

01/04/2017 05:16 PM

12/08/2016 through 01/04/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18330		
JP MORGAN CHASE MASTERCARD	projector lamp	38.86
JP MORGAN CHASE MASTERCARD	Epson Projector- Elem 6th gr	1,801.00
JP MORGAN CHASE MASTERCARD	scale- HS math	51.16
JP MORGAN CHASE MASTERCARD	Amazon prime membership	99.00
JP MORGAN CHASE MASTERCARD	business English	12.96
JP MORGAN CHASE MASTERCARD	50 paper cones	17.99
JP MORGAN CHASE MASTERCARD	Barton Reading & spelling level 1 & 2	529.90
JP MORGAN CHASE MASTERCARD	meal Napoleon	9.37
JP MORGAN CHASE MASTERCARD	vacuum bags	40.55
JP MORGAN CHASE MASTERCARD	door lever,	27.78
JP MORGAN CHASE MASTERCARD	jb weld, wall plate, elec tape, bulb, fi	85.34
JP MORGAN CHASE MASTERCARD	3 rolls paper	158.30
JP MORGAN CHASE MASTERCARD	Country Report Posters	32.80
JP MORGAN CHASE MASTERCARD	wall plates	1.14
JP MORGAN CHASE MASTERCARD	febreeze	4.94
JP MORGAN CHASE MASTERCARD	GV bath cups	5.44
JP MORGAN CHASE MASTERCARD	dish soap	7.97
JP MORGAN CHASE MASTERCARD	wall plates	1.14
JP MORGAN CHASE MASTERCARD	JB Kwik	9.34
JP MORGAN CHASE MASTERCARD	lunchbags	1.96
JP MORGAN CHASE MASTERCARD	duster 24 ct	11.78
JP MORGAN CHASE MASTERCARD	coin wraps	0.94
JP MORGAN CHASE MASTERCARD	swiffer and refills	19.44
JP MORGAN CHASE MASTERCARD	3pk 3 x 75 WPS	17.94
JP MORGAN CHASE MASTERCARD	cleaning supplies	21.54
JP MORGAN CHASE MASTERCARD	saf-t-gard, 3-way resi	10.48
		<u>3,019.06</u>
Check Number 18333		
HORACE MANN	Flex fees	12.50
		<u>12.50</u>
Check Number 34300		
NORTH DAKOTA ATTORNEY GENERAL	Criminal History ck Boys BB coach A.O.	40.00
		<u>40.00</u>
Check Number 34301		
DAKOTA CENTRAL	phone/fax/tv	209.90
		<u>209.90</u>
Check Number 34302		
FOLLET SCHOOL SOLUTIONS, INC	5 5th grade LA books	204.87
FOLLET SCHOOL SOLUTIONS, INC	Duplicate- was JP Morgan Charge	(132.72)
		<u>72.15</u>
Check Number 34303		
FROEHLICH, HOLLY	reimburse boys peewee bb pizza	29.14
		<u>29.14</u>
Check Number 34304		
MASTEL'S HEATING & AIR CONDITIONING	repair big upright freezer	180.00
		<u>180.00</u>
Check Number 34305		
ND COUNCIL OF EDUCATIONAL LEADERS	Waagen- Spring conference	180.00
		<u>180.00</u>
Check Number 34306		
SOUTH EAST EDUCATIONAL COOPERATIVE	applitrack employee recruiting system	131.25

01/04/2017 05:16 PM

12/08/2016 through 01/04/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
		131.25
Check Number 34307 STEELE, SHANE	new mem sem, fall conv. travel, meal	125.50
		125.50
Check Number 34308 MARSOLEK, JON	Mileage Fgo buses x 2, reimb.diesell12.8g	261.12
		261.12
Check Number 34309 BEAR, HEIDI	mileage MTSS training Valley City	57.24
		57.24
Check Number 34310 CITY OF MONTPELIER	water, garbage	286.58
		286.58
Check Number 34311 JOSTEN'S, INC.	diplomas and covers	223.67
		223.67
Check Number 34312 MONTPELIER HOT LUNCH FUND MONTPELIER HOT LUNCH FUND	reimburse substitute lunches Reimb. J. Waagen lunches	99.00
		123.00
		222.00
Check Number 34313 OTTERTAIL POWER COMPANY	electricity, \$879.57 heat	2,308.07
		2,308.07
Check Number 34314 SCHNAUBERT, JEVON	interactive health & tech class mlg fgo	108.00
		108.00
GENERAL FUND		7,466.18
Checking Account ID 1		7,466.18
FOOD SERVICE		
Check Number 58		
JP MORGAN CHASE MASTERCARD	food hot lunch	40.09
JP MORGAN CHASE MASTERCARD	food hot lunch	5.34
JP MORGAN CHASE MASTERCARD	food hot lunch	75.15
JP MORGAN CHASE MASTERCARD	food hot lunch	37.88
JP MORGAN CHASE MASTERCARD	food hot lunch	53.25
JP MORGAN CHASE MASTERCARD	food hot lunch	7.92
JP MORGAN CHASE MASTERCARD	kitchen rug	9.87
JP MORGAN CHASE MASTERCARD	slow cooker- hot lunch	19.77
JP MORGAN CHASE MASTERCARD	food hot lunch	64.02
JP MORGAN CHASE MASTERCARD	food hot lunch	21.10
JP MORGAN CHASE MASTERCARD	food hot lunch	29.60
JP MORGAN CHASE MASTERCARD	Food hot lunch	129.72
		493.71
Check Number 60 PAYSCHOOLS	Payschool fees	18.24
		18.24
Check Number 1406 HUGO'S	Bread	6.57
		6.57
Check Number 1407		

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

01/04/2017 05:16 PM

12/08/2016 through 01/04/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
ND DEPARTMENT OF PUBLIC INSTRUCTION	Commodities proc/Warehouse fees	169.74
		<u>169.74</u>
FOOD SERVICE		688.26
		<u>688.26</u>
Checking Account ID 5		688.26
STUDENT ACTIVITY		
Check Number 44		
JP MORGAN CHASE MASTERCARD	4.0 student meals	68.67
JP MORGAN CHASE MASTERCARD	Volleyball girls meal	248.09
JP MORGAN CHASE MASTERCARD	rootbeer, ice cream	10.13
JP MORGAN CHASE MASTERCARD	Popcorn for fundraiser	449.51
JP MORGAN CHASE MASTERCARD	meals BC Music Festival	125.00
JP MORGAN CHASE MASTERCARD	food concessions	52.04
JP MORGAN CHASE MASTERCARD	4 x bakers dozen	15.92
JP MORGAN CHASE MASTERCARD	Food concessions	31.58
JP MORGAN CHASE MASTERCARD	food for concessions	68.20
JP MORGAN CHASE MASTERCARD	food Jr Class concessions	68.92
JP MORGAN CHASE MASTERCARD	cupcakes	7.96
JP MORGAN CHASE MASTERCARD	kinder-duck outdoor	6.37
		<u>1,152.39</u>
Check Number 12878		
BISON 6 CINEMA	47 students star wars movie	282.00
		<u>282.00</u>
STUDENT ACTIVITY		1,434.39
		<u>1,434.39</u>
Checking Account ID 6		1,434.39