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8-9-2016 to 09-07-2016

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18310		
JP MORGAN CHASE MASTERCARD	Advanced Ed Fall Conf. registr J. Waagen	50.00
JP MORGAN CHASE MASTERCARD	projector Screen	79.99
JP MORGAN CHASE MASTERCARD	laptop battery	14.84
JP MORGAN CHASE MASTERCARD	keyboard	14.80
JP MORGAN CHASE MASTERCARD	Office supplieBinders, tab dividers,tabs	50.23
JP MORGAN CHASE MASTERCARD	hanging file folders	7.23
JP MORGAN CHASE MASTERCARD	vacuum belts	6.32
JP MORGAN CHASE MASTERCARD	yellow toner cartridge	22.99
JP MORGAN CHASE MASTERCARD	digital timer w outlets	11.45
JP MORGAN CHASE MASTERCARD	Office chair-counselor	147.99
JP MORGAN CHASE MASTERCARD	2 lunch-pwrschl EOFY trainingJ.& H Bear	30.31
JP MORGAN CHASE MASTERCARD	Gas School Van	30.53
JP MORGAN CHASE MASTERCARD	File 2nd quarter 941	5.49
JP MORGAN CHASE MASTERCARD	paint, razors, pnt kit,switch plate, etc	198.40
JP MORGAN CHASE MASTERCARD	paint, scour pads	58.44
JP MORGAN CHASE MASTERCARD	plastic panels, adhesive, paint, rags, e	156.54
JP MORGAN CHASE MASTERCARD	roundup, shop towels	35.32
JP MORGAN CHASE MASTERCARD	ktchn-,bracket,shelf lining,caulk,blinds	183.69
JP MORGAN CHASE MASTERCARD	Mail Back to School Packets	122.09
JP MORGAN CHASE MASTERCARD	curtains elem.	92.65
JP MORGAN CHASE MASTERCARD	2 calc. Teachers Kit	231.98
JP MORGAN CHASE MASTERCARD	painting/refinishing supplies	112.51
JP MORGAN CHASE MASTERCARD	loc prospray	9.93
JP MORGAN CHASE MASTERCARD	white rings, bleach, curad gloves	15.94
JP MORGAN CHASE MASTERCARD	topsoil, paint	36.10
		<u>1,725.76</u>
Check Number 18315		
HORACE MANN	Flex Admin Fees	11.25
		<u>11.25</u>
Check Number 34161		
MobyMax	Unlimited School Pro License	699.00
		<u>699.00</u>
Check Number 34162		
CENTRAL BUSINESS SYSTEMS INC	staples for copy machine	154.00
		<u>154.00</u>
Check Number 34163		
DACOTAH PAPER CO.	TP, Batteries, paper towels, pump disp	159.27
DACOTAH PAPER CO.	soap disp -free lease,2 cs can liners	115.97
DACOTAH PAPER CO.	floor stripper	62.08
		<u>337.32</u>
Check Number 34164		
DAKOTA CENTRAL	phone/fax/tv	189.08
		<u>189.08</u>
Check Number 34165		
JAMES RIVER SPECIAL EDUCATION UNIT	first quarter payment	15,067.29
		<u>15,067.29</u>
Check Number 34166		

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Vendor Name	Invoice Description	Amount
ND COUNCIL OF EDUCATIONAL LEADERS	J. Waagen Annual Dues	870.00
		<u>870.00</u>
Check Number 34167 NDSBA	Online evaluation tool supt	525.00
		<u>525.00</u>
Check Number 34168 ODIN	online Library Resources	52.76
		<u>52.76</u>
Check Number 34169 OTTERTAIL POWER COMPANY	electricity, \$26.05 heating system	590.59
		<u>590.59</u>
Check Number 34170 PETERSON, JOHN	Reimburse college credit	50.00
		<u>50.00</u>
Check Number 34171 SCHOLASTIC INC	Scope Subscription elem	244.20
		<u>244.20</u>
Check Number 34172 SCHOOL SPECIALTY INC.	Elem. and JH Agenda Books	239.50
		<u>239.50</u>
Check Number 34173 SERVICEMASTER OF JAMESTOWN	Cleaned carpets in school	425.00
		<u>425.00</u>
Check Number 34174 STUTSMAN COUNTY GLASS	replace broken glass in classroom	384.10
		<u>384.10</u>
Check Number 34175 WAAGEN, JERRY	fall admin confmileage meal	122.38
		<u>122.38</u>
Check Number 34176 WORKFORCE SAFETY & INSURANCE	Annual Premium	6,780.24
		<u>6,780.24</u>
Check Number 34177 WRIGHT, RICHARD	reimb. college credits	300.00
		<u>300.00</u>
Check Number 34178 HOUGHTON MIFFLIN	First grade sciene materials	372.30
		<u>372.30</u>
Check Number 34179 JAMESTOWN SUN	RFQ for architects	185.42
		<u>185.42</u>
Check Number 34180 BEAR, HEIDI	1 credit- Reimbursement	65.00
		<u>65.00</u>
Check Number 34181 CITY OF MONTPELIER	water/garbage	241.00
		<u>241.00</u>
Check Number 34182 HAMMER, RAY	Kitchen/stage/cafeteria tile/subfloor pa	1,847.40
		<u>1,847.40</u>
Check Number 34183 ND CENTER FOR DISTANCE EDUCATION	German, 1st semester	169.00

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Vendor Name	Invoice Description	Amount
ND CENTER FOR DISTANCE EDUCATION	Spanish II, 3rd semester	169.00
		<u>338.00</u>
Check Number 34184 NORTH DAKOTA ATTORNEY GENERAL	Criminal history check sub bus driver	42.75
		<u>42.75</u>
Check Number 34185 SCHOOL SPECIALTY INC.	12 x 18 Drawing Paper	39.10
		<u>39.10</u>
Check Number 34186 SMITTY'S CARPET SHOP	flooring Kitchen, stage/cafeteria	874.19
		<u>874.19</u>
Check Number 34187 TROUBA, JODEE	Credit Reimbursement	150.00
		<u>150.00</u>
Check Number 34188 BOWEN, RENEE	Reimb. College Credits	400.00
		<u>400.00</u>
Check Number 34189 DEMCO	vinyl book wings, cloth tape, corners	103.57
		<u>103.57</u>
Check Number 34190 HOUGHTON MIFFLIN HOUGHTON MIFFLIN	5th Grade Science textbooks	1,020.75
	5th Grade Science textbooks	(1,020.75)
		<u>0.00</u>
Check Number 34191 ND CENTER FOR DISTANCE EDUCATION	Animal Sci: Swine, Myth. & Folklore	338.00
ND CENTER FOR DISTANCE EDUCATION	German I, first sem	169.00
ND CENTER FOR DISTANCE EDUCATION	Myth. & Folklore	169.00
ND CENTER FOR DISTANCE EDUCATION	tuition- Lord of Rings	169.00
ND CENTER FOR DISTANCE EDUCATION	Mythology and Folklore	169.00
		<u>1,014.00</u>
Check Number 34192 PETERSON, JOHN	Reimb. totes,boxes, wipes,	77.87
		<u>77.87</u>
Check Number 34193 SCHRADER, MAUREEN	credit reimbursement	150.00
		<u>150.00</u>
Check Number 34194 TROUBA, JODEE	Library Classes Mileage/meals	219.94
		<u>219.94</u>
Check Number 34195 VALLEY CITY PUBLIC SCHOOLS	Dues SE Region Supt. Dues	20.00
		<u>20.00</u>
GENERAL FUND		<u>34,908.01</u>
Checking Account ID 1		<u>34,908.01</u>
FOOD SERVICE		
Check Number 51 JP MORGAN CHASE MASTERCARD	C. Johnson Team Up Success wkshp	21.99
JP MORGAN CHASE MASTERCARD	C. Johnson- HL Back-to-sch workshop	21.99

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

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Vendor Name	Invoice Description	Amount
		43.98
Check Number 53 PAYSCHOOLS	payschool fees August 2016	17.68
		17.68
Check Number 1384 CENTRAL VALLEY HEALTH	Food service license 16-17	140.00
		140.00
Check Number 1385 SCHAFER, SUZETTE	Refund of Hot Lunch overpay for graduate	44.60
		44.60
Check Number 1386 WIDMER, BRENDA	Refund of Hot Lunch Balance	21.75
		21.75
FOOD SERVICE		268.01
Checking Account ID 5 STUDENT ACTIVITY		268.01
Check Number 12817 KING PHOTOGRAPHY STUDIO	Class of 2016 Senior Composite	95.00
		95.00
Check Number 12818 SCHAFER, SUZETTE	Refund of Book Depaosit	70.00
		70.00
Check Number 12819 UNISON BANK	Cash Boxes	360.00
		360.00
Check Number 12820 LEMM, KATHRYN	V, C Volleyball and mileage	99.70
		99.70
Check Number 12821 ELKEN, DENA	Volleyball Official C, V games 8-27-16	79.00
		79.00
Check Number 12822 FRITZ, BETH FRITZ, BETH	VB Official 8-30-16 + Mileage	112.70
	VB Official 8-30-16 + Mileage	(112.70)
		0.00
Check Number 12823 HILGEMAN, REBEKAH	VB Official 8-30-16	92.00
		92.00
Check Number 12824 LEMM, KATHRYN LEMM, KATHRYN	VB Official 08-27-2016	13.00
	VB Official 08-27-2016	(13.00)
		0.00
Check Number 12825 ELKEN, DENA	VB Official 08-27-2016	13.00
		13.00
Check Number 12826 FRITZ, BETH	VB Official 8-30-16 + mileage	115.00
		115.00
Check Number 12827 LEMM, KATHRYN	VB Official + milage pay adj	15.30
		15.30

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Vendor Name

Invoice Description

Amount

STUDENT ACTIVITY

939.00

Checking Account ID 6

939.00