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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 22208		
AMAZON.COM	timer- student accomodation	15.49
AMAZON.COM	latch bathrooms	15.53
AMAZON.COM	printer toner, latch bathrooms	54.02
AMAZON.COM	Plastic storage shelves	67.98
AMAZON.COM	tape refills	9.99
AMAZON.COM	balls PE, badge holder-elem	116.65
AMAZON.COM	3-usb to hdmi adaptor- science	35.91
AMAZON.COM	Peel & stick tile- downstairs bathroom	105.98
AMAZON.COM	wallpaper, curtain, boot holder-bathroom	71.86
AMAZON.COM	LCD screen-repair staff computer	73.98
AMAZON.COM	combination locks school use	26.97
AMAZON.COM	Return wallpaper	(39.99)
		554.37
EDPUZZLE	Pro teacher business	9.50
		9.50
GREATLAND YEARLI	File 3rd qtr 2025 941	5.49
		5.49
JP MORGAN CHASE MASTERCARD	Red Cross Training-PK Dosch	110.70
JP MORGAN CHASE MASTERCARD	Mont Sch postcards	137.59
		248.29
LAKESHORE LEARNING	family engagement math, lang packs	242.31
		242.31
MEDIFY AIR	1 SET HEPA FILTERS AIR PURIFIER	236.87
		236.87
MENARDS	box cover, plant supplies	19.42
		19.42
OPENAI, LLC	Open AID- Chat GPT	20.00
		20.00
POSTMASTER	postage	19.04
POSTMASTER	Postcard Stamps-for Family engagement PC	48.80
POSTMASTER	2boxes, = 1000 posted window envelopes	967.15
		1,034.99
SCHOOL SPECIALTY, LLC	copy paper, dry erase bd, misc supplies	234.27
		234.27
SCREENCASTIFY	Starter-subscription-monthly	15.00
		15.00
WALMART COMMUNITY/GEMB	Laundry det, gorilla tape	35.93
WALMART COMMUNITY/GEMB	Elem supplies, custodial supplies, bus s	36.29
		72.22
Check Number 22209		
HORACE MANN	Flex Admin Fee	11.25
		11.25
Check Number 22213		
UNISON BANK	Main St Checks- GF Deposit Books	45.13
		45.13

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Vendor Name	Invoice Description	Amount
Check Number 27534		
BROWN, DIANNE	Sports-own vehicle mileage	36.40
		<u>36.40</u>
Check Number 27535		
ENTZI, DONALD	pvc pipe-PE	8.17
		<u>8.17</u>
Check Number 27536		
DOCKTER, LINDA	Reimb. Gas, 18.745g	54.34
		<u>54.34</u>
Check Number 27537		
LEITNER, PHILIP	mlg roundtable, Mayville ed talk, NDSBA	438.20
		<u>438.20</u>
Check Number 37374		
ALLIED ENERGY INC AND ALLIED GRAIN	385.4 g E10	1,113.81
ALLIED ENERGY INC AND ALLIED GRAIN	labor & mileage	464.02
ALLIED ENERGY INC AND ALLIED GRAIN	250.0 g E10 unl, 475.0 roadmaster XL	2,286.25
ALLIED ENERGY INC AND ALLIED GRAIN	2- fuel filters	96.98
ALLIED ENERGY INC AND ALLIED GRAIN	115 volt fillrite pump	975.00
ALLIED ENERGY INC AND ALLIED GRAIN	liquid fire 32 oz drain	9.74
		<u>4,945.80</u>
Check Number 37375		
DACOTAH PAPER CO.	batteries,kitchen supplies,plant supplie	389.26
DACOTAH PAPER CO.	Credit- returned broom	(23.32)
DACOTAH PAPER CO.	credit-bucket/wringer	(171.49)
		<u>194.45</u>
Check Number 37376		
DAKOTA CENTRAL	Phone, fax	220.19
		<u>220.19</u>
Check Number 37377		
INFORMATION TECHNOLOGY DEPARTMENT	Itune mgmt service	12.60
		<u>12.60</u>
Check Number 37378		
NAZE REPAIR, LLC	#7, Blower Motor AC	669.50
		<u>669.50</u>
Check Number 37379		
RENAISSANCE	Fastbridge Subscription	1,558.00
RENAISSANCE	60-minute Remote session-Fastbridge	450.00
		<u>2,008.00</u>
Check Number 37380		
SANFORD HEALTH OCCUPATIONAL	DOT Exam	115.00
		<u>115.00</u>
Check Number 37382		
BAKKEGARD & SCHELL, INC	Mini-split repair in PK	262.70
BAKKEGARD & SCHELL, INC	Mini-split Repair	580.23
		<u>842.93</u>
Check Number 37383		
BISMARCK HOTEL AND CONFERENCE CENTER	NDSBA Conv, Leitner, Naze, Koep, Harms	595.00
		<u>595.00</u>
Check Number 37384		
CITY OF MONTPELIER	Water, garbage pick-up	368.00

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Vendor Name	Invoice Description	Amount
		368.00
Check Number 37385		
ECKROTH MUSIC	music supplies	10.50
ECKROTH MUSIC	Music Supplies	84.45
ECKROTH MUSIC	Band Books	12.99
		107.94
Check Number 37386		
HARMS, SCOTT	mlg NDSBA Conv	168.00
		168.00
Check Number 37387		
IRON CUSTOMS	Pop out dent-Brown Van	100.00
		100.00
Check Number 37388		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	Member Fee 25-26	3,000.00
		3,000.00
Check Number 37389		
KOEP, DANIEL	mlg NDSBA conv, 1 meal	190.00
		190.00
Check Number 37390		
NAZE, KELSEY	Mileage, meal NDSBA conv, New Member Sem	190.00
		190.00
Check Number 37391		
OTTERTAIL POWER COMPANY	Eloectricity	1,212.83
		1,212.83
Check Number 37392		
POPLERS	Music	145.75
		145.75
Check Number 37393		
SCOTT'S ELECTRIC LLC	REplace Emergency Lights	550.70
		550.70
Check Number 37399		
BARTON'S BUS AND AUTO SALES	Change oil ,filter #3	438.04
BARTON'S BUS AND AUTO SALES	heater cable #3	171.35
		609.39
Check Number 37400		
NAPA	bus lamps	13.49
		13.49
Check Number 37401		
ND COUNCIL OF EDUCATIONAL LEADERS	Handbook Training Registration Leitner	150.00
ND COUNCIL OF EDUCATIONAL LEADERS	Handbook training registration-S. Wilso	150.00
		300.00
Check Number 37402		
PIT STOP EXPRESS LUBE	Oil change 2018 van	65.47
PIT STOP EXPRESS LUBE	oil change 2013 town & Country	65.47
PIT STOP EXPRESS LUBE	tire repair 2018 van	37.99
PIT STOP EXPRESS LUBE	oil change 2018 van	65.47
PIT STOP EXPRESS LUBE	change oil mini #3	83.47
		317.87
Check Number 37403		
ALLIED ENERGY INC AND ALLIED GRAIN	424.2g unl E10	1,141.10
ALLIED ENERGY INC AND ALLIED GRAIN	diesel exhaust fluid 55g	175.23

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ALLIED ENERGY INC AND ALLIED GRAIN	83.4g unl E10, 700g #1 Clear	2,877.35
ALLIED ENERGY INC AND ALLIED GRAIN	231.1g unl E10	621.66
ALLIED ENERGY INC AND ALLIED GRAIN	Parts, fix volleyball pole- PE	26.95
		4,842.29
Check Number 37404		
DACOTAH PAPER CO.	copy paper, TP, Towel, dish det	719.51
		719.51
Check Number 37405		
ECKROTH MUSIC	instrument parts-music	37.60
		37.60
Check Number 37406		
ND COUNCIL OF EDUCATIONAL LEADERS	NDASA conf registration fee-P. Leitner	275.00
		275.00
GENERAL FUND		26,038.06
Checking Account ID 1		26,038.06
FOOD SERVICE		
Check Number 5		
LUSBY, WINTER	Unused lunch \$	37.00
		37.00
Check Number 323		
SCHOOLPAY	CC fees@3.9%	117.21
		117.21
Check Number 324		
JP MORGAN CHASE MASTERCARD	Food HL	32.22
		32.22
WALMART COMMUNITY/GEMB	Food HL, FFVP	40.64
WALMART COMMUNITY/GEMB	Food HL, FFVP	104.80
WALMART COMMUNITY/GEMB	Food HL, FFVP	36.76
WALMART COMMUNITY/GEMB	Food HL, FFVP	130.38
WALMART COMMUNITY/GEMB	Food HL, FFVP	86.35
WALMART COMMUNITY/GEMB	Food HL	18.24
WALMART COMMUNITY/GEMB	Food HL	151.43
WALMART COMMUNITY/GEMB	Food FFVP	49.43
		618.03
Check Number 1779		
DACOTAH PAPER CO.	batteries,kitchen supplies,plant supplie	273.08
		273.08
Check Number 1780		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Commodities Processing fee	157.88
		157.88
Check Number 1781		
DACOTAH PAPER CO.	copy paper, TP, Towel, dish det	223.67
DACOTAH PAPER CO.	return anti-fatigue mat	(75.90)
		147.77
Check Number 1782		
SYSCO NORTH DAKOTA, INC.	spoons, tong, shipping	66.59
SYSCO NORTH DAKOTA, INC.	2 floor mats, shipping	131.49
SYSCO NORTH DAKOTA, INC.	Food, milk, HL, FFVP, portion cups	949.95
SYSCO NORTH DAKOTA, INC.	food, milk, HL	1,023.75
SYSCO NORTH DAKOTA, INC.	milk return	(43.66)
SYSCO NORTH DAKOTA, INC.	Food, milk, plates	947.69

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Vendor Name	Invoice Description	Amount
SYSCO NORTH DAKOTA, INC.	Milk- return	(20.49)
SYSCO NORTH DAKOTA, INC.	food HL	17.70
SYSCO NORTH DAKOTA, INC.	Food HL, FFVP,	1,061.83
SYSCO NORTH DAKOTA, INC.	dispenser bottle	37.43
SYSCO NORTH DAKOTA, INC.	food, milk, supplies, -hot lunch	923.99
		5,096.27
FOOD SERVICE		6,479.46
Checking Account ID 5		6,479.46
STUDENT ACTIVITY		
Check Number 142		
JP MORGAN CHASE MASTERCARD	Student of month gift cards	30.00
		30.00
NORTH DAKOTA ACDA	Registration Fee- 2 students-contest	21.93
		21.93
REMEMBER ME	35 yearbooks, + E-yearbook	699.89
		699.89
Check Number 13328		
UNIVERSITY OF NORTH DAKOTA	Honor Band, Choir, & Strings Fest. Audit	75.00
		75.00
Check Number 13329		
VCSU	Ployhar Honor Band, 2 students-fees	40.00
		40.00
Check Number 13330		
ECKROTH MUSIC	Music Supplies	529.82
		529.82
Check Number 13331		
BELL, TIFFANY	Purchase of used bow	80.00
		80.00
Check Number 13332		
BARNES COUNTY MUSIC FESTIVAL	FESTIVAL FEE	175.00
		175.00
Check Number 13333		
NEWMAN SIGNS, INC.	Fall Festival Advertising-Playground	275.00
		275.00
Check Number 13334		
SYSCO NORTH DAKOTA, INC.	Food HL, FFVP,	233.72
		233.72
STUDENT ACTIVITY		2,160.36
Checking Account ID 6		2,160.36