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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18312		
JP MORGAN CHASE MASTERCARD	6 pk flash drives	29.94
JP MORGAN CHASE MASTERCARD	Acer Monitor	129.99
JP MORGAN CHASE MASTERCARD	powerpoint clicker	10.99
JP MORGAN CHASE MASTERCARD	2 computer speakers	45.98
JP MORGAN CHASE MASTERCARD	USB floppy drive	10.38
JP MORGAN CHASE MASTERCARD	pocket folders, file folders	35.96
JP MORGAN CHASE MASTERCARD	toner cartridge	17.89
JP MORGAN CHASE MASTERCARD	Fall Admin conf. J. Waagen 2 night	176.62
JP MORGAN CHASE MASTERCARD	Fall admin conf J. Bear 2 nights	176.62
JP MORGAN CHASE MASTERCARD	Nurtured Heart training module membershi	59.00
JP MORGAN CHASE MASTERCARD	15.95 gal unlead school van	35.08
JP MORGAN CHASE MASTERCARD	meal Fall admin conf. J. Bear	13.59
JP MORGAN CHASE MASTERCARD	2 powerup wkbk math gr 3	16.40
JP MORGAN CHASE MASTERCARD	elem workbooks	84.12
JP MORGAN CHASE MASTERCARD	Algebra 1 3 books	252.12
JP MORGAN CHASE MASTERCARD	health texts, anatomy texts, chem texts	1,399.75
JP MORGAN CHASE MASTERCARD	gr 6 math workbooks	64.35
JP MORGAN CHASE MASTERCARD	bolts, shanks, duct cloth	66.76
JP MORGAN CHASE MASTERCARD	Fall admin conf, meal J. Bear	11.88
JP MORGAN CHASE MASTERCARD	3 blinds, screwdriver	24.45
JP MORGAN CHASE MASTERCARD	gypsum, filter, roller	26.19
JP MORGAN CHASE MASTERCARD	return seam binder	(19.98)
JP MORGAN CHASE MASTERCARD	Seam binder, storage cart, magnetic catc	43.01
JP MORGAN CHASE MASTERCARD	shelf, brackets	14.32
JP MORGAN CHASE MASTERCARD	curtain rod, carpet trim	29.93
JP MORGAN CHASE MASTERCARD	Postage	8.65
JP MORGAN CHASE MASTERCARD	postage	3.46
JP MORGAN CHASE MASTERCARD	meals Nurtured Heart	92.02
JP MORGAN CHASE MASTERCARD	Drawing paper	39.10
JP MORGAN CHASE MASTERCARD	scripps spelling bee	290.00
JP MORGAN CHASE MASTERCARD	Food prof. Development day	76.14
JP MORGAN CHASE MASTERCARD	permanent records files	50.02
JP MORGAN CHASE MASTERCARD	Foam board	136.50
JP MORGAN CHASE MASTERCARD	2 boxes of 500 stamped envelopes	579.50
JP MORGAN CHASE MASTERCARD	jbweld, spray paint	18.20
JP MORGAN CHASE MASTERCARD	joint compound, alwy drywall	14.35
JP MORGAN CHASE MASTERCARD	juice box HS	8.87
JP MORGAN CHASE MASTERCARD	antifreeze, RX 20, bus supplies	103.78
JP MORGAN CHASE MASTERCARD	carnival items	39.33
JP MORGAN CHASE MASTERCARD	cardstock	5.48
		<hr/> 4,220.74
Check Number 18316		
HORACE MANN	Flex Admin Fees	11.25
		<hr/> 11.25
Check Number 34196		
SIMPLEXGRINNELL	Bal.due for Fire alarm sys upgrade	53.34
		<hr/> 53.34
Check Number 34197		
ALLIED ENERGY INC AND ALLIED GRAIN	463.7 gal unlead, 810.0 gal	2,858.68

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Vendor Name	Invoice Description	Amount
	diesel	<u>2,858.68</u>
Check Number 34198		
BUFFALO CITY DIESEL, INC	Bus #4 using water- bus warrantied	48.36
		<u>48.36</u>
Check Number 34199		
CENTRAL BUSINESS SYSTEMS INC	Quarterly Maintenance color copier	566.39
		<u>566.39</u>
Check Number 34200		
DACOTAH PAPER CO.	mops, bucket/wringer	200.05
DACOTAH PAPER CO.	sign, towels, red liners	143.98
DACOTAH PAPER CO.	can liners	18.54
		<u>362.57</u>
Check Number 34201		
DAKOTA CENTRAL	phone/fax/tv	224.32
		<u>224.32</u>
Check Number 34202		
DAUERS TROPHIES	Martin of the Year award -CH	18.00
		<u>18.00</u>
Check Number 34203		
DEMCO	plastic combs, bindings,covers	125.45
		<u>125.45</u>
Check Number 34204		
GOVCONNECTION, INC.	Govt.AP130 FCC 1 yr select support	663.00
GOVCONNECTION, INC.	Hive Manager 6 Online Support-Erate	774.06
		<u>1,437.06</u>
Check Number 34205		
HOUGHTON MIFFLIN	5TH GRADE TEXTBOOKS	1,041.15
		<u>1,041.15</u>
Check Number 34206		
J W PEPPER & SON	music	74.99
		<u>74.99</u>
Check Number 34207		
JAMES RIVER SPECIAL EDUCATION UNIT	CPI training	525.00
JAMES RIVER SPECIAL EDUCATION UNIT	2nd of 4 pays local assessment	15,067.29
		<u>15,592.29</u>
Check Number 34208		
JAMESTOWN SUN	Ad for fuel vendor bids	8.03
		<u>8.03</u>
Check Number 34209		
JOBSHQ	Sub Bus ad	179.50
		<u>179.50</u>
Check Number 34210		
MASTEL'S HEATING & AIR CONDITIONING	fix commercial upright freezer-water le	447.46
		<u>447.46</u>
Check Number 34211		
ND COUNCIL OF EDUCATIONAL LEADERS	NDCEL conf reg.- J. Bear	275.00
		<u>275.00</u>
Check Number 34212		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Fall educators Conf- Heidi Bear	160.00
		<u>160.00</u>

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Vendor Name	Invoice Description	Amount
Check Number 34213 RATTS, SARAH	credit reimb. 5 credits	250.00 <u>250.00</u>
Check Number 34214 SCHMIDT CHIROPRACTIC CLINIC, INC	DOT Physical -JL	89.00 <u>89.00</u>
Check Number 34215 SCOTT'S ELECTRIC LLC	emergency stop fuel tanks	1,585.42 <u>1,585.42</u>
Check Number 34216 SOUTH EAST EDUCATIONAL COOPERATIVE	trauma informed schools training	480.00 <u>480.00</u>
Check Number 34217 FOLLET SCHOOL SOLUTIONS, INC FOLLET SCHOOL SOLUTIONS, INC	Reading/phonics workbooks elem gr 1 workbooks	181.17 48.65 <u>229.82</u>
Check Number 34218 OTTERTAIL POWER COMPANY	electricity, \$26.05 heating system	1,165.55 <u>1,165.55</u>
Check Number 34219 SCHOOL SPECIALTY INC.	Elem. Agenda books	46.85 <u>46.85</u>
Check Number 34220 NORTH DAKOTA ATTORNEY GENERAL	Criminal History Check- New EE-MM	42.75 <u>42.75</u>
Check Number 34221 JP MORGAN CHASE MASTERCARD	postage/stamps	69.36 <u>69.36</u>
Check Number 34222 CITY OF MONTPELIER	Water 21,670, garbage	340.86 <u>340.86</u>
Check Number 34223 JAMESTOWN PLUMBING HEATING & AC, INC	clean line mop sink, look at sci. rm fau	364.78 <u>364.78</u>
Check Number 34224 Marsolek, John	Install Door in Bus Barn	300.00 <u>300.00</u>
Check Number 34225 MARSOLEK, JON	Reimburse materials -door band room	150.17 <u>150.17</u>
Check Number 34226 MAURER, AMY	Eimb. binder, page protectors, Secretary	6.89 <u>6.89</u>
Check Number 34227 ND COUNCIL OF EDUCATIONAL LEADERS	conference/pre-conference reg. Waagen	300.00 <u>300.00</u>
Check Number 34228 NELSON INTERNATIONAL, INC	booster pump leaking- new pump	620.82 <u>620.82</u>

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Vendor Name	Invoice Description	Amount
Check Number 34229 ARETELABS	MATH MADNESS COMPETITION	165.00 <u>165.00</u>
Check Number 34230 BUFFALO CITY DIESEL, INC	computer hookup wouldn't start	151.73 <u>151.73</u>
Check Number 34231 CASH-WA DISTRIBUTING	food Hl, janitorial, Jr class	183.50 <u>183.50</u>
Check Number 34232 LITCHVILLE BULLETIN	NEWSPAPER SUBSCRIPTION	35.00 <u>35.00</u>
Check Number 34233 NORTHWEST TIRE INC NORTHWEST TIRE INC	2 tires/ install/rebalance Bus 5 2 new tires, mount, bal, disp	266.98 1,000.04 <u>1,267.02</u>
Check Number 34234 R.M. STOUDET, INC.	New alternator van	701.44 <u>701.44</u>
Check Number 34235 SCHOLASTIC READING CLUB	BOOKS FOR ELEM. LIBRARY	195.50 <u>195.50</u>
Check Number 34236 ADMINPARTNERS	403b plan compliance monitoring	120.00 <u>120.00</u>
Check Number 34237 CDW GOVERNMENT, INC.	Microsoft Windows Lic x 19 computers	355.49 <u>355.49</u>
Check Number 34238 CENTRAL BUSINESS SYSTEMS INC	Qtrly 10-1-16 to 12-31-16 old copier	333.90 <u>333.90</u>
Check Number 34239 CENTRAL DAK. TELE. CONSORTIUM CENTRAL DAK. TELE. CONSORTIUM	2016-17 Membership Fee 4 Spanish I students	3,500.00 2,400.00 <u>5,900.00</u>
Check Number 34240 ND DEPARTMENT OF PUBLIC INSTRUCTION	A. Tahrán, Fall Ed. Conference	160.00 <u>160.00</u>
Check Number 34241 NORTH CENTRAL DISTANCE LEARNING CONSORIU	1 Health careers student	600.00 <u>600.00</u>
Check Number 34242 WAAGEN, JERRY	Mileage adv. ed. Mandan	108.00 <u>108.00</u>
GENERAL FUND		<u>44,023.43</u>
Checking Account ID 1		<u>44,023.43</u>
FOOD SERVICE		
Check Number 52 JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD	Cabinet loop pulls kitchen utensils	62.85 7.00

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	kitchen utensils/supplies	110.45
JP MORGAN CHASE MASTERCARD	food hot lunch	185.18
JP MORGAN CHASE MASTERCARD	fly swatter	0.98
JP MORGAN CHASE MASTERCARD	food hot lunch	60.83
JP MORGAN CHASE MASTERCARD	plates- kitchen	22.65
		<u>449.94</u>
Check Number 55		
PAYSCHOOLS	Payschool fees	39.47
		<u>39.47</u>
Check Number 1387		
DEAN FOODS NC	overpayment	(50.00)
DEAN FOODS NC	Dairy/milk hot lunch	221.50
DEAN FOODS NC	Dairy	37.15
DEAN FOODS NC	Dairy/milk	226.79
		<u>435.44</u>
Check Number 1388		
HUGO'S	food hot lunch	128.19
		<u>128.19</u>
Check Number 1389		
JOHNSON, CARLA	mlg-mandan & fgo prof dev, Jms groceries	273.24
		<u>273.24</u>
Check Number 1390		
CASH-WA DISTRIBUTING	Food hot lunch	1,204.75
CASH-WA DISTRIBUTING	Food hot lunch	301.74
CASH-WA DISTRIBUTING	food hot lunch	92.45
CASH-WA DISTRIBUTING	Food hot lunch	72.78
CASH-WA DISTRIBUTING	Food Hot lunch	118.73
CASH-WA DISTRIBUTING	food hot lunch	504.03
CASH-WA DISTRIBUTING	food hot lunch	20.35
CASH-WA DISTRIBUTING	paper trays hot lunch	15.60
CASH-WA DISTRIBUTING	Food Hot Lunch	415.95
CASH-WA DISTRIBUTING	Food hot lunch	152.25
CASH-WA DISTRIBUTING	food hot lunch	40.21
CASH-WA DISTRIBUTING	Food hot lunch	396.56
		<u>3,335.40</u>
Check Number 1391		
CASH-WA DISTRIBUTING	FOOD- HOT LUNCH	423.85
CASH-WA DISTRIBUTING	Food Hot Lunch	164.59
CASH-WA DISTRIBUTING	food- hot lunch	650.85
CASH-WA DISTRIBUTING	food hot lunch	673.50
CASH-WA DISTRIBUTING	credit meat/watermelon	(20.44)
CASH-WA DISTRIBUTING	return salad mix	(4.90)
CASH-WA DISTRIBUTING	Food-Hot Lunch	159.12
CASH-WA DISTRIBUTING	food Hl, janitorial, Jr class	339.01
		<u>2,385.58</u>
Check Number 1392		
JOHNSON, CARLA	reimb. hot lunch food	43.23
		<u>43.23</u>
Check Number 1393		
DEAN FOODS NC	milk/dairy	167.97
DEAN FOODS NC	dairy/milk	157.35
DEAN FOODS NC	MILK/DAIRY HOT LUNCH	202.60
DEAN FOODS NC	MILK/DAIRY HOT LUNCH	231.04
		<u>758.96</u>
FOOD SERVICE		<u>7,849.45</u>

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Vendor Name	Invoice Description	Amount
Checking Account ID 5		7,849.45
STUDENT ACTIVITY		
Check Number 41		
JP MORGAN CHASE MASTERCARD	food for concessions	93.77
JP MORGAN CHASE MASTERCARD	food for concessions	160.47
		<u>254.24</u>
Check Number 12828		
KREBS, CHARLES	VB official 9-8-16 Vs Strasburg-zeeland	92.00
		<u>92.00</u>
Check Number 12829		
ELKEN, DENA	VB official 9-8-16 Vs Strasburg-zeeland	115.00
		<u>115.00</u>
Check Number 12830		
KREBS, CHARLES	VB Ref- 9-13-16 vs Carrington	115.00
		<u>115.00</u>
Check Number 12831		
FRITZ, BETH	VB Ref Vs Carrington	92.00
		<u>92.00</u>
Check Number 12832		
VALLEY CITY OPTIMIST CLUB	VC Optimist Tournament Registration 9/17	150.00
		<u>150.00</u>
Check Number 12833		
ND INTERSCHOLASTIC ATHLETIC ADMIN. ASSOC.	conference Registration R. Wright	255.00
		<u>255.00</u>
Check Number 12834		
ELKEN, DENA	Ref VB vs South Border	92.00
		<u>92.00</u>
Check Number 12835		
MAHONEY, CHRISTOPHER	VB Ref 9-15-16 vs South Border	115.00
		<u>115.00</u>
Check Number 12836		
ND STUDENT ACTIVITES ASSOC., ND ASSOC. OF STUDENT COUNCILS	Student Council Membership fee	75.00
		<u>75.00</u>
Check Number 12837		
REGION VI MUSIC- Don't Use payable to Zeeland PS	16-17 Dues Speech-Music	350.00
		<u>350.00</u>
Check Number 12838		
CENTRAL CASS SCHOOL DISTRICT	Volleyball Due	150.00
		<u>150.00</u>
Check Number 12839		
GERRELLS SPORT CENTER, INC. GERRELLS SPORT CENTER, INC.	pr volleyball antennaes scorebook	113.97
		10.00
		<u>123.97</u>
Check Number 12840		
FRITZ, BETH	VB Official 9-27-2016	92.00
		<u>92.00</u>
Check Number 12841		
HILGEMAN, REBEKAH	VB Official 9-27-2016, mileage	115.00
		<u>115.00</u>

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Vendor Name	Invoice Description	Amount
Check Number 12842 WRIGHT, RICHARD	Mileage/meals Ath. Dir conference	128.74 <hr/> 128.74
Check Number 12843 MONTPELIER HOT LUNCH FUND	trans PTO carnival fod reimb \$ to HL	253.34 <hr/> 253.34
Check Number 12844 CASH-WA DISTRIBUTING CASH-WA DISTRIBUTING CASH-WA DISTRIBUTING	food jr class concessions food for concessions food Hl, janitorial, Jr class	160.39 183.66 90.15 <hr/> 434.20
Check Number 12845 NORTH DAKOTA ACDA	Surround the state in song	165.00 <hr/> 165.00
Check Number 12846 FRITZ, BETH	VB Official + mlg 10-08-16 vs Oakes	115.00 <hr/> 115.00
Check Number 12847 KREBS, CHARLES	VB Official 10-08-2016 vs Oakes	92.00 <hr/> 92.00
Check Number 12848 ND HIGH SCHOOL ACTIVITIES ASSOCIATION	Penalty rules clinic missed	50.00 <hr/> 50.00
Check Number 12849 UNCLE JERRY'S T'S	Fundraiser	105.40 <hr/> 105.40
STUDENT ACTIVITY		<hr/> 3,529.89
Checking Account ID 6		<hr/> 3,529.89