

04/05/2017 12:21 PM

Posted - All; Check Date 03/02/2017 To 04/04/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18348		
JP MORGAN CHASE MASTERCARD	library books	74.58
JP MORGAN CHASE MASTERCARD	library books	44.96
JP MORGAN CHASE MASTERCARD	power point clicker	11.88
JP MORGAN CHASE MASTERCARD	arctic silver thermal compound	10.95
JP MORGAN CHASE MASTERCARD	daily planner	9.95
JP MORGAN CHASE MASTERCARD	agar plates science kit w ebook	20.55
JP MORGAN CHASE MASTERCARD	projector lamp	18.40
JP MORGAN CHASE MASTERCARD	ac adapter dell notebook	24.95
JP MORGAN CHASE MASTERCARD	laptop battery	15.99
JP MORGAN CHASE MASTERCARD	trash bags	13.55
JP MORGAN CHASE MASTERCARD	rewettable canvas pipe lagging	30.04
JP MORGAN CHASE MASTERCARD	26.06 unlead gas to pick up bus in fargo	57.31
JP MORGAN CHASE MASTERCARD	S. Ratts, reg., early child. spring conf	130.00
JP MORGAN CHASE MASTERCARD	chemicals science	103.15
JP MORGAN CHASE MASTERCARD	AdvancEd team member hotel rooms	176.22
JP MORGAN CHASE MASTERCARD	AdvancEd Team Member hotel	176.22
JP MORGAN CHASE MASTERCARD	muffins AdvancEd	12.97
JP MORGAN CHASE MASTERCARD	tools custodian	54.83
JP MORGAN CHASE MASTERCARD	math workbooks, answer key	119.11
JP MORGAN CHASE MASTERCARD	meals PT con. Teachers- Waagen Paid	76.14
JP MORGAN CHASE MASTERCARD	friction stem, 2" hooded hard wheel	30.35
JP MORGAN CHASE MASTERCARD	tape	19.90
JP MORGAN CHASE MASTERCARD	tagboard 2	68.23
JP MORGAN CHASE MASTERCARD	3 howes, 4 RX 20	40.88
JP MORGAN CHASE MASTERCARD	manilla envelopes	13.88
JP MORGAN CHASE MASTERCARD	cleaner	31.94
JP MORGAN CHASE MASTERCARD	broom	5.98
JP MORGAN CHASE MASTERCARD	cups, npkns, pens, etc spell.bee	25.99
JP MORGAN CHASE MASTERCARD	tek 4pk mask	3.44
JP MORGAN CHASE MASTERCARD	batteries	24.94
JP MORGAN CHASE MASTERCARD	whipping cream	4.14
JP MORGAN CHASE MASTERCARD	tape dispenser	3.97
JP MORGAN CHASE MASTERCARD	inv glass	3.84
JP MORGAN CHASE MASTERCARD	air filters	8.82
JP MORGAN CHASE MASTERCARD	gbg bag buses	5.74
JP MORGAN CHASE MASTERCARD	laminating sheets	9.84
JP MORGAN CHASE MASTERCARD	tape	2.97
JP MORGAN CHASE MASTERCARD	cereal science exp	13.86
		<hr/> 1,500.46
Check Number 18351		
HORACE MANN	Flex Admin Fees	10.00
		<hr/> 10.00
Check Number 34373		
R.M. STOUDET, INC.	2013 Chrysler Town & Country	16,573.00
		<hr/> 16,573.00
Check Number 34374		
ND DEPARTMENT OF TRANSPORTATION	Title trans. reg. 2013 chrysler van	20.00
		<hr/> 20.00
Check Number 34375		

04/05/2017 12:21 PM

Posted - All; Check Date 03/02/2017 To 04/04/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
ALLIED ENERGY INC AND ALLIED GRAIN	384.2 unl, 1608.0 diesel	5,324.35
		<u>5,324.35</u>
Check Number 34376		
BUFFALO CITY DIESEL, INC	Bus # 5 Repairs & Maint	876.06
BUFFALO CITY DIESEL, INC	epairs & Maint	255.03
		<u>1,131.09</u>
Check Number 34377		
DACOTAH PAPER CO.	cleaner returned damaged	(8.08)
DACOTAH PAPER CO.	credit 2 cases disinfectant	(140.09)
DACOTAH PAPER CO.	towels, pump pail, floor finish, etc	122.15
DACOTAH PAPER CO.	magic eras., towels, cleaners, brush, ti	342.33
DACOTAH PAPER CO.	mop kit	31.81
DACOTAH PAPER CO.	dust mop	15.02
		<u>363.14</u>
Check Number 34378		
NAPA	wiper blade van	27.98
		<u>27.98</u>
Check Number 34379		
NORTHWEST TIRE INC	Balance front tires	60.00
		<u>60.00</u>
Check Number 34380		
R.M. STOUDT, INC.	Van oil change, etc	37.90
		<u>37.90</u>
Check Number 34381		
TONIA KJELLBERG	reimburse coaching training dues	35.00
		<u>35.00</u>
Check Number 34382		
JACOBS, CAROL	criminal history check C.J.	42.75
JACOBS, CAROL	criminal history check C.J.	(42.75)
		<u>0.00</u>
Check Number 34383		
NORTH DAKOTA ATTORNEY GENERAL	Criminal background ck- C.J.	42.75
NORTH DAKOTA ATTORNEY GENERAL	Criminal background ck- C.J.	(42.75)
		<u>0.00</u>
Check Number 34384		
DAVIS, JEANNIE	Reimb. walmart adapter for buses	2.11
		<u>2.11</u>
Check Number 34385		
POSTMASTER	postage/stamps	49.00
		<u>49.00</u>
Check Number 34386		
LINTON PUBLIC SCHOOL	Acalympics Participation fee	80.00
		<u>80.00</u>
Check Number 34387		
NORTH DAKOTA ATTORNEY GENERAL	Background check CJ	40.00
		<u>40.00</u>
Check Number 34388		
ALERT SOLUTIONS, INC	Powerschool Alert service	137.50
		<u>137.50</u>
Check Number 34389		
CITY OF MONTPELIER	21,170 gal water, garbage	336.86
		<u>336.86</u>

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

04/05/2017 12:21 PM

Posted - All; Check Date 03/02/2017 To 04/04/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
Check Number 34390 DAKOTA CENTRAL	phone/fax/tv	212.42 <u>212.42</u>
Check Number 34391 FARMERS UNION MUTUAL INSURANCE COMPANY	insurance van	229.00 <u>229.00</u>
Check Number 34393 J W PEPPER & SON	music	203.99 <u>203.99</u>
Check Number 34394 OTTERTAIL POWER COMPANY	Electricity, \$1372.99 HEAT	3,181.02 <u>3,181.02</u>
Check Number 34395 SCHOOL SPECIALTY INC. SCHOOL SPECIALTY INC.	paints, const. paper, tape, etc duplicate entry-was cc charge	66.94 (39.10) <u>27.84</u>
Check Number 34396 TONIA KJELLBERG	reimb. First aid, health, safety class	35.00 <u>35.00</u>
Check Number 34397 BUFFALO CITY DIESEL, INC BUFFALO CITY DIESEL, INC	Bus #1 Repairs & maint rep. bus #2	6,525.93 403.03 <u>6,928.96</u>
Check Number 34398 EDUTECH	erate 471 workshop	50.00 <u>50.00</u>
Check Number 34399 LEE'S OIL SERVICE	remove fuel SW tank EPA#MNS000300968	150.00 <u>150.00</u>
Check Number 34400 R.M. STOUDT, INC.	van brake pads,tie rods, etc	491.71 <u>491.71</u>
Check Number 34401 UNIVERSITY OF JAMESTOWN	meals Math competition	85.00 <u>85.00</u>
Check Number 34402 UNIVERSITY OF JAMESTOWN	Math competition entry fee	56.00 <u>56.00</u>
GENERAL FUND		<u>37,379.33</u>
BUILDING FUND		
Check Number 34392 FORUM COMMUNICATIONS CO.	JAMESTOWN SUN- building bid add 3 wks	144.54 <u>144.54</u>
BUILDING FUND		<u>144.54</u>
Checking Account ID 1		<u>37,523.87</u>
FOOD SERVICE		
Check Number 64 JP MORGAN CHASE MASTERCARD	groceries hot lunch	30.88
JP MORGAN CHASE MASTERCARD	Groceries hot lunch	23.21

04/05/2017 12:21 PM

Posted - All; Check Date 03/02/2017 To 04/04/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	food hot lunch	41.29
JP MORGAN CHASE MASTERCARD	tide, scrapers	9.05
JP MORGAN CHASE MASTERCARD	food hot lunch	38.08
JP MORGAN CHASE MASTERCARD	food hot lunch	30.64
JP MORGAN CHASE MASTERCARD	food hot lunch	65.92
JP MORGAN CHASE MASTERCARD	Food, storage bags	49.10
JP MORGAN CHASE MASTERCARD	food hot lunch	46.26
		<hr/>
		334.43
Check Number 67		
PAYSCHOOLS	march Payschool Fees	35.59
		<hr/>
		35.59
Check Number 1415		
CASH-WA DISTRIBUTING	Food hot lunch	414.26
CASH-WA DISTRIBUTING	food hot lunch	714.06
CASH-WA DISTRIBUTING	food hot lunch, rinse aid	766.69
CASH-WA DISTRIBUTING	food pan clear	20.33
CASH-WA DISTRIBUTING	food credit	(9.45)
CASH-WA DISTRIBUTING	Food hot lunch	678.62
CASH-WA DISTRIBUTING	food-credit	(10.95)
CASH-WA DISTRIBUTING	refund rinse aid	(167.45)
CASH-WA DISTRIBUTING	food hot lunch	198.05
CASH-WA DISTRIBUTING	food hot lunch	234.23
CASH-WA DISTRIBUTING	Food hot lunch	239.80
CASH-WA DISTRIBUTING	hot Lunch Food, Food Pan Clear	444.45
		<hr/>
		3,522.64
Check Number 1416		
DEAN FOODS NC	dairy/milk	193.34
DEAN FOODS NC	milk/dairy	182.39
DEAN FOODS NC	milk/dairy	156.65
DEAN FOODS NC	milk/dairy	216.17
		<hr/>
		748.55
Check Number 1417		
DAVIS, JEANNIE	reimb HL food from Walmart	56.16
		<hr/>
		56.16
Check Number 1418		
WAAGEN, JERRY	kitchen supplies	9.64
		<hr/>
		9.64
FOOD SERVICE		<hr/>
		4,707.01
Checking Account ID 5		<hr/>
		4,707.01
STUDENT ACTIVITY		
Check Number 47		
JP MORGAN CHASE MASTERCARD	chromebook to donate	194.00
JP MORGAN CHASE MASTERCARD	RADA Cutlery Music Fundraiser	146.00
JP MORGAN CHASE MASTERCARD	prom decorations	1,119.65
JP MORGAN CHASE MASTERCARD	Jerky for After Prom fundraiser	72.50
		<hr/>
		1,532.15
Check Number 1418		
UNIVERSITY OF JAMESTOWN	4.0 GPA students award lunches	56.00
		<hr/>
		56.00
Check Number 12890		
SCHOLASTIC BOOK FAIRS	book fair bks -\$144 donated by Elem fund	966.25
		<hr/>
		966.25
Check Number 12891		

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

04/05/2017 12:21 PM

Posted - All; Check Date 03/02/2017 To 04/04/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
VALLEY CITY PUBLIC SCHOOLS	Speech	<u>43.00</u> 43.00
Check Number 12892 AMERICAN HEART ASSOCIATION	jump rope for heart donation	<u>23.75</u> 23.75
Check Number 12894 BERKLEY, RICHLIEU	ref two peewee games	<u>40.00</u> 40.00
Check Number 12895 DOBSON, ISAIAH	ref 1.5 peewee games	<u>30.00</u> 30.00
Check Number 12896 REUTHER, JAKE	ref. 2 peewee games + mileage	<u>61.94</u> 61.94
Check Number 12897 BERTSCH, JAMIE	PEEWEE REF	<u>30.00</u> 30.00
Check Number 12898 DOBSON, ISAIAH	Ref peewee games	<u>40.00</u> 40.00
Check Number 12899 FARTHING, COLEMAN	peewee ref and mileage	<u>113.87</u> 113.87
Check Number 12900 KJELLBERG, SETH	peewee basketball ref	<u>30.00</u> 30.00
Check Number 12901 LINTON PUBLIC SCHOOL	Speech meet participation fee	<u>90.00</u> 90.00
Check Number 12902 ROORDA, ANDREW	peewee baskteball ref	<u>70.00</u> 70.00
Check Number 12903 WRIGHT, RICHARD	reimb. track participation fee NDSU	<u>40.00</u> 40.00
STUDENT ACTIVITY		<u>3,166.96</u>
Checking Account ID 6		<u>3,166.96</u>