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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 22125		
AMAZON.COM	legal size copier paper-Bus. Mngr	9.54
AMAZON.COM	Seeds & Pots kits- BIC PK	27.99
AMAZON.COM	wheelchair harness (previous returned)	35.97
AMAZON.COM	Pocket Folders-Sp. Ed	24.78
AMAZON.COM	command strip-calming room	9.99
AMAZON.COM	Pencil Sharpener- Bus. Mngr office	16.99
		125.26
EASY TIME CLOCK	Online time clock Fee	100.00
		100.00
EDPUZZLE	Pro Teacher Business	9.50
		9.50
ESGI	Kind. Assessment- 03/17/25-03/17/2026	274.00
		274.00
JP MORGAN CHASE MASTERCARD	unlead, 25.5 g,	78.79
JP MORGAN CHASE MASTERCARD	VPN- programming class Bear/Wright	100.00
		178.79
MICROSOFT CORPORATION	ClipChamp Prem- Teacher Innov. Grant	79.99
		79.99
NEWEGG BUSINESS	2- clip on microph- Teach. Innov. Grant	139.98
NEWEGG BUSINESS	Microphone Adaptor- Teach. Innov. Grant	7.73
		147.71
SOUTH EAST EDUCATIONAL COOPERATIVE	Reg. Fee- Effective Math isnturction	25.00
		25.00
WALMART COMMUNITY/GEMB	Credit Wheelchair Harness-not received	(14.21)
WALMART COMMUNITY/GEMB	Elem supplies, veh. antifreeze	133.86
WALMART COMMUNITY/GEMB	of \$40.71, Laundry Det, Custodial	19.97
		139.62
Check Number 22130		
HORACE MANN	Flex Admin Fees	6.25
		6.25
Check Number 27046		
DOCKTER, LINDA	REimb-ND Sch. Counseling Conf.- hotel	396.00
		396.00
Check Number 27081		
BROWN, DIANNE	Reimb. Own Veh-Extracurricular-33x.70	46.20
		46.20
Check Number 37199		
DAKOTA CENTRAL	phone, fax	207.51
		207.51
Check Number 37200		
FORUM COMMUNICATIONS CO.	Jamestown Sun subscription-04/25thru03/26	291.49

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Vendor Name	Invoice Description	Amount
		<u>291.49</u>
Check Number 37201		
HEARTLAND HEATING & COOLING	replace thermostat smart lab furnace	278.00
		<u>278.00</u>
Check Number 37202		
OTTERTAIL POWER COMPANY	Electricity	4,023.01
		<u>4,023.01</u>
Check Number 37203		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	2nd Payment-vo-tech	7,366.67
		<u>7,366.67</u>
Check Number 37210		
CITY OF MONTPELIER	Water 11,000g, garbage	331.00
		<u>331.00</u>
Check Number 37211		
FARMERS UNION CO-OP OF JAMESTOWN	Propane 205.1g	430.71
		<u>430.71</u>
Check Number 37212		
JOSTEN'S, INC.	Diploma Covers	60.85
		<u>60.85</u>
Check Number 37213		
LEARN WELL	Tuition-tutoring	495.00
		<u>495.00</u>
Check Number 37214		
NAPA	2 wiper blades	59.98
		<u>59.98</u>
Check Number 37215		
PIT STOP EXPRESS LUBE	Oil Change #9	133.47
		<u>133.47</u>
Check Number 37216		
SCOTT'S ELECTRIC LLC	work on gym heaters, ck emer. lights	1,496.60
		<u>1,496.60</u>
Check Number 37217		
WRIGHT, RICHARD	mlg fargo- Math Retention PD	131.60
		<u>131.60</u>
GENERAL FUND		<u>16,834.21</u>
Checking Account ID 1		<u>16,834.21</u>
FOOD SERVICE		
Check Number 307		
WALMART COMMUNITY/GEMB	Food, Hot Lunch	124.47
WALMART COMMUNITY/GEMB	Food HL, FFVP	132.63
WALMART COMMUNITY/GEMB	Food HL, FFVP	146.45
WALMART COMMUNITY/GEMB	Food HL, FFVP	77.35
WALMART COMMUNITY/GEMB	Food HL	18.40
WALMART COMMUNITY/GEMB	food HL	171.34
WALMART COMMUNITY/GEMB	Grapes/watermelon- FFVP	86.81
		<u>757.45</u>
Check Number 308		
SCHOOLPAY	Feb CC fees	99.52
		<u>99.52</u>
Check Number 1768		

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Vendor Name	Invoice Description	Amount
CASH-WA DISTRIBUTING	Food HL, FFVP	1,193.12
CASH-WA DISTRIBUTING	Food HL, FFVP	629.30
CASH-WA DISTRIBUTING	Food HL, FFVP	1,176.53
CASH-WA DISTRIBUTING	food HL, Prom	689.07
CASH-WA DISTRIBUTING	credit- returned peaches	(70.12)
		3,617.90
Check Number 1769		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse, processing fees	679.19
		679.19
FOOD SERVICE		5,154.06
Checking Account ID 5		5,154.06
STUDENT ACTIVITY		
Check Number 134		
FENWORKS, INC	Drone Racing Participation Fees	300.00
		300.00
Check Number 135		
AMAZON.COM	paper cutter, sign holder- Science Fund	76.30
AMAZON.COM	Sashes, Prom	6.99
		83.29
JP MORGAN CHASE MASTERCARD	Food/travel- state archery	32.69
JP MORGAN CHASE MASTERCARD	Meal- State Archery	308.74
JP MORGAN CHASE MASTERCARD	Food/travel- state archery	25.89
JP MORGAN CHASE MASTERCARD	5 Hotel Rooms- State Archery	550.00
		917.32
PAPA MURPHY'S	Pizzas- family dance	71.00
		71.00
TRACTOR SUPPLY CREDIT PLAN	Prom supplies	41.99
		41.99
VCSU	Math Competition- dues, meals	185.00
		185.00
WALMART COMMUNITY/GEMB	Slingshot Balloons- Archery Send-off	38.94
WALMART COMMUNITY/GEMB	St. Council Snack Store	46.92
WALMART COMMUNITY/GEMB	of \$40.71, Prom Supplies	20.74
WALMART COMMUNITY/GEMB	Soda- State Archery-travel	34.72
WALMART COMMUNITY/GEMB	Prom Decorations	17.62
WALMART COMMUNITY/GEMB	Pop- Family Dance	57.71
		216.65
Check Number 13295		
D & B PORTABLES	Porta Potty rental- pumpkin patch	100.00
		100.00
Check Number 13296		
LAMOURE PUBLISHING COMPANY	Print Raffle tickets	58.85
		58.85
Check Number 13297		
ND SOUTHEAST REGIONAL SCIENCE & ENGINEERING FAIR	State Science Fair Registration Fees	325.00
		325.00
Check Number 13298		
NORTH DAKOTA ENVIROTHON	Envirothon Registration Fee	50.00
		50.00
Check Number 13299		

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Vendor Name	Invoice Description	Amount
PRAIRIE PAWS	DONATION-ST. COUNCIL FUNDRAISER	50.00
		<u>50.00</u>
Check Number 13300		
POPPLERS	Oboe Reed	48.84
		<u>48.84</u>
Check Number 13301		
ND SOUTHEAST REGIONAL SCIENCE & ENGINEERING FAIR	State Science Fair Registration Fee	250.00
		<u>250.00</u>
Check Number 13302		
REGION VI FINE ARTS	Small Group Music Contest- Reg. Fee	120.00
		<u>120.00</u>
Check Number 13303		
NDYAAC	State Archery 3D/Bullseye Reg. Fee	520.00
		<u>520.00</u>
Check Number 13304		
BARNES COUNTY NORTH	Speech Meet Dues	21.00
		<u>21.00</u>
Check Number 13305		
GATE CITY BANK	Gift Cards After Prom	2,023.00
		<u>2,023.00</u>
Check Number 13306		
GAMES TO GO	After Prom Activity	1,294.50
		<u>1,294.50</u>
Check Number 13307		
GATE CITY BANK	After Prom Gift Cards	28.00
		<u>28.00</u>
Check Number 13308		
CASH-WA DISTRIBUTING	food HL, Prom	80.95
		<u>80.95</u>
Check Number 13309		
GACKLE STREETER PUBLIC SCHOOL DISTRICT	Speech meet dues	30.00
		<u>30.00</u>
Check Number 13310		
LEGGATE, JULIE	REimburse- prom snacks/misc	57.29
		<u>57.29</u>
STUDENT ACTIVITY		<u>6,872.68</u>
Checking Account ID 6		<u>6,872.68</u>