

06/14/2017 02:33 PM

Posted - All; Check Date 05/04/2017 To 06/12/2017; Processing Month 05/2017 To 06/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18358		
AMAZON.COM	toner- office printer	27.99
AMAZON.COM	HDMI cable	14.99
AMAZON.COM	12 library books	92.52
AMAZON.COM	10 x laptop power cords	57.00
AMAZON.COM	tripod mount for ipad	7.99
		<hr/> 200.49
CAROLINA BIOLOGICAL SUPPLY CO.	planaria, science	31.19
		<hr/> 31.19
CASHWISE FOODS	pads,	2.69
		<hr/> 2.69
COMFORT SUITES	two nights, A. Maurer, procurement Wkshp	163.80
		<hr/> 163.80
JP MORGAN CHASE MASTERCARD	36.74 gal diesel bus #1	89.98
JP MORGAN CHASE MASTERCARD	7th grade China studies lunch	91.18
JP MORGAN CHASE MASTERCARD	Vacuum bags	53.85
JP MORGAN CHASE MASTERCARD	Costumes Spring Concert	26.84
JP MORGAN CHASE MASTERCARD	file 1st qtr 941 online	5.49
		<hr/> 267.34
MENARDS	shop towels	15.98
		<hr/> 15.98
WALMART COMMUNITY/GEMB	color duck kinder.	3.37
WALMART COMMUNITY/GEMB	gorilla glue	4.84
WALMART COMMUNITY/GEMB	clorox wipes, markers	12.87
WALMART COMMUNITY/GEMB	antifreeze, febreze	110.38
WALMART COMMUNITY/GEMB	highlighter pens-learning center	9.97
WALMART COMMUNITY/GEMB	mushrooms, water, for science	15.28
WALMART COMMUNITY/GEMB	detergent	11.97
WALMART COMMUNITY/GEMB	ziploc bags 3rd grade	2.98
WALMART COMMUNITY/GEMB	alcohol, peroxide	5.68
WALMART COMMUNITY/GEMB	Bandages	9.94
WALMART COMMUNITY/GEMB	ext. cord	5.00
		<hr/> 192.28
Check Number 18366		
AMAZON.COM	laptop battery	31.99
AMAZON.COM	buffet burners-math	31.91
AMAZON.COM	vacuum belsts	17.31
		<hr/> 81.21
JP MORGAN CHASE MASTERCARD	duct tape, elec. tape, bus #1	6.43
JP MORGAN CHASE MASTERCARD	library books	130.24
		<hr/> 136.67
MENARDS	6 ballasts, gripper set, misc tools, sup	215.32
		<hr/> 215.32
O'REILLY AUTOMOTIVE, INC.	Pwr rtd belt	23.99
		<hr/> 23.99
POSTMASTER	500 stamped #10 reg envelopes	300.25
		<hr/> 300.25
WALMART COMMUNITY/GEMB	tape	16.94
WALMART COMMUNITY/GEMB	sheer for music	1.47
WALMART COMMUNITY/GEMB	latch totes music	16.86
WALMART COMMUNITY/GEMB	paper plates kindergarten grad	2.17
WALMART COMMUNITY/GEMB	detergent	17.97

06/14/2017 02:33 PM

Posted - All; Check Date 05/04/2017 To 06/12/2017; Processing Month 05/2017 To 06/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
		55.41
Check Number 18367		
HORACE MANN	Flex admin Fees	10.00
		10.00
Check Number 18378		
HORACE MANN	Flex Admin Fees	10.00
		10.00
Check Number 34441		
JAMES RIVER SPECIAL EDUCATION UNIT	4th of four local assessment	15,067.29
		15,067.29
Check Number 34442		
JAMESTOWN SUN	Annual subscription beg. 5-13-17	167.00
		167.00
Check Number 34443		
DACOTAH PAPER CO.	gloves, towels, insec,degr,deod.,	333.77
DACOTAH PAPER CO.	Facial tissue	21.50
DACOTAH PAPER CO.	batteries, wht towels, soap, disinfect., mg	391.19
		746.46
Check Number 34445		
ANSELMANT, KAYLEEN	1 credit UND- Teach Like a Pirate	50.00
		50.00
Check Number 34446		
BARTON'S BUS AND AUTO SALES	hanger bearing	96.83
BARTON'S BUS AND AUTO SALES	repairs bus #5	1,097.47
BARTON'S BUS AND AUTO SALES	repairs bus #10	506.19
		1,700.49
Check Number 34447		
BROWN, LAURIE	reimb. credit UND-Teach like pirate	50.00
		50.00
Check Number 34448		
DAKOTA CENTRAL	phone/fax/tv	245.66
		245.66
Check Number 34449		
DAVIS, JEANNIE	reimb cell ph 7mox\$10, elec 5mox\$15	145.00
		145.00
Check Number 34450		
GRAND FORKS PUBLIC SCHOOL	3 days tuition	311.55
		311.55
Check Number 34451		
KRAMER, TONYA	reimb. credit UND-Teach like pirate	50.00
		50.00
Check Number 34452		
LUCK, JOLINE	reimb. cell ph. 10mox\$10, elec 7mo x\$15	205.00
		205.00
Check Number 34453		
MARSOLEK, JON	reimb cell ph 10 mox\$10, elec. 4 mox \$15	160.00
		160.00

06/14/2017 02:33 PM

Posted - All; Check Date 05/04/2017 To 06/12/2017; Processing Month 05/2017 To 06/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
Check Number 34454 OTTERTAIL POWER COMPANY	Electricity, \$1192.36 heating system	2,211.06 <hr/> 2,211.06
Check Number 34455 PECKHAM, STACY	reimb. phone 10 mo x \$10, elec 7mox\$15	205.00 <hr/> 205.00
Check Number 34456 PETERSON, JOHN	reimb. credit cost UND- Teach Like Pirat	50.00 <hr/> 50.00
Check Number 34457 SCHRADER, MAUREEN	reimb. items spring concert& kind grad.	32.67 <hr/> 32.67
Check Number 34458 TROUBA, JODEE	1 credit UND- Teach like a Pirate	50.00 <hr/> 50.00
Check Number 34459 WAAGEN, JERRY	reimb. key copies, Flag pole cleat	17.72 <hr/> 17.72
Check Number 34460 WRIGHT, RICHARD	reimb credit UND-Teach like pirate	50.00 <hr/> 50.00
Check Number 34461 POSTMASTER	stamps, postage	101.01 <hr/> 101.01
Check Number 34462 CITY OF MONTPELIER	water 22,679 gal, garbage	348.93 <hr/> 348.93
Check Number 34463 LEGGATE, JULIE	reimb. 1 college credit teach like a pir	50.00 <hr/> 50.00
Check Number 34464 SCHRADER, MAUREEN	reimb. 1 credit teach like a pirate	50.00 <hr/> 50.00
Check Number 34465 WALMART COMMUNITY/GEMB	05 fund groc HL, 01 fund oil, glue stick	74.61 <hr/> 74.61
Check Number 34466 ALLARD TROPHY COMPANY	Volleyball awards	39.75 <hr/> 39.75
Check Number 34467 GRAD RECOGNITION LLC	awards, caps & gowns	78.10 <hr/> 78.10
Check Number 34468 MASTER TEACHER	6 lesson plan books	62.18 <hr/> 62.18
Check Number 34469		

06/14/2017 02:33 PM

Posted - All; Check Date 05/04/2017 To 06/12/2017; Processing Month 05/2017 To 06/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
MONTPELIER HOT LUNCH FUND	Waagen, Sub lunches	222.00
		<u>222.00</u>
Check Number 34470		
POSTMASTER	stamps	42.00
		<u>42.00</u>
Check Number 34473		
BROWN & SAENGER	manilla envelopes	27.98
		<u>27.98</u>
Check Number 34474		
DACOTAH PAPER CO.	gloves, can liners, TP, Paper towels, dis	267.77
		<u>267.77</u>
Check Number 34475		
FARMERS UNION CO-OP OF JAMESTOWN	120 LP gas	111.71
		<u>111.71</u>
Check Number 34476		
FORUM COMMUNICATIONS CO.	election notice- Jamestown Sun	21.90
		<u>21.90</u>
Check Number 34477		
INFINITY BUILDING SERVICES, INC.	4" test plug	4.79
INFINITY BUILDING SERVICES, INC.	Entry Leverset	49.49
		<u>54.28</u>
Check Number 34478		
MAC'S INC.	hearing protector	39.99
		<u>39.99</u>
Check Number 34479		
NAPA	filters	44.48
		<u>44.48</u>
Check Number 34480		
ND CENTER FOR DISTANCE EDUCATION	Spanish semester 1, B.E.	139.00
ND CENTER FOR DISTANCE EDUCATION	Spanish 1, second semester A. E.	139.00
ND CENTER FOR DISTANCE EDUCATION	Spanish 1, first semester, A. E.	139.00
		<u>417.00</u>
Check Number 34481		
R.M. STOUDT, INC.	oil change, wiper blades, 2013 van	66.31
		<u>66.31</u>
Check Number 34482		
SOFTWARE UNLIMITED	Accounting Software fee	3,000.00
		<u>3,000.00</u>
Check Number 34483		
UPS STORE- #6212, THE	Graduation Programs	112.50
		<u>112.50</u>
GENERAL FUND		<u>28,454.02</u>
BUILDING FUND		
Check Number 34444		
ENGTECH, LLC	Architectural Fees	32,985.00
		<u>32,985.00</u>
Check Number 34471		
SCHERBENSKE, INC	Dig out tree near lines- blding addition	2,307.50
SCHERBENSKE, INC	repair sewer pipe, stabilize	3,053.50

06/14/2017 02:33 PM

Posted - All; Check Date 05/04/2017 To 06/12/2017; Processing Month 05/2017 To 06/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
	old septic	<u>5,361.00</u>
Check Number 34472		
SCHERBENSKE, INC	Dig out fuel tank & pothole	<u>1,415.00</u>
		<u>1,415.00</u>
BUILDING FUND		<u>39,761.00</u>
Checking Account ID 1		<u>68,215.02</u>
FOOD SERVICE		
Check Number 68		
CASHWISE FOODS	food hot lunch	37.94
CASHWISE FOODS	food hot lunch	32.59
CASHWISE FOODS	food hot lunch	41.21
		<u>111.74</u>
WALMART COMMUNITY/GEMB	food hot lunch	42.38
WALMART COMMUNITY/GEMB	food hot lunch	71.33
WALMART COMMUNITY/GEMB	Food hot lunch	60.38
WALMART COMMUNITY/GEMB	food hot lunch	34.40
WALMART COMMUNITY/GEMB	food hot lunch	11.83
WALMART COMMUNITY/GEMB	food hot lunch	16.32
WALMART COMMUNITY/GEMB	food hot lunch	37.92
		<u>274.56</u>
Check Number 70		
CASHWISE FOODS	food hot lunch	<u>45.78</u>
		45.78
HUGO'S	food hot lunch	<u>20.08</u>
		20.08
WALMART COMMUNITY/GEMB	food hot lunch	86.55
WALMART COMMUNITY/GEMB	food hot lunch	24.43
WALMART COMMUNITY/GEMB	food hot lunch	54.74
WALMART COMMUNITY/GEMB	food hot lunch	40.83
WALMART COMMUNITY/GEMB	food hot lunch	48.09
WALMART COMMUNITY/GEMB	food hot lunch	9.90
WALMART COMMUNITY/GEMB	food for HL	51.16
		<u>315.70</u>
Check Number 71		
PAYSCHOOLS	Payschool Fees	<u>34.73</u>
		34.73
Check Number 72		
PAYSCHOOLS	payschool fees	<u>9.05</u>
		9.05
Check Number 1426		
DEAN FOODS NC	milk/dairy	206.03
DEAN FOODS NC	dairy hot lunch	<u>152.38</u>
		358.41
Check Number 1427		
RUDLAND, MONA	Reimburse hot lunch overpayment	<u>338.55</u>
		338.55
Check Number 1428		
WALMART COMMUNITY/GEMB	05 fund groc HL, 01 fund oil, glue stick	59.97
WALMART COMMUNITY/GEMB	food hot lunch	<u>42.90</u>
		102.87
Check Number 1429		

06/14/2017 02:33 PM

Posted - All; Check Date 05/04/2017 To 06/12/2017; Processing Month 05/2017 To 06/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
ANDERSON, LINDA	reimb. lunch overpayment	24.54
		<u>24.54</u>
Check Number 1430		
BOWEN, RENEE	reimb. hot lunch overpayment for Buk	2.25
		<u>2.25</u>
Check Number 1431		
MORAN, SHANNON	Eimb. Hot Lunch overpayment	27.25
		<u>27.25</u>
Check Number 1432		
SALLY DICK	reimb. lunch overpayment	101.30
		<u>101.30</u>
Check Number 1433		
MONTPELIER PUBLIC SCHOOL	Reimb. GF for Hot Lunch Salaries	27,098.37
		<u>27,098.37</u>
Check Number 1434		
CASH-WA DISTRIBUTING	food hot lunch	817.03
CASH-WA DISTRIBUTING	Food HL	294.17
CASH-WA DISTRIBUTING	food hot lunch	77.50
CASH-WA DISTRIBUTING	food hot lunch	135.05
		<u>1,323.75</u>
Check Number 1435		
DEAN FOODS NC	milk/dairy	118.70
		<u>118.70</u>
FOOD SERVICE		30,307.63
		<u>30,307.63</u>
Checking Account ID 5		30,307.63
STUDENT ACTIVITY		
Check Number 49		
BUFFALO LANES	bowling party- afterprom	444.00
		<u>444.00</u>
DOLLAR TREE STORES, INC	Student Birthday gifts/prizes	19.26
		<u>19.26</u>
HUGO'S	2 x \$15.00 & 1 x \$50.00 giftcds afterpro	80.00
		<u>80.00</u>
JP MORGAN CHASE MASTERCARD	3 x \$10.00 gift cards	30.00
JP MORGAN CHASE MASTERCARD	billing adj Archery state meet Minot	(99.45)
JP MORGAN CHASE MASTERCARD	5 x \$20.00 gas giftcards afterprom	100.00
JP MORGAN CHASE MASTERCARD	Taco party After-prom	270.00
		<u>300.55</u>
WALMART COMMUNITY/GEMB	packing tape	11.94
WALMART COMMUNITY/GEMB	glittershake	2.47
WALMART COMMUNITY/GEMB	pop, napkins, smal gifts-afterprom	79.70
		<u>94.11</u>
Check Number 50		
CHANHASSEN DINNER THEATRES	theater Tickets Music Trip	1,077.88
		<u>1,077.88</u>
DOMINOS PIZZA	Pizzas for Career Day	86.68
		<u>86.68</u>
JP MORGAN CHASE MASTERCARD	Bonanzaville Admission fees	201.00

06/14/2017 02:33 PM

Posted - All; Check Date 05/04/2017 To 06/12/2017; Processing Month 05/2017 To 06/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	PTO will Reimb. treats	13.44
		<u>214.44</u>
PIZZA CORNER	pizza 4.0 students	83.55
		<u>83.55</u>
WALMART COMMUNITY/GEMB	Subs- Elem Rewards	15.00
WALMART COMMUNITY/GEMB	Career Day Drinks	19.91
		<u>34.91</u>
Check Number 12916		
SCHOOL SPECIALTY INC.	paper rolls	55.31
		<u>55.31</u>
Check Number 12917		
OAKES PUBLIC SCHOOL DISTRICT	Participation Fee Track meet 7 x \$10	70.00
		<u>70.00</u>
Check Number 12918		
ELLENDALE PUBLIC SCHOOL	Track Participation fees	70.00
ELLENDALE PUBLIC SCHOOL	Track Participation fees	(70.00)
		<u>0.00</u>
Check Number 12919		
JAMESTOWN PUBLIC SCHOOL	track participation fee	50.00
JAMESTOWN PUBLIC SCHOOL	track participation fee	(50.00)
		<u>0.00</u>
Check Number 12920		
OAKES PUBLIC SCHOOL DISTRICT	Track meet Part. Fee	30.00
		<u>30.00</u>
Check Number 12921		
ELLENDALE PUBLIC SCHOOL	Track meet participation fee	60.00
		<u>60.00</u>
Check Number 12922		
JAMESTOWN PUBLIC SCHOOL	track meet participation fee	40.00
		<u>40.00</u>
Check Number 12923		
WRIGHT, RICHARD	End of Season Pizza Party-track	34.36
		<u>34.36</u>
Check Number 12924		
GRAD RECOGNITION LLC	awards, caps & gowns	660.00
		<u>660.00</u>
Check Number 12925		
KJELLBERG, TONIA	Reimb. part. fee Casselton track meet	20.00
		<u>20.00</u>
Check Number 12926		
PETERSON, JOHN	reimb. food auction fundraiser	35.00
		<u>35.00</u>
Check Number 12927		
CASH-WA DISTRIBUTING	Food Concessions Class of 2019	290.62
CASH-WA DISTRIBUTING	Food for concession	31.90
		<u>322.52</u>
Check Number 12928		
KING PHOTOGRAPHY STUDIO	Senior Composite	95.00
		<u>95.00</u>
Check Number 12929		
RWP, INC	40 -2016-17 yearbooks	1,446.00
		<u>1,446.00</u>

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

06/14/2017 02:33 PM

Posted - All; Check Date 05/04/2017 To 06/12/2017; Processing Month 05/2017 To
06/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
STUDENT ACTIVITY		<u>5,303.57</u>
Checking Account ID 6		<u>5,303.57</u>