

03/06/2017 01:30 PM

02/04/2017 through 03/01/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18343		
JP MORGAN CHASE MASTERCARD	12 volt adaptor for microsoft surface	14.59
JP MORGAN CHASE MASTERCARD	AC DC Power TEster	10.98
JP MORGAN CHASE MASTERCARD	chromebook	199.00
JP MORGAN CHASE MASTERCARD	180 days math- 3rd grade, spectr math3rd	27.73
JP MORGAN CHASE MASTERCARD	envelopes W-2's, 1099's	25.45
JP MORGAN CHASE MASTERCARD	LED LCD Screen for HP Probook 450 G1 Mat	44.98
JP MORGAN CHASE MASTERCARD	Library books	253.60
JP MORGAN CHASE MASTERCARD	alg 1 text new students	53.99
JP MORGAN CHASE MASTERCARD	alg 1 text new students	42.00
JP MORGAN CHASE MASTERCARD	water fountain filters	184.02
JP MORGAN CHASE MASTERCARD	PH paper w/dispenser/color chart	7.14
JP MORGAN CHASE MASTERCARD	Computer duster dryer air pump	49.00
JP MORGAN CHASE MASTERCARD	Jr/Sr Legislative trip	11.29
JP MORGAN CHASE MASTERCARD	8 microsoft lic & software assistance	42.88
JP MORGAN CHASE MASTERCARD	projector remote	8.99
JP MORGAN CHASE MASTERCARD	Charged in error -reimbursed Rct#732526	59.75
JP MORGAN CHASE MASTERCARD	Gas 15.752 gal- gas van to get bus Fargo	34.64
JP MORGAN CHASE MASTERCARD	elementary textbooks &wkbks new students	278.74
JP MORGAN CHASE MASTERCARD	1 anatomy book	82.01
JP MORGAN CHASE MASTERCARD	2 phonics books	48.98
JP MORGAN CHASE MASTERCARD	domain reg- G Suite tools for education	12.00
JP MORGAN CHASE MASTERCARD	submit 4th qtr 941 online	5.49
JP MORGAN CHASE MASTERCARD	AdvEd- sandwich items for team memb/mtg	35.91
JP MORGAN CHASE MASTERCARD	vacuum bags	37.90
JP MORGAN CHASE MASTERCARD	dry erase markers,6 pks of 12	103.28
JP MORGAN CHASE MASTERCARD	whiteboard cleaner	25.10
JP MORGAN CHASE MASTERCARD	laminator heat switch wires	28.14
JP MORGAN CHASE MASTERCARD	Board Retreat meals	146.77
JP MORGAN CHASE MASTERCARD	500 stamped envelopes	300.25
JP MORGAN CHASE MASTERCARD	3- howes 64 oz, 8- antifreeze	129.28
JP MORGAN CHASE MASTERCARD	correction fluid/tape	12.88
JP MORGAN CHASE MASTERCARD	snow shovel	7.97
JP MORGAN CHASE MASTERCARD	lysol, cups	7.69
JP MORGAN CHASE MASTERCARD	howes64 oz- 6	59.04
JP MORGAN CHASE MASTERCARD	tampaz	5.47
JP MORGAN CHASE MASTERCARD	Candy- Science experiment	17.95
JP MORGAN CHASE MASTERCARD	8 antifreeze, 5- 911, 2- howes, adapter	176.98
JP MORGAN CHASE MASTERCARD	AdvED snacks, nametags, bags, clipboard,	104.84
JP MORGAN CHASE MASTERCARD	febreze	2.97
		<hr/> 2,699.67
Check Number 18347		
HORACE MANN	flex admin fees	10.00
		<hr/> 10.00
Check Number 34349		
ALLIED ENERGY INC AND ALLIED GRAIN	122.4 g + 222.0 g unl, 632.4 + 700 g Dsl	4,584.17

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		4,584.17
Check Number 34350 DACOTAH PAPER CO.	tissue, towel, uri.screens, cleaners+	331.98
		331.98
Check Number 34351 FARMERS UNION CO-OP OF JAMESTOWN	260.00 gal propane music room	364.00
		364.00
Check Number 34352 HOME OF ECONOMY	HOWES DIESEL 12 G	215.76
		215.76
Check Number 34353 ND CENTER FOR DISTANCE EDUCATION	Lord of Rings-Eng. D. M.	139.00
		139.00
Check Number 34354 TRAILS END BAR & GRILL	meals for 4 AdvancEd team members	26.25
		26.25
Check Number 34356 DAKOTA CENTRAL	phone/fax/tv	228.11
		228.11
Check Number 34357 DAUERS TROPHIES	spelling bee trophies	125.50
		125.50
Check Number 34358 DAVIS, JEANNIE	mlg to take pers. veh. get bus to Fargo	112.35
		112.35
Check Number 34359 ECKROTH MUSIC	reeds	78.62
ECKROTH MUSIC	folders	6.00
ECKROTH MUSIC	pick pak rubber 5.0	4.06
		88.68
Check Number 34360 ND JOB SERVICE	Unemployment	303.09
		303.09
Check Number 34361 OTTERTAIL POWER COMPANY	electricity, \$2308.42 heat	4,586.07
		4,586.07
Check Number 34362 SCHUETZ, COURTNEY	mileage/meal, NDSA preparedness training	117.50
		117.50
Check Number 34364 VALLEY CITY TEACHER CENTER	Planetarium for 1 week	150.00
		150.00
Check Number 34365 POSTMASTER	stamps, postage	28.80
		28.80
Check Number 34366 CITY OF MONTPELIER	Water 25,186 gal, garbage	368.99
		368.99
Check Number 34367 GENERAL PARTS LLC	Dishwasher repair	770.97
		770.97

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Vendor Name	Invoice Description	Amount
Check Number 34368 GLENN'S BODY REPAIR	Repair bus #7 accident	7,311.13 <u>7,311.13</u>
Check Number 34370 MONTPELIER HOT LUNCH FUND	Pay for Sub & Waagen Lunches	87.00 <u>87.00</u>
Check Number 34371 NARDINI FIRE EQUIPMENT, INC	inspect and recharge fire extinguishers	509.25 <u>509.25</u>
Check Number 34372 PETERSON, JOHN	reimb 1 credit-content area lit.	65.00 <u>65.00</u>
GENERAL FUND		<u>23,223.27</u>
BUILDING FUND		
Check Number 34363 SCOTT'S ELECTRIC LLC	label and mark electrical for architect	301.60 <u>301.60</u>
Check Number 34369 MATHISON'S	copies engineer spec books	210.16 <u>210.16</u>
BUILDING FUND		<u>511.76</u>
Checking Account ID 1		<u>23,735.03</u>
FOOD SERVICE		
Check Number 62		
JP MORGAN CHASE MASTERCARD	pan liner	47.00
JP MORGAN CHASE MASTERCARD	food hot lunch	28.71
JP MORGAN CHASE MASTERCARD	shelf liner kitchen	33.85
JP MORGAN CHASE MASTERCARD	school Nutirition-SNA membership Carla	45.25
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	35.86
JP MORGAN CHASE MASTERCARD	food hot lunch''	15.18
JP MORGAN CHASE MASTERCARD	food hot lunch	17.01
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	27.41
JP MORGAN CHASE MASTERCARD	food hot lunch	4.79
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	33.77
JP MORGAN CHASE MASTERCARD	food for hot lunch	63.02
JP MORGAN CHASE MASTERCARD	food hot lunch	13.10
JP MORGAN CHASE MASTERCARD	food hot lunch	36.02
JP MORGAN CHASE MASTERCARD	food hot lunch	78.30 <u>479.27</u>
Check Number 65 PAYSCHOOLS	Payschool Fees	8.94 <u>8.94</u>
Check Number 1414		
CASH-WA DISTRIBUTING	Food, trays, napkins Hot Lunch	657.49
CASH-WA DISTRIBUTING	food hot lunch	452.48
CASH-WA DISTRIBUTING	Food hot lunch	375.78
CASH-WA DISTRIBUTING	Food hot lunch	825.88
CASH-WA DISTRIBUTING	Credit grapes	(36.15)
CASH-WA DISTRIBUTING	food, cover	28.23
CASH-WA DISTRIBUTING	food Hot Lunch	81.75

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

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Vendor Name	Invoice Description	Amount
CASH-WA DISTRIBUTING	Food, Pan & cover HL	542.12
CASH-WA DISTRIBUTING	Food hot lunch	75.92
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		3,003.50
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FOOD SERVICE		3,491.71
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Checking Account ID 5		3,491.71
STUDENT ACTIVITY		
Check Number 46		
JP MORGAN CHASE MASTERCARD	birthday/reading incentives	21.40
JP MORGAN CHASE MASTERCARD	Bright clear f-3rd grade	3.88
JP MORGAN CHASE MASTERCARD	cracker jacks	14.08
JP MORGAN CHASE MASTERCARD	oreos, clr laminate	15.74
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		55.10
Check Number 12888		
ECKROTH MUSIC	guitar strings	6.69
ECKROTH MUSIC	ukeleles 6	281.94
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		288.63
Check Number 12889		
RED WHEEL FUNDRAISING	Fundraiser	968.11
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		968.11
STUDENT ACTIVITY		<hr/>
		1,311.84
Checking Account ID 6		<hr/>
		1,311.84