

04/11/2016 10:37 AM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 14017		
POSTMASTER	postage	102.00
		<u>102.00</u>
Check Number 14018		
BOOM, LYNN	mileage, meals, hotel neg. seminar	309.78
		<u>309.78</u>
Check Number 14019		
COLE PAPERS INC	enmotion towels	154.58
		<u>154.58</u>
Check Number 14020		
FARMERS UNION CO-OP OF JAMESTOWN	260.1 gal propane	234.11
FARMERS UNION CO-OP OF JAMESTOWN	100.2 gal propane	90.22
		<u>324.33</u>
Check Number 14021		
NARDINI FIRE EQUIPMENT, INC	Fire extinguisher inspection	229.50
		<u>229.50</u>
Check Number 14022		
SCHUETZ, COURTNEY	testing training Bis, mlg 238x.54, lunch	138.67
		<u>138.67</u>
Check Number 14023		
SCOTT'S ELECTRIC LLC	install additional outlets	455.81
		<u>455.81</u>
Check Number 14024		
ALLIED ENERGY INC AND ALLIED GRAIN	215.9 + 234.4 Unlead, 515. + 625.7 Diese	3,249.18
		<u>3,249.18</u>
Check Number 14025		
DACOTAH PAPER CO.	kleenex, bowl cleaner, contr foam	61.02
DACOTAH PAPER CO.	cs wet mops, cs mr clean eraser	112.49
DACOTAH PAPER CO.	can liners	72.52
		<u>246.03</u>
Check Number 14026		
ECKROTH MUSIC	trumpet repair-schools	26.00
ECKROTH MUSIC	Flute Repair- Schools	102.00
		<u>128.00</u>
Check Number 14027		
NDASSP	reg. Midwinter Conference- Bear	180.00
		<u>180.00</u>
Check Number 14028		
PRAIRIE LEARNING CENTER	HS tuition	1,437.00
		<u>1,437.00</u>
Check Number 14029		
ROORDA, ANTHONY	Reimb. mlg/measl for negotiations sem	155.00
		<u>155.00</u>
Check Number 14030		
WAAGEN, JERRY	mileage Water Quality Pres. Bismarck	139.32
		<u>139.32</u>
Check Number 14031		
BEYDA FOR BOOKS	BOOKS	109.20
		<u>109.20</u>

04/11/2016 10:37 AM

User ID: ALM

Vendor Name	Invoice Description	Amount
Check Number 14032 CENTRAL BUSINESS SYSTEMS INC	copier maint. agreement quarterly	625.90 <hr/> 625.90
Check Number 14033 CITY OF MONTPELIER	Water, Waste	324.74 <hr/> 324.74
Check Number 14034 DACOTAH PAPER CO. DACOTAH PAPER CO.	2 CS TP, 1 CS napkins 2cs can liner, 1 cs clnr, 1cs delimer	76.10 159.61 <hr/> 235.71
Check Number 14035 DAKOTA CENTRAL	Phone/fax/tv	227.44 <hr/> 227.44
Check Number 14036 FARONICS TECHNOLOGIES USA Inc	15 perpetual licenses	450.00 <hr/> 450.00
Check Number 14037 J W PEPPER & SON	Music- Star Wars- Force Awakens	50.00 <hr/> 50.00
Check Number 14038 JAMES RIVER SPECIAL EDUCATION UNIT	4th Quarter- final pay-local assessment	12,165.83 <hr/> 12,165.83
Check Number 14039 OTTERTAIL POWER COMPANY	Electircity, \$1483.13 heat	3,347.70 <hr/> 3,347.70
Check Number 14040 SANFORD CLINIC FARGO REGION	Bus Driver Physical	100.00 <hr/> 100.00
Check Number 14041 WISHEK PUBLIC SCHOOL	Acalympics	70.00 <hr/> 70.00
Check Number 14042 ALLIED ENERGY INC AND ALLIED GRAIN	unl 426.2, diesel 1171.8 gal	3,312.68 <hr/> 3,312.68
Check Number 14043 ADMINPARTNERS	qtrly 403b compliance monitoring/recordk	120.00 <hr/> 120.00
Check Number 14044 BUFFALO CITY DIESEL, INC	Repairs & Maint. Bus #1	742.26 <hr/> 742.26
Check Number 14045 CDW GOVERNMENT, INC.	Title I Educator Grant- Projector	1,754.39 <hr/> 1,754.39
Check Number 14046 CENTRAL BUSINESS SYSTEMS INC	upstairs copier maint. agreement	333.90 <hr/> 333.90
Check Number 14047 COLE PAPERS INC	2 cs paper towels	260.80 <hr/> 260.80
Check Number 14048		

04/11/2016 10:37 AM

User ID: ALM

Vendor Name	Invoice Description	Amount
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	3rd of 3 payments Vocational	9,500.00
		9,500.00
Check Number 14049 JAMESTOWN VACUUM CENTER	Vacuum repair	48.65
		48.65
Check Number 14050 JOSTEN'S, INC.	6 diplomas	54.90
		54.90
Check Number 14051 LAMPO GROUP, LLC, THE	5 finance textbooks + teach mat- grant \$	1,052.42
		1,052.42
Check Number 14052 ND JOB SERVICE	1st qtr unemployment ins. premium	277.27
		277.27
Check Number 14053 POSTMASTER	postage	10.25
		10.25
Check Number 18269 JP MORGAN CHASE MASTERCARD	toner	25.69
JP MORGAN CHASE MASTERCARD	10 of: Fences by August Wilson	111.70
JP MORGAN CHASE MASTERCARD	paper towle dispenser	63.79
JP MORGAN CHASE MASTERCARD	5 of 2 pk male to female connectors	23.90
JP MORGAN CHASE MASTERCARD	library books	73.98
JP MORGAN CHASE MASTERCARD	library books	62.12
JP MORGAN CHASE MASTERCARD	library books	16.48
JP MORGAN CHASE MASTERCARD	meal District 5 meeting	14.87
JP MORGAN CHASE MASTERCARD	meal AD Meeting	14.72
JP MORGAN CHASE MASTERCARD	mushrooms, marshmallows science	9.94
JP MORGAN CHASE MASTERCARD	16 d batteries	23.90
JP MORGAN CHASE MASTERCARD	Repl. target Cover Kit PE	80.00
JP MORGAN CHASE MASTERCARD	500 stamped envelopes	302.65
JP MORGAN CHASE MASTERCARD	wipes, air fresh, cleaner	14.38
JP MORGAN CHASE MASTERCARD	science supplies	10.00
JP MORGAN CHASE MASTERCARD	hangers	1.17
JP MORGAN CHASE MASTERCARD	ind str tape	39.94
		889.23
Check Number 18271 HORACE MANN	Flex Admoin. Fees	11.25
HORACE MANN	Flex Admoin. Fees	(11.25)
		0.00
Check Number 18275 HORACE MANN	Flex Admin Fees	11.25
		11.25
Check Number 18276 JP MORGAN CHASE MASTERCARD	book	14.99
JP MORGAN CHASE MASTERCARD	projector lamp	51.98
JP MORGAN CHASE MASTERCARD	keyboard for lenovo laptop	23.75
JP MORGAN CHASE MASTERCARD	trash bags 1.6 gal	13.55
JP MORGAN CHASE MASTERCARD	toner	19.99
JP MORGAN CHASE MASTERCARD	projector	479.84
JP MORGAN CHASE MASTERCARD	diesel 31.95 gallons	65.46
JP MORGAN CHASE MASTERCARD	Meal State Archery. 1/2 of \$204.79	102.39

04/11/2016 10:37 AM

User ID: ALM

Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	F2F technology Conf. Mr. Bear meal	11.37
JP MORGAN CHASE MASTERCARD	vacuum repair	37.00
JP MORGAN CHASE MASTERCARD	toilet seat	21.99
JP MORGAN CHASE MASTERCARD	mouse traps	15.95
JP MORGAN CHASE MASTERCARD	pk-k testing	323.30
JP MORGAN CHASE MASTERCARD	4 antifreeze, 2 oil busses	108.02
JP MORGAN CHASE MASTERCARD	bandages, gloves first aid	13.89
JP MORGAN CHASE MASTERCARD	gloves janitorial	18.48
JP MORGAN CHASE MASTERCARD	envelopes	11.68
JP MORGAN CHASE MASTERCARD	vegetables- supplies science	15.44
JP MORGAN CHASE MASTERCARD	Bic Cor Tape	5.47
		<hr/> 1,354.54
Check Number 18278		
HORACE MANN	Flex Admin. Fees	11.25
		<hr/> 11.25
GENERAL FUND		<hr/> 44,689.51
Checking Account ID 1		<hr/> 44,689.51
FOOD SERVICE		
Check Number 42		
JP MORGAN CHASE MASTERCARD	spoons, forks	22.95
JP MORGAN CHASE MASTERCARD	24 spoons	23.90
JP MORGAN CHASE MASTERCARD	Food Hl	19.20
JP MORGAN CHASE MASTERCARD	Food Hl	54.55
JP MORGAN CHASE MASTERCARD	food Hl	98.30
JP MORGAN CHASE MASTERCARD	Food FFVP	30.99
JP MORGAN CHASE MASTERCARD	Food HL	143.09
JP MORGAN CHASE MASTERCARD	Food HL	73.01
JP MORGAN CHASE MASTERCARD	Food FFVP	2.98
JP MORGAN CHASE MASTERCARD	food Hl	128.88
JP MORGAN CHASE MASTERCARD	food FFVP	87.08
JP MORGAN CHASE MASTERCARD	pans, spoons, adaptor bars, lids,etc	220.54
JP MORGAN CHASE MASTERCARD	Food HL	160.61
JP MORGAN CHASE MASTERCARD	FFVP food	39.35
JP MORGAN CHASE MASTERCARD	food HL	153.39
JP MORGAN CHASE MASTERCARD	Food HL	194.22
JP MORGAN CHASE MASTERCARD	Food FFVP (from \$59.12 invoice)	14.76
JP MORGAN CHASE MASTERCARD	Food HL (from \$59.12 invoice, pt FFVP)	44.36
JP MORGAN CHASE MASTERCARD	Food HL	52.80
JP MORGAN CHASE MASTERCARD	Food HL	73.38
JP MORGAN CHASE MASTERCARD	Food Hl	27.40
JP MORGAN CHASE MASTERCARD	Food HL	72.40
JP MORGAN CHASE MASTERCARD	returned juice	(10.00)
JP MORGAN CHASE MASTERCARD	Food HL	150.14
JP MORGAN CHASE MASTERCARD	Food Hl	27.30
JP MORGAN CHASE MASTERCARD	Food HL	406.78
JP MORGAN CHASE MASTERCARD	Food HL	37.75
JP MORGAN CHASE MASTERCARD	food HL	60.08
JP MORGAN CHASE MASTERCARD	food FFVP	34.20
JP MORGAN CHASE MASTERCARD	Food FFVP	5.44
JP MORGAN CHASE MASTERCARD	Food HL	83.08
JP MORGAN CHASE MASTERCARD	food HL	48.08
JP MORGAN CHASE MASTERCARD	food HL	130.04

04/11/2016 10:37 AM

User ID: ALM

Vendor Name	Invoice Description	Amount
		<u>2,711.03</u>
Check Number 44		
JP MORGAN CHASE MASTERCARD	food ffvp	87.25
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	3.98
JP MORGAN CHASE MASTERCARD	food Hot Lunch	19.87
JP MORGAN CHASE MASTERCARD	Food hot lunch	53.94
JP MORGAN CHASE MASTERCARD	food hot lunch	116.40
JP MORGAN CHASE MASTERCARD	Food, paper plates	158.16
JP MORGAN CHASE MASTERCARD	food hot lunch	172.98
JP MORGAN CHASE MASTERCARD	food HL	20.64
JP MORGAN CHASE MASTERCARD	Food FFVP	50.00
JP MORGAN CHASE MASTERCARD	Food HL	47.53
JP MORGAN CHASE MASTERCARD	Food HL	(0.32)
JP MORGAN CHASE MASTERCARD	food hot lunch	25.56
JP MORGAN CHASE MASTERCARD	food FFVP	84.56
JP MORGAN CHASE MASTERCARD	food hot lunch	55.84
JP MORGAN CHASE MASTERCARD	food hot lunch	53.98
JP MORGAN CHASE MASTERCARD	food ffvp	67.64
JP MORGAN CHASE MASTERCARD	food hot lunch	160.68
JP MORGAN CHASE MASTERCARD	food FFVP	38.02
JP MORGAN CHASE MASTERCARD	food hot lunch	67.30
JP MORGAN CHASE MASTERCARD	food FFVP	65.26
JP MORGAN CHASE MASTERCARD	Food HL	73.51
JP MORGAN CHASE MASTERCARD	Food FFVP	27.92
JP MORGAN CHASE MASTERCARD	Food HL	19.86
JP MORGAN CHASE MASTERCARD	Food HL	61.58
JP MORGAN CHASE MASTERCARD	Food FFVP	58.12
JP MORGAN CHASE MASTERCARD	Food HL	70.64
JP MORGAN CHASE MASTERCARD	Food FFVP	62.77
JP MORGAN CHASE MASTERCARD	Food HL	58.34
		<u>1,782.01</u>
Check Number 45		
PAYSCHOOLS	payschool fees	43.05
		<u>43.05</u>
Check Number 1358		
DEAN FOODS NC	milk/dairy	800.00
		<u>800.00</u>
Check Number 1359		
FOOD SERVICES OF AMERICA/FARGO	Food Hot Lunch	1,156.44
		<u>1,156.44</u>
Check Number 1360		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/processing fee	92.77
		<u>92.77</u>
Check Number 1361		
STEINS INC.	temp rinse	89.38
STEINS INC.	temp rinse	123.04
STEINS INC.	sanitizer	63.04
		<u>275.46</u>
Check Number 1362		
DACOTA PAPER CO.	2 CS TP, 1 CS napkins	29.44
		<u>29.44</u>
Check Number 1363		
JOHNSON, CARLA	mileage VC culinary class 60x.54	32.40
		<u>32.40</u>
Check Number 1364		

04/11/2016 10:37 AM

User ID: ALM

Vendor Name	Invoice Description	Amount
RATTS, SARAH	Farm to School- 11 dozen eggs	16.50
		<u>16.50</u>
Check Number 1365		
JACOBS, CAROL	Reimb. for bount. Bas. food for HL	52.00
		<u>52.00</u>
Check Number 1366		
DEAN FOODS NC	Food hl	742.72
		<u>742.72</u>
Check Number 1367		
FOOD SERVICES OF AMERICA/FARGO	food for hot lunch	1,940.02
		<u>1,940.02</u>
Check Number 1368		
KLOSE, DEAN	eggs	25.00
		<u>25.00</u>
Check Number 1369		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/proc fees	263.87
		<u>263.87</u>
Check Number 1370		
STEINS INC.	Temp rinse	123.04
		<u>123.04</u>
Check Number 1371		
WALMART COMMUNITY/GEMB	food hot lunch	96.82
		<u>96.82</u>
FOOD SERVICE		10,182.57
		<u>10,182.57</u>
Checking Account ID 5		10,182.57
STUDENT ACTIVITY		
Check Number 36		
JP MORGAN CHASE MASTERCARD	archery supplies	37.00
JP MORGAN CHASE MASTERCARD	Archery supplies arrow rests	32.00
JP MORGAN CHASE MASTERCARD	M & M's	17.92
JP MORGAN CHASE MASTERCARD	Hot cocoa day K supplies	31.44
JP MORGAN CHASE MASTERCARD	M & M's 3rd & 4th	5.76
JP MORGAN CHASE MASTERCARD	choc	2.98
JP MORGAN CHASE MASTERCARD	milk elem act.	10.17
JP MORGAN CHASE MASTERCARD	kindergarten	2.72
JP MORGAN CHASE MASTERCARD	food for elementary activity	35.97
		<u>175.96</u>
Check Number 37		
JP MORGAN CHASE MASTERCARD	Hotels State Archery 5 rooms	800.00
JP MORGAN CHASE MASTERCARD	meal Water Quality conf.	61.68
JP MORGAN CHASE MASTERCARD	Meals State Archery. 1/2 of \$204.79	102.40
JP MORGAN CHASE MASTERCARD	Prom supplies	1,391.91
JP MORGAN CHASE MASTERCARD	pop and water for elem. concessions	25.10
JP MORGAN CHASE MASTERCARD	food for concessions	32.85
JP MORGAN CHASE MASTERCARD	food-supplies for concessions	38.86
		<u>2,452.80</u>
Check Number 12773		
ANSELMANT, KAYLEEN	reimb. coaching online classes	70.00
		<u>70.00</u>
Check Number 12774		
CARRINGTON PUBLIC SCHOOL	Speech Meet Fees	32.00

04/11/2016 10:37 AM

User ID: ALM

Vendor Name	Invoice Description	Amount
		32.00
Check Number 12775 VALENTA, SUE	Penny Drive Donation-from Student Council	145.85
		145.85
Check Number 12776 ECKROTH MUSIC ECKROTH MUSIC	trumpet repair - S. D. saxophone repair - S. P.	36.00 114.00
		150.00
Check Number 12777 WAAGEN, JERRY	Meals for Water Quality students Bismarc	63.94
		63.94
Check Number 12778 VALLEY CITY HIGH SCHOOL SPEECH BOOSTERS	speech meet fee	48.00
		48.00
Check Number 12779 WAHPETON SCHOOL DISTRICT	Archery fee	75.00
		75.00
Check Number 12780 NDYAAC	registration for State Tournament	225.00
		225.00
Check Number 12781 ANSELMANT, KAYLEEN	Coaching membership fee	60.00
		60.00
Check Number 12782 CHARACTER CHALLENGE COURSE	June 2016 Jr/Sr Field Trip	350.00
		350.00
Check Number 12783 EVE GRAVES	jr/sr trip june 2016 lodging rental	334.14
		334.14
Check Number 12784 SWIFTWATER ADVENTURES	JUNE 2016 JR/SR FIELD TRIP	252.00
		252.00
Check Number 12785 AMERICAN HEART ASSOCIATION	Jump rope for Heart Donation	324.73
		324.73
Check Number 12786 SCHOLASTIC BOOK FAIRS	Book Fair	810.76
		810.76
Check Number 12787 LINTON PUBLIC SCHOOL	Speech Meet Dues for 4-2-2016	50.00
		50.00
Check Number 12788 BEAR, HEIDI	Reimb. groc. for Family Literacy Event	307.20
		307.20
Check Number 12789 DEAN FOODS NC	Ice Cream Family Lit. Event	52.76
		52.76
Check Number 12790 SCHAFER, SUZETTE	Down pay. Hotel/Resorts	370.13
		370.13

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

04/11/2016 10:37 AM

User ID: ALM

Vendor Name

Invoice Description

Amount

STUDENT ACTIVITY

6,350.27

Checking Account ID 6

6,350.27