

12/04/2025 11:13 AM

Posted - All; Check Date 11/07/2025 To 12/04/2025; Processing Month 11/2025 To 12/2025

User ID: BAH

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 22216		
AMAZON.COM	Science Bathroom- Boot holder	17.99
AMAZON.COM	paper plates, fasteners	8.88
AMAZON.COM	post-it notes	11.78
AMAZON.COM	mounting putty	12.99
AMAZON.COM	exercise balls	38.65
AMAZON.COM	Computer laptop-staff member	899.99
AMAZON.COM	key rings-classroom use	7.49
AMAZON.COM	mini red bricks, water test strips-scienc	40.78
AMAZON.COM	Annual membership Fee	139.00
AMAZON.COM	cordless leaf blower - Busses	47.49
AMAZON.COM	Leaf Blower -- Busses	49.58
		1,274.62
EASY TIME CLOCK	timeclock online (pays about 4 months)	100.00
		100.00
EDPUZZLE	Pro teacher business subscription	9.50
		9.50
JP MORGAN CHASE MASTERCARD	Replit core subscription	25.00
		25.00
OPENAI, LLC	subscription	10.00
		10.00
SCREENCASTIFY	monthly subscription	15.00
		15.00
WALMART COMMUNITY/GEMB	BARR- tape, spoons, plates, cups, straws	15.98
WALMART COMMUNITY/GEMB	25 ft Cord - BUS Barn// mouse traps Cust	35.89
WALMART COMMUNITY/GEMB	Custodial - laundry Detergent	19.97
		71.84
Check Number 22221		
HORACE MANN	FLEX ADMIN FEES	11.25
		11.25
Check Number 27588		
DOSCH, CHARITY	first aid cpr training travel exp	154.00
		154.00
Check Number 37407		
DAKOTA CENTRAL	Phone/Fax	205.22
		205.22
Check Number 37408		
INFORMATION TECHNOLOGY DEPARTMENT	Intune Mgmt Services	12.60
		12.60
Check Number 37409		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	1st of 3 quarterly pays	4,200.00
		4,200.00
Check Number 37410		
JOHNSON CONTROLS FIRE PROTECTION LP	Annual -service agreement fire alarm sys	707.13
		707.13
Check Number 37411		
JOSTEN'S, INC.	3-diploma covers	56.60

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

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Vendor Name	Invoice Description	Amount
		56.60
Check Number 37412		
NAZE REPAIR, LLC	Fog light #9	182.24
		182.24
Check Number 37413		
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION INC	Legal Services	78.00
		78.00
Check Number 37414		
POPPLERS	Christmas Music	40.45
POPPLERS	Music	47.93
POPPLERS	Christmas Music	69.95
POPPLERS	Music	29.94
POPPLERS	Christmas Music	78.95
		267.22
Check Number 37420		
CITY OF MONTPELIER	Water 12,900g, garbage	350.00
		350.00
Check Number 37421		
JOSTEN'S, INC.	8 diplomas	116.50
		116.50
Check Number 37422		
NASSP	Nat. Assoc. of Sec Princ-dues Wilson	270.00
		270.00
Check Number 37423		
NORTH DAKOTA ATTORNEY GENERAL	Criminal History Background Check-B.H.	40.00
		40.00
Check Number 37424		
OTTERTAIL POWER COMPANY	Electricity/heat	1,710.03
		1,710.03
Check Number 37425		
SCOTT'S ELECTRIC LLC	Add switches to 3 classrooms	899.13
		899.13
GENERAL FUND		10,765.88
Checking Account ID 1		10,765.88
FOOD SERVICE		
Check Number 325		
SCHOOLPAY	CC fees Oct 2025	88.61
		88.61
Check Number 326		
MENARDS	8-Cake Pans	53.52
		53.52
WALMART COMMUNITY/GEMB	Food HL	122.90
WALMART COMMUNITY/GEMB	Food FFVP	36.65
WALMART COMMUNITY/GEMB	Food HL	71.53
WALMART COMMUNITY/GEMB	Food HL	69.23
WALMART COMMUNITY/GEMB	Food HL, spoons	47.79
WALMART COMMUNITY/GEMB	Food HL	102.62
WALMART COMMUNITY/GEMB	Food FFVP	52.31
WALMART COMMUNITY/GEMB	FOOD - FFVP	35.78
WALMART COMMUNITY/GEMB	Food - HL	86.97
		625.78

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Vendor Name	Invoice Description	Amount
Check Number 1783		
CENTRAL VALLEY HEALTH	2026 food serv lic. renewal	160.00
		<u>160.00</u>
Check Number 1784		
TAXIS, BREANNA	Return HL funds to clear out account	27.50
		<u>27.50</u>
FOOD SERVICE		<u>955.41</u>
Checking Account ID 5		<u>955.41</u>
STUDENT ACTIVITY		
Check Number 143		
JP MORGAN CHASE MASTERCARD	Fridge- PTO paid	800.00
JP MORGAN CHASE MASTERCARD	Student of month GC- Nov	10.00
JP MORGAN CHASE MASTERCARD	PLANTS FOR SCIENCE FAIR	25.82
		<u>835.82</u>
PIZZA RANCH	Pizza Field Trip- Class of 2027	33.61
		<u>33.61</u>
SAM'S CLUB	Student Council Snack shop	84.01
		<u>84.01</u>
WALMART COMMUNITY/GEMB	Snacks for Pep Rally	44.04
WALMART COMMUNITY/GEMB	PTO Bingo basket Class of 27	19.35
		<u>63.39</u>
Check Number 13335		
ND ALL STATE	Audition fees: 3 students	210.00
		<u>210.00</u>
STUDENT ACTIVITY		<u>1,226.83</u>
Checking Account ID 6		<u>1,226.83</u>