

<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		
ALLIED ENERGY INC AND ALLIED GRAIN 106073		37167	845.34
01 000 000 000 2700 626	78.3 E10 Unl		210.63
01 000 000 000 2700 627	176.8 #1 Clear		634.71
ALLIED ENERGY INC AND ALLIED GRAIN 106695		37167	1,022.12
01 000 000 000 2700 626	359.9 Unl E10		1,022.12
ALLIED ENERGY INC AND ALLIED GRAIN 107032		37182	1,799.57
01 000 000 000 2700 626	370.4g Unl E10		1,051.94
01 000 000 000 2700 627	199.9g #1 Clear		747.63
ALLIED ENERGY INC AND ALLIED GRAIN 107453		37182	1,011.40
01 000 000 000 2700 627	355.0 g #1 Clear		1,011.40
ALLIED ENERGY INC AND ALLIED GRAIN 107462		37182	882.89
01 000 000 000 2700 627	235.5 g #1 Clear		882.89
Vendor Total:			5,561.32
AMAZON.COM	20250205	22117	23.69
01 000 000 000 2700 610	Heavy duty cord-buses		23.69
AMAZON.COM	20250205b	22117	68.64
01 000 000 000 2600 610	Ceiling fan-work room		68.64
AMAZON.COM	20250207	22117	23.69
01 000 000 000 2700 610	Heavy duty cord-buses		23.69
AMAZON.COM	20250213	22117	79.95
01 000 200 120 1000 730	Ergonomic office chair-K		79.95
AMAZON.COM	20250213a	22117	25.48
01 000 000 000 2290 650	presenter clicker, mouse		25.48
AMAZON.COM	20250219	22117	19.99
01 000 200 120 1000 610	Pencil Sharpener		19.99
AMAZON.COM	20250220	22117	146.22
01 000 000 000 2222 640	Elem Library books		146.22
AMAZON.COM	20250220b	22117	51.58
01 209 100 105 3300 610	calming room- sound proofing		51.58
AMAZON.COM	20250227	22117	47.87
01 209 100 105 3300 610	BIC- Butterfly kit-STEM		47.87
AMAZON.COM	20250227b	22117	14.99
01 209 100 105 3300 610	Calming room- hook & loop tape -BIC		14.99
Vendor Total:			502.10
BARTON'S BUS AND AUTO SALES	10172	37183	743.02
01 000 000 000 2700 435	Bus #5- Wouldn't start-2 batt.-serv.call		743.02
Vendor Total:			743.02
BISMARCK HOTEL AND CONFERENCE CENTER	20250205	37184	198.00
01 000 000 000 2320 580	P. Leitner- Negotiations Seminar		198.00
Vendor Total:			198.00

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CAROLINA BIOLOGICAL SUPPLY CO. 01 000 300 130 1000 610	re663211 Return	22117	(46.00) (46.00)	
			Vendor Total:	(46.00)
CENTRAL BUSINESS SYSTEMS INC 01 000 000 000 2600 720	AR1890094 Main copier qtrly contract & overages	37185	1,266.62 1,266.62	
			Vendor Total:	1,266.62
CITY OF MONTPELIER 01 000 000 000 2600 421 01 000 000 000 2600 411	20250215 DISPOSAL SERVICES 14,000g water	37186	360.00 190.00 170.00	
			Vendor Total:	360.00
CROP INNOVATIONS LLC. 01 000 000 000 2600 422	0000464 Snow removal-2 hour- skid steer	37187	200.00 200.00	
			Vendor Total:	200.00
DACOTAH PAPER CO. 01 000 000 000 2600 610	51806 flour. bulbs, TP, soap, TP dispensers,+	37168	653.25 653.25	
DACOTAH PAPER CO. 01 000 000 000 2600 610	65033 hand twls, TP, Air fresh, gbg bags	37188	388.53 388.53	
			Vendor Total:	1,041.78
DAKOTA CENTRAL 01 000 000 000 2600 530	20250201 Phone/Fax	37169	241.20 241.20	
			Vendor Total:	241.20
EDPUZZLE 01 000 300 130 1000 610 01 000 400 140 1000 610	1332f460- 0058 Pro-teacher Business Pro-teacher Business	22117	9.50 2.85 6.65	
			Vendor Total:	9.50
EDUTECH 01 000 000 000 2290 800	DP012025. 947.2 Intune mgmt service	37170	10.40 10.40	
			Vendor Total:	10.40
FARMERS UNION CO-OP OF JAMESTOWN 01 000 000 000 2600 624	7155 220.5g propane	37189	418.95 418.95	
FARMERS UNION CO-OP OF JAMESTOWN 01 000 000 000 2600 624	7336 225.4g propane	37189	428.26 428.26	
			Vendor Total:	847.21
GILLE AUTO 01 000 000 000 2700 439	5175 Tow #9 to Puklich, VC	37171	325.00 325.00	
			Vendor Total:	325.00

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GOOGLE LLC	8679-3709-9909	22117	12.00	
01 000 000 000 2290 800	Google Workspace		12.00	
			Vendor Total:	12.00
INFINITY BUILDING SERVICES, INC.	345950	37190	220.00	
01 000 000 000 2600 430	Repair S. Recess Door		220.00	
			Vendor Total:	220.00
INFORMATION TECHNOLOGY DEPARTMENT	DP22025.947.2	37191	10.40	
01 000 000 000 2290 800	Intune mngmt- technology fee		10.40	
			Vendor Total:	10.40
JAMES RIVER SPECIAL EDUCATION UNIT	20250303	37192	9,057.42	
01 055 000 200 1999 592	4th qtr assessment- final 24-25		9,057.42	
			Vendor Total:	9,057.42
JAMESTOWN SUN	20250404	37193	291.49	
01 000 000 000 2222 650	Annual Subscription, 04/01/25-03/31/2026		291.49	
			Vendor Total:	291.49
JOHNSON CONTROLS FIRE PROTECTION LP	52651594	37172	190.94	
01 000 000 000 2600 430	REpair Bell/Fire Alarm System		190.94	
			Vendor Total:	190.94
JOSTEN'S, INC.	35304824	37173	13.55	
01 000 000 000 2310 611	Facsimile Signature		13.55	
JOSTEN'S, INC.	35869799	37173	60.85	
01 000 000 000 2310 611	4 diploma covers		60.85	
			Vendor Total:	74.40
NAPA	748258	37194	95.94	
01 000 000 000 2700 430	Diesel Anti-gel		95.94	
			Vendor Total:	95.94
ND Driver & Traffic Safety Ed. Assoc.	20250212	37174	150.00	
01 000 400 140 1000 610	L. Dockter-Dr. Ed. Conference		150.00	
			Vendor Total:	150.00
NEWEGG BUSINESS	1305359139	22117	799.00	
01 000 000 000 2290 734	laptop-staff-		799.00	
			Vendor Total:	799.00
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION INC	20250303	37195	78.00	
01 000 000 000 2310 330	Legal Fees		78.00	

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			Vendor Total:	78.00
NORTHWEST TIRE INC	22065666	37175	126.53	
01 000 000 000 2700 436	alignment-dually #6		126.53	
NORTHWEST TIRE INC	22065954	37196	193.26	
01 000 000 000 2700 433	Bus #3 Oil Change		193.26	
NORTHWEST TIRE INC	22065958	37196	3,177.71	
01 000 000 000 2700 433	Bus REpair #3, King pin/install/etc		3,177.71	
			Vendor Total:	3,497.50
OTTERTAIL POWER COMPANY	20250210	37176	4,204.14	
01 000 000 000 2600 622	Electricity/heat		4,204.14	
			Vendor Total:	4,204.14
PIT STOP EXPRESS LUBE	37662	37197	96.45	
01 000 000 000 2700 438	Oil Change #8		96.45	
			Vendor Total:	96.45
SCREENCASTIFY	SC-869164	22117	20.00	
01 000 000 000 2290 650	pro-monthly subscription- (now cancelled)		20.00	
			Vendor Total:	20.00
SHADY'S RESTAURANT & LOUNGE	289244	37177	188.25	
01 000 000 000 2310 580	Board REtreat meals		188.25	
			Vendor Total:	188.25
SOUTH EAST EDUCATIONAL COOPERATIVE	20250101	37198	614.45	
01 000 000 000 2310 810	Frontline Recruiting and hiring		614.45	
			Vendor Total:	614.45
WALMART COMMUNITY/GEMB	20250207	22117	46.16	
01 000 200 120 1000 610	Batteries, cups, binder clips		23.08	
01 000 300 130 1000 610	Batteries, cups, binder clips		6.92	
01 000 400 140 1000 610	Batteries, cups, binder clips		16.16	
WALMART COMMUNITY/GEMB	20250210	22117	14.21	
01 000 200 120 1000 610	Wheelchair Safety Belt		14.21	
WALMART COMMUNITY/GEMB	20250225c	22117	14.58	
01 000 000 000 2600 610	of \$68.08, Cleaner		14.58	
			Vendor Total:	74.95
			Fund Total:	30,935.48
			Checking Account Total:	30,935.48
<u>Checking</u>	5			
Checking	5	Fund: 05 FOOD SERVICE		
CASH-WA DISTRIBUTING	4454838	1765	759.02	
05 066 000 910 3100 610	bananas		37.80	

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05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		721.22
CASH-WA DISTRIBUTING	4457102	1765	991.79
05 000 000 910 3100 610	Food HL		991.79
CASH-WA DISTRIBUTING	4459353	1765	779.80
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		730.21
05 066 000 910 3100 610	Oranges		49.59
CASH-WA DISTRIBUTING	4461501	1765	719.45
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		674.86
05 066 000 910 3100 610	Grapes		44.59
Vendor Total:			3,250.06
DACOTAH PAPER CO.	2395	1766	(14.27)
05 000 000 910 3100 611	return Quat test strips		(14.27)
DACOTAH PAPER CO.	65033	1766	432.54
05 000 000 910 3100 611	det., sanitizer, napkins, rinse, teaspon		432.54
Vendor Total:			418.27
JP MORGAN CHASE MASTERCARD	aldi20250215	306	66.11
05 066 000 910 3100 610	grapes		26.78
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		39.33
JP MORGAN CHASE MASTERCARD	pamperedchef -250226	306	254.63
05 066 000 910 3100 611	knives, cutting bd, colander, storage-FF		254.63
Vendor Total:			320.74
ND DEPARTMENT OF PUBLIC INSTRUCTION	20775	1767	287.82
05 000 000 910 3100 800	Warehouse/trans fees		287.82
ND DEPARTMENT OF PUBLIC INSTRUCTION	20961	1767	891.91
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		891.91
Vendor Total:			1,179.73
SCHOOLPAY	124382	305	78.22
05 000 000 910 3100 800	Jan CC Fees		78.22
Vendor Total:			78.22
WALMART COMMUNITY/GEMB	20250202	306	186.52
05 066 000 910 3100 610	grapes, strawberries		76.46
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		110.06
WALMART COMMUNITY/GEMB	20250208	306	175.85
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		109.14
05 066 000 910 3100 610	grape tomatoes, clementaines		66.71
WALMART COMMUNITY/GEMB	20250216	306	46.61
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		46.61
WALMART COMMUNITY/GEMB	20250223	306	55.38
05 066 000 910 3100 610	blueberries, bananas, carrots		55.38

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WALMART COMMUNITY/GEMB	20250223b	306	91.04	
05 000 000 910 3100 610	FOOD SERVICE SUPPLIES -FOOD		91.04	
WALMART COMMUNITY/GEMB	20250225	306	26.33	
05 000 000 910 3100 610	Food HL		26.33	
	Vendor Total:		581.73	
	Fund Total:		5,828.75	
	Checking Account Total:		5,828.75	
Checking	6			
Checking	6	Fund: 06	STUDENT ACTIVITY	
ALLIED ENERGY INC AND ALLIED GRAIN	2013675	13286	2.99	
06 000 000 410 3451 610	PX Super Glue 2GR-/NAPA		2.99	
	Vendor Total:		2.99	
AMAZON.COM	20250207b	133	44.99	
06 000 000 410 3435 610	Prom decorations		44.99	
AMAZON.COM	20250207c	133	99.98	
06 000 000 410 3435 610	Prom Decorations		99.98	
AMAZON.COM	20250207d	133	352.48	
06 000 000 410 3435 610	prom decorations		352.48	
AMAZON.COM	20250211	133	39.99	
06 000 000 410 3435 610	Party hats- prom		39.99	
AMAZON.COM	20250224	133	158.60	
06 000 000 410 3435 610	Prom decorations		158.60	
	Vendor Total:		696.04	
BCN ARCHERY	20250224	13291	140.00	
06 000 000 410 3451 610	BCN Bullseye ArcheryTourney		140.00	
	Vendor Total:		140.00	
FENWORKS, INC	Reentered883	132	2,500.00	
06 000 000 410 3453 800	Drone Racing fee		2,500.00	
	Vendor Total:		2,500.00	
J W PEPPER & SON	367256561	13287	62.47	
06 000 000 410 3439 610	Music-Small Group Contest		62.47	
J W PEPPER & SON	367303294	13292	20.00	
06 000 000 410 3439 610	Fl/Cl Duet music		20.00	
	Vendor Total:		82.47	
JP MORGAN CHASE MASTERCARD	allstatefees	133	147.67	
	20250220			
06 000 000 410 3439 800	All State Music Fees		147.67	
JP MORGAN CHASE MASTERCARD	Michaels2025	133	75.49	
	0205			
06 000 000 410 3436 610	Science Fair Supplies		75.49	
	Vendor Total:		223.16	
KRAMER, TONYA	20250212	13288	50.00	
06 000 000 410 3444 610	Reimburse- Arts Center Fee		50.00	

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			Vendor Total:	50.00
LEEVERS	20250220	133	26.77	
06 000 000 410 3444 610	Sundaes-elem contest reward		26.77	
			Vendor Total:	26.77
MAPLE VALLEY PUBLIC SCHOOL	20250212	13290	21.00	
06 000 000 410 3437 800	Speech Registration		21.00	
			Vendor Total:	21.00
MENARDS	20250131	133	34.97	
06 000 000 410 3451 610	trailer winch- archery,brackets (returned		34.97	
MENARDS	20250206	133	(14.98)	
06 000 000 410 3451 610	Brackets returned		(14.98)	
			Vendor Total:	19.99
NASP, INC	295209	133	122.00	
06 000 000 410 3451 610	Bow		122.00	
NASP, INC	S0- 285468	133	244.00	
06 000 000 410 3451 610	2-Bows		244.00	
			Vendor Total:	366.00
OAKES PUBLIC SCHOOL DISTRICT	20250308	13293	21.00	
06 000 000 410 3437 800	Speech Meet Dues, 03-08- 2025		21.00	
			Vendor Total:	21.00
POPLERS	2988937	13289	17.94	
06 000 000 410 3439 610	Music-Contest		17.94	
POPLERS	3010299	13289	30.90	
06 000 000 410 3439 610	Clarinet- mouthpiece		30.90	
			Vendor Total:	48.84
SKATETIME SCHOOL PROGRAMS	1553	13294	1,250.00	
06 000 000 410 3444 610	PE- roller skating program		1,250.00	
			Vendor Total:	1,250.00
ST. JOHN'S ACADEMY ARCHERY	20250206	13285	140.00	
06 000 000 410 3451 800	St. John's Bullseye Tourney Entrance Fee		140.00	
			Vendor Total:	140.00
WALMART COMMUNITY/GEMB	20250201	133	26.81	
06 000 000 410 3440 610	3-shirts for Cricut sales fundraising		26.81	
WALMART COMMUNITY/GEMB	20250204	133	41.09	
06 000 000 410 3442 610	stu council snacks etc		41.09	
WALMART COMMUNITY/GEMB	20250220	133	41.14	
06 000 000 410 3442 610	Snacks- St. Council Store		41.14	
WALMART COMMUNITY/GEMB	20250225b	133	53.50	

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06 000 000 410 3435 610	of \$68.08, Prom Decorations		53.50
WALMART COMMUNITY/GEMB	20250226	133	86.95
06 000 000 410 3436 610	Science AF Fair Prizes		86.95
Vendor Total:			249.49
Fund Total:			5,837.75
Checking Account Total:			5,837.75