

10/05/2023 02:00 PM

Posted - All; Check Date 09/08/2023 To 10/05/2023; Processing Month 09/2023 To 10/2023

User ID: ALM

| Vendor Name | Invoice Description | Amount |
|----------------------------|---|----------------|
| GENERAL FUND | | |
| Check Number 21959 | | |
| AMAZON.COM | athletic tape | 36.59 |
| AMAZON.COM | of \$114.93, markers, frames, file folder | 55.95 |
| AMAZON.COM | Screen Replacement-HL-paid | 51.80 |
| AMAZON.COM | Ehtyl Alc- Science | 42.95 |
| | | <hr/> 187.29 |
| EASY TIME CLOCK | Time clock online subsc | 100.00 |
| | | <hr/> 100.00 |
| EDPUZZLE | Pro Teacher Business | 9.50 |
| EDPUZZLE | Proteacher science | 12.50 |
| | | <hr/> 22.00 |
| JP MORGAN CHASE MASTERCARD | 24.99g E10 bus fuel (sch. tank out) | 94.94 |
| JP MORGAN CHASE MASTERCARD | 4.07g unl-sch tank out | 17.13 |
| JP MORGAN CHASE MASTERCARD | 13.75g unl- sch tank out | 57.74 |
| JP MORGAN CHASE MASTERCARD | 18.0g unl- sch tank out | 75.60 |
| | | <hr/> 245.41 |
| LITERACY RESOURCES, LLC | Phonetic Awareness subss exp 09-05-24 | 89.00 |
| | | <hr/> 89.00 |
| MAC'S INC. | Glue Mouse Traps | 6.49 |
| | | <hr/> 6.49 |
| MENARDS | Korky chrome Lever- All REbate | 0.00 |
| | | <hr/> 0.00 |
| POSTMASTER | Mail Bd packets | 18.33 |
| | | <hr/> 18.33 |
| QUIZIZZ INC | online Subscription math/science lyr | 144.00 |
| | | <hr/> 144.00 |
| SCHOOL OUTFITTERS | 2- Shape Series Lab chairs | 691.79 |
| | | <hr/> 691.79 |
| SCHOOL SPECIALTY, LLC | Paper Art Mixed Media | 171.58 |
| SCHOOL SPECIALTY, LLC | penc.sharpners, binding combs, label tap | 90.52 |
| SCHOOL SPECIALTY, LLC | Paints, markers, glue, clay,tagboard, + | 1,175.01 |
| | | <hr/> 1,437.11 |
| WALMART COMMUNITY/GEMB | Dodgeballs | 45.00 |
| WALMART COMMUNITY/GEMB | mouse traps | 6.10 |
| WALMART COMMUNITY/GEMB | Chlorox wipes, buses | 4.28 |
| WALMART COMMUNITY/GEMB | Fan | 89.99 |
| WALMART COMMUNITY/GEMB | of \$80.49, Zipper bags | 4.78 |
| WALMART COMMUNITY/GEMB | mouse traps, powerstrips, Ibu, clipboard | 31.05 |
| WALMART COMMUNITY/GEMB | Of \$84.11 Projector bulb | 12.89 |
| | | <hr/> 194.09 |
| Check Number 36670 | | |
| DAKOTA CENTRAL | Phone/fax, move phone | 452.65 |
| | | <hr/> 452.65 |
| Check Number 36671 | | |
| FORUM COMMUNICATIONS CO. | Publish July '23 Minutes | 215.84 |
| FORUM COMMUNICATIONS CO. | Request Fuel Bids | 12.16 |
| FORUM COMMUNICATIONS CO. | Publish Aug 2023 Minutes | 114.76 |
| | | <hr/> 342.76 |

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|--|--|--|
| Check Number 36672 HARMS, JESSICA | Mileage-own veh, CrossCountr.08/14-09/15 | 527.28 <hr/> 527.28 |
| Check Number 36673 HOUGHTON MIFFLIN HOUGHTON MIFFLIN | Reading Workbooks- Elem 12-Science Textbooks, gr 3 | 1,090.57 398.81 <hr/> 1,489.38 |
| Check Number 36674 INFINITY BUILDING SERVICES, INC. | HS Windows remainder paid | 17,360.00 <hr/> 17,360.00 |
| Check Number 36675 INFORMATION TECHNOLOGY DEPARTMENT | Intune Management Service | 10.40 <hr/> 10.40 |
| Check Number 36676 J W PEPPER & SON J W PEPPER & SON | Choral folio- black-7 Music | 129.64 19.05 <hr/> 148.69 |
| Check Number 36677 LIBRARYWORLD, INC | Annual Renewal- Dec 23-Nov24 | 495.00 <hr/> 495.00 |
| Check Number 36678 MARSHALL, MELISSA | REimb. Gas bus, 21.92 g Unl | 91.00 <hr/> 91.00 |
| Check Number 36679 OTTERTAIL POWER COMPANY | Electricity/Heat | 1,204.63 <hr/> 1,204.63 |
| Check Number 36680 SANFORD HEALTH OCCUPATIONAL | DOT Exam- M. Haugen | 115.00 <hr/> 115.00 |
| Check Number 36681 SCHRADER, MAUREEN | Own Veh- Act. Rte- Edgeley 09/13 | 34.06 <hr/> 34.06 |
| Check Number 36682 ALLIED ENERGY INC AND ALLIED GRAIN ALLIED ENERGY INC AND ALLIED GRAIN ALLIED ENERGY INC AND ALLIED GRAIN | 500g roadmasterXL, 250g UnlE10 178.2g Unl E10 391.8g Unl E10 | 3,019.75 685.89 1,504.51 <hr/> 5,210.15 |
| Check Number 36683 BROWN, DIANNE | Own Veh. Edgley Act.-52.6m x .655 | 34.45 <hr/> 34.45 |
| Check Number 36684 CITY OF MONTPELIER | 13,400g water, garbage | 347.00 <hr/> 347.00 |
| Check Number 36685 JAMESTOWN COMMUNICATIONS, INC | Repair & move radio on bus | 341.50 <hr/> 341.50 |
| Check Number 36686 KRAMER, TONYA | Air conditioner 3rd grade room | 93.53 <hr/> 93.53 |
| Check Number 36687 LEGGATE, JULIE | Reimb. tie Dye Refill | 40.19 |

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| | | 40.19 |
| Check Number 36688 | | |
| MCGRAW HILL | World Hist& Geo.Tch 6-yr subthru8-22-29 | 310.35 |
| | | 310.35 |
| Check Number 36689 | | |
| ND COUNCIL OF EDUCATIONAL LEADERS | EdJobs ND Membership 23-24 | 250.00 |
| | | 250.00 |
| Check Number 36690 | | |
| PIT STOP EXPRESS LUBE | check sound right turns T&C 2013 | 50.00 |
| PIT STOP EXPRESS LUBE | Oil change vin---6223 | 92.53 |
| PIT STOP EXPRESS LUBE | oil change 2018 Dodge vin--9773 | 61.10 |
| PIT STOP EXPRESS LUBE | Oil change #6 vin--4922 | 103.23 |
| PIT STOP EXPRESS LUBE | oil change # 7- vin--8029 | 79.63 |
| PIT STOP EXPRESS LUBE | Oil Change #9 vin---6846 | 79.63 |
| | | 466.12 |
| Check Number 36691 | | |
| SCHOOL SPECIALTY, LLC | file fldrs, scissors, manilla env, stapl | 46.35 |
| | | 46.35 |
| Check Number 36692 | | |
| SCHRADER, MAUREEN | own veh- Edgeley Act 09/20 52m x .655 | 34.06 |
| | | 34.06 |
| Check Number 36693 | | |
| SHADY'S RESTAURANT & LOUNGE | Board Retreat January 2023 | 167.75 |
| | | 167.75 |
| Check Number 36694 | | |
| DACOTAH PAPER CO. | gbg bags, bulbs, cleaners, napkins Hl | 512.28 |
| DACOTAH PAPER CO. | Credit- Broken bulbs | (136.29) |
| | | 375.99 |
| Check Number 36695 | | |
| NORTHWEST TIRE INC | 2013 T&C, front & rear brakes, oil ch. + | 1,677.96 |
| NORTHWEST TIRE INC | 4 tires #7 vin--8026 | 666.68 |
| | | 2,344.64 |
| Check Number 36696 | | |
| ZANER-BLOSER | Kindergarten handwriting workbooks | 154.55 |
| ZANER-BLOSER | Handwriting pkg, workbooks | 463.27 |
| ZANER-BLOSER | Handwriting materials and workbooks 2nd | 231.83 |
| | | 849.65 |
| GENERAL FUND | | 36,318.09 |
| Checking Account ID 1 | | 36,318.09 |
| FOOD SERVICE | | |
| Check Number 239 | | |
| HENRY'S FOODS, INC. | Food HL | 914.49 |
| | | 914.49 |
| Check Number 241 | | |
| HENRY'S FOODS, INC. | Food,HL | 871.21 |
| | | 871.21 |
| Check Number 242 | | |

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| AMAZON.COM | of \$114.93, Spoons & forks HL | 58.98 |
| | | <u>58.98</u> |
| HUGO'S | Pineapple rings-FFVP | 30.45 |
| | | <u>30.45</u> |
| WALMART COMMUNITY/GEMB | Food HL, FFVP | 70.91 |
| WALMART COMMUNITY/GEMB | Of \$112.63 Food HL, FFVP | 106.53 |
| WALMART COMMUNITY/GEMB | Food HL, SCA | 93.16 |
| WALMART COMMUNITY/GEMB | Food HL, FFVP | 175.10 |
| WALMART COMMUNITY/GEMB | Food HL, FFVP, SCA | 153.12 |
| WALMART COMMUNITY/GEMB | Food, H:L | 28.84 |
| WALMART COMMUNITY/GEMB | Juice HL | 44.02 |
| WALMART COMMUNITY/GEMB | Of \$80.49-Food HL, SCA | 75.71 |
| WALMART COMMUNITY/GEMB | (of \$202.73) Food HL, FFVP | 171.68 |
| WALMART COMMUNITY/GEMB | of \$84.11, HL, FFVP | 71.22 |
| WALMART COMMUNITY/GEMB | Food HL, FFVP, SCA | 152.37 |
| | | <u>1,142.66</u> |
| Check Number 243 | | |
| HENRY'S FOODS, INC. | food & supplies HL, FFVP Food, SCA food | 1,084.34 |
| | | <u>1,084.34</u> |
| Check Number 1723 | | |
| ND DEPARTMENT OF PUBLIC INSTRUCTION | Warehouse, processing fees | 413.85 |
| | | <u>413.85</u> |
| Check Number 1724 | | |
| DACOTAH PAPER CO. | gbg bags, bulbs, cleaners, napkins Hl | 45.38 |
| | | <u>45.38</u> |
| FOOD SERVICE | | <u>4,561.36</u> |
| Checking Account ID 5 | | <u>4,561.36</u> |
| STUDENT ACTIVITY | | |
| Check Number 13203 | | |
| LEGGATE, JULIE | Reimb. tie Dye Refill | 40.20 |
| | | <u>40.20</u> |
| Check Number 13204 | | |
| ND COUNCIL OF EDUCATIONAL LEADERS | Student Council Dues 23-24 | 105.00 |
| | | <u>105.00</u> |
| Check Number 13205 | | |
| SCHOLASTIC BOOK FAIRS | Book Fair Payable | 726.06 |
| | | <u>726.06</u> |
| Check Number 13206 | | |
| HANSON, GENE | Pumpkin Patch Field Trip | 75.00 |
| | | <u>75.00</u> |
| STUDENT ACTIVITY | | <u>946.26</u> |
| Checking Account ID 6 | | <u>946.26</u> |