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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13830		
NORTH DAKOTA ATTORNEY GENERAL	Employee Criminal history background ck	15.00
		<u>15.00</u>
Check Number 13831		
ALLIED ENERGY INC AND ALLIED GRAIN	300.7 gall unleaded, 600 gal diesel	2,394.98
		<u>2,394.98</u>
Check Number 13832		
AMERICAN RED CROSS	First Aid/CPR/AEd for 23 students	1,750.00
		<u>1,750.00</u>
Check Number 13833		
BOWEN, RENEE	credit reimbursements	125.00
		<u>125.00</u>
Check Number 13834		
BROWN & SAENGER	9x12 envelopes, tack mounting	34.96
BROWN & SAENGER	posterboard	115.98
BROWN & SAENGER	dozen legal pads	9.99
		<u>160.93</u>
Check Number 13835		
BROWN, LAURIE	credit reimbursement	50.00
		<u>50.00</u>
Check Number 13836		
COLE PAPERS INC	5 cases towels	306.44
		<u>306.44</u>
Check Number 13837		
DACOTAH PAPER CO.	2 cs facial tissue, 2 cs toilet tissue	108.16
DACOTAH PAPER CO.	1 cs furn polish, 1 cs lemon cleaner	78.82
DACOTAH PAPER CO.	7 cs can liners	335.85
		<u>522.83</u>
Check Number 13838		
FARMERS UNION CO-OP OF JAMESTOWN	underpaid fuel	3.05
		<u>3.05</u>
Check Number 13839		
INFINITY BUILDING SERVICES, INC.	scoreboard	19.99
INFINITY BUILDING SERVICES, INC.	caulk, pine boards	20.97
		<u>40.96</u>
Check Number 13840		
JAMESTOWN SUN	publish annual financial	78.84
JAMESTOWN SUN	request for fuel vendors	8.03
		<u>86.87</u>
Check Number 13841		
MAC'S INC.	drill bits, screws	14.22
		<u>14.22</u>
Check Number 13842		
ND CENTER FOR DISTANCE EDUCATION	Agribusiness 1- S.K.	125.00
ND CENTER FOR DISTANCE EDUCATION	German II, 3rd semester, A.N.	125.00
		<u>250.00</u>
Check Number 13843		
POSTMASTER	postage	10.80
		<u>10.80</u>
Check Number 13844		

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Vendor Name	Invoice Description	Amount
RDJ SPECIALTIES, INC.	Fire prev coloring books	125.57
		<u>125.57</u>
Check Number 13845		
SERVICEMASTER OF JAMESTOWN	4 HALLWAYS, 7 STAIRS, 3 LANDINGS	450.00
		<u>450.00</u>
Check Number 13846		
SOUTH EAST EDUCATIONAL COOPERATIVE	Annual Dues 15-16	1,000.00
		<u>1,000.00</u>
Check Number 13847		
STATE HISTORICAL SOCIETY OF ND	ND Legendary texts- 5	248.00
		<u>248.00</u>
Check Number 13848		
UPS STORE- #6212, THE	20 emergency response books	381.60
		<u>381.60</u>
Check Number 13849		
HARLOW'S BUS SALES	REp & Maint #1	2,377.93
HARLOW'S BUS SALES	Reparis & Maint. #2	4,692.69
HARLOW'S BUS SALES	REparis & Maint. Bus #4/ins pays part	3,603.11
HARLOW'S BUS SALES	repairs & maint #10	3,740.85
HARLOW'S BUS SALES	Repairs & Maint Bus #3	2,721.93
		<u>17,136.51</u>
Check Number 13850		
VERNIER SOFTWARE & TECHNOLOGY	Monsanto grant supplies	9,546.75
		<u>9,546.75</u>
Check Number 13851		
WORTHINGTON DIRECT	3 tables, 41 classroom chairs	3,609.54
WORTHINGTON DIRECT	credit for stack chairs/wrong item	(96.00)
		<u>3,513.54</u>
Check Number 13852		
SCHRADER, MAUREEN	credit	50.00
		<u>50.00</u>
Check Number 13853		
NORTH DAKOTA ATTORNEY GENERAL	Criminal background ck-new hire	15.00
		<u>15.00</u>
Check Number 13854		
NORTH DAKOTA ATTORNEY GENERAL	Criminal background check	27.75
		<u>27.75</u>
Check Number 13855		
DAKOTA CENTRAL	phone/fax/tv	231.39
		<u>231.39</u>
Check Number 13856		
JAMES RIVER SPECIAL EDUCATION UNIT	2nd quarter local assessment	12,165.83
		<u>12,165.83</u>
Check Number 13857		
ND ASSOCIATION OF TECHNOLOGY LEADERS	J. Bear \$75 membership, \$60 F2F registra	135.00
		<u>135.00</u>
Check Number 13858		
OTTERTAIL POWER COMPANY	Electricity	830.30
		<u>830.30</u>
Check Number 13859		
SCHOOL SPECIALTY INC.	10 planners, 10 agenda books	82.50

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Vendor Name	Invoice Description	Amount
SCHOOL SPECIALTY INC.	staples, push pins, scissors, corkboard	134.43
		<u>216.93</u>
Check Number 13860 TROUBA, JODEE	credit reimbursement	50.00
		<u>50.00</u>
Check Number 13861 VISA, FIRST COMMUNITY CU	Earth Science textbook	40.25
		<u>40.25</u>
Check Number 13862 CITY OF MONTPELIER	waste/water	344.44
		<u>344.44</u>
Check Number 13864 HOUGHTON MIFFLIN	Saxon Math Gr k, 1, 2 teacher materials	805.39
HOUGHTON MIFFLIN	returned teacher materials	(805.39)
		<u>0.00</u>
Check Number 13865 LITCHVILLE BULLETIN	Subscription	35.00
		<u>35.00</u>
Check Number 13866 ND COUNCIL OF EDUCATIONAL LEADERS	Fall Conference reg.- Waagen, J. Bear	445.00
		<u>445.00</u>
Check Number 13867 POSTMASTER	postage	12.10
		<u>12.10</u>
Check Number 13868 SCHOLASTIC INC	EE A RBooks	424.40
		<u>424.40</u>
Check Number 13869 SOUTH EAST EDUCATIONAL COOPERATIVE	Marshall teacher eval training-J. Bear	50.00
		<u>50.00</u>
Check Number 13871 JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	1st payment vocational	9,500.00
		<u>9,500.00</u>
Check Number 13872 MCGRAW HILL	20 Citizenship textbooks	1,863.46
		<u>1,863.46</u>
Check Number 13873 TESORO	20.00 gallons diesel	50.09
		<u>50.09</u>
Check Number 13874 WRIGHT, RICHARD WRIGHT, RICHARD	credit reimbursement sleepmasks for keyboarding	100.00 12.72
		<u>112.72</u>
Check Number 13875 NORTH DAKOTA ATTORNEY GENERAL	EE criminal history check	15.00
		<u>15.00</u>
Check Number 13876 ADMINPARTNERS	403(B) PLAN DOCUMENT DESIGN & PREP	400.00
		<u>400.00</u>
Check Number 13877		

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Vendor Name	Invoice Description	Amount
ALLIED ENERGY INC AND ALLIED GRAIN	1242.4 gal Diesel, 360 gal unl	4,045.63
		<u>4,045.63</u>
Check Number 13878		
BARTON'S BUS AND AUTO SALES	strobe light bulb	38.65
		<u>38.65</u>
Check Number 13879		
BEAR, JAMES	Advanced Ed conf. mileage	143.75
		<u>143.75</u>
Check Number 13880		
BUFFALO CITY DIESEL, INC	REpairs & Maint. Bus #5	1,520.18
		<u>1,520.18</u>
Check Number 13881		
CENTRAL DAK. TELE. CONSORTIUM	3 Spanish students ITV tuition	1,800.00
		<u>1,800.00</u>
Check Number 13882		
DACOTAH PAPER CO.	top release pin	1.92
DACOTAH PAPER CO.	dust mops 7, insecticide spray/dispenser	235.93
		<u>237.85</u>
Check Number 13883		
FARMERS UNION CO-OP OF JAMESTOWN	TANK LEASE	5.00
		<u>5.00</u>
Check Number 13884		
HARLOW'S BUS SALES	Repairs & Maint. Bus #5	2,886.13
		<u>2,886.13</u>
Check Number 13885		
JONES PIANO SERVICE	tune piano	95.00
		<u>95.00</u>
Check Number 13886		
NAPA	bulb, lithium GRS cart	13.27
		<u>13.27</u>
Check Number 13887		
ND CENTER FOR DISTANCE EDUCATION	Adv. Computer Science Prog, A.R.	125.00
		<u>125.00</u>
Check Number 13888		
NDACS SPELLING BEE	State spelling bee enrollment form	50.00
		<u>50.00</u>
Check Number 13889		
NORTH CENTRAL DISTANCE LEARNING CONSORIU	tuition 5 EMT students ITV class	3,000.00
		<u>3,000.00</u>
Check Number 13890		
NCS PEARSON INC	AIMSWEB	480.00
		<u>480.00</u>
Check Number 17683		
POSTMASTER	postage	7.68
		<u>7.68</u>
Check Number 18230		
JP MORGAN CHASE MASTERCARD	Advanced Ed fall conf J. Bear	150.00
JP MORGAN CHASE MASTERCARD	Advanced Ed. Fall Conf Reg. H. Bear	150.00
JP MORGAN CHASE MASTERCARD	Fax machine	220.49
JP MORGAN CHASE MASTERCARD	Microsoft fundatmentals	4.50
JP MORGAN CHASE MASTERCARD	microsoft fundamentals text	4.49

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	Microsoft fundamentals	4.68
JP MORGAN CHASE MASTERCARD	keyboarding text	36.73
JP MORGAN CHASE MASTERCARD	writing guide 9th edition	19.53
JP MORGAN CHASE MASTERCARD	HDMI converter	5.18
JP MORGAN CHASE MASTERCARD	microsoft Fundamentals text	5.15
JP MORGAN CHASE MASTERCARD	keyboarding book stand	155.40
JP MORGAN CHASE MASTERCARD	meals for 7 nurtured heart training	54.88
JP MORGAN CHASE MASTERCARD	lunch for 13 nurtured heart training	156.07
JP MORGAN CHASE MASTERCARD	roller cover, rivets	7.62
JP MORGAN CHASE MASTERCARD	13.974 gal gas	37.07
JP MORGAN CHASE MASTERCARD	meals for 6 nurtured heart training	52.48
JP MORGAN CHASE MASTERCARD	Lunch for 3 CPI training	31.49
JP MORGAN CHASE MASTERCARD	National Sp. Bee Enrollment	136.00
JP MORGAN CHASE MASTERCARD	batteries	25.44
JP MORGAN CHASE MASTERCARD	brooms/dust pan, w-d40, stain, tape measur	70.09
JP MORGAN CHASE MASTERCARD	oil pan	2.97
JP MORGAN CHASE MASTERCARD	hard drive, sharpie	68.97
JP MORGAN CHASE MASTERCARD	drill, screwset, JBweld, paint	86.54
JP MORGAN CHASE MASTERCARD	Y adapter, command, dig timer	14.82
JP MORGAN CHASE MASTERCARD	Antifreeze, wipes, freshner	71.99
JP MORGAN CHASE MASTERCARD	batteries	10.97
JP MORGAN CHASE MASTERCARD	wastebaskets buses	3.94
JP MORGAN CHASE MASTERCARD	packing tape	7.44
JP MORGAN CHASE MASTERCARD	HDMI cable	13.65
		<hr/>
		1,608.58

Check Number 18231

HORACE MANN	Flex Admin Fees 9-10-15	16.25
		<hr/>
		16.25

Check Number 18236

JP MORGAN CHASE MASTERCARD	yellow toner cartridge	54.99
JP MORGAN CHASE MASTERCARD	pencil grips	9.41
JP MORGAN CHASE MASTERCARD	agar plates & cotton	35.60
JP MORGAN CHASE MASTERCARD	RTI toolkit	28.02
JP MORGAN CHASE MASTERCARD	memorex DVD's	10.99
JP MORGAN CHASE MASTERCARD	mouse cap pointer	4.99
JP MORGAN CHASE MASTERCARD	laptop battery	42.00
JP MORGAN CHASE MASTERCARD	5 touching spirit, 5- outsiders	48.40
JP MORGAN CHASE MASTERCARD	Math helps	20.60
JP MORGAN CHASE MASTERCARD	meal Adv Ed. Conf. J. Bear, H. Bear	37.95
JP MORGAN CHASE MASTERCARD	medication training, J. Waagen	50.00
JP MORGAN CHASE MASTERCARD	"no drugs" prizes	151.10
JP MORGAN CHASE MASTERCARD	drill bits, motor treatment, XL FH SD	49.23
JP MORGAN CHASE MASTERCARD	flyswatters	1.96
JP MORGAN CHASE MASTERCARD	toilet flappers, drillbits, saw blade	29.62
JP MORGAN CHASE MASTERCARD	2-3pk 3x75 WPS, aerosol	22.88
JP MORGAN CHASE MASTERCARD	Krudcutter	13.97
JP MORGAN CHASE MASTERCARD	degreaser	8.97
JP MORGAN CHASE MASTERCARD	batteries, tape	29.38
JP MORGAN CHASE MASTERCARD	wastebasket	1.97
JP MORGAN CHASE MASTERCARD	binder	1.99
JP MORGAN CHASE MASTERCARD	batteries, HD connector, plug	39.85

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Vendor Name	Invoice Description	Amount
		693.87
GENERAL FUND		81,914.55
BUILDING FUND		
Check Number 13839		
INFINITY BUILDING SERVICES, INC.	plywood/supplies for floor in LD room	449.29
		449.29
Check Number 13863		
DAKOTA SANITATION	dumpster for carpet (church paying 1/2)	382.80
		382.80
BUILDING FUND		832.09
Checking Account ID 1		82,746.64
FOOD SERVICE		
Check Number 31		
JP MORGAN CHASE MASTERCARD	forks/spoons (returned spoons)	21.15
JP MORGAN CHASE MASTERCARD	returned spoons	(1.43)
JP MORGAN CHASE MASTERCARD	spoons	35.16
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	135.17
JP MORGAN CHASE MASTERCARD	Food HL	110.88
JP MORGAN CHASE MASTERCARD	food FFVP	14.90
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	33.46
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	38.48
JP MORGAN CHASE MASTERCARD	Food for Hot Lunch	119.07
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	20.66
		527.50
Check Number 32		
JP MORGAN CHASE MASTERCARD	food HL	176.34
JP MORGAN CHASE MASTERCARD	food FFVP	19.90
JP MORGAN CHASE MASTERCARD	Food HL	50.84
JP MORGAN CHASE MASTERCARD	spoon rests, cutting boards	8.00
JP MORGAN CHASE MASTERCARD	•Food HL	97.47
JP MORGAN CHASE MASTERCARD	Food HL	65.78
JP MORGAN CHASE MASTERCARD	Food HL	58.04
JP MORGAN CHASE MASTERCARD	Food HL	122.65
JP MORGAN CHASE MASTERCARD	Food- FFVP	18.48
JP MORGAN CHASE MASTERCARD	Food HL	70.49
JP MORGAN CHASE MASTERCARD	food HL	61.47
JP MORGAN CHASE MASTERCARD	Food- FFVP	27.55
JP MORGAN CHASE MASTERCARD	Food HL	66.48
JP MORGAN CHASE MASTERCARD	Food HL	79.76
JP MORGAN CHASE MASTERCARD	Food- FFVP	9.32
JP MORGAN CHASE MASTERCARD	Food HL	16.87
JP MORGAN CHASE MASTERCARD	Food HL	43.30
JP MORGAN CHASE MASTERCARD	Food- FFVP	34.67
JP MORGAN CHASE MASTERCARD	Food HL	126.02
JP MORGAN CHASE MASTERCARD	Food HL	39.16
JP MORGAN CHASE MASTERCARD	Food HL'	136.66
JP MORGAN CHASE MASTERCARD	Food HL	58.40
JP MORGAN CHASE MASTERCARD	Food HL	75.61
JP MORGAN CHASE MASTERCARD	Food hot lunch	148.36
JP MORGAN CHASE MASTERCARD	food FFVP	15.00
JP MORGAN CHASE MASTERCARD	food HL	88.49
		1,715.11

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Vendor Name	Invoice Description	Amount
Check Number 33		
PAYSCHOOLS	payschool fees	12.61
		<u>12.61</u>
Check Number 1315		
CENTRAL VALLEY HEALTH	food serv. lic. (prev. under-billed)	25.00
		<u>25.00</u>
Check Number 1316		
DACOTAH PAPER CO.	napkins	33.13
		<u>33.13</u>
Check Number 1317		
DEAN FOODS NC	Milk/Dairy hot Lunch	472.41
		<u>472.41</u>
Check Number 1318		
FOOD SERVICES OF AMERICA/FARGO	Food Hot Lunch	1,797.02
FOOD SERVICES OF AMERICA/FARGO	Food hot lunch	333.16
		<u>2,130.18</u>
Check Number 1319		
HUGO'S	Food Hot Lunch	235.80
		<u>235.80</u>
Check Number 1320		
STEINS INC.	rinse, sanitizer	267.46
		<u>267.46</u>
Check Number 1321		
JOHNSON, CARLA	Reimburse, groc., mileage, workshop	366.73
		<u>366.73</u>
Check Number 1322		
VISA, FIRST COMMUNITY CU	Food Hot Lunch	247.60
VISA, FIRST COMMUNITY CU	Food Hot Lunch	17.69
		<u>265.29</u>
Check Number 1323		
FOOD SERVICES OF AMERICA/FARGO	Food hot lunch	2,093.99
		<u>2,093.99</u>
Check Number 1324		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/transportation fee	214.66
		<u>214.66</u>
Check Number 1325		
HUGO'S	food Hot Lunch	110.39
		<u>110.39</u>
Check Number 1326		
WAAGEN, JERRY	Reimb. 8 pks buns for HL	19.92
		<u>19.92</u>
FOOD SERVICE		<u>8,490.18</u>
Checking Account ID 5		<u>8,490.18</u>
STUDENT ACTIVITY		
Check Number 30		
JP MORGAN CHASE MASTERCARD	Pizzas Jr concessions	83.88
JP MORGAN CHASE MASTERCARD	Food Jr. Concessions	36.51
JP MORGAN CHASE MASTERCARD	food Jr. Concessions	86.77
		<u>207.16</u>
Check Number 31		
JP MORGAN CHASE MASTERCARD	labels for scorebook	2.71
JP MORGAN CHASE MASTERCARD	Hotel NDIAAA conference	234.34

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	snack bags, frzr bags	4.27
JP MORGAN CHASE MASTERCARD	108ct beef stick	142.56
JP MORGAN CHASE MASTERCARD	lamin sheets	9.84
JP MORGAN CHASE MASTERCARD	drinks concessions	96.25
JP MORGAN CHASE MASTERCARD	2 case water	6.66
JP MORGAN CHASE MASTERCARD	GB Rolls	51.44
JP MORGAN CHASE MASTERCARD	memo 4pk	3.00
JP MORGAN CHASE MASTERCARD	ibuprophen	6.98
JP MORGAN CHASE MASTERCARD	food concessions	136.45
JP MORGAN CHASE MASTERCARD	food concessions	123.01
JP MORGAN CHASE MASTERCARD	Jr Class concessions	82.80
		<u>900.31</u>
Check Number 12715		
PIZZA CORNER	Pizzas Jr concessions	412.50
		<u>412.50</u>
Check Number 12716		
GERRELLS SPORT CENTER, INC.	BB's, VB's, scorebooks	310.00
		<u>310.00</u>
Check Number 12717		
ND STUDENT ACTIVITES ASSOC., ND ASSOC. OF STUDENT COUNCILS	Student council Membership fee	65.00
		<u>65.00</u>
Check Number 12718		
FRITZ, BETH	Athletics official, + mileage	134.34
		<u>134.34</u>
Check Number 12719		
MAHONEY, CHRISTOPHER	Athletics official	114.00
		<u>114.00</u>
Check Number 12720		
HANSON, GENE	pumpkin patch field trip	75.00
		<u>75.00</u>
Check Number 12721		
VALLEY CITY OPTIMIST CLUB	2015 VB tourn. Fee	150.00
		<u>150.00</u>
Check Number 12722		
FRITZ, BETH	VB- Athletics Official	114.00
		<u>114.00</u>
Check Number 12723		
MAHONEY, CHRISTOPHER	VB- Athletics Official & Mileage	134.34
		<u>134.34</u>
Check Number 12724		
NORTH DAKOTA ACDA	State in Song Choral Festival	165.00
		<u>165.00</u>
Check Number 12725		
FRITZ, BETH	VB Official/travel 9-24-15 Game	134.34
		<u>134.34</u>
Check Number 12726		
HIRSCHKORN, TALITHA	Athletics Official 09-24-2015 Vb Game	114.00
		<u>114.00</u>
Check Number 12727		
LAMOURE PUBLIC SCHOOL DISTRICT	JV VB tournament	125.00
		<u>125.00</u>
Check Number 12728		

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

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Vendor Name	Invoice Description	Amount
ND HIGH SCHOOL ACTIVITIES ASSOCIATION	online rules exam fine	25.00
		<u>25.00</u>
Check Number 12729 FRITZ, BETH	athletic official 10-01-2015 game	114.00
		<u>114.00</u>
Check Number 12730 LISBON PUBLIC SCHOOL	Varsity VB Tourney 10-3-15	150.00
		<u>150.00</u>
Check Number 12731 MAHONEY, CHRISTOPHER	Athletics official 10-01-2015 game	134.34
		<u>134.34</u>
Check Number 12732 FOOD SERVICES OF AMERICA/FARGO	Jr Class Concessions	405.02
		<u>405.02</u>
Check Number 12733 ISAACSON, JOANNE	VB Official fee + mileage	148.50
		<u>148.50</u>
Check Number 12734 CLEVELAND, MEGAN	VB Official	114.00
		<u>114.00</u>
Check Number 12735 GERRELLS SPORT CENTER, INC.	Balls, athletic tape	148.00
		<u>148.00</u>
Check Number 12736 KING PHOTOGRAPHY STUDIO	LMM VB banner w/ grommets	139.00
		<u>139.00</u>
Check Number 12737 MAURER, AMY	Refund book fees	40.00
		<u>40.00</u>
Check Number 12738 MONTPELIER HOT LUNCH FUND	Apply Book Fees to HL Accts	80.00
		<u>80.00</u>
STUDENT ACTIVITY		<u>4,652.85</u>
Checking Account ID 6		<u>4,652.85</u>