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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21646		
AMAZON.COM	library books	372.64
AMAZON.COM	library book	9.99
AMAZON.COM	library books	14.78
AMAZON.COM	2-camera scanners	358.00
AMAZON.COM	library book	9.71
AMAZON.COM	fax machine toner	65.99
AMAZON.COM	1- camera scanner	179.00
AMAZON.COM	latex gloves	39.98
AMAZON.COM	1- camera- scanner	179.00
AMAZON.COM	pencil sharpener	29.97
AMAZON.COM	command mounting strips	13.59
AMAZON.COM	To Kill a Mockingbird-10	71.90
		<u>1,344.55</u>
CASHWISE FOODS	limes, candy kindergarten	3.68
		<u>3.68</u>
EDPUZZLE	ED Puzzle Subscription	11.50
EDPUZZLE	Subscription #2	9.50
		<u>21.00</u>
FOLLET SCHOOL SOLUTIONS, INC	3 math textbooks	157.74
		<u>157.74</u>
JP MORGAN CHASE MASTERCARD	Drug & Alc clearinghouse reg.	5.00
		<u>5.00</u>
MAKE MUSIC, INC	MUSIC	340.00
		<u>340.00</u>
MCGRAW HILL	Reading Comprehension materials	450.89
		<u>450.89</u>
NORTH DAKOTA SAFETY COUNCIL	Dianne B. Defensive driving training	45.00
		<u>45.00</u>
WALMART COMMUNITY/GEMB	garbage can, air freshener buses	9.32
WALMART COMMUNITY/GEMB	glue- science	8.06
WALMART COMMUNITY/GEMB	note pads, envelopes, folders	17.91
WALMART COMMUNITY/GEMB	5 slow cookers, ext cord	106.80
WALMART COMMUNITY/GEMB	command hooks, 1st grade	7.88
		<u>149.97</u>
Check Number 35638		
POSTMASTER	postage	3.33
		<u>3.33</u>
Check Number 35639		
NDSBA	School Law Seminar	100.00
		<u>100.00</u>
Check Number 35640		
DAKOTA CENTRAL	phone/fax	176.55
		<u>176.55</u>
Check Number 35641		
ANDERSON, ELLEN	Reimb. Defensive driving course	45.00
		<u>45.00</u>
Check Number 35642		
CASH-WA DISTRIBUTING	Food, FFVP food, Covid Supplies	90.76
CASH-WA DISTRIBUTING	Food HL, FFVP, ESSER/covid supplies	19.83
		<u>110.59</u>

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Vendor Name	Invoice Description	Amount
Check Number 35643 CITY OF MONTPELIER	17,100g water, garbage	372.00 <u>372.00</u>
Check Number 35645 MARTHALER, KAYLEEN	Reimburse credits	175.00
MARTHALER, KAYLEEN	Reimb. digital curriculum	79.95
MARTHALER, KAYLEEN		79.95
MARTHALER, KAYLEEN	Reimburse credits	(175.00)
MARTHALER, KAYLEEN	Reimb. digital curriculum	(79.95)
MARTHALER, KAYLEEN		(79.95)
		<u>0.00</u>
Check Number 35646 NCS PEARSON INC	Aimsweb	357.50 <u>357.50</u>
Check Number 35647 ND CENTER FOR DISTANCE EDUCATION	AW-Sociology	149.00 <u>149.00</u>
Check Number 35648 ND COUNCIL OF EDUCATIONAL LEADERS	8 attendees- prof dev- dist. learning +	2,490.00 <u>2,490.00</u>
Check Number 35649 OTTERTAIL POWER COMPANY	Electricity	1,417.85 <u>1,417.85</u>
Check Number 35650 SCHOOL SPECIALTY INC.	bulletin board	194.92 <u>194.92</u>
Check Number 35651 SCOTT'S ELECTRIC LLC	repair heater, check outlets	663.55 <u>663.55</u>
Check Number 35652 SOUTH EAST EDUCATIONAL COOPERATIVE	virtual bus driver training x 9	322.20 <u>322.20</u>
Check Number 35653 VILLAGE, THE	2020-21 contract	1,500.00 <u>1,500.00</u>
Check Number 35654 WRIGHT, RICHARD	REimb. Bus Driver Physical	100.00 <u>100.00</u>
Check Number 35655 POSTMASTER	Mail package	3.16 <u>3.16</u>
Check Number 35656 ALLIED ENERGY INC AND ALLIED GRAIN	565 gal roadmaster xl	1,129.44
ALLIED ENERGY INC AND ALLIED GRAIN	244.7 gal unlead E10	489.16
		<u>1,618.60</u>
Check Number 35657 ECKROTH MUSIC	instrument covers	266.75 <u>266.75</u>
Check Number 35658 MARTHALER, KAYLEEN	reimburse science supplies	28.00 <u>28.00</u>
Check Number 35659 NAPA	lamp/bulbs	10.56

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Vendor Name	Invoice Description	Amount
		10.56
Check Number 35660		
DACOTAH PAPER CO.	disinfectant cleaner	30.08
DACOTAH PAPER CO.	Toilet cleaner, gloves, wipes, kleenex	283.15
DACOTAH PAPER CO.	floor cleaner, gbg bags, TP	526.35
DACOTAH PAPER CO.	Electrostatic sprayer	854.27
		1,693.85
Check Number 35661		
POPPLERS	music	80.86
POPPLERS	music	30.00
POPPLERS	music	36.91
POPPLERS	Recorder music	41.90
POPPLERS	music	11.11
POPPLERS	music	118.81
POPPLERS	music	151.89
POPPLERS	music	9.99
POPPLERS	music	75.84
POPPLERS	music	28.93
POPPLERS	school instrument repair	45.00
POPPLERS	music	143.76
POPPLERS	music	83.83
POPPLERS	music	16.69
		875.52
Check Number 35662		
MARTHALER, KAYLEEN	reimb. credits, curriculum	254.95
		254.95
GENERAL FUND		15,271.71
BUILDING FUND		
Check Number 35644		
JOHNSON CONTROLS FIRE PROTECTION LP	check fire alarm bells	591.00
		591.00
BUILDING FUND		591.00
Checking Account ID 1		15,862.71
FOOD SERVICE		
Check Number 150		
CASHWISE FOODS	Grapes FFVP	47.06
CASHWISE FOODS	Food Hl	53.26
		100.32
HUGO'S	Food HL	11.26
HUGO'S	food HL	0.49
HUGO'S	cleaning supplies HL	3.21
		14.96
WALMART COMMUNITY/GEMB	Food HL	17.82
WALMART COMMUNITY/GEMB	food, ladles	24.16
WALMART COMMUNITY/GEMB	Bowls, timer	18.19
		60.17
Check Number 151		
CASHWISE FOODS	food HL	41.88
CASHWISE FOODS	food hl	10.00
CASHWISE FOODS	food HL	60.70
CASHWISE FOODS	food HL	49.02

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Vendor Name	Invoice Description	Amount
		161.60
HUGO'S	Food FFVP	55.14
HUGO'S	food HL	17.70
HUGO'S	food hl	5.00
		77.84
WALMART COMMUNITY/GEMB	food HL	23.94
WALMART COMMUNITY/GEMB	food HL	5.88
WALMART COMMUNITY/GEMB	reusable bags, stapler	8.17
WALMART COMMUNITY/GEMB	food HL	20.78
WALMART COMMUNITY/GEMB	food HL	1.76
WALMART COMMUNITY/GEMB	Food HL	11.58
		72.11
Check Number	1575	
CASH-WA DISTRIBUTING	Food, FFVP food, Covid Supplies	803.54
CASH-WA DISTRIBUTING	return food	(27.77)
CASH-WA DISTRIBUTING	Food HL, FFVP, ESSER/covid supplies	1,419.23
CASH-WA DISTRIBUTING	return	(164.14)
CASH-WA DISTRIBUTING	Food HL, FFVP	571.08
		2,601.94
Check Number	1576	
HENNING BROTHERS LEASING	Dishwasher lease	83.00
		83.00
Check Number	1577	
NELSON, JODEAN	Reimburse groc HL	7.38
		7.38
Check Number	1578	
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	173.72
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	90.66
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	138.91
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	81.70
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	93.16
PRAIRIE FARMS DAIRY- BISMARCK	Milk/dairy	175.78
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	132.95
		886.88
Check Number	1579	
PRAIRIE FARMS DAIRY- BISMARCK	milk/dairy	153.42
		153.42
FOOD SERVICE		4,219.62
Checking Account ID	5	4,219.62
STUDENT ACTIVITY		
Check Number	80	
WALMART COMMUNITY/GEMB	Choc Elem. Birthday	37.41
		37.41
STUDENT ACTIVITY		37.41
Checking Account ID	6	37.41