., D.S., A.G. Spanish 1, I.M. 2 classes, L.S.	229.00 229.00 807.00 229.00 458.00 <hr/> 1,952.00
Check Number 36653 ND COUNCIL OF EDUCATIONAL LEADERS	Dues- Wilson 23-24	1,154.00 <hr/> 1,154.00
Check Number 36654 SERVICEMASTER OF JAMESTOWN	Clean Elem School Carpets	850.00 <hr/> 850.00
Check Number 36655 WINSOR LEARNING, INC	Sunday E# Digital Subscription REnewal	396.00

09/07/2023 03:17 PM

For Board Approval 09-13-2023

User ID: ALM

Posted - All; Check Date 08/03/2023 To 09/07/2023; Processing Month 08/2023 To 09/2023

Vendor Name	Invoice Description	Amount
		396.00
Check Number 36656		
ALLIED ENERGY INC AND ALLIED GRAIN	138.8 Unl E10, 54.4 Roadmaster XL	756.46
ALLIED ENERGY INC AND ALLIED GRAIN	55. g Diesel Exhaust Fluid	217.25
		973.71
Check Number 36657		
EDGELEY PUBLIC SCHOOL DISTRICT	Reimburse Supplies PD Day	234.00
		234.00
Check Number 36658		
INFINITY BUILDING SERVICES, INC.	Replace 8 windows on S. side of HS	3,264.00
INFINITY BUILDING SERVICES, INC.	Bal. Due HS office windows-ref ck #36247	1,960.00
		5,224.00
Check Number 36659		
JAMES RIVER SPECIAL EDUCATION UNIT	2nd of 4 pays- Local Assess	7,978.44
		7,978.44
Check Number 36660		
JOHNSON CONTROLS FIRE PROTECTION LP	Repair Fire alarms	848.30
		848.30
Check Number 36661		
LEITNER, PHILIP	Reimburse Postage	16.17
		16.17
Check Number 36662		
MCGRAW HILL	US History- 7 yr subsc-thru 08-16-2030	673.68
		673.68
Check Number 36663		
QUAVERED, INC	Music Curriculum- Gr PK, 1, 3	900.00
		900.00
Check Number 36664		
SCOTT'S ELECTRIC LLC	Add outlets in classrooms	694.95
		694.95
Check Number 36665		
SOUTH EAST EDUCATIONAL COOPERATIVE	LETRS V1- M. Schrader, Reading Literacy	550.00
		550.00
Check Number 36666		
STUTSMAN COUNTY GLASS	Reglaze 2 windows in classrooms	975.44
		975.44
Check Number 36667		
BRADY, MARTZ & ASSOCIATES, PC	Audit 2022-2023 Books	10,750.00
		10,750.00
Check Number 36668		
DACOTAH PAPER CO.	copier paper, dish det., cleaning suppli	482.93
DACOTAH PAPER CO.	Batteries, TP, tissues, towels	388.61
		871.54
Check Number 36669		
GERRELLS SPORT CENTER, INC.	12 Dodge Balls	152.00
		152.00
GENERAL FUND		159,695.05

09/07/2023 03:17 PM

For Board Approval 09-13-2023
Posted - All; Check Date 08/03/2023 To 09/07/2023; Processing Month 08/2023 To 09/2023

User ID: ALM

Vendor Name	Invoice Description	Amount
BUILDING FUND		
Check Number 36619		
INFINITY BUILDING SERVICES, INC.	Flooring Science Room	9,684.00
		<u>9,684.00</u>
Check Number 36658		
INFINITY BUILDING SERVICES, INC.	Cover rotted wood east side of gym	3,498.00
		<u>3,498.00</u>
BUILDING FUND		<u>13,182.00</u>
Checking Account ID 1		<u>172,877.05</u>
FOOD SERVICE		
Check Number 233		
HENRY'S FOODS, INC.	Food, Supplies,FFVP Food	2,168.80
		<u>2,168.80</u>
Check Number 234		
AMAZON.COM	(of \$385.79) food, FFVP, supplies	369.14
		<u>369.14</u>
WALMART COMMUNITY/GEMB	Food HL	196.69
WALMART COMMUNITY/GEMB	milk	16.60
WALMART COMMUNITY/GEMB	Food HL, tape	165.48
WALMART COMMUNITY/GEMB	Food HL	57.76
		<u>436.53</u>
Check Number 235		
HENRY'S FOODS, INC.	Food , supplies HL,m FFVP	1,066.94
		<u>1,066.94</u>
Check Number 236		
UNISON BANK	Deposit Books	42.25
		<u>42.25</u>
Check Number 237		
HENRY'S FOODS, INC.	Food, supplies,	1,580.77
		<u>1,580.77</u>
Check Number 238		
HENRY'S FOODS, INC.	Food HL, FFVP,	1,010.87
		<u>1,010.87</u>
Check Number 1719		
MARSHALL, MELISSA	HL Back-to-School Workshop Fgo 230m	150.65
		<u>150.65</u>
Check Number 1720		
KEITH'S AIR CONDITIONING REFRIGERATION & HEATING	REpair 2-door freezer	3,368.59
		<u>3,368.59</u>
Check Number 1721		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/proc. fees	578.19
		<u>578.19</u>
Check Number 1722		
DACOTAH PAPER CO.	copier paper, dish det., cleaning suppli	107.88
DACOTAH PAPER CO.	Batteries, TP, tissues, towels	42.57
		<u>150.45</u>
FOOD SERVICE		<u>10,923.18</u>

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

09/07/2023 03:17 PM

For Board Approval 09-13-2023
Posted - All; Check Date 08/03/2023 To 09/07/2023; Processing Month 08/2023 To 09/2023

User ID: ALM

Vendor Name	Invoice Description	Amount
Checking Account ID 5		10,923.18
STUDENT ACTIVITY		
Check Number 115		
WALMART COMMUNITY/GEMB	Curtain Rod, hangers	13.93
		13.93
Check Number 13196		
UNISON BANK	1-\$100.00 Cash Box-	100.00
		100.00
Check Number 13197		
LEGGATE, JULIE	Reimb. -Food for Snack shp, lnchrn board	130.96
		130.96
Check Number 13198		
SCHRADER, MAUREEN	Reimburse- Kinder Supplies	155.09
		155.09
Check Number 13199		
WORLDS FINEST CHOCOLATE	50 cases+ 5 free candy- Fundraiser	1,920.00
		1,920.00
Check Number 13200		
FENWORKS, INC	Drone Racing School Fee 2023-24	2,500.00
		2,500.00
Check Number 13201		
INFINITY BUILDING SERVICES, INC.	Labor to hang school sign	400.00
		400.00
Check Number 13202		
DACOTAH PAPER CO.	Martin-School Pride Rug- Entryway	701.25
		701.25
STUDENT ACTIVITY		5,921.23
Checking Account ID 6		5,921.23