

12/09/2024 2:00 PM

Bills For Board Approval 12-09-2024

Posted - All; Check Date 11/07/2024 To 12/09/2024;

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Processing Month 11/2024 To 12/2024

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
AMAZON.COM	20240007d	22094	7.29
01 000 000 000 2222 640	Elem Library Books		7.29
AMAZON.COM	20241028d	22094	350.72
01 209 100 105 3300 610	PK- Table, 72" x 48", kidney shaped, BIC		350.72
AMAZON.COM	20241107	22094	49.78
01 000 000 000 2222 640	Elem. Library Books		49.78
AMAZON.COM	20241107b	22094	62.90
01 000 000 000 2222 640	Elem. Library Books		62.90
AMAZON.COM	20241107c	22094	10.50
01 000 000 000 2222 640	Elem. Library Books		10.50
AMAZON.COM	20241107e	22094	5.93
01 000 000 000 2222 640	Elem. Library Books		5.93
AMAZON.COM	20241107f	22094	10.24
01 000 000 000 2222 640	Elem. Library Books		10.24
AMAZON.COM	20241115	22094	17.44
01 209 100 105 3300 610	PK-adhesive magnetic sheets		17.44
AMAZON.COM	20241115b	22094	35.99
01 209 100 105 3300 610	4-drawer plastic storage cart-BIC		35.99
AMAZON.COM	20241118	22094	19.98
01 209 100 105 3300 610	Thermostat lock-BIC-PK		19.98
AMAZON.COM	20241121	22094	61.32
01 000 000 000 2700 430	2-Bus Grille Covers		61.32
AMAZON.COM	20241122	22094	139.00
01 000 000 000 2310 810	Amazon Prime Membership		139.00
AMAZON.COM	20241122b	22094	19.98
01 000 000 000 2290 650	USB Adaptor		19.98
Vendor Total:			791.07
BARTON'S BUS AND AUTO SALES	10146	37098	812.54
01 000 000 000 2700 434	Oil change, fuel filters		812.54
BARTON'S BUS AND AUTO SALES	10158	37098	932.78
01 000 000 000 2700 433	#3-oil, brake light/buzzer, fuel filter+		932.78
BARTON'S BUS AND AUTO SALES	10161	37098	209.68
01 000 000 000 2700 438	#8oil/filter,ck for leak, wash		209.68
BARTON'S BUS AND AUTO SALES	10162	37098	1,124.66
01 000 000 000 2700 435	#5 Brake Repair		1,124.66
Vendor Total:			3,079.66
BK PLUMBING	7418	37099	1,014.53
01 000 000 000 2600 430	Retrieve Vape out of toilet pipe		1,014.53
Vendor Total:			1,014.53
CAROLINA BIOLOGICAL SUPPLY CO.	52778497 RI	22094	376.50

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01 000 400 140 1000 610	15-Grathnell Trays(Returned-credit pend.)		376.50
Vendor Total:			376.50
CENTRAL BUSINESS SYSTEMS INC	AR1853942	37100	1,665.12
01 000 000 000 2600 720	Contract \$474.08, +B&W \$256, Clr \$935		1,665.12
Vendor Total:			1,665.12
CITY OF MONTPELIER	20241120	37101	323.00
01 000 000 000 2600 421	Water, garbage		183.00
01 000 000 000 2600 411	11,000g water		140.00
Vendor Total:			323.00
DAKOTA CENTRAL	20241101	37087	188.34
01 000 000 000 2600 530	TELEPHONE/FAX		188.34
Vendor Total:			188.34
EDPUZZLE	1332F460-0055	22094	9.50
01 000 300 130 1000 610	Ed Puzzle-Business		2.85
01 000 400 140 1000 610	Ed Puzzle-Business		6.65
Vendor Total:			9.50
FARMERS UNION MUTUAL INSURANCE COMPANY	6745407	37102	69.00
01 000 000 000 2310 520	Add Co-named to laib. ins. for field tri		69.00
Vendor Total:			69.00
INFORMATION TECHNOLOGY DEPARTMENT	DP102024.947.2	37088	10.40
01 000 000 000 2290 800	Itune Mgmt Service		10.40
Vendor Total:			10.40
JAMES RIVER SPECIAL EDUCATION UNIT	20241204	37103	9,057.42
01 055 000 200 1999 592	3rd of 4 pays-Local Assessment		9,057.42
Vendor Total:			9,057.42
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	20241115	37093	7,366.66
01 056 000 300 1999 592	1st of 3 vo-tech pays		7,366.66
Vendor Total:			7,366.66
JOHNSON CONTROLS FIRE PROTECTION LP	24417528	37089	542.00
01 000 000 000 2600 720	Annual fee, Fire Alarm System		542.00
Vendor Total:			542.00
JP MORGAN CHASE MASTERCARD	hbbylbby20241111	22094	76.66
01 000 200 120 1000 610	Art Supplies-Elementary		76.66
Vendor Total:			76.66

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MARSHALL, MELISSA	20241106	26740	9.97	
01 209 100 105 3300 610	Reimb. books for PK		9.97	
			Vendor Total:	9.97
NAPA	737320	37104	152.43	
01 000 000 000 2700 430	diesel anti-gel x 6		152.43	
			Vendor Total:	152.43
NCS PEARSON INC	OR#	22094	714.53	
	100001268926			
	04			
01 209 100 105 3300 610	BIC-PK Assessment		714.53	
			Vendor Total:	714.53
ND COUNCIL OF EDUCATIONAL LEADERS	41675	37090	425.00	
01 089 000 298 1000 800 2024	Fall Conf. Reg. P. Leitner		425.00	
ND COUNCIL OF EDUCATIONAL LEADERS	41933	37090	250.00	
01 089 000 298 1000 800 2024	NDASA Conf. Reg. Fee. P. Leitner		250.00	
			Vendor Total:	675.00
NDSBA- LEGAL DIRECT	00015	37105	312.00	
01 000 000 000 2310 330	Oct 2024, legal services		312.00	
			Vendor Total:	312.00
OTTERTAIL POWER COMPANY	20241108	37094	1,544.55	
01 000 000 000 2600 622	Electricity-Heat		1,544.55	
			Vendor Total:	1,544.55
PIT STOP EXPRESS LUBE	35768	37091	85.46	
01 000 000 000 2700 439	Oil Change #9		85.46	
			Vendor Total:	85.46
POSTMASTER	20241107	22094	61.59	
01 068 000 261 1000 610 2024	postage-mail 94 postcards-parent engagem		52.64	
01 000 000 000 2310 530	mail certified letter		8.95	
			Vendor Total:	61.59
SCHRADER, MAUREEN	2024.11.18	26741	142.04	
01 089 000 298 1000 580 2024	mlg., LETRS training, Fgo, 212m x .67		142.04	
			Vendor Total:	142.04
SCREENCASTIFY	SC-843823	22094	8.00	
01 000 000 000 2290 650	Monthly subscription		8.00	
			Vendor Total:	8.00
TRIO ENVIRONMENTAL CONSULTING, INC.	T24-202	37092	585.00	
01 000 000 000 2600 720	3-year Asbestos Inspection		585.00	

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			Vendor Total:	585.00
WALMART COMMUNITY/GEMB	20241030	22094	43.91	
01 000 200 120 1000 610	3rd gr:T's, ID Cards, clips+		22.92	
01 000 000 000 2310 610	med cups		20.99	
			Vendor Total:	43.91
WRIGHT, RICHARD	2024.11.13	26742	253.26	
01 089 000 298 1000 580 2024	mlg, AI Conf., Fgo, 378m x .67		253.26	
WRIGHT, RICHARD	20241118	26742	257.28	
01 089 000 298 1000 580 2024	Reimb. Mlg-Math Conf-fgo, 11/14-11/15		257.28	
			Vendor Total:	510.54
			Fund Total:	29,414.88
			Checking Account Total:	29,414.88
<u>Checking</u>	5			
Checking	5	Fund: 05 FOOD SERVICE		
CASH-WA DISTRIBUTING	4425185	1758	(17.96)	
05 000 000 910 3100 614	Credit, milk		(17.96)	
CASH-WA DISTRIBUTING	4425837	1758	(52.47)	
05 000 000 910 3100 610	Credit- donut long-johns		(52.47)	
CASH-WA DISTRIBUTING	4426301	1758	1,222.46	
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		1,083.96	
05 000 000 910 3100 614	Milk		138.50	
CASH-WA DISTRIBUTING	4428817	1758	1,500.54	
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		1,273.96	
05 000 000 910 3100 610	Light Ranch, Oranges		89.21	
05 000 000 910 3100 614	Milk		137.37	
CASH-WA DISTRIBUTING	4429386	1758	(148.15)	
05 000 000 910 3100 610	not received- butter print salted		(148.15)	
CASH-WA DISTRIBUTING	4431167	1758	1,040.04	
05 066 000 910 3100 610	pears		61.84	
05 000 000 910 3100 614	milk		114.24	
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		863.96	
CASH-WA DISTRIBUTING	4433018	1758	659.84	
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		508.06	
05 000 000 910 3100 614	Milk, eggs		151.78	
			Vendor Total:	4,204.30
JP MORGAN CHASE MASTERCARD	aldi20241102	299	68.53	
05 000 000 910 3100 610	Food Hot Lunch		68.53	
JP MORGAN CHASE MASTERCARD	aldi20241109	299	43.12	
05 000 000 910 3100 610	Food HL		43.12	
			Vendor Total:	111.65
SCHOOLPAY	122684	301	62.23	

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Account Number 05 000 000 910 3100 800	CC fees, 3.9% of trans (10/31-11/29)		62.23	
SCHOOLPAY	20241030	300	110.16	
05 000 000 910 3100 800	CC fees, 09/01-09/30, 3.9% or transactio		110.16	
	Vendor Total:		172.39	
WALMART COMMUNITY/GEMB	20241030b	299	79.70	
05 066 000 910 3100 610	Clementines		79.70	
WALMART COMMUNITY/GEMB	20241103	299	181.79	
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		119.07	
05 066 000 910 3100 610	Blueberries		62.72	
WALMART COMMUNITY/GEMB	20241111	299	165.19	
05 000 000 910 3100 610	Food HL		165.19	
WALMART COMMUNITY/GEMB	20241115	299	73.87	
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		73.87	
WALMART COMMUNITY/GEMB	20241121	299	253.70	
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		253.70	
	Vendor Total:		754.25	
	Fund Total:		5,242.59	
	Checking Account Total:		5,242.59	
Checking	6			
Checking	6	Fund: 06 STUDENT ACTIVITY		
CASHWISE FOODS	20241121	129	20.63	
06 000 000 410 3411 610	Rootbeer float ing.- Postcard return priz		20.63	
CASHWISE FOODS	20241121b	129	48.96	
06 000 000 410 3417 610	Chips- Class of 2027-PTO Bingo Basket		48.96	
	Vendor Total:		69.59	
JP MORGAN CHASE MASTERCARD	allstate2024 1106	129	126.77	
06 000 000 410 3439 800	All-state music registrations		126.77	
	Vendor Total:		126.77	
MINOT STATE UNIVERSITY	20231101RE	13276	14.00	
06 000 000 410 3439 800	Reissue lost ck13215 Fall '23 NW Fest.		14.00	
	Vendor Total:		14.00	
SAM'S CLUB	20241121	129	378.39	
06 000 000 410 3419 610	Food Fundraiser		378.39	
SAM'S CLUB	20241121b	129	71.10	
06 000 000 410 3419 610	food fundraiser-PTO bingo concessions		71.10	
	Vendor Total:		449.49	
TWO RIVERS PRINTING	17009	129	120.00	
06 000 000 410 3440 610	20-cookbooks-fundraiser		120.00	

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			Vendor Total:	120.00
WALMART COMMUNITY/GEMB	20241110	129	47.13	
06 000 000 410 3442 610	Food for St. Council Store		47.13	
WALMART COMMUNITY/GEMB	20241118	129	32.67	
06 000 000 410 3420 610	7th gr- bingo basket items		32.67	
			Vendor Total:	79.80
			Fund Total:	859.65
			Checking Account Total:	859.65