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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18325		
JP MORGAN CHASE MASTERCARD	lunch- Fall Ed. conf.: H. Bear	7.94
JP MORGAN CHASE MASTERCARD	evening meal -Fall Ed. Conf.- H. Bear	15.99
JP MORGAN CHASE MASTERCARD	toner cartridge learning center	29.99
JP MORGAN CHASE MASTERCARD	TEacher Ed. Health Book	20.92
JP MORGAN CHASE MASTERCARD	tip syringe-Science	22.99
JP MORGAN CHASE MASTERCARD	prof dev. mat. "Subjects Matter" book	29.18
JP MORGAN CHASE MASTERCARD	battery office/Inventory laptop	17.99
JP MORGAN CHASE MASTERCARD	toner	31.00
JP MORGAN CHASE MASTERCARD	17 Decisions for Health Texts	939.48
JP MORGAN CHASE MASTERCARD	File 3rd qtr 941 online	5.49
JP MORGAN CHASE MASTERCARD	Library books	112.11
JP MORGAN CHASE MASTERCARD	tape, filters, wool bonnets auto	43.53
JP MORGAN CHASE MASTERCARD	glove	4.00
JP MORGAN CHASE MASTERCARD	poly clear	8.99
JP MORGAN CHASE MASTERCARD	scour pad, shop towels	14.47
JP MORGAN CHASE MASTERCARD	R. Nelson- Class Reg. NWEA Training	100.00
JP MORGAN CHASE MASTERCARD	3- commercial staplers	35.41
JP MORGAN CHASE MASTERCARD	peroxide	0.88
JP MORGAN CHASE MASTERCARD	aerosal busses	4.94
JP MORGAN CHASE MASTERCARD	command hooks	9.94
JP MORGAN CHASE MASTERCARD	oil, shop towels, powercone (later ret.)	44.76
JP MORGAN CHASE MASTERCARD	return	(22.47)
JP MORGAN CHASE MASTERCARD	envelopes, box	10.45
JP MORGAN CHASE MASTERCARD	fiber clnsing, sea foam	24.68
JP MORGAN CHASE MASTERCARD	gorilla tape,dck no redsu	24.91
JP MORGAN CHASE MASTERCARD	chocolate for science	23.84
JP MORGAN CHASE MASTERCARD	12 asst balloons	4.50
JP MORGAN CHASE MASTERCARD	antifreeze	74.82
JP MORGAN CHASE MASTERCARD	clipboards, oil, hardboards	69.34
JP MORGAN CHASE MASTERCARD	14 cable ties	5.43
JP MORGAN CHASE MASTERCARD	Fall Ed. conf. hotel 2 nights- H. Bear	160.20
JP MORGAN CHASE MASTERCARD	Hotel A. Tahrn Educator Conf.	87.71
		<u>1,963.41</u>
Check Number 18327		
HORACE MANN	Flex Admin Fees	12.50
		<u>12.50</u>
Check Number 34263		
BEST WESTERN PLUS Ramkota	Waagen- 2 nights NDCEL Conf	198.00
		<u>198.00</u>
Check Number 34264		
BUFFALO CITY DIESEL, INC	Park Brake bus #1	200.09
		<u>200.09</u>
Check Number 34265		
COUNTRY GARDENS	Plant-K.G. Funeral;From Bd, Staff, Stude	60.00
		<u>60.00</u>
Check Number 34266		
FOLLET SCHOOL SOLUTIONS, INC	gr 3 LA workbooks	28.04
FOLLET SCHOOL SOLUTIONS, INC	Gr 5, spelling, math, vocab textbooks	583.77

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FOLLET SCHOOL SOLUTIONS, INC	12-- World Mythology Books	132.72
		<u>744.53</u>
Check Number 34267		
J W PEPPER & SON	music	284.57
J W PEPPER & SON	Music	15.84
		<u>300.41</u>
Check Number 34268		
JAMESTOWN COMMUNICATIONS, INC	replaced main board bus 5 radio	160.00
		<u>160.00</u>
Check Number 34269		
MAURER, AMY	mileage Sch. Law & Conv. Bismarck	129.60
		<u>129.60</u>
Check Number 34270		
NAPA	Bonnet	9.99
		<u>9.99</u>
Check Number 34271		
ROORDA, ANTHONY	Sch. Law sem. & NDSBA Conv Bis. mlg/meal	150.95
		<u>150.95</u>
Check Number 34272		
SCHOOL SPECIALTY INC.	markerboard 4' x 5'	163.17
		<u>163.17</u>
Check Number 34273		
ALLIED ENERGY INC AND ALLIED GRAIN	unlead 275 gal, diesel 575 gal	2,015.16
		<u>2,015.16</u>
Check Number 34274		
BARTON'S BUS AND AUTO SALES	Bus repairs & Maint	11,213.97
		<u>11,213.97</u>
Check Number 34275		
DACOTAH PAPER CO.	en motion towels	97.26
DACOTAH PAPER CO.	cleaners, degreasers, insect., mop, bwl c	221.25
		<u>318.51</u>
Check Number 34276		
EXPRESSWAY INN	NDSBA conv 4 rm x 2 nights	640.80
		<u>640.80</u>
Check Number 34277		
JAMESTOWN SUN	Publish Annual Finances	78.84
		<u>78.84</u>
Check Number 34278		
SCHMIDT CHIROPRACTIC CLINIC, INC	Bus river Physical. J. D.	89.00
		<u>89.00</u>
Check Number 34279		
J W PEPPER & SON	Christmas music	166.75
		<u>166.75</u>
Check Number 34280		
NELSON INTERNATIONAL, INC	Bus Repair & Maint.	317.15
		<u>317.15</u>
Check Number 34281		
RATTS, SARAH	Reimb. For PK supplies- Blinsky	10.00
		<u>10.00</u>
Check Number 34282		
POSTMASTER	stamps	68.00
		<u>68.00</u>

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Vendor Name	Invoice Description	Amount
Check Number 34284 CHRISTIANSON, MACY	positive decision making speaker	225.00
		<u>225.00</u>
Check Number 34285 DAKOTA CENTRAL	phone/fax/tv	213.83
		<u>213.83</u>
Check Number 34286 OTTERTAIL POWER COMPANY	electricity, heat \$484.55	1,584.27
		<u>1,584.27</u>
Check Number 34287 ALLIED ENERGY INC AND ALLIED GRAIN	fuel filters, Diesel 537.1 g, Unl 265.4	1,919.20
		<u>1,919.20</u>
Check Number 34288 BEAR, JAMES	reimb. gas 16.7 gal, boys BB team to Bis	35.13
		<u>35.13</u>
Check Number 34289 BUFFALO CITY DIESEL, INC BUFFALO CITY DIESEL, INC	Repairs Bus #10 Repairs Bus 34	1,192.10 1,419.88
		<u>2,611.98</u>
Check Number 34290 CITY OF MONTPELIER	water 24,244, garbage	361.45
		<u>361.45</u>
Check Number 34291 DACOTAH PAPER CO.	can liners, roll towels, disinf, soap	264.83
DACOTAH PAPER CO.	cs roll towels	45.40
DACOTAH PAPER CO.	dust mop	35.25
DACOTAH PAPER CO.	TP, kleenex, disinf., floor cleaner, etc	255.69
DACOTAH PAPER CO.	gloves, towel rolls	97.94
		<u>699.11</u>
Check Number 34292 ECKROTH MUSIC	repair school clarinet	36.00
		<u>36.00</u>
Check Number 34293 HOME OF ECONOMY	bungee cords, plug, armored	5.96
		<u>5.96</u>
Check Number 34294 INFINITY BUILDING SERVICES, INC.	torx power bit	2.49
		<u>2.49</u>
Check Number 34295 MARSHALL, MELISSA	mileage powerschool traing	104.76
		<u>104.76</u>
Check Number 34296 NAPA NAPA NAPA	oil filters, fuel filters, beam booster pump assy 2 fuel filters	186.44 243.87 95.98
		<u>526.29</u>
Check Number 34297 NORTHWEST TIRE INC	Flat Repair	47.64
		<u>47.64</u>
Check Number 34298 R.M. STOUDT, INC.	oil filter change van	44.19

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Vendor Name	Invoice Description	Amount
		44.19
Check Number 34299		
VALLEY CITY TEACHER CENTER	Bus driver workshop 4 drivers	130.00
		130.00
GENERAL FUND		27,558.13
Checking Account ID 1		27,558.13
FOOD SERVICE		
Check Number 56		
JP MORGAN CHASE MASTERCARD	spoons	44.35
JP MORGAN CHASE MASTERCARD	Food HL	50.61
JP MORGAN CHASE MASTERCARD	food HL	46.16
JP MORGAN CHASE MASTERCARD	Food HL	115.52
JP MORGAN CHASE MASTERCARD	food hot lunch	26.76
JP MORGAN CHASE MASTERCARD	sweet corn, door bottom	24.80
JP MORGAN CHASE MASTERCARD	Loc Power grab Exp AP SQ	2.97
JP MORGAN CHASE MASTERCARD	return	(3.25)
JP MORGAN CHASE MASTERCARD	Food Hot Lunch'	92.40
JP MORGAN CHASE MASTERCARD	food hot Lunch	33.96
JP MORGAN CHASE MASTERCARD	food hot lunch	46.03
JP MORGAN CHASE MASTERCARD	Food HL	13.92
JP MORGAN CHASE MASTERCARD	Food HL	30.46
JP MORGAN CHASE MASTERCARD	Food HL	40.67
		565.36
Check Number 59		
PAYSCHOOLS	payschool fees	34.30
		34.30
Check Number 1398		
JOHNSON, CARLA	mileage SEECA food class	109.08
		109.08
Check Number 1399		
DEAN FOODS NC	Dairy/Hot Lunch	135.54
DEAN FOODS NC	Food for HL	149.73
		285.27
Check Number 1400		
HUGO'S	Food hot Lunch	37.45
		37.45
Check Number 1401		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse/proc. fees	92.96
		92.96
Check Number 1402		
CASH-WA DISTRIBUTING	Food Hot Lunch	545.27
CASH-WA DISTRIBUTING	Dood Hot Lunch	962.21
CASH-WA DISTRIBUTING	tongs, food pans, cover	45.26
CASH-WA DISTRIBUTING	hl food	93.50
CASH-WA DISTRIBUTING	Food hot lunch	1,102.06
CASH-WA DISTRIBUTING	Food hot lunch	381.08
CASH-WA DISTRIBUTING	Food HL	1,088.82
CASH-WA DISTRIBUTING	Food HL	705.95
CASH-WA DISTRIBUTING	White Hamburger buns	(34.04)
CASH-WA DISTRIBUTING	Food Hot Lunch	26.30
CASH-WA DISTRIBUTING	Food Hot Lunch	204.61
CASH-WA DISTRIBUTING	HL Supplies, HL Food	85.02
CASH-WA DISTRIBUTING	Food Hot Lunch	101.44
CASH-WA DISTRIBUTING	Food HL	80.85

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CASH-WA DISTRIBUTING	Dood HL	255.49
		<u>5,643.82</u>
Check Number 1403		
TAHRAN, AMY	Reimburse overpayment of hot lunch	19.50
		<u>19.50</u>
Check Number 1404		
CASH-WA DISTRIBUTING	food for hot lunch	281.60
CASH-WA DISTRIBUTING	food hot lunch	413.38
CASH-WA DISTRIBUTING	food for hot lunch	426.76
CASH-WA DISTRIBUTING	food for hot lunch	599.72
CASH-WA DISTRIBUTING	credit invoice	(4.99)
CASH-WA DISTRIBUTING	Food Hot Lunch	140.18
CASH-WA DISTRIBUTING	Dawn detergent	74.55
		<u>1,931.20</u>
Check Number 1405		
DEAN FOODS NC	Food HL	174.22
DEAN FOODS NC	Food HL	199.77
DEAN FOODS NC	milk/dairy	146.17
DEAN FOODS NC	milk/dairy	170.80
DEAN FOODS NC	milk/dairy	147.13
		<u>838.09</u>
FOOD SERVICE		<u>9,557.03</u>
Checking Account ID 5		<u>9,557.03</u>
STUDENT ACTIVITY		
Check Number 43		
JP MORGAN CHASE MASTERCARD	Elem. Birthday Prizes	25.68
JP MORGAN CHASE MASTERCARD	Athletic tape	111.68
JP MORGAN CHASE MASTERCARD	6" letter or number	4.28
JP MORGAN CHASE MASTERCARD	2 pink jerseys	54.97
JP MORGAN CHASE MASTERCARD	Food for concessions	70.40
JP MORGAN CHASE MASTERCARD	plastic mlr	3.27
JP MORGAN CHASE MASTERCARD	food for concessions	71.22
JP MORGAN CHASE MASTERCARD	Candy	20.02
		<u>361.52</u>
Check Number 12857		
BOOM, LYNN	line judge x 6 games	90.00
		<u>90.00</u>
Check Number 12858		
DALLY, SANDY	line judge x 10 games	150.00
		<u>150.00</u>
Check Number 12859		
EHRMANTRAUT, DALLAS	PeeWee Ref + mileage	41.60
		<u>41.60</u>
Check Number 12860		
HENDRICKSON, JANET	score clock x 5 games	75.00
		<u>75.00</u>
Check Number 12861		
JACOBS, CAROL	ticket taker x 3	45.00
		<u>45.00</u>
Check Number 12862		
KRUEGER, LYNN	line judge x 8 games	120.00
		<u>120.00</u>
Check Number 12863		

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Vendor Name	Invoice Description	Amount
REMEMBER ME	15 yearbooks	258.74
		<u>258.74</u>
Check Number 12864		
TORRES, NICK	Pee Wee Ref	20.00
		<u>20.00</u>
Check Number 12865		
EHRMANTRAUT, DALLAS	PeeWee Ref	60.00
		<u>60.00</u>
Check Number 12866		
KING PHOTOGRAPHY STUDIO	poster with gromets	139.00
		<u>139.00</u>
Check Number 12867		
TORRES, NICK	PeeWee ref + mileage	81.60
		<u>81.60</u>
Check Number 12868		
CASH-WA DISTRIBUTING	food concessions	29.66
		<u>29.66</u>
Check Number 12869		
ECKROTH MUSIC	music books, Drumsticks	29.13
ECKROTH MUSIC	music book	12.94
		<u>42.07</u>
Check Number 12870		
EHRMANTRAUT, DALLAS	Peewee ref + Mileage	61.60
		<u>61.60</u>
Check Number 12871		
TORRES, NICK	REf PeeWee Game	40.00
		<u>40.00</u>
Check Number 12872		
TORRES, NICK	PeeWee ref +mileage	61.60
		<u>61.60</u>
Check Number 12873		
EHRMANTRAUT, DALLAS	PeeWee ref	40.00
		<u>40.00</u>
Check Number 12874		
ROORDA, ANDREW	clock for peewee games 8 GAMES X \$10	80.00
		<u>80.00</u>
Check Number 12875		
ND STUDENT ACTIVITES ASSOC., ND ASSOC. OF STUDENT COUNCILS	5 SH, 5 JH, 1 advisor	660.00
		<u>660.00</u>
Check Number 12876		
BARNES COUNTY ATHLETIC ASSOCIATION	participation in Music Festival	111.80
		<u>111.80</u>
Check Number 12877		
ND HIGH SCHOOL ACTIVITIES ASSOCIATION	Rules clinic penalty Speech Coach	50.00
		<u>50.00</u>
STUDENT ACTIVITY		<u>2,619.19</u>
Checking Account ID 6		<u>2,619.19</u>