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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21969		
HORACE MANN	Flex Admin Fees	7.50
		<u>7.50</u>
Check Number 21970		
AMAZON.COM	Science- contact paper, glass vials	65.89
AMAZON.COM	Chromebook Screen replacement	28.99
AMAZON.COM	Chromebook screen	35.98
AMAZON.COM	glass vials-science	22.54
AMAZON.COM	Barcode scanner library, math cubes 1st	52.48
AMAZON.COM	post-it notes	14.24
		<u>220.12</u>
EDPUZZLE	Pro Teacher-Business	9.50
EDPUZZLE	Pro teacher- science	12.50
		<u>22.00</u>
GREATLAND YEARLI	File 941, 3rd quarter 2023	5.49
		<u>5.49</u>
JP MORGAN CHASE MASTERCARD	NDCEL Fall Conf- S. Wilson	211.88
JP MORGAN CHASE MASTERCARD	17.45g dsl	78.51
		<u>290.39</u>
WALMART COMMUNITY/GEMB	of \$48.95,bandages, tampons, pencils	20.71
WALMART COMMUNITY/GEMB	air freshner, wind.wash, armorall	34.94
WALMART COMMUNITY/GEMB	of \$213.17, Disinfectant	19.96
		<u>75.61</u>
Check Number 21974		
AMAZON.COM	Rug Grips	13.39
AMAZON.COM	Walkie Talkies-Plyaground supervision	39.99
AMAZON.COM	Amazon Prime Membership	139.00
		<u>192.38</u>
BEST WESTERN PLUS Ramkota	S. Wilson- title IX, Cogna training	96.30
		<u>96.30</u>
CAROLINA BIOLOGICAL SUPPLY CO.	6-Frog	54.81
		<u>54.81</u>
COGNIA INC.	Wilson, Schrader, Registration 11/02	500.00
		<u>500.00</u>
EDPUZZLE	Pro Teacher Business	9.50
EDPUZZLE	Pro Teacher Science	12.50
		<u>22.00</u>
JP MORGAN CHASE MASTERCARD	Fire Alarm-Simplex 2901-9517	157.50
JP MORGAN CHASE MASTERCARD	Keys Kitchen Door	34.61
JP MORGAN CHASE MASTERCARD	Cubbies PK Room	75.99
JP MORGAN CHASE MASTERCARD	Notary bonding/ins. renewal M. Marshall	132.95
JP MORGAN CHASE MASTERCARD	Music, Christmas Program	39.95
JP MORGAN CHASE MASTERCARD	Sci of REading/phonics-intervention grps	150.00
JP MORGAN CHASE MASTERCARD	Virtual Headset (job shadowing)	216.29
		<u>807.29</u>
ND CENTER FOR DISTANCE EDUCATION	2-classes, W.L.	458.00

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ND CENTER FOR DISTANCE EDUCATION	3-classes, L.S.	687.00
ND CENTER FOR DISTANCE EDUCATION	2 classes-K.T.	458.00
ND CENTER FOR DISTANCE EDUCATION	1-class, L.S.	229.00
ND CENTER FOR DISTANCE EDUCATION	1-Class, W.L.	229.00
		<u>2,061.00</u>
O'REILLY AUTOMOTIVE, INC.	Wiper Blades	39.98
		<u>39.98</u>
WALMART COMMUNITY/GEMB	Of \$170.38 Whiteboard, screwdriver,	40.17
WALMART COMMUNITY/GEMB	Of \$212.94, picture strips, batteries+	69.56
WALMART COMMUNITY/GEMB	of \$216.23, Staples-custodial	9.64
WALMART COMMUNITY/GEMB	of \$77.59, Ext. Cords buses, bandages	25.86
		<u>145.23</u>
Check Number 21978		
HORACE MANN	Flex benefit fees	7.50
		<u>7.50</u>
Check Number 25879		
HARMS, JESSICA	mlg, 289x .655-own veh. Extracurricular	189.30
		<u>189.30</u>
Check Number 25880		
SCHRADER, MAUREEN	Mlg- Fargo- LETRS Training 227m x .655	148.69
		<u>148.69</u>
Check Number 25928		
ENTZI, DONALD	Mlg- lawn mower repair	39.30
		<u>39.30</u>
Check Number 25929		
WILSON, SARA	mlg Title IX, 504, Cognia trng Bis, Jms	133.62
		<u>133.62</u>
Check Number 25930		
MARSHALL, MELISSA	Reimb. bulbs, ballasts	83.96
		<u>83.96</u>
Check Number 36713		
ALLIED ENERGY INC AND ALLIED GRAIN	407.8 g unlead E10	1,488.06
ALLIED ENERGY INC AND ALLIED GRAIN	38.5 g unlead e10	140.14
ALLIED ENERGY INC AND ALLIED GRAIN	185g unl E10, 480.5 #1 clear	3,361.66
		<u>4,989.86</u>
Check Number 36714		
BISMARCK HOTEL AND CONFERENCE CENTER	hotel Rm.- A. Maurer-NDSBA Conv	109.00
BISMARCK HOTEL AND CONFERENCE CENTER	Hotel Rm. -Harms, NDSBa Conv	109.00
BISMARCK HOTEL AND CONFERENCE CENTER	Hotel Throener- New Mem. NDSBA	109.00
		<u>327.00</u>
Check Number 36715		
BUFFALO CITY DIESEL, INC	Repairs Bus #1	1,026.87
		<u>1,026.87</u>
Check Number 36717		
DACOTA PAPER CO.	Gbg bags, copy paper, TP, Cups, cleaners	766.47
		<u>766.47</u>
Check Number 36718		
EXPRESSWAY SUITES	Fall Conf.- Hotel, P. Leitner	192.60
		<u>192.60</u>

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Vendor Name	Invoice Description	Amount
Check Number 36719		
FARMERS UNION CO-OP OF JAMESTOWN	190.g propane	283.10
		<u>283.10</u>
Check Number 36720		
FORUM COMMUNICATIONS CO.	publish 09/13reg. meeting minutes	110.20
FORUM COMMUNICATIONS CO.	Publish 09/13 tax hearing minutes	25.08
		<u>135.28</u>
Check Number 36721		
HARLOW'S BUS SALES	check engine light #3	209.14
		<u>209.14</u>
Check Number 36722		
IRON CUSTOMS	Replace windshield #9	483.40
		<u>483.40</u>
Check Number 36723		
JAMESTOWN COMMUNICATIONS, INC	Repair NE outside camera	175.20
		<u>175.20</u>
Check Number 36724		
MONTPELIER HOT LUNCH FUND	Sub meals, student 2nds	394.60
		<u>394.60</u>
Check Number 36725		
NAPA	12- Diesel Fuel Additives	125.88
NAPA	2- 22 in wiper blades	59.98
		<u>185.86</u>
Check Number 36726		
ND COUNCIL OF EDUCATIONAL LEADERS	NDASA Conf. Reg-P. Leitner	250.00
		<u>250.00</u>
Check Number 36727		
NORTHWEST TIRE INC	2013 T&C Van- radiator hose clamp loose	39.90
NORTHWEST TIRE INC	Rear Brakes #7 vin--8029	572.67
NORTHWEST TIRE INC	4 tires #9 vin--6846	660.16
		<u>1,272.73</u>
Check Number 36728		
SCHOOL SPECIALTY, LLC	markers, tape, pprclips, const paper, +	154.53
		<u>154.53</u>
Check Number 36729		
DAKOTA CENTRAL	phone, fax	197.97
		<u>197.97</u>
Check Number 36730		
JOHNSON CONTROLS FIRE PROTECTION LP	Annual Service Agreement Dec '23-Nov '24	542.00
		<u>542.00</u>
Check Number 36731		
NORTH DAKOTA SECRETARY OF STATE	M. Marshall Notary Bond	36.00
		<u>36.00</u>
Check Number 36732		
INFORMATION TECHNOLOGY DEPARTMENT	Intune management service	10.40
		<u>10.40</u>
Check Number 36733		
OTTERTAIL POWER COMPANY	Electricity	1,405.16
		<u>1,405.16</u>
Check Number 36739		

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Vendor Name	Invoice Description	Amount
BARTON'S BUS AND AUTO SALES	#7 -Heater	454.84
BARTON'S BUS AND AUTO SALES	Repairs #11-window/glass	478.50
		<u>933.34</u>
Check Number 36740		
CITY OF MONTPELIER	Water 11,400g, garbage	327.00
		<u>327.00</u>
Check Number 36742		
WILLIAMS, JULIE	Reimb. Credits-UND-Google Classroom	300.00
		<u>300.00</u>
Check Number 36744		
ALLIED ENERGY INC AND ALLIED GRAIN	460.1 UnlE10, 217.2 #1Clear	2,488.34
ALLIED ENERGY INC AND ALLIED GRAIN	211.1 Unl E10, 97.0 #1 Clear	1,138.91
ALLIED ENERGY INC AND ALLIED GRAIN	Sealed BEam	9.39
		<u>3,636.64</u>
Check Number 36745		
CENTRAL BUSINESS SYSTEMS INC	\$455.85qtrly, \$136.36 BW, \$955.05 Color	2,496.30
		<u>2,496.30</u>
Check Number 36746		
FARMERS UNION CO-OP OF JAMESTOWN	LP- 192g	286.08
		<u>286.08</u>
Check Number 36747		
JAMES RIVER SPECIAL EDUCATION UNIT	3rd of 4 pays-local assessment	7,978.44
		<u>7,978.44</u>
Check Number 36748		
JAMESTOWN COMMUNICATIONS, INC	Reconnect wiring radio bus #8	40.00
		<u>40.00</u>
Check Number 36749		
NAPA	fuel cap tether	22.99
		<u>22.99</u>
Check Number 36750		
NDSBA LEGAL DIRECT	Legal Counsel	175.50
		<u>175.50</u>
GENERAL FUND		<u>34,376.93</u>
BUILDING FUND		
Check Number 36716		
COLE HUBER PAINT & DRYWALL LLC	Paint Gymnasium	3,500.00
		<u>3,500.00</u>
Check Number 36741		
INFINITY BUILDING SERVICES, INC.	Repair Kitchen Door	6,985.00
		<u>6,985.00</u>
BUILDING FUND		<u>10,485.00</u>
Checking Account ID 1		<u>44,861.93</u>
FOOD SERVICE		
Check Number 249		
HENRY'S FOODS, INC.	food, supplies hot lunch	1,215.83
		<u>1,215.83</u>
Check Number 250		
HUGO'S	Food HL, FFVP	81.25
		<u>81.25</u>
JP MORGAN CHASE MASTERCARD	pizza cutter, chef knife,	159.02

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Vendor Name	Invoice Description	Amount
	platter	<u>159.02</u>
SAM'S CLUB	FFVP food	<u>40.32</u>
		40.32
WALMART COMMUNITY/GEMB	Food HL, FFVP	134.00
WALMART COMMUNITY/GEMB	Food HL, FFVP	75.36
WALMART COMMUNITY/GEMB	of \$203.26 Food HL, FFVP	190.90
WALMART COMMUNITY/GEMB	of \$48.95, milk	28.24
WALMART COMMUNITY/GEMB	Food HL, FFVP	69.57
WALMART COMMUNITY/GEMB	of \$213.17, Food HL	<u>87.77</u>
		585.84
Check Number 251		
HENRY'S FOODS, INC.	Food HL	<u>955.51</u>
		955.51
Check Number 252		
HENRY'S FOODS, INC.	food HL,	<u>1,010.08</u>
		1,010.08
Check Number 253		
SCHOOLPAY	Credit Card Fees	<u>22.52</u>
		22.52
Check Number 254		
AMAZON.COM	Can Opener	<u>25.31</u>
		25.31
HUGO'S	Grapes, carrots, FFVP	<u>88.83</u>
		88.83
WALMART COMMUNITY/GEMB	Food HL, FFVP, supplies	105.43
WALMART COMMUNITY/GEMB	Of \$170.38 Food HL, FFVP	123.99
WALMART COMMUNITY/GEMB	Of \$212.94, Food HL, FFVP	131.02
WALMART COMMUNITY/GEMB	Of \$216.23, Food HL, FFVP	206.59
WALMART COMMUNITY/GEMB	Food HL	10.44
WALMART COMMUNITY/GEMB	Of \$77.59, Food HL	51.73
WALMART COMMUNITY/GEMB	Can Opener	<u>13.94</u>
		643.14
Check Number 255		
HENRY'S FOODS, INC.	Food HL, FFVP	<u>1,089.94</u>
		1,089.94
Check Number 1727		
CENTRAL VALLEY HEALTH	2024 License Renewal Fee	<u>160.00</u>
		160.00
Check Number 1728		
DACOTAH PAPER CO.	Gbg bags, copy paper, TP, Cups, cleaners	<u>36.11</u>
		36.11
Check Number 1729		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Commodities Processing Fee	<u>496.49</u>
		496.49
FOOD SERVICE		<u>6,610.19</u>
Checking Account ID 5		6,610.19
STUDENT ACTIVITY		
Check Number 116		
FENWORKS, INC	Participant Fees	<u>300.00</u>
		300.00
Check Number 117		

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Vendor Name	Invoice Description	Amount
NORTH DAKOTA ACDA	Registration 4 Auditioners	40.00
		<u>40.00</u>
WALMART COMMUNITY/GEMB	of \$203.26, popcorn oil & seasoning-	12.36
WALMART COMMUNITY/GEMB	supplies student council	54.80
WALMART COMMUNITY/GEMB	of \$213.17concessi for fun vlybll night	105.44
		<u>172.60</u>
Check Number 118		
AMAZON.COM	Popcorn seasoning salt	21.98
AMAZON.COM	Popcorn	88.19
		<u>110.17</u>
JP MORGAN CHASE MASTERCARD	11/2,11/3, 2 Rm, 2 nights, NW Fest.Music	260.00
JP MORGAN CHASE MASTERCARD	PTO Bingo Basket Items	49.13
		<u>309.13</u>
PIZZA RANCH	4-meals- Freshman field trip	62.89
		<u>62.89</u>
WALMART COMMUNITY/GEMB	Of \$170.38 Paper Plates	6.22
WALMART COMMUNITY/GEMB	Of \$212.94, popcorn oil, topping	12.36
WALMART COMMUNITY/GEMB	Bingo concessions food	200.74
WALMART COMMUNITY/GEMB	Snack & bingo	46.60
WALMART COMMUNITY/GEMB	St Council- Food concessions- PTO Bingo	17.24
		<u>283.16</u>
Check Number 13216		
ECKROTH MUSIC	Reeds, band bks, drum sticks, cork gr.+	249.73
		<u>249.73</u>
Check Number 13218		
BOSCH, MARK	RAFFLE WINNER	100.00
		<u>100.00</u>
Check Number 13219		
BROWN, LAURIE	RAFFLE WINNER	100.00
		<u>100.00</u>
Check Number 13220		
HANSEN, ANGELA	RAFFLE WINNER	500.00
		<u>500.00</u>
Check Number 13221		
HOGGARTH, TIM	RAFFLE PRIZE WINNER	1,000.00
		<u>1,000.00</u>
Check Number 13222		
JUSTESON, TREVOR	RAFFLE WINNER	1,000.00
		<u>1,000.00</u>
Check Number 13223		
KASTET, DENNIS	RAFFLE WINNER	100.00
		<u>100.00</u>
Check Number 13224		
LEITNER, PHILIP	RAFFLE WINNER	1,000.00
LEITNER, PHILIP	ADAM KOSTED \$100 WINNER- PAY PHIL TICKET	100.00
		<u>1,100.00</u>
Check Number 13225		
MEHRENT, NAOMI	RAFFLE WINNER	500.00
		<u>500.00</u>

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

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Vendor Name	Invoice Description	Amount
Check Number 13226 MITTLEIDER, JOLENE	RAFFLE WINNER	<u>100.00</u> 100.00
Check Number 13227 NYGARD LIEN, LUCINDA	Raffle Grand Prize Winner	<u>5,000.00</u> 5,000.00
Check Number 13228 RODE, LUKE	RAFFLE WINNER	<u>100.00</u> 100.00
Check Number 13229 VALENTA, WES	RAFFLE WINNER	<u>100.00</u> 100.00
Check Number 13230 JOSTENS	9 senior caps, gowns, etc	<u>1,417.42</u> 1,417.42
Check Number 13231 MONTPELIER HOT LUNCH FUND	Chips, Hamb Buns	<u>209.96</u> 209.96
STUDENT ACTIVITY		<u>12,855.06</u>
Checking Account ID 6		<u>12,855.06</u>