

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

06/09/2016 10:50 AM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 14076		
MAURER, AMY	mileage meals NDASBM spring workshop	142.29
		<u>142.29</u>
Check Number 14077		
SCHRADER, MAUREEN	reimb supplies costumes spring concert	17.70
		<u>17.70</u>
Check Number 14078		
WAAGEN, JERRY	mileage FB Coop meeting Edgeley	43.20
		<u>43.20</u>
Check Number 14079		
ALLARD TROPHY COMPANY	basketball trophies	115.50
ALLARD TROPHY COMPANY	Peewee BB ribbons	24.00
		<u>139.50</u>
Check Number 14080		
BUFFALO CITY DIESEL, INC	Repairs & Maint. Bus #5	1,417.41
		<u>1,417.41</u>
Check Number 14081		
CITY OF MONTEPELIER	water 21,385, disposal	338.58
		<u>338.58</u>
Check Number 14082		
DAKOTA CENTRAL	phone/fax/TV	219.97
		<u>219.97</u>
Check Number 14083		
DAKOTA VALLEY SERVICES	Install water fountain high school	662.67
		<u>662.67</u>
Check Number 14084		
GRAD RECOGNITION LLC	valedictorian, salutatorian awards	48.10
		<u>48.10</u>
Check Number 14085		
HAAKENSON, ANGIE	reimb for cell phone use & elec. bus	195.00
		<u>195.00</u>
Check Number 14086		
JAMESTOWN VACUUM CENTER	vacuum repair	33.90
		<u>33.90</u>
Check Number 14087		
JONES SCHOOL SUPPLY CO., INC	Awards, Speech, amvets	175.08
		<u>175.08</u>
Check Number 14088		
LUCK, JOLINE	reim cell ph.10mox\$10, elec. 7mox\$15 bus	205.00
		<u>205.00</u>
Check Number 14089		
MARSOLEK, JON	Reimb. for cell phone use \$10 x 10 month	100.00
		<u>100.00</u>
Check Number 14090		
MONTEPELIER HOT LUNCH FUND	Reimb. sub lunches	129.25
		<u>129.25</u>
Check Number 14091		
OTTERTAIL POWER COMPANY	electricity, \$525.66 heat	1,487.93

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Vendor Name	Invoice Description	Amount
		1,487.93
Check Number 14092 PECKHAM, STACY	reim 10x\$10 cell ph,7mox\$15 elec buses	205.00
		205.00
Check Number 14093 SMITH, JULIE	reimb. cell phone use 10 mo x \$10	100.00
		100.00
Check Number 14094 SOULIS, MIKE	reimb. beverages for students career day	27.56
		27.56
Check Number 14095 WRIGHT, RICHARD	reimb. creditESPB 1st yr teaching pt 2	100.00
		100.00
Check Number 14096 ALLIED ENERGY INC AND ALLIED GRAIN	200 gal diesel	459.80
		459.80
Check Number 14097 BOWEN, RENEE	reimb for credits earned	1,300.00
		1,300.00
Check Number 14098 DACOTAH PAPER CO.	disinfect., stripeer, gloss, sealer	474.01
DACOTAH PAPER CO.	mr clean magic eraser	39.71
		513.72
Check Number 14099 SMITTY'S CARPET SHOP	flooring, base, adhesive stage & kitchen	5,049.85
		5,049.85
Check Number 14100 SOFTWARE UNLIMITED	Accounting software annual fee	2,900.00
		2,900.00
Check Number 14101 FARMERS UNION CO-OP OF JAMESTOWN	280 g LP	252.00
		252.00
Check Number 14102 JAMESTOWN SUN	school addition bid notice, elec. notice	138.70
		138.70
Check Number 18282 JP MORGAN CHASE MASTERCARD	ASUS Zenbook laptopTitle I Educator Grnt	1,499.00
JP MORGAN CHASE MASTERCARD	HDMI cable	20.91
JP MORGAN CHASE MASTERCARD	7th grade China Study Lunch	81.00
JP MORGAN CHASE MASTERCARD	subscription	30.00
JP MORGAN CHASE MASTERCARD	NDATL Conference Meal J. Bear	11.81
JP MORGAN CHASE MASTERCARD	music supplies spring concert	65.50
JP MORGAN CHASE MASTERCARD	handrail brackets, cord, tapcons	20.19
JP MORGAN CHASE MASTERCARD	music supplies spring concert	39.99
JP MORGAN CHASE MASTERCARD	receipt books	30.99
JP MORGAN CHASE MASTERCARD	custocial supplies	5.97
JP MORGAN CHASE MASTERCARD	duster refills	13.97
JP MORGAN CHASE MASTERCARD	Envelopes	1.64

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	batteries	10.97
JP MORGAN CHASE MASTERCARD	aerosol	4.94
JP MORGAN CHASE MASTERCARD	file 1st qtr 2016 941 online	5.49
		<hr/> 1,842.37
GENERAL FUND		18,244.58
		<hr/> 18,244.58
Checking Account ID 1		18,244.58
FOOD SERVICE		
Check Number 46		
JP MORGAN CHASE MASTERCARD	food hot lunch	38.20
JP MORGAN CHASE MASTERCARD	watermelon slicer	12.95
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	70.42
JP MORGAN CHASE MASTERCARD	Food FFVP	119.56
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	29.32
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	73.01
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	17.00
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	110.23
JP MORGAN CHASE MASTERCARD	Food FFVP	48.83
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	48.89
JP MORGAN CHASE MASTERCARD	food Hot Lunch	53.76
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	7.16
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	54.82
JP MORGAN CHASE MASTERCARD	Food FFVP	170.76
JP MORGAN CHASE MASTERCARD	Food FFVP	43.84
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	51.16
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	31.64
JP MORGAN CHASE MASTERCARD	Food FFVP	14.85
JP MORGAN CHASE MASTERCARD	Food FFVP	16.38
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	39.75
JP MORGAN CHASE MASTERCARD	Food FFVP	25.95
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	43.11
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	25.01
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	76.90
JP MORGAN CHASE MASTERCARD	food FFVP	15.93
JP MORGAN CHASE MASTERCARD	Food FFVP	57.97
JP MORGAN CHASE MASTERCARD	Food hot lunch	56.32
JP MORGAN CHASE MASTERCARD	Food FFVP	28.70
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	88.95
JP MORGAN CHASE MASTERCARD	Food FFVP	64.76
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	36.20
		<hr/> 1,572.33
Check Number 49		
PAYSCHOOLS	Payschool Fees	7.40
		<hr/> 7.40
Check Number 1377		
JOHNSON, CARLA	Reimb. Mlg class Fgo 5/10/16,&food HL	112.07
		<hr/> 112.07
Check Number 1378		
MONTPELIER PUBLIC SCHOOL	Reimb GF for FFVP Salaries/Benefits	230.12
MONTPELIER PUBLIC SCHOOL	Reimb GF for FFVP Salaries/Benefits	(230.12)
		<hr/> 0.00
Check Number 1379		
MONTPELIER PUBLIC SCHOOL	Reimb. FFVP Salaries to GF-T. Kramer	90.44

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Vendor Name	Invoice Description	Amount
		90.44
Check Number 1380		
DEAN FOODS NC	Milk/dairy for hot lunch	499.37
		499.37
Check Number 1381		
FOOD SERVICES OF AMERICA/FARGO	Food for HL	788.29
		788.29
FOOD SERVICE		3,069.90
Checking Account ID 5		3,069.90
STUDENT ACTIVITY		
Check Number 38		
JP MORGAN CHASE MASTERCARD	Mcdonalds Gift Cards	30.00
JP MORGAN CHASE MASTERCARD	prom supplies	30.00
JP MORGAN CHASE MASTERCARD	after prom gifts	100.00
JP MORGAN CHASE MASTERCARD	after prom gifts	20.00
JP MORGAN CHASE MASTERCARD	After prom gifts	86.96
JP MORGAN CHASE MASTERCARD	Food/supplies after prom	191.74
JP MORGAN CHASE MASTERCARD	after prom gifts/prizes	82.98
JP MORGAN CHASE MASTERCARD	Lunches 4.0 students	95.00
JP MORGAN CHASE MASTERCARD	after prom gifts/prizes	26.99
JP MORGAN CHASE MASTERCARD	After-Prom Prizes	429.51
JP MORGAN CHASE MASTERCARD	Prom supplies	36.45
JP MORGAN CHASE MASTERCARD	After Prom Gifts	216.96
JP MORGAN CHASE MASTERCARD	after prom gifts/prizes	20.00
JP MORGAN CHASE MASTERCARD	after prom gifts/prizes	30.00
JP MORGAN CHASE MASTERCARD	food Elem Concessions	10.46
JP MORGAN CHASE MASTERCARD	200ct CB, Lunchbag	2.88
JP MORGAN CHASE MASTERCARD	After Prom Prizes	956.21
JP MORGAN CHASE MASTERCARD		42.20
JP MORGAN CHASE MASTERCARD	after prom gifts/prizes	704.58
JP MORGAN CHASE MASTERCARD	After Prom gifts	725.37
		3,838.29
Check Number 12806		
ND HIGH SCHOOL ACTIVITIES ASSOCIATION	late Fee JH Boys Coop, joining EEK 16-17	500.00
		500.00
Check Number 12807		
BROWN, LAURIE	Reimb. sundaes supplies-Reading award	43.94
		43.94
Check Number 12808		
CARRINGTON PUBLIC SCHOOL	05/03 and 05/07 track meets	180.00
		180.00
Check Number 12809		
SCHAFFER, SUZETTE	Class Trip-Cash for travel expenses	1,694.14
		1,694.14
Check Number 12810		
VALLEY CITY PUBLIC SCHOOLS	JH track meet fees 05/05/16	50.00
		50.00
Check Number 12811		
COUNTRY GARDENS	graduation flowers	224.00
		224.00
Check Number 12812		

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Vendor Name	Invoice Description	Amount
ECKROTH MUSIC	music	20.10
		<hr/> 20.10
Check Number 12813		
FAN CLOTH	Repay invoice(they had sent us a ck)	911.00
		<hr/> 911.00
Check Number 12814		
MAURER, AMY	reissue lost check- return book deposit	40.00
		<hr/> 40.00
STUDENT ACTIVITY		<hr/> 7,501.47
Checking Account ID 6		<hr/> 7,501.47