

05/04/2016 02:14 PM

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 14054 UNIVERSITY OF JAMESTOWN	Math Competition Participation Fee	58.00 58.00
Check Number 14055 UNIVERSITY OF JAMESTOWN	Math Competition Lunch	95.00 95.00
Check Number 14056 NORTH DAKOTA ATTORNEY GENERAL	Background check new employee	15.00 15.00
Check Number 14057 DAKOTA CENTRAL	Phone/fax/tv, headset	432.21 432.21
Check Number 14058 JAMESTOWN SUN	Bd Member Filing Deadline	18.25 18.25
Check Number 14059 OTTERTAIL POWER COMPANY	electricity, \$778.25 heat	2,101.19 2,101.19
Check Number 14060 SANFORD HEALTH OCCUPATIONAL	2- DOT drug tests	60.00 60.00
Check Number 14061 SCHMIDT CHIROPRACTIC CLINIC, INC	DOT Physical S.P.	79.00 79.00
Check Number 14062 WAAGEN, JERRY	pizzas elem. incentive	116.94 116.94
Check Number 14063 J W PEPPER & SON	music	77.97 77.97
Check Number 14064 BROWN & SAENGER	2 Boxes file folders	17.98 17.98
Check Number 14065 CITY OF MONTPELIER	Water, waste	340.99 340.99
Check Number 14066 JAMESTOWN SUN	Annual subscription 5-13-16	167.00 167.00
Check Number 14067 RDJ SPECIALTIES, INC.	Fitness Coloring books	126.24 126.24
Check Number 14068 SCHOOL SPECIALTY INC.	Title I Edu. Grnt - 10 lab boards/marker	589.71 589.71
Check Number 14069 SCHOOL TECH SUPPLY	2 Dell notebooks	1,085.00 1,085.00
Check Number 14070 STUTSMAN COUNTY SHERIFF	Deputy attendance/prom	184.10 184.10
Check Number 14071		

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Vendor Name	Invoice Description	Amount
ALLIED ENERGY INC AND ALLIED GRAIN	60 gal 15w30, 293 gal unl, 720.1 g Diese	2,902.39 2,902.39
Check Number 14072 COLE PAPERS INC	2 cs enmotion towels, 1 reg towels	207.69 207.69
Check Number 14073 DACOTAH PAPER CO. DACOTAH PAPER CO.	1 cs tissues 1cs cleaner, 1 cs delimer	17.77 87.09 104.86
Check Number 14074 MAURER, AMY	reimb. notebook, file folders	8.09 8.09
Check Number 14075 NAPA	Windshield wiper/apoxy	26.47 26.47
GENERAL FUND		8,814.08
Checking Account ID 1		8,814.08
FOOD SERVICE		
Check Number 47 PAYSCHOOLS	Payschool Fees	15.04 15.04
Check Number 1372 DACOTAH PAPER CO.	bowls for HL	62.50 62.50
Check Number 1373 DEAN FOODS NC	milk/dairy hot lunch	732.12 732.12
Check Number 1374 FOOD SERVICES OF AMERICA/FARGO	food for HL	1,003.12 1,003.12
Check Number 1375 KLOSE, DEAN	farm-to-table eggs	12.50 12.50
Check Number 1376 STEINS INC.	temp rinse, temp det, sanitizer	267.46 267.46
FOOD SERVICE		2,092.74
Checking Account ID 5		2,092.74
STUDENT ACTIVITY		
Check Number 12791 Lenny Carter	2nd half DJ	237.50 237.50
Check Number 12792 KNOCKERBALL ND	KNOCKERBALL	273.00 273.00
Check Number 12793 JOHNSON, CARLA	After Prom gifts/\$100.00 Bison Cinema	527.68 527.68
Check Number 12794		

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Vendor Name	Invoice Description	Amount
LISBON PUBLIC SCHOOL	Lisbon Track meet fees	75.00
		75.00
Check Number 12795 OAKES PUBLIC SCHOOL DISTRICT	Oakes Track Meet Fees	45.00
		45.00
Check Number 12796 TONIA KJELLBERG	After prom reimb. Knockerball deposit	100.00
		100.00
Check Number 12797 RED WHEEL FUNDRAISING	Food fundraiser	382.52
		382.52
Check Number 12798 PIZZA CORNER	172.50	172.50
		172.50
Check Number 12799 BISON 6 CINEMA	post girls pee wee bb party	65.00
		65.00
Check Number 12800 CENTRAL CASS SCHOOL DISTRICT	4/18 track meet	60.00
		60.00
Check Number 12801 ELLENDALE PUBLIC SCHOOL	Track meet Fee	100.00
		100.00
Check Number 12802 FAN CLOTH	clothing Archery fundraiser	1,854.00
FAN CLOTH	clothing track fundraiser	911.00
		2,765.00
Check Number 12803 GATEWAY TO SCIENCE	Elementary Field Trip	192.50
		192.50
Check Number 12804 GERRELLS SPORT CENTER, INC.	track shorts, singlets	232.00
		232.00
Check Number 12805 MAPLE VALLEY HIGH SCHOOL	LYC Track Meet	89.00
		89.00
STUDENT ACTIVITY		5,316.70
Checking Account ID 6		5,316.70