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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 22112		
AMAZON.COM	Adjust Entry Error from prior statement	(0.08)
AMAZON.COM	Plasti Dip-	19.99
AMAZON.COM	Vacuum Bags	74.58
AMAZON.COM	50- W-2 Envelopes	23.96
AMAZON.COM	Custodial- Retractable keychain	17.79
AMAZON.COM	Pens- Elem Supplies	7.97
AMAZON.COM	Drain Cleaning machine	199.00
AMAZON.COM	Clear label protectors- library	10.99
		354.20
APPLE INC.	2-ipads w/ cases, Teach.Innovation Grant	1,192.80
		1,192.80
EDPUZZLE	Pro Teacher Business	9.50
		9.50
GREAT DRAGON	Meals- Social Studies	181.34
		181.34
GREATLAND YEARLI	File 4th qtr 2024 941	5.49
		5.49
ND CENTER FOR DISTANCE EDUCATION	2 classes, C.B., M. K.	528.00
ND CENTER FOR DISTANCE EDUCATION	2 Classes- I. M.	458.00
ND CENTER FOR DISTANCE EDUCATION	2 classes- J.L.	458.00
		1,444.00
ND COUNSELING ASSOCIATION	Reg. L. Dockter, NDCA Conference	210.00
		210.00
NEWEGG BUSINESS	Desktop Computer- TEach. Inno. Grant	1,515.43
NEWEGG BUSINESS	Monitor, 32", Teacher Innovation Grant	246.77
		1,762.20
POSTMASTER	500 envelopes, stamped w/ret. address	451.75
		451.75
SCREENCASTIFY	Subscription	8.00
		8.00
WALMART COMMUNITY/GEMB	Order Error	32.15
WALMART COMMUNITY/GEMB	Return	(25.16)
WALMART COMMUNITY/GEMB	cleaning supp., Glue sticks	49.75
WALMART COMMUNITY/GEMB	Batteries, Art Class Supplies,	45.18
		101.92
Check Number 26866		
KRAMER, TONYA	Credit Reimbursement-Fall 2024 credits	115.00
		115.00
Check Number 37142		
CROP INNOVATIONS LLC.	Snow Removal-Skid Steer 2 hours	200.00
		200.00
Check Number 37143		
HANSEN, ANGELA	mlg Mont-Bis, NDSBA NMS	160.80
		160.80
Check Number 37144		
LEARN WELL	Hospital Tutoring	49.50

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		<u>49.50</u>
Check Number 37145		
ND Driver & Traffic Safety Ed. Assoc.	J. Bear, Dr. Ed. Teacher Conf. Reg	150.00
		<u>150.00</u>
Check Number 37146		
OTTERTAIL POWER COMPANY	Electricity	3,305.89
		<u>3,305.89</u>
Check Number 37147		
PIT STOP EXPRESS LUBE	oil change #6	82.64
PIT STOP EXPRESS LUBE	Oil Change/air filter #9	136.38
PIT STOP EXPRESS LUBE	oil change #8	95.54
PIT STOP EXPRESS LUBE	oil change white van	64.11
PIT STOP EXPRESS LUBE	Oil Change White Van	66.79
		<u>445.46</u>
Check Number 37148		
WRIGHT, RICHARD	MA- 3 credits x \$200, NDSU Fall'24	600.00
		<u>600.00</u>
Check Number 37156		
BARTON'S BUS AND AUTO SALES	#3 replace rear broken glass-wipers,wash	973.83
BARTON'S BUS AND AUTO SALES	Service Call #11 wouldn't start	779.58
BARTON'S BUS AND AUTO SALES	Reconnect master disconnect, wash bus 9	142.50
BARTON'S BUS AND AUTO SALES	Rear red light, oil chg, dor adjustment+	535.97
BARTON'S BUS AND AUTO SALES	Replace Door Motor Assembly #5	825.36
		<u>3,257.24</u>
Check Number 37157		
BK PLUMBING	snake drain boys bathroom	217.34
		<u>217.34</u>
Check Number 37158		
CITY OF MONTPELIER	9000g water, garbage	310.00
		<u>310.00</u>
Check Number 37159		
COLE PAPERS INC	vacuum wheel assembly	32.71
COLE PAPERS INC	Vacuum Wheel Base Plate	15.11
		<u>47.82</u>
Check Number 37160		
COLUMN SOFTWARE PBC	Publish Cand. Filing Deadline	22.04
		<u>22.04</u>
Check Number 37161		
FARMERS UNION CO-OP OF JAMESTOWN	Tank Lease Fee	5.00
FARMERS UNION CO-OP OF JAMESTOWN	265.1g Propane	424.16
		<u>429.16</u>
Check Number 37162		
INGERSON, JEFFREY	Reimb. 11.19g Unlead- music UND Honor Ba	30.19
		<u>30.19</u>
Check Number 37163		
MAURER, SCOTT	Reimb Unl 12.3g, Lunch, Drove Field Trip	49.00
		<u>49.00</u>
Check Number 37164		

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Vendor Name	Invoice Description	Amount
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION, INC	Neg=. Seminar- Reg. A. Valenta, P. Leitn	450.00
		450.00
Check Number 37165		
PIT STOP EXPRESS LUBE	Change oil -Brown Van	65.47
		65.47
Check Number 37166		
PUKLICH CHEVROLET GMC	Brake hose, pads,+ #9	1,273.60
		1,273.60
GENERAL FUND		16,899.71
Checking Account ID 1		16,899.71
FOOD SERVICE		
Check Number 303		
SCHOOLPAY	Dec. CC fees @3.9%	102.03
		102.03
Check Number 304		
HUGO'S	Food HL	7.96
		7.96
JP MORGAN CHASE MASTERCARD	Food FFVP	42.51
		42.51
WALMART COMMUNITY/GEMB	Food HL, FFVP	199.39
WALMART COMMUNITY/GEMB	Food HL, FFVP	243.51
WALMART COMMUNITY/GEMB	Food HL, FFVP	175.08
WALMART COMMUNITY/GEMB	Food HL, FFVP	76.53
		694.51
Check Number 1764		
CASH-WA DISTRIBUTING	food, supplies, HL	842.01
CASH-WA DISTRIBUTING	Food HL, FFVP	918.93
CASH-WA DISTRIBUTING	Food FFVP	163.73
CASH-WA DISTRIBUTING	Food HL	1,199.06
CASH-WA DISTRIBUTING	Pan Liners	115.01
CASH-WA DISTRIBUTING	Food HL, FFVP	1,019.78
CASH-WA DISTRIBUTING	Food HL	877.49
CASH-WA DISTRIBUTING	Plastic covers -3	9.45
CASH-WA DISTRIBUTING	Return-cereal	(38.82)
		5,106.64
FOOD SERVICE		5,953.65
Checking Account ID 5		5,953.65
STUDENT ACTIVITY		
Check Number 131		
AMAZON.COM	Popcorn Oil	19.48
AMAZON.COM	Presentation Board Headers	51.91
		71.39
ECONOLODGE	2- hotel rooms, 2 nights- Honor Band	396.00
		396.00
NASP, INC	Archery Bow	90.00
		90.00
NORTH DAKOTA SPELLING BEE	ND Spelling Bee Participation	85.00
		85.00
WALMART COMMUNITY/GEMB	St. Council Snack Shop	22.46
		22.46

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Vendor Name	Invoice Description	Amount
Check Number 13281		
KULM PUBLIC SCHOOL DISTRICT	Speech Reg. Fees	21.00
		<u>21.00</u>
Check Number 13282		
SOUTHEAST REGIONAL SCIENCE & ENGINEERING FAIR	SE Regional Science Fair Registration	575.00
		<u>575.00</u>
Check Number 13283		
FENWORKS, INC	24-25 Drone Racing Fees	2,500.00
FENWORKS, INC	24-25 Drone Racing Fees	(2,500.00)
		<u>0.00</u>
Check Number 13284		
LISBON PUBLIC SCHOOL	Speech Entry Fees	58.50
		<u>58.50</u>
STUDENT ACTIVITY		<u>1,319.35</u>
Checking Account ID 6		<u>1,319.35</u>