

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

11/06/2023 02:22 PM

Bills for Board Approval November 2023, 10/06/2023-11/01/2023

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21964		
HORACE MANN	Flex Admin Fees	7.50
		<u>7.50</u>
Check Number 25789		
HARMS, JESSICA	mlg 09/17-09/29:297 x .655	194.54
		<u>194.54</u>
Check Number 25823		
WILSON, SARA	Princ. Bootcamp- Bis. 09/13/23	133.62
		<u>133.62</u>
Check Number 25858		
HARMS, JESSICA	286m x .655- Cross Country own veh.	187.33
		<u>187.33</u>
Check Number 25861		
BROWN, DIANNE	50m x .655 elem BB, Litchville-own veh	32.75
		<u>32.75</u>
Check Number 36697		
POSTMASTER	100 stamps	66.00
		<u>66.00</u>
Check Number 36698		
FORUM COMMUNICATIONS CO.	Publish Annual 22-23 Financial Report	96.70
		<u>96.70</u>
Check Number 36699		
HOUGHTON MIFFLIN	Journeys- Elem Reading-Digital PKG-1 yr	424.25
		<u>424.25</u>
Check Number 36700		
INFORMATION TECHNOLOGY DEPARTMENT	Intune Mgmt Service	10.40
		<u>10.40</u>
Check Number 36701		
KIETZMAN, KRISTIN	Reimb. mlg, para mtg Jms, Act. Edgeley	60.26
		<u>60.26</u>
Check Number 36702		
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION, INC	Reg:Harms, Maurer-Conv, Throener-NMS	530.00
		<u>530.00</u>
Check Number 36703		
PIT STOP EXPRESS LUBE	Tire Repair	37.99
		<u>37.99</u>
Check Number 36704		
WILLEY'S SEPTIC TANK SERVICE	pump septic	200.00
		<u>200.00</u>
Check Number 36705		
BARTON'S BUS AND AUTO SALES	Bus #5 Summer Service	1,664.35
BARTON'S BUS AND AUTO SALES	Bus #9 Summer Service	1,543.83
BARTON'S BUS AND AUTO SALES	Bus #11 Summer Service	762.34
BARTON'S BUS AND AUTO SALES	Bus #6 Summer Service	930.86
BARTON'S BUS AND AUTO SALES	Bus #3 Summer Service	1,062.60
BARTON'S BUS AND AUTO SALES	Bus #4 Summer Service	3,030.87
BARTON'S BUS AND AUTO SALES	Bus #10 Summer Service	2,074.11
BARTON'S BUS AND AUTO SALES	Bus #7 Summer Service	1,526.52
BARTON'S BUS AND AUTO SALES	Bus #1 Insurance REp.-Front Damage	2,697.14

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BARTON'S BUS AND AUTO SALES	Bus #1 Summer Service	3,635.21
		<u>18,927.83</u>
Check Number 36706		
DAKOTA CENTRAL	Phone, Fax	197.38
		<u>197.38</u>
Check Number 36707		
JAMESTOWN PLUMBING HEATING & AC, INC	120V Pump Down Switch, labor, mlg	709.40
		<u>709.40</u>
Check Number 36708		
OTTERTAIL POWER COMPANY	Electricity	1,223.27
		<u>1,223.27</u>
Check Number 36709		
CITY OF MONTPELIER	Water, Garbage	370.00
		<u>370.00</u>
Check Number 36710		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	1st of 3 pays Vo-tech	8,577.00
		<u>8,577.00</u>
Check Number 36711		
ND COUNCIL OF EDUCATIONAL LEADERS	Title IX Training-S. Wilson	200.00
ND COUNCIL OF EDUCATIONAL LEADERS	Crucial Conversations23-24-S. Wilson	550.00
		<u>750.00</u>
Check Number 36712		
HIRSHFIELD'S	6-5 gal paint for gym	0.00
		<u>0.00</u>
GENERAL FUND		<u>32,736.22</u>
BUILDING FUND		
Check Number 36712		
HIRSHFIELD'S	6-5 gal paint for gym	590.70
		<u>590.70</u>
BUILDING FUND		<u>590.70</u>
Checking Account ID 1		<u>33,326.92</u>
FOOD SERVICE		
Check Number 244		
HENRY'S FOODS, INC.	Food, Gloves, FFVP lettuce, cucumber	1,630.64
HENRY'S FOODS, INC.	Missing Item- Ketchup	(29.15)
HENRY'S FOODS, INC.	Credit	(16.10)
		<u>1,585.39</u>
Check Number 245		
SCHOOLPAY	Payschool Fees-Sept	32.21
		<u>32.21</u>
Check Number 246		
HENRY'S FOODS, INC.	Food HL, FFVP	1,279.03
		<u>1,279.03</u>
Check Number 247		
HENRY'S FOODS, INC.	reversal of credit for item never chgd	16.10
		<u>16.10</u>
Check Number 248		
HENRY'S FOODS, INC.	Food HL	1,556.25

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Vendor Name	Invoice Description	Amount
		1,556.25
Check Number 1725 BUTTERFIELD, JERAMY OR KARI	Refund of HL Balances	378.75
		378.75
Check Number 1726 ND DEPARTMENT OF PUBLIC INSTRUCTION	Processing Fee	74.14
		74.14
FOOD SERVICE		4,921.87
Checking Account ID 5		4,921.87
STUDENT ACTIVITY		
Check Number 13207 BEAR, HEIDI	erasers, bracelets, sch store	66.13
		66.13
Check Number 13208 FRESH ALTERNATIVE FUNDRAISING	Butterbraids	2,426.00
		2,426.00
Check Number 13209 NORTH DAKOTA ACDA	Surround State in Song 1/2 reg. 10 stude	100.00
		100.00
Check Number 13210 NORTH DAKOTA ENVIROTHON	Envirathon Registration	25.00
		25.00
Check Number 13211 REGION VI FINE ARTS	2023-2024 FEES	200.00
		200.00
Check Number 13212 VCSU Music	Ployhar Honor Band Part. Fees-3 students	60.00
		60.00
Check Number 13213 WRIGHT, RICHARD	Reimb. 43 yearbooks	991.41
		991.41
Check Number 13214 RATTS, SARAH	Reissue ck13174-martin aca. supplies	78.58
		78.58
Check Number 13215 MINOT STATE UNIVERSITY	NW Festival Aud Fees & REg	14.00
		14.00
STUDENT ACTIVITY		3,961.12
Checking Account ID 6		3,961.12