

12/02/2015 02:13 PM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13917		
ALLIED ENERGY INC AND ALLIED GRAIN	762.2 gal + 626.1 gal diesel	3,500.67
		<u>3,500.67</u>
Check Number 13918		
DACOTAH PAPER CO.	lemon cleaner, test strips	51.62
DACOTAH PAPER CO.	top release pin	16.29
DACOTAH PAPER CO.	1 cs can liners, 1 cs TP	74.31
		<u>142.22</u>
Check Number 13919		
NELSON, RYAN	Credit Reimbursement	50.00
NELSON, RYAN	Credit Reimbursement	(50.00)
		<u>0.00</u>
Check Number 13920		
VALLEY CITY TEACHER CENTER	Bus Dr. Workshop for 8	236.16
		<u>236.16</u>
Check Number 13921		
BEAR, JAMES	MILEAGE NDCEL- BISMARCK	136.85
		<u>136.85</u>
Check Number 13922		
CITY OF MONTPELIER	WATER 17,650, WASTE	296.22
		<u>296.22</u>
Check Number 13923		
DAKOTA CENTRAL	PHONE/FAX/TV	209.08
		<u>209.08</u>
Check Number 13924		
NELSON, BRENT	REIMBURSE COLLEGE CREDIT	30.00
		<u>30.00</u>
Check Number 13925		
OTTERTAIL POWER COMPANY	eLECTRICITY, HEAT \$417,00	1,418.89
		<u>1,418.89</u>
Check Number 13926		
PRAIRIE LEARNING CENTER	TUITION OCTOBER	2,035.75
		<u>2,035.75</u>
Check Number 13927		
EXPRESSWAY SUITES	NDSBMCP 10-31-15 training A. Maurer	99.95
		<u>99.95</u>
Check Number 13928		
HARLOW'S BUS SALES	fix door	127.12
		<u>127.12</u>
Check Number 13929		
NORTHWEST TIRE INC	Bus repairs #3 (Harlow's reimbursed)	1,649.90
NORTHWEST TIRE INC	repairs bus # 3 (Harlow's reimbursed)	207.09
NORTHWEST TIRE INC	FLAT REPAIR BUS #4	43.69
		<u>1,900.68</u>
Check Number 13930		
SCOTT'S ELECTRIC LLC	install outlet and replace GFI in kitche	140.20
		<u>140.20</u>
Check Number 18242		
JP MORGAN CHASE MASTERCARD	toner, flash drive	29.14
JP MORGAN CHASE MASTERCARD	AC adaptor Lenovo	22.52
JP MORGAN CHASE MASTERCARD	microsoft off. fund 8th text	5.99

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	LED Screen for HP Envy	45.27
JP MORGAN CHASE MASTERCARD	2 trash cans for bathrooms	63.96
JP MORGAN CHASE MASTERCARD	Hotel AdvEd prof Dev. J. BEar, H. Bear	81.80
JP MORGAN CHASE MASTERCARD	hotel- 2 nights NDCEL, Waagen	188.00
JP MORGAN CHASE MASTERCARD	Elem birthday gifts	24.38
JP MORGAN CHASE MASTERCARD	16.47 gal gas NDATL conference	40.34
JP MORGAN CHASE MASTERCARD	distilled water science	2.67
JP MORGAN CHASE MASTERCARD	science supplies, shop towels	87.15
JP MORGAN CHASE MASTERCARD	Deluxe banking -sp-ed	93.45
JP MORGAN CHASE MASTERCARD	meals adv ed Mandan J. BEar, H. Bear	26.58
JP MORGAN CHASE MASTERCARD	Poly 10x25 clear	21.19
JP MORGAN CHASE MASTERCARD	lysol busses	9.94
JP MORGAN CHASE MASTERCARD	swiffer dusters	11.47
JP MORGAN CHASE MASTERCARD	perm markers	0.88
JP MORGAN CHASE MASTERCARD	Oil busses	13.44
JP MORGAN CHASE MASTERCARD	key release x 5	7.88
		<hr/>
		776.05

Check Number 18245

JP MORGAN CHASE MASTERCARD	Earth Science Books	35.28
JP MORGAN CHASE MASTERCARD	kitchen trash bags	13.55
JP MORGAN CHASE MASTERCARD	17 library books	174.07
JP MORGAN CHASE MASTERCARD	7 library books	70.55
JP MORGAN CHASE MASTERCARD	Not charged to JP card	(188.00)
JP MORGAN CHASE MASTERCARD	music	1.04
JP MORGAN CHASE MASTERCARD	Real-life Menu math- Sp. Ed	68.20
JP MORGAN CHASE MASTERCARD	furnace filters	13.74
JP MORGAN CHASE MASTERCARD	File folders, office	1.20
JP MORGAN CHASE MASTERCARD	Bath cups, science	2.28
JP MORGAN CHASE MASTERCARD	STP MPT Mt- maint. supplies	32.35
JP MORGAN CHASE MASTERCARD	wastebasket, buses	1.97
		<hr/>
		226.23

GENERAL FUND

11,276.07

Checking Account ID 1

11,276.07

FOOD SERVICE

Check Number 34

JP MORGAN CHASE MASTERCARD	food hot lunch	65.48
JP MORGAN CHASE MASTERCARD	coupon	(8.80)
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	61.28
JP MORGAN CHASE MASTERCARD	FFVP Food	61.54
JP MORGAN CHASE MASTERCARD	Food FFVP	30.54
JP MORGAN CHASE MASTERCARD	food hot lunch	90.48
JP MORGAN CHASE MASTERCARD	Food hot lunch	289.01
JP MORGAN CHASE MASTERCARD	food hot lunch	164.43
JP MORGAN CHASE MASTERCARD	food hot lunch	182.89
JP MORGAN CHASE MASTERCARD	food hot lunch	28.13
JP MORGAN CHASE MASTERCARD	food ffvp	13.68
JP MORGAN CHASE MASTERCARD	food hot lunch	99.96
JP MORGAN CHASE MASTERCARD	Food FFVP	51.52
JP MORGAN CHASE MASTERCARD	Food hot lunch	69.82
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	9.12
JP MORGAN CHASE MASTERCARD	Food HL	9.40
JP MORGAN CHASE MASTERCARD	Food HL	50.29
JP MORGAN CHASE MASTERCARD	Food HL	138.94

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	Food FFVP	67.01
JP MORGAN CHASE MASTERCARD	Food HL	174.31
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	61.58
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	86.03
		<u>1,796.64</u>
Check Number 37		
PAYSCHOOLS	payschool fees	15.44
		<u>15.44</u>
Check Number 1335		
DACOTA PAPER CO.	sanitizer	58.87
		<u>58.87</u>
Check Number 1336		
STEINS INC.	Detergent, rinse, sanitizer	267.46
		<u>267.46</u>
Check Number 1337		
CULINEX	WARMING CABINET/SHEET PANS	1,325.71
		<u>1,325.71</u>
Check Number 1338		
JOHNSON, CARLA	mileage serv safe class Fgo, bountiful b	160.16
		<u>160.16</u>
Check Number 1339		
HUGO'S	food hot lunch	10.98
HUGO'S	food hot lunch	56.66
		<u>67.64</u>
FOOD SERVICE		<u>3,691.92</u>
Checking Account ID 5		<u>3,691.92</u>
STUDENT ACTIVITY		
Check Number 32		
JP MORGAN CHASE MASTERCARD	dry erase clipboard elem boys BB	12.88
JP MORGAN CHASE MASTERCARD	Popcorn for fundrasier	486.56
JP MORGAN CHASE MASTERCARD	food concessions	128.25
JP MORGAN CHASE MASTERCARD	food for concessions	52.17
JP MORGAN CHASE MASTERCARD	food concessions- Elem. BB	51.96
JP MORGAN CHASE MASTERCARD	bags, candy, pop concessions	35.90
JP MORGAN CHASE MASTERCARD	lunch bags PK	1.96
JP MORGAN CHASE MASTERCARD	spoons, cardstock, plates kindergarten	9.10
JP MORGAN CHASE MASTERCARD	tissue paper Kindergarten	2.96
JP MORGAN CHASE MASTERCARD	pop, baking soda	6.40
		<u>788.14</u>
Check Number 12751		
GERRELLS SPORT CENTER, INC.	linesman flags, ice packs, air gun,baske	493.42
		<u>493.42</u>
Check Number 12752		
JOSTEN'S, INC.	cAPS & gOWNS	750.00
		<u>750.00</u>
Check Number 12753		
RWP, INC	2014-15 ANNUAL	1,446.00
		<u>1,446.00</u>
Check Number 12754		
WORLDS FINEST CHOCOLATE	CANDY FOR FUNDRAISER	1,650.00
		<u>1,650.00</u>

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

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User ID: ALM

Vendor Name	Invoice Description	Amount
Check Number 12755		
LLS -LEUKEMIA LYMPHOMA SOCIETY	pennies for patients fundraiser	145.79
		<u>145.79</u>
Check Number 12756		
ND STUDENT ACTIVITES ASSOC., ND ASSOC. OF STUDENT COUNCILS	Student Council Registration for 12+1	715.00
		<u>715.00</u>
STUDENT ACTIVITY		5,988.35
Checking Account ID 6		<u>5,988.35</u>