

01/10/2024 02:47 PM

Posted - All; Check Date 12/07/2023 To 01/10/2024; Processing Month 12/2023 To 01/2024

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21985		
AMAZON.COM	Toner- Bus. Mngr office	33.99
AMAZON.COM	Notebooks- supt	13.08
AMAZON.COM	Walkie Talkies-supervision playground	39.99
AMAZON.COM	stikki clips	27.12
AMAZON.COM	Parts- boys urinal	30.56
		<u>144.74</u>
AMERICAN RED CROSS	CPR training- C. Dosch	37.00
		<u>37.00</u>
EDPUZZLE	Pro Teacher Business	9.50
EDPUZZLE	Pro Teacher Science	12.50
		<u>22.00</u>
HUGO'S	Flour- 6th gr project	7.29
		<u>7.29</u>
JP MORGAN CHASE MASTERCARD	3 nights- Wilson, Crucial Conversations	288.90
		<u>288.90</u>
KULM HARWARE	snap link, quick link, eye bolt	37.79
		<u>37.79</u>
ND CENTER FOR DISTANCE EDUCATION	Precalculus-C. B.	229.00
		<u>229.00</u>
O'REILLY AUTOMOTIVE, INC.	micro-v belt	48.99
O'REILLY AUTOMOTIVE, INC.	wrench set	26.99
		<u>75.98</u>
WALMART COMMUNITY/GEMB	of \$194.93, batteries, cotton balls, gla	19.42
WALMART COMMUNITY/GEMB	Of \$198.78, goo gone, glue sticks	26.47
WALMART COMMUNITY/GEMB	of \$271.39, light bulbs, sand bgs, crckr	63.76
		<u>109.65</u>
Check Number 21987		
UNISON BANK	Stop Payment AFLAC check lost	25.00
		<u>25.00</u>
Check Number 21988		
HORACE MANN	FSA Fees 6 @ \$1.25	7.50
		<u>7.50</u>
Check Number 26002		
SCHRADER, MAUREEN	MILEAGE-PD- LETRS TRAINING FGO	141.48
		<u>141.48</u>
Check Number 26003		
WILSON, SARA	mileage- Crucial Conv. Training	133.88
		<u>133.88</u>
Check Number 36756		
BODINE'S AUTO DETAILING & MORE	2- VAN DETAILING	300.00
		<u>300.00</u>
Check Number 36757		
DAKOTA CENTRAL	Phone/fax	203.90
		<u>203.90</u>
Check Number 36758		
FEHR, ELLEN	REIMB: MA- 6 CREDITS X \$200	1,200.00
		<u>1,200.00</u>
Check Number 36759		

01/10/2024 02:47 PM

Posted - All; Check Date 12/07/2023 To 01/10/2024; Processing Month 12/2023 To 01/2024

User ID: ALM

Vendor Name	Invoice Description	Amount
FORUM COMMUNICATIONS CO.	10/17/2023 Minutes	21.28
		<u>21.28</u>
Check Number 36760		
INFORMATION TECHNOLOGY DEPARTMENT	Intune Mngmt	10.40
		<u>10.40</u>
Check Number 36761		
JOSTEN'S, INC.	Diplomas-signature	13.13
JOSTEN'S, INC.	9-diplomas	100.22
		<u>113.35</u>
Check Number 36762		
MAURER, SCOTT	REimb. Gas Cap #8	24.83
		<u>24.83</u>
Check Number 36763		
NDSBA LEGAL DIRECT	Legal Fees	195.00
		<u>195.00</u>
Check Number 36764		
OTTERTAIL POWER COMPANY	electricity. heat	2,468.79
		<u>2,468.79</u>
Check Number 36765		
PIT STOP EXPRESS LUBE	Oil change #8	92.53
		<u>92.53</u>
Check Number 36766		
POPPLERS	Music	80.95
POPPLERS	music	10.14
		<u>91.09</u>
Check Number 36767		
SANFORD CLINIC FARGO REGION	Bus driver drug testing	178.00
		<u>178.00</u>
Check Number 36772		
BUFFALO CITY DIESEL, INC	cked bus # 1 Wouldn't go in gear	418.45
BUFFALO CITY DIESEL, INC	#8 Fan hub pulley - part only	202.03
BUFFALO CITY DIESEL, INC	Belt, idler pulley, #3	391.45
		<u>1,011.93</u>
Check Number 36773		
CITY OF MONTPELIER	Water, garbage	350.00
		<u>350.00</u>
Check Number 36774		
KIETZMAN, KRISTIN	mileage- own veh. boys' BB	34.06
		<u>34.06</u>
Check Number 36775		
NORTH DAKOTA ATTORNEY GENERAL	Hire Background Check, K.K.	41.25
		<u>41.25</u>
Check Number 36776		
SCHRADER, JASON	Cleaned floor drains, p-trap, order part	320.00
SCHRADER, JASON	Cleaned floor drains, p-trap, order part	(320.00)
		<u>0.00</u>
Check Number 36777		
SCHRADER, JASON	clean floor drains, p-trap, order part	320.00
		<u>320.00</u>
Check Number 36779		
ADMINPARTNERS	403(b) Annual document	100.00

01/10/2024 02:47 PM

Posted - All; Check Date 12/07/2023 To 01/10/2024; Processing Month 12/2023 To 01/2024

User ID: ALM

Vendor Name	Invoice Description	Amount
	maintenance fee	<u>100.00</u>
Check Number	36780	
ALLIED ENERGY INC AND ALLIED GRAIN	labor & mileage-put on gas nozzle	200.00
ALLIED ENERGY INC AND ALLIED GRAIN	372.g Unlead E10	1,112.28
ALLIED ENERGY INC AND ALLIED GRAIN	194.9 g unled E10	543.77
ALLIED ENERGY INC AND ALLIED GRAIN	3.4 Unl. Nozzle	<u>99.95</u>
		1,956.00
Check Number	36781	
BARTON'S BUS AND AUTO SALES	change Oil & filter #11	332.20
BARTON'S BUS AND AUTO SALES	Change oil & filter #3	<u>332.20</u>
		664.40
Check Number	36782	
DACOTAH PAPER CO.	bulbs, bthrm towels, TP, Rinse Aid	815.14
DACOTAH PAPER CO.	ice melt, gbg bags, wipes, air fresh, sc	562.89
DACOTAH PAPER CO.	TP, Paper twls, soap foam, screen urinal	<u>438.98</u>
		1,817.01
Check Number	36783	
INFINITY BUILDING SERVICES, INC.	Part to repair door	<u>89.54</u>
		89.54
Check Number	36784	
KIETZMAN, KRISTIN	mlg JH boys BB, 52 miles x .57, own veh	34.84
		<u>34.84</u>
Check Number	36785	
NAPA	Heavy Duty Tensioner	132.99
NAPA	Wrench	<u>16.49</u>
		149.48
Check Number	36786	
NORTH DAKOTA ATTORNEY GENERAL	Hiring Background Check. I.L.	<u>41.25</u>
		41.25
Check Number	36787	
CROP INNOVATIONS LLC.	tree cleanup \$877, snow \$180.00	<u>1,157.50</u>
		1,157.50
Check Number	36788	
DAKOTA CENTRAL	Phone and fax	<u>190.51</u>
		190.51
Check Number	36789	
FARMERS UNION CO-OP OF JAMESTOWN	164. g propane	<u>244.36</u>
		244.36
Check Number	36790	
FORUM COMMUNICATIONS CO.	Publish 11-08-23 Minutes	124.64
FORUM COMMUNICATIONS CO.	publish 12-13-23 minutes	<u>96.52</u>
		221.16
Check Number	36791	
INFORMATION TECHNOLOGY DEPARTMENT	Intune Mgmt Service20 devices	<u>10.40</u>
		10.40
Check Number	36792	
LYNCH, KRISTEN	Masters credits, 6 x \$200.00	<u>1,200.00</u>
		1,200.00
Check Number	36793	

01/10/2024 02:47 PM

Posted - All; Check Date 12/07/2023 To 01/10/2024; Processing Month 12/2023 To 01/2024

User ID: ALM

Vendor Name	Invoice Description	Amount
ND COUNCIL OF EDUCATIONAL LEADERS	NDASSP Conference- S. Wilson	300.00
		<u>300.00</u>
Check Number 36794		
PIT STOP EXPRESS LUBE	Chnge Oil Bus #9	79.63
		<u>79.63</u>
Check Number 36795		
SANFORD HEALTH OCCUPATIONAL	Drug Testing DOT	54.00
		<u>54.00</u>
Check Number 36796		
SCHOOL SPECIALTY, LLC	Colored Paper, plus supplies	60.58
		<u>60.58</u>
Check Number 36797		
ULINE	HALF DOME MIRROR	102.91
		<u>102.91</u>
Check Number 36798		
POSTMASTER	2- rolls of stamps	132.00
		<u>132.00</u>
GENERAL FUND		<u>16,522.19</u>
Checking Account ID 1		<u>16,522.19</u>
FOOD SERVICE		
Check Number 256		
HENRY'S FOODS, INC.	Food HL, FFVP	1,722.20
		<u>1,722.20</u>
Check Number 257		
HENRY'S FOODS, INC.	Food HL, FFVP	2,044.29
HENRY'S FOODS, INC.	groceries, supplies,	1,071.92
HENRY'S FOODS, INC.	Returned Milk	(114.00)
		<u>3,002.21</u>
Check Number 258		
SCHOOLPAY	Credit Card Fees	75.54
		<u>75.54</u>
Check Number 259		
HUGO'S	Food HL	44.32
HUGO'S	Cauliflower	9.87
		<u>54.19</u>
WALMART COMMUNITY/GEMB	of \$194.93, food HL, FFVP	175.51
WALMART COMMUNITY/GEMB	Food, supplies, FFVP	172.31
WALMART COMMUNITY/GEMB	Food HL	50.68
WALMART COMMUNITY/GEMB	Of \$271.39, Food HL, FFVP	191.15
		<u>589.65</u>
Check Number 260		
HENRY'S FOODS, INC.	Food HL, FFVP	1,087.55
		<u>1,087.55</u>
Check Number 1730		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse, transport fees	89.26
		<u>89.26</u>
Check Number 1731		
DACOTA PAPER CO.	bulbs, bthrm towels, TP, Rinse Aid	154.61
		<u>154.61</u>
FOOD SERVICE		<u>6,775.21</u>

01/10/2024 02:47 PM

Posted - All; Check Date 12/07/2023 To 01/10/2024; Processing Month 12/2023 To 01/2024

User ID: ALM

Vendor Name	Invoice Description	Amount
Checking Account ID 5		6,775.21
STUDENT ACTIVITY		
Check Number 119		
BUFFALO LANES	Bowling-Elem	142.50
		142.50
CASHWISE FOODS	For gingerbread houses elem.	63.00
		63.00
NITAS ATTIC	Snow pnts, boots, coats, gloves donated\$	144.24
		144.24
NORTH DAKOTA ACDA	JH All State Honor Choirs Registration	255.00
		255.00
PIZZA RANCH	meals for Yearbook ad salespeople	94.33
		94.33
WALMART COMMUNITY/GEMB	gloves, snowpants w/ donation \$	53.92
WALMART COMMUNITY/GEMB	Of \$271.39, popcorn oil, and seasoning	16.48
		70.40
Check Number 13232		
ND COUNCIL OF EDUCATIONAL LEADERS	State St. Council Fees	600.00
		600.00
Check Number 13233		
MARSHALL, MELISSA	Reimb. vinyl Yearbook	27.39
MARSHALL, MELISSA	Eimb.-pop for Student Activity	27.09
		54.48
Check Number 13234		
BISMARCK HOTEL AND CONFERENCE CENTER	Student Council Hotel Rooms	642.00
		642.00
Check Number 13235		
TRICORNE AUDIO, INC	25% Down Payment Audio System Gym	7,922.50
		7,922.50
Check Number 13236		
NORTH DAKOTA SPELLING BEE	SPELLING BEE REGISTRATION	80.00
		80.00
Check Number 13237		
SCRIPPS NATIONAL SPELLING BEE	NATIONAL SPELLING BEE REGISTRATION	206.50
		206.50
STUDENT ACTIVITY		10,274.95
Checking Account ID 6		10,274.95