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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13999		
ECKROTH MUSIC	instrument repair	126.00
ECKROTH MUSIC	instrument repair	170.00
ECKROTH MUSIC	instrument repair	96.00
		<u>392.00</u>
Check Number 14000		
MONTPELIER HOT LUNCH FUND	Reimb. HL for Sub lunches	30.00
		<u>30.00</u>
Check Number 14001		
ND CENTER FOR DISTANCE EDUCATION	M.H. class Lord of the Rings	125.00
ND CENTER FOR DISTANCE EDUCATION	AR the Lord of the Rings	125.00
ND CENTER FOR DISTANCE EDUCATION	JB Lord of the Rings	125.00
ND CENTER FOR DISTANCE EDUCATION	B.S. World History	125.00
ND CENTER FOR DISTANCE EDUCATION	drop fee	20.00
		<u>520.00</u>
Check Number 14002		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Reg. Reauthorization Fgo - Waagen	35.00
		<u>35.00</u>
Check Number 14003		
PRAIRIE LEARNING CENTER	January Tuition	2,395.00
		<u>2,395.00</u>
Check Number 14004		
SOUTH EAST EDUCATIONAL COOPERATIVE	Applitrack recruiting subscription	125.00
		<u>125.00</u>
Check Number 14005		
BARTON'S BUS AND AUTO SALES	epairs & Maint. #6	338.91
BARTON'S BUS AND AUTO SALES	REpairs & maint. #4	246.77
		<u>585.68</u>
Check Number 14006		
BEAR, JAMES	SEEC mtg VC- mileage 90 miles x .54	48.60
		<u>48.60</u>
Check Number 14007		
BEST WESTERN PLUS Ramkota	Neg. Seminar, T. Roorda	87.71
		<u>87.71</u>
Check Number 14008		
CITY OF MONTPELIER	water/waste	303.39
		<u>303.39</u>
Check Number 14009		
DAKOTA CENTRAL	phone/fax/tv	219.90
		<u>219.90</u>
Check Number 14010		
ND ASSOCIATION OF TECHNOLOGY LEADERS	registration J. Bear F2F workshop	60.00
		<u>60.00</u>
Check Number 14011		
OTTERTAIL POWER COMPANY	Electricity, heat \$1377.39	2,729.83
		<u>2,729.83</u>
Check Number 14012		
SCOTT'S ELECTRIC LLC	Install new outlets per fire marshall	696.83
		<u>696.83</u>
Check Number 14013		

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Vendor Name	Invoice Description	Amount
STATE HISTORICAL SOCIETY OF ND	13 Governing ND textbooks	90.30
		<u>90.30</u>
Check Number 14014		
TWO RIVERS PRINTING	PK/Kindergarten mailing	99.77
		<u>99.77</u>
Check Number 14015		
VISA, FIRST COMMUNITY CU	File 4th qtr 2015 941	5.49
		<u>5.49</u>
Check Number 14016		
J W PEPPER & SON	music- crazy train	45.00
J W PEPPER & SON	music	40.00
		<u>85.00</u>
Check Number 18262		
JP MORGAN CHASE MASTERCARD	Pre- algebra book	58.82
JP MORGAN CHASE MASTERCARD	pre algebra textbook	58.89
JP MORGAN CHASE MASTERCARD	pre-algebra textbook	58.84
JP MORGAN CHASE MASTERCARD	Library Books	25.70
JP MORGAN CHASE MASTERCARD	Library Books	106.51
JP MORGAN CHASE MASTERCARD	w-2 envelopes	11.99
JP MORGAN CHASE MASTERCARD	VGA monitor cable	15.99
JP MORGAN CHASE MASTERCARD	thermometer	6.83
JP MORGAN CHASE MASTERCARD	2 lenovo chargers	29.45
JP MORGAN CHASE MASTERCARD	2 laptop power chargers	23.98
JP MORGAN CHASE MASTERCARD	pre-alg text	63.74
JP MORGAN CHASE MASTERCARD	water fountain high school	934.92
JP MORGAN CHASE MASTERCARD	door closer, water filter	167.87
JP MORGAN CHASE MASTERCARD	2 toner cartridges	39.98
JP MORGAN CHASE MASTERCARD	door closer	100.99
JP MORGAN CHASE MASTERCARD	laptop battery	27.99
JP MORGAN CHASE MASTERCARD	cork for new bulletin board	163.15
JP MORGAN CHASE MASTERCARD	planaria, wire loops, needle holders sci	96.17
JP MORGAN CHASE MASTERCARD	AD meeting lunch	15.84
JP MORGAN CHASE MASTERCARD	cord, Asio-heet, tapcon screws/bits	69.29
JP MORGAN CHASE MASTERCARD	lunch Kulm Co-op meeting	10.58
JP MORGAN CHASE MASTERCARD	18 cf chest freezer	499.99
JP MORGAN CHASE MASTERCARD	Sears warranty on new chest freezer 2 yr	81.24
JP MORGAN CHASE MASTERCARD	Board Retreat lunches	154.40
JP MORGAN CHASE MASTERCARD	cleaning supplies	1.88
JP MORGAN CHASE MASTERCARD	Folders new employee packets	2.22
JP MORGAN CHASE MASTERCARD	Cleaning supplies, art supplies	63.24
JP MORGAN CHASE MASTERCARD	Science. graham crckers, straws,	34.70
JP MORGAN CHASE MASTERCARD	cit.clng, ROT 15w40 gl	15.44
JP MORGAN CHASE MASTERCARD	Honor roll chocolate	23.68
JP MORGAN CHASE MASTERCARD	for PE ports, 72 ct white	7.38
JP MORGAN CHASE MASTERCARD	library book	7.37
		<u>2,979.06</u>
Check Number 18265		
HORACE MANN	Flex Admin Fees	11.25
		<u>11.25</u>
GENERAL FUND		<u>11,499.81</u>
Checking Account ID 1		<u>11,499.81</u>
FOOD SERVICE		

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Vendor Name	Invoice Description	Amount
Check Number 40		
JP MORGAN CHASE MASTERCARD	Food FFVP	28.80
JP MORGAN CHASE MASTERCARD	Food hot Lunch	35.69
JP MORGAN CHASE MASTERCARD	Food FFVP	18.52
JP MORGAN CHASE MASTERCARD	Food FFVP	35.64
JP MORGAN CHASE MASTERCARD	food ffvp	4.50
JP MORGAN CHASE MASTERCARD	food HL	39.71
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	29.03
JP MORGAN CHASE MASTERCARD	Food FFVP	71.21
JP MORGAN CHASE MASTERCARD	food FFVP	32.86
JP MORGAN CHASE MASTERCARD	Food HL	36.58
JP MORGAN CHASE MASTERCARD	Food HL	104.21
JP MORGAN CHASE MASTERCARD	Food HL	106.66
JP MORGAN CHASE MASTERCARD	Food hot Lunch	99.71
JP MORGAN CHASE MASTERCARD	Food hot Lunch	49.82
JP MORGAN CHASE MASTERCARD	Food hot lunch	66.32
JP MORGAN CHASE MASTERCARD	Food FFVP	7.12
JP MORGAN CHASE MASTERCARD	food hot lunch	55.84
JP MORGAN CHASE MASTERCARD	food HL	54.36
JP MORGAN CHASE MASTERCARD	food hot lunch	68.15
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	179.72
JP MORGAN CHASE MASTERCARD	Food HL	61.54
JP MORGAN CHASE MASTERCARD	Food HL	92.67
JP MORGAN CHASE MASTERCARD	Food HL	47.76
JP MORGAN CHASE MASTERCARD	food HL	98.03
JP MORGAN CHASE MASTERCARD	Food HL	5.96
JP MORGAN CHASE MASTERCARD	Food HL	107.14
JP MORGAN CHASE MASTERCARD	Food FFVP	13.86
		<u>1,551.41</u>
Check Number 43		
PAYSCHOOLS	payschool fees	54.45
		<u>54.45</u>
Check Number 1354		
DEAN FOODS NC	Food HL	894.32
		<u>894.32</u>
Check Number 1355		
HUGO'S	Food Hot Lunch	87.15
		<u>87.15</u>
Check Number 1356		
WALMART COMMUNITY/GEMB	food Hot Lunch	101.68
WALMART COMMUNITY/GEMB	Food FFVP	45.65
		<u>147.33</u>
Check Number 1357		
JOHNSON, CARLA	reimb. cauliflower FFVP	16.00
JOHNSON, CARLA	food HL	16.76
		<u>32.76</u>
FOOD SERVICE		<u>2,767.42</u>
Checking Account ID 5		<u>2,767.42</u>
STUDENT ACTIVITY		
Check Number 35		
JP MORGAN CHASE MASTERCARD	B-day Prizes	26.50
JP MORGAN CHASE MASTERCARD	Archery Supplies	14.82
JP MORGAN CHASE MASTERCARD	Honor Roll Lunch	87.35
JP MORGAN CHASE MASTERCARD	3 pk WPS, GV ST Qt 80	14.35

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

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Vendor Name	Invoice Description	Amount
		<u>143.02</u>
Check Number 12766		
ECKROTH MUSIC	bk 1, reeds	67.59
ECKROTH MUSIC	Book 1	9.99
ECKROTH MUSIC	7 ukuleles	280.00
ECKROTH MUSIC	7 ukulele bk 1	76.93
		<u>434.51</u>
Check Number 12767		
UNIVERSITY OF JAMESTOWN	6 students to Reiland Play	28.00
		<u>28.00</u>
Check Number 12768		
BOOKS ARE FUN	BOOKS- PBS FAMILY LITERACY EVENT GRANT	38.00
		<u>38.00</u>
Check Number 12769		
LEGGATE, JULIE	Reimb. for art project & spirit wk mater	48.00
		<u>48.00</u>
Check Number 12770		
SCHOLASTIC INC	Books/reader collect- PBS Literacy Grant	78.00
		<u>78.00</u>
Check Number 12771		
A-2-Z DJ	1/2 of the DJ cost prom	237.50
A-2-Z DJ	1/2 of the DJ cost prom	(237.50)
		<u>0.00</u>
Check Number 12772		
Lenny Carter	1/2 of DJ/photo booth cost for prom	237.50
		<u>237.50</u>
STUDENT ACTIVITY		<u>1,007.03</u>
Checking Account ID 6		<u>1,007.03</u>