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09/2024

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 22068		
AMAZON.COM	Science Supplies-printer fila, binders++	735.74
AMAZON.COM	Fly Traps	45.98
AMAZON.COM	white board stickers	165.30
AMAZON.COM	Elem Science textbooks-2 replacement	56.96
AMAZON.COM	Packing Tape	21.88
AMAZON.COM	Toner cartridge	37.79
AMAZON.COM	masking tape	18.49
AMAZON.COM	Tape dispensers	25.49
AMAZON.COM	Mower Parts	15.97
AMAZON.COM	Science- Clinometer, -monsanto grant	221.98
AMAZON.COM	Sci-Steel Diameter Tape- Monsanto Grant	50.38
AMAZON.COM	erasers, magnetic tape	29.48
AMAZON.COM	mesh ball bags	17.76
AMAZON.COM	20 binders, protectors- 5th gr	24.78
AMAZON.COM	PD-book study- A.I. in Ed.- Wright	21.95
		1,489.93
BOOMLEARNING.COM	kindergarten supplemental curriculum too	37.49
		37.49
CANVA	Canva Pro	149.90
		149.90
CAROLINA BIOLOGICAL SUPPLY CO.	mini projectile launcher- monsanto grant	150.46
		150.46
COLUMN SOFTWARE PBC	Advertise fuel bid-Jms Sun	6.08
		6.08
EDPUZZLE	Pro Teacher Business	9.50
EDPUZZLE	Pro Teacher Science	12.50
		22.00
HOUGHTON MIFFLIN	Grades k-2 online Saxon Math- 1 year	1,621.50
		1,621.50
JP MORGAN CHASE MASTERCARD	Reducer for doorway	9.48
JP MORGAN CHASE MASTERCARD	Boom- NDDPI Drilldown	105.94
JP MORGAN CHASE MASTERCARD	Speedy 3D Printer-Monsanto Grant	418.95
JP MORGAN CHASE MASTERCARD	3D Printing Filament-monsanto grant	98.39
		632.76
MCGRAW HILL	JH Geography Book	116.81
		116.81
MINNESOTA STATE COMMUNITY & TECHNICAL COLLEGE	Med. Admin. Training: L.L., W.L., H.H.	180.00
		180.00
ND CENTER FOR DISTANCE EDUCATION	Online classes-5 classes	1,215.00
ND CENTER FOR DISTANCE EDUCATION	1 Online class-	229.00
		1,444.00
NEWEGG BUSINESS	Bluetooth sound bar English	99.98
NEWEGG BUSINESS	Technology cabling	12.95
		112.93

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POSTMASTER	Mail School Records	10.22
POSTMASTER	Postage	28.07
		38.29
RADISSON HOTEL BISMARCK	Leitner- Supt Drilldown & Bootcamp	218.86
		218.86
WALMART COMMUNITY/GEMB	Order Error-ref rct#174939	58.16
		58.16
Check Number 26519 FEHR, ELLEN	Reimb. 6 Masters Credits	1,200.00
		1,200.00
Check Number 26520 MARSHALL, MELISSA	reimb. daily planner, deskpad	17.10
		17.10
Check Number 26552 SCHRADER, MAUREEN	Reimburse Kindergarten Supplies	32.55
		32.55
Check Number 37007 CENTRAL BUSINESS SYSTEMS INC CENTRAL BUSINESS SYSTEMS INC	Staple cartridge copier Qtrly \$455.85 +overage Color\$659.05	99.00 1,114.90
		1,213.90
Check Number 37008 CITY OF MONTPELIER	water 3400g, garbage	247.00
		247.00
Check Number 37009 DAKOTA CENTRAL	Phone, fax	181.26
		181.26
Check Number 37010 NDSOS	Bus Driver Training for 13	260.00
		260.00
Check Number 37011 OTTERTAIL POWER COMPANY	electricity	1,167.91
		1,167.91
Check Number 37012 SERVICEMASTER OF JAMESTOWN	Cleaned Carpets	900.00
		900.00
Check Number 37015 CENTRAL BUSINESS SYSTEMS INC	record shredding- -1 bin	75.00
		75.00
Check Number 37016 NAZE REPAIR, LLC	2018 white van- cylinder head gasket	3,999.50
		3,999.50
Check Number 37017 SCHOOL MATE	30 Elem. Planners	139.50
		139.50
Check Number 37018 WRIGHT, RICHARD	MA- 3 credits x \$200, summer '24	600.00
		600.00
Check Number 37019 INFORMATION TECHNOLOGY DEPARTMENT	Inune Mgmt Services-20 units	10.40
		10.40

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Vendor Name	Invoice Description	Amount
Check Number 37020		
NORTH DAKOTA SAFETY COUNCIL	Def. Driv. Course online- 13 employees	585.00
NORTH DAKOTA SAFETY COUNCIL	Def. Driver online course- 1 employee	45.00
		630.00
Check Number 37021		
NORTHWEST TIRE INC	#6 2- tires mounted	349.34
NORTHWEST TIRE INC	Flat tire Repair Bus 37	39.29
		388.63
Check Number 37022		
PECKHAM, STACY	Reimb. DOT Physical	110.00
		110.00
Check Number 37023		
ALLIED ENERGY INC AND ALLIED GRAIN	150.1 g E10 Unl, 300g Roadmaster XL	1,507.36
ALLIED ENERGY INC AND ALLIED GRAIN	299.6g E10 Unl, 355.2 g Roadmaster XL	2,162.63
ALLIED ENERGY INC AND ALLIED GRAIN	55.0g Diesel Exhaust Fluid	234.63
ALLIED ENERGY INC AND ALLIED GRAIN	Bolts	3.57
ALLIED ENERGY INC AND ALLIED GRAIN	2- fuel filters	87.98
		3,996.17
Check Number 37024		
BARTON'S BUS AND AUTO SALES	Summer Maintenance #8	918.39
BARTON'S BUS AND AUTO SALES	Summer Maintenance #3	1,566.03
BARTON'S BUS AND AUTO SALES	Summer Maintenance #8	2,075.52
BARTON'S BUS AND AUTO SALES	Summer Maintenance #6	1,156.49
BARTON'S BUS AND AUTO SALES	Summer Maintenance #11	1,223.49
BARTON'S BUS AND AUTO SALES	summer maintenance #7	2,261.41
BARTON'S BUS AND AUTO SALES	Summer Maintenance #9	924.24
BARTON'S BUS AND AUTO SALES	Summer Maintenance #10	2,021.78
BARTON'S BUS AND AUTO SALES	Summer Maintenance #5	2,324.31
BARTON'S BUS AND AUTO SALES	Summer Maintenance #4	2,925.62
BARTON'S BUS AND AUTO SALES	Purchase Old Bus #1 VIN#4DRBUAAP142471	(1,800.00)
BARTON'S BUS AND AUTO SALES	Cylinder/Hydraulic Power #5	2,543.46
BARTON'S BUS AND AUTO SALES	Repairs #4	603.07
		18,743.81
Check Number 37025		
WILLEY'S SEPTIC TANK SERVICE	Pump Septic	200.00
		200.00
GENERAL FUND		40,391.90
Checking Account ID 1		40,391.90
FOOD SERVICE		
Check Number 1		
JENSEN, SARA	Reimburse-Food HL, FFVP	102.07
		102.07
Check Number 293		
MENARDS	Propane	20.40
MENARDS	Propane tank	53.63
		74.03
WALMART COMMUNITY/GEMB	Food HL	274.95
WALMART COMMUNITY/GEMB	Food HL	155.89
		430.84

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Vendor Name	Invoice Description	Amount
Check Number 1744		
CLARK, AMANDA	Lunch BalanceRefundable	35.85
		<u>35.85</u>
Check Number 1745		
JENSEN, SARA	REimb. Milk & Juice for Brkfst	33.32
JENSEN, SARA	REimb. Food HL, FFVP	70.90
		<u>104.22</u>
Check Number 1746		
SAAR, CHRIS	Lunch balance refundable	73.00
		<u>73.00</u>
Check Number 1747		
CASH-WA DISTRIBUTING	Food milk HL, bun pans	1,661.12
CASH-WA DISTRIBUTING	Food HL, FFVP	1,529.71
CASH-WA DISTRIBUTING	Peppers Credit	(33.51)
CASH-WA DISTRIBUTING	Food, milk, HL	992.41
CASH-WA DISTRIBUTING	bun pan, food HL, FFVP	120.88
		<u>4,270.61</u>
Check Number 1748		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/processing fees-commodities	363.12
		<u>363.12</u>
FOOD SERVICE		<u>5,453.74</u>
Checking Account ID 5		<u>5,453.74</u>
STUDENT ACTIVITY		
Check Number 1		
SCHRADER, MAUREEN	Reimburse Kindergarten Supplies	140.00
		<u>140.00</u>
Check Number 126		
WORLDS FINEST CHOCOLATE	55 boxes candy-fundraiser	1,970.00
		<u>1,970.00</u>
Check Number 13268		
POPPLERS	Music Books	43.92
		<u>43.92</u>
Check Number 13269		
ND COUNCIL OF EDUCATIONAL LEADERS	Student Council Membership	110.00
		<u>110.00</u>
STUDENT ACTIVITY		<u>2,263.92</u>
Checking Account ID 6		<u>2,263.92</u>