

05/04/2017 09:42 AM

Posted - All; Check Date 04/05/2017 To 05/03/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18354		
JP MORGAN CHASE MASTERCARD	CLEP-College board study guide-adv stdnt	14.68
JP MORGAN CHASE MASTERCARD	black roll paper	21.61
JP MORGAN CHASE MASTERCARD	2 laptop keyboards	40.90
JP MORGAN CHASE MASTERCARD	Chair tips	17.27
JP MORGAN CHASE MASTERCARD	chair tips and glides	20.87
JP MORGAN CHASE MASTERCARD	cotton swabs 6th grade	2.05
JP MORGAN CHASE MASTERCARD	diesel bus #1 29.32 gal	85.00
JP MORGAN CHASE MASTERCARD	28.93 gall diesel archery	78.11
JP MORGAN CHASE MASTERCARD	surge strip	9.97
JP MORGAN CHASE MASTERCARD	packing tape	14.92
JP MORGAN CHASE MASTERCARD	bandages	5.56
JP MORGAN CHASE MASTERCARD	febrze	4.94
JP MORGAN CHASE MASTERCARD	garbage can	1.97
JP MORGAN CHASE MASTERCARD	envelopes	18.97
JP MORGAN CHASE MASTERCARD	cereal pk	2.97
JP MORGAN CHASE MASTERCARD	2 pks sharpies	8.68
JP MORGAN CHASE MASTERCARD	laminating sheets, ziploc bags	22.66
		<u>371.13</u>
Check Number 18361		
HORACE MANN	Flex Admin Fees	10.00
		<u>10.00</u>
Check Number 34403		
ALLIED ENERGY INC AND ALLIED GRAIN	745.4 gal diesel, 248.2 gal unl	2,507.91
		<u>2,507.91</u>
Check Number 34404		
CENTRAL BUSINESS SYSTEMS INC	copier maintenance agreements	1,294.76
		<u>1,294.76</u>
Check Number 34405		
DACOTAH PAPER CO.	gbg bags, TP, Towels, soap,	207.42
DACOTAH PAPER CO.	towels rolls, tissue, freshner, disinfect	229.13
DACOTAH PAPER CO.	batteries, screens, gbg bgs, TP, twls	298.22
		<u>734.77</u>
Check Number 34406		
FARMERS UNION CO-OP OF JAMESTOWN	260.00 gal propane	312.00
		<u>312.00</u>
Check Number 34407		
ND JOB SERVICE	Unemployment comp	291.77
		<u>291.77</u>
Check Number 34408		
NORTHWEST TIRE INC	2 tires #7	255.98
		<u>255.98</u>
Check Number 34409		
SCHNAUBERT, JEVON	healthy sch summit mileage, meal	117.00
		<u>117.00</u>
Check Number 34410		
STUTSMAN COUNTY SHERIFF	Sheriff/breathalyzer, Prom	196.40
		<u>196.40</u>
Check Number 34411		
ADMINPARTNERS	qtrly 403(b) plan fee	120.00
		<u>120.00</u>

**Monthly Bills for Board Approval -By Check
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Check Number 34412 DAKOTA CENTRAL	phone/fax/tv	<u>233.60</u> 233.60
Check Number 34413 DAKOTA VALLEY SERVICES	replace condensate pump	<u>218.72</u> 218.72
Check Number 34414 ECKROTH MUSIC	school insturment repairs	<u>432.70</u> 432.70
Check Number 34415 J W PEPPER & SON	music	118.00
J W PEPPER & SON	music	110.24
J W PEPPER & SON	music	25.80
J W PEPPER & SON	music	6.45
		<u>260.49</u>
Check Number 34416 JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	3rd/final vocational pay	9,500.00
		<u>9,500.00</u>
Check Number 34417 ND DEPARTMENT OF PUBLIC INSTRUCTION	ESSA Workshop Reg. Fee-Waagen	40.00
		<u>40.00</u>
Check Number 34418 OTTERTAIL POWER COMPANY	Electricity, \$1023.49 heat	2,569.03
		<u>2,569.03</u>
Check Number 34419 SCHUETZ, COURTNEY	reimb. gas- school van 11.471 gal	25.00
		<u>25.00</u>
Check Number 34420 SCOTT'S ELECTRIC LLC	replace septic tank outlet	46.60
		<u>46.60</u>
Check Number 34421 FORUM COMMUNICATIONS CO.	board elec file deadline, bus bids	45.99
		<u>45.99</u>
Check Number 34422 AED EVERYWHERE	Charge pack, Electrodes	247.30
		<u>247.30</u>
Check Number 34423 ALL PARTITIONS AND PARTS	spray paint boys room	32.00
		<u>32.00</u>
Check Number 34424 CITY OF MONTPELIER	water 24,414 and garbage	362.81
		<u>362.81</u>
Check Number 34425 MAURER, AMY	mileage Fargo-Procurement 21st Century	122.15
		<u>122.15</u>
Check Number 34426 SCHRADER, MAUREEN	reimb. supplies for elem. spr. concert	101.79
		<u>101.79</u>
Check Number 34432 DAVIS, JEANNIE	glue Sticks	22.88
		<u>22.88</u>

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Check Number 34433		
RATTS, SARAH	Early Childhood Conf. mandan 3-24 & 3-25	138.03
RATTS, SARAH	U of Mary. Early child Credit reimb	45.00
		<u>183.03</u>
Check Number 34434		
ALLIED ENERGY INC AND ALLIED GRAIN	unl 308.2g +275.8 g, dsl 803.1g+844.4g	5,459.73
		<u>5,459.73</u>
Check Number 34435		
BUFFALO CITY DIESEL, INC	Repairs bus #10	1,371.16
		<u>1,371.16</u>
Check Number 34436		
EDUTECH	J. Bear- High Octane Conference	100.00
		<u>100.00</u>
Check Number 34437		
JAMESTOWN SUN	Annual Subscription 5-13-17 start date	0.00
JAMESTOWN SUN	Annual Subscription 5-13-17 start date	0.00
		<u>0.00</u>
Check Number 34438		
JONES SCHOOL SUPPLY CO., INC	awards	68.32
		<u>68.32</u>
Check Number 34439		
NELSON INTERNATIONAL, INC	New engine Bus #1	23,380.41
		<u>23,380.41</u>
Check Number 34440		
SOUTH EAST EDUCATIONAL COOPERATIVE	H. Bear, connecting math concepts wkshp	30.00
		<u>30.00</u>
GENERAL FUND		<u>51,065.43</u>
Checking Account ID 1		<u>51,065.43</u>
FOOD SERVICE		
Check Number 66		
JP MORGAN CHASE MASTERCARD	food hot lunch	28.32
JP MORGAN CHASE MASTERCARD	food hot lunch	7.50
JP MORGAN CHASE MASTERCARD	food hot lunch	28.65
JP MORGAN CHASE MASTERCARD	sticky notes kitchen	4.97
JP MORGAN CHASE MASTERCARD	food hot lunch	19.36
JP MORGAN CHASE MASTERCARD	food hot lunch	10.39
JP MORGAN CHASE MASTERCARD	food hot lunch	15.93
JP MORGAN CHASE MASTERCARD	food hot lunch	24.60
JP MORGAN CHASE MASTERCARD	food hot lunch	11.97
JP MORGAN CHASE MASTERCARD	food hot lunch	47.59
JP MORGAN CHASE MASTERCARD	food hot lunch	28.31
		<u>227.59</u>
Check Number 69		
PAYSCHOOLS	payschool Fees April 2017	20.24
		<u>20.24</u>
Check Number 1419		
CASH-WA DISTRIBUTING	food hot lunch	327.19
CASH-WA DISTRIBUTING	food hot lunch	91.16
CASH-WA DISTRIBUTING	forks, spoons	12.65

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CASH-WA DISTRIBUTING	FOOD HOT LUNCH	727.90
CASH-WA DISTRIBUTING	FOOD HOT LUNCH	158.88
CASH-WA DISTRIBUTING	food/supplies hot lunch	610.38
CASH-WA DISTRIBUTING	food hot lunch	263.35
CASH-WA DISTRIBUTING	food hot lunch	762.99
CASH-WA DISTRIBUTING	food hot lunch	147.50
CASH-WA DISTRIBUTING	food/rinse aid hot lunch	301.38
CASH-WA DISTRIBUTING	food hot lunch	766.25
CASH-WA DISTRIBUTING	credit beef	(169.44)
CASH-WA DISTRIBUTING	return	(28.22)
CASH-WA DISTRIBUTING	food return	(48.10)
CASH-WA DISTRIBUTING	food hot lunch	(23.90)
CASH-WA DISTRIBUTING	food hot lunch	125.70
CASH-WA DISTRIBUTING	FOOD HOT LUNCH	309.13
CASH-WA DISTRIBUTING	FOOD HOT LUNCH	196.55
CASH-WA DISTRIBUTING	FOOD HOT LUNCH	247.89
CASH-WA DISTRIBUTING	Food hot lunch	39.25
CASH-WA DISTRIBUTING	food hot lunch	459.25
CASH-WA DISTRIBUTING	food , pan	123.35
CASH-WA DISTRIBUTING	food hot lunch	292.79
		<hr/>
		5,693.88

Check Number 1420

DEAN FOODS NC	milk/dairy	234.97
DEAN FOODS NC	milk/dairy	126.11
DEAN FOODS NC	milk/dairy	196.48
DEAN FOODS NC	milk/dairy hot lunch	197.83
		<hr/>
		755.39

Check Number 1421

ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/processing fees	129.88
		<hr/>
		129.88

Check Number 1422

CASH-WA DISTRIBUTING	Food hot lunch	888.62
CASH-WA DISTRIBUTING	Food hot lunch	662.08
CASH-WA DISTRIBUTING	food/supplies	458.74
CASH-WA DISTRIBUTING	11 cover bun pan plastic	95.15
CASH-WA DISTRIBUTING	food hot lunch	852.93
CASH-WA DISTRIBUTING	return pan cover	(17.30)
CASH-WA DISTRIBUTING	food hot lunch	575.76
CASH-WA DISTRIBUTING	food hot lunch	149.60
CASH-WA DISTRIBUTING	Food hot lunch	330.92
CASH-WA DISTRIBUTING	food hot lunch	158.01
		<hr/>
		4,154.51

Check Number 1423

DEAN FOODS NC	milk/dairy	235.67
DEAN FOODS NC	milk/dairy	225.69
DEAN FOODS NC	milk/dairy	184.22
DEAN FOODS NC	milk/dairy	206.06
		<hr/>
		851.64

Check Number 1424

JOHNSON, CARLA	reimb. travel Watertown food show	150.00
		<hr/>
		150.00

Check Number 1425

ND DEPARTMENT OF PUBLIC INSTRUCTION	WAREHOUSE/PROCESSING FEES	149.90
		<hr/>
		149.90
FOOD SERVICE		<hr/>
		12,133.03

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Vendor Name	Invoice Description	Amount
Checking Account ID 5		12,133.03
STUDENT ACTIVITY		
Check Number 48		
JP MORGAN CHASE MASTERCARD	crown & tiara set	45.10
JP MORGAN CHASE MASTERCARD	prom sashes, decorations	35.78
JP MORGAN CHASE MASTERCARD	Track clothing	258.74
JP MORGAN CHASE MASTERCARD	down payment June Chanhassen Tickets	110.00
JP MORGAN CHASE MASTERCARD	5 hotel rooms x \$98.00 state archery	490.00
JP MORGAN CHASE MASTERCARD	incorrect charge- watch for credit	99.45
JP MORGAN CHASE MASTERCARD	gift cd for donation-penny drive +	100.00
JP MORGAN CHASE MASTERCARD	Post Prom Prizes	285.48
JP MORGAN CHASE MASTERCARD	Team state archery- laser tag- PTO paid	105.00
JP MORGAN CHASE MASTERCARD	gift cd for donation-penny drive +	50.00
JP MORGAN CHASE MASTERCARD	Books scholastic book fair	117.87
JP MORGAN CHASE MASTERCARD	food/supplies concessions	56.74
JP MORGAN CHASE MASTERCARD	food/supplies concessions	121.06
JP MORGAN CHASE MASTERCARD	food for concessions	79.61
JP MORGAN CHASE MASTERCARD	food concessions	91.19
JP MORGAN CHASE MASTERCARD	food for concessions	19.94
JP MORGAN CHASE MASTERCARD	Post Prom prizes	1,950.49
		<u>4,016.45</u>
Check Number 12904		
CASH-WA DISTRIBUTING	chips concessions	27.45
		<u>27.45</u>
Check Number 12905		
GERRELLS SPORT CENTER, INC.	shot and discus carriers	17.00
		<u>17.00</u>
Check Number 12906		
TIGIRLILY LLC	Concert performance	2,000.00
		<u>2,000.00</u>
Check Number 12907		
OAKES PUBLIC SCHOOL DISTRICT	Track Meet Fee	30.00
		<u>30.00</u>
Check Number 12908		
LISBON PUBLIC SCHOOL	track meet fees Sr. High meet	20.00
LISBON PUBLIC SCHOOL	track meet fees Sr. High meet	(20.00)
		<u>0.00</u>
Check Number 12909		
LISBON PUBLIC SCHOOL	JH track meet fee	60.00
		<u>60.00</u>
Check Number 12910		
FAN CLOTH	track fundraiser	1,430.00
		<u>1,430.00</u>
Check Number 12911		
WRIGHT, RICHARD	Reimb. Applebs gift cd	25.00
WRIGHT, RICHARD	Mrs.Brown Jackets	
WRIGHT, RICHARD	reimb. pizzas end of seas elem girls bb	25.96
		<u>50.96</u>
Check Number 12912		

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Vendor Name	Invoice Description	Amount
MAY-PORT CG PUBLIC SCHOOL DISTRICT	track participation fee	<u>60.00</u>
		60.00
Check Number 12913 WRIGHT, RICHARD	Photo paper prom pictures	<u>32.91</u>
		32.91
Check Number 12914 BROOKLYN PUBLISHERS LLC	Speech scripts	<u>69.26</u>
		69.26
Check Number 12915 SCHOOL SPECIALTY INC.	kraft paper roll	45.75
SCHOOL SPECIALTY INC.	kraft paper roll	(45.75)
		<u>0.00</u>
STUDENT ACTIVITY		<u>7,794.03</u>
Checking Account ID 6		<u>7,794.03</u>