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10/06/2016 to 11/02/2016

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number	18319	
JP MORGAN CHASE MASTERCARD	health and wellness blue book	34.07
JP MORGAN CHASE MASTERCARD	post it tabs- office, library books	20.13
JP MORGAN CHASE MASTERCARD	business English workbook	5.97
JP MORGAN CHASE MASTERCARD	17-teach Like Pirate Prof. Dev. material	352.92
JP MORGAN CHASE MASTERCARD	food slicer, post it tabs	146.03
JP MORGAN CHASE MASTERCARD	pocket folders, library books	58.75
JP MORGAN CHASE MASTERCARD	projector mount science room	24.95
JP MORGAN CHASE MASTERCARD	Library Book	4.00
JP MORGAN CHASE MASTERCARD	library books	15.87
JP MORGAN CHASE MASTERCARD	library books	12.34
JP MORGAN CHASE MASTERCARD	New switch	154.89
JP MORGAN CHASE MASTERCARD	Business Comm. textbook	10.68
JP MORGAN CHASE MASTERCARD	Business Communications textbook	10.68
JP MORGAN CHASE MASTERCARD	14- Day in Life of Ivan D.	129.22
JP MORGAN CHASE MASTERCARD	hot/cold packs	31.98
JP MORGAN CHASE MASTERCARD	9.77 gal unl gas to pick up activ bds	24.43
JP MORGAN CHASE MASTERCARD	network card printer in library	26.19
JP MORGAN CHASE MASTERCARD	states & regions gr 4	36.65
JP MORGAN CHASE MASTERCARD	17 novels: Of Mice & Men, 1984	106.68
JP MORGAN CHASE MASTERCARD	12 World Mythology in Bite Size	132.72
JP MORGAN CHASE MASTERCARD	drain cleaner, command strips	37.93
JP MORGAN CHASE MASTERCARD	lunch- Bear- Newtown for activboards	9.76
JP MORGAN CHASE MASTERCARD	Med. Administration train. M. Marshall	50.00
JP MORGAN CHASE MASTERCARD	online lesson plan tool	39.00
JP MORGAN CHASE MASTERCARD	10- 8 ct crayons	8.70
JP MORGAN CHASE MASTERCARD	envelopes	1.64
JP MORGAN CHASE MASTERCARD	celery sticks science	1.68
JP MORGAN CHASE MASTERCARD	basket, bandges, calculstors, towls	41.30
JP MORGAN CHASE MASTERCARD	chlorox wipes, sanitizer	20.86
JP MORGAN CHASE MASTERCARD	folders- new employee packets	10.80
JP MORGAN CHASE MASTERCARD	6 pk small legal pads	1.73
JP MORGAN CHASE MASTERCARD	gr k handwriting paper ream	27.98
		<hr/> 1,590.53
Check Number	34243	
ALLIED ENERGY INC AND ALLIED GRAIN	285.4 & 212.7 unl, 613.7 & 640.2 diesel	4,038.42
		<hr/> 4,038.42
Check Number	34244	
NDSBA	NDSBA D&J Jansen, Steele, Roorda, Maurer	1,050.00
		<hr/> 1,050.00
Check Number	34245	
DACOTAH PAPER CO.	can liners 1 cs	38.05
DACOTAH PAPER CO.	carpet cl., gum cl., TP, disinf., can lin	315.44
DACOTAH PAPER CO.	mr clean eraser	39.71
DACOTAH PAPER CO.	towle roll	37.68
DACOTAH PAPER CO.	tissues, cleaner	68.87
DACOTAH PAPER CO.	batteries, gloves, air fresh,	185.88
DACOTAH PAPER CO.	can liner	38.05

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Vendor Name	Invoice Description	Amount
		723.68
Check Number 34246		
DAKOTA CENTRAL	Phone/fax/tv	224.57
		224.57
Check Number 34247		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	Vocational Center Tuition- 1st of 3 pays	9,500.00
		9,500.00
Check Number 34248		
MONTPELIER HOT LUNCH FUND	Reimb sub meals, reimb. Waagen meals	117.00
		117.00
Check Number 34249		
ND JOB SERVICE	Unemployment insurance premium	169.33
ND JOB SERVICE	Unemployment Ins premiums 3rd qtr 2016	169.33
ND JOB SERVICE	Unemployment insurance premium	(169.33)
ND JOB SERVICE	Unemployment Ins premiums 3rd qtr 2016	(169.33)
		0.00
Check Number 34250		
NDACS SPELLING BEE	State spelling bee enrollment	100.00
		100.00
Check Number 34251		
OTTERTAIL POWER COMPANY	Electricity, \$36.65 heating system	1,087.40
		1,087.40
Check Number 34252		
SCHOOL SPECIALTY INC.	markerboard	164.36
		164.36
Check Number 34253		
SOUTH EAST EDUCATIONAL COOPERATIVE	Membership Dues 2016-2017	1,000.00
		1,000.00
Check Number 34254		
CITY OF MONTPELIER	Water/Garbage	346.65
		346.65
Check Number 34255		
EDUTECH	E-rate form 470 workday- A. Maurer	50.00
		50.00
Check Number 34256		
ND JOB SERVICE	Unemp. Ins. Premium 3rd quarter	169.33
		169.33
Check Number 34257		
UNIVERSITY OF JAMESTOWN	Lunches- Math Competition Lunches	75.00
		75.00
Check Number 34258		
BEAR, HEIDI	Mileage Bismarck Fall Ed. Conf- 240 miles	181.44
BEAR, HEIDI	UND credit, U of M credit reimb.	95.00
		276.44
Check Number 34259		
BEAR, JAMES	NDCEL Fall Conf. Mileage	128.52
		128.52
Check Number 34260		

**Monthly Bills for Board Approval -By Check
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Vendor Name	Invoice Description	Amount
SCHOLASTIC INC	12- Science World	112.07
		<u>112.07</u>
Check Number 34261		
WAAGEN, JERRY	NDCEL mileage/meals	140.84
		<u>140.84</u>
Check Number 34262		
ECKROTH MUSIC	mallets, reeds, music books	32.20
		<u>32.20</u>
GENERAL FUND		<u>20,927.01</u>
Checking Account ID 1		<u>20,927.01</u>
FOOD SERVICE		
Check Number 54		
JP MORGAN CHASE MASTERCARD	wash rags	12.95
JP MORGAN CHASE MASTERCARD	felt kitchen	2.94
JP MORGAN CHASE MASTERCARD	food hot lunch	16.57
JP MORGAN CHASE MASTERCARD	food hot lunch	181.89
JP MORGAN CHASE MASTERCARD	food hot lunch	41.72
JP MORGAN CHASE MASTERCARD	food hot lunch	35.88
JP MORGAN CHASE MASTERCARD	gloves, food hot lunch	37.46
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	34.62
JP MORGAN CHASE MASTERCARD	Food hot lunch	14.06
JP MORGAN CHASE MASTERCARD	food hot lunch	12.46
JP MORGAN CHASE MASTERCARD	Food hot Lunch	49.02
JP MORGAN CHASE MASTERCARD	food Hl	(3.97)
JP MORGAN CHASE MASTERCARD	food hot lunch	36.82
JP MORGAN CHASE MASTERCARD	batteries kitchen	29.91
JP MORGAN CHASE MASTERCARD	Food, clock hot lunch	22.12
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	30.17
JP MORGAN CHASE MASTERCARD	Food Hl	39.88
		<u>594.50</u>
Check Number 57		
PAYSCHOOLS	Payschool Fees	21.29
		<u>21.29</u>
Check Number 1394		
HUGO'S	food hot lunch	3.16
		<u>3.16</u>
Check Number 1395		
ND DEPARTMENT OF PUBLIC INSTRUCTION	Transportation/processing commodities	112.19
		<u>112.19</u>
Check Number 1396		
DEAN FOODS NC	Milk/Dairy	196.44
DEAN FOODS NC	Dairy/Food HL	157.56
		<u>354.00</u>
Check Number 1397		
SOUTH EAST EDUCATIONAL COOPERATIVE	Smarter Lunchrooms-C. Johnson	35.00
		<u>35.00</u>
FOOD SERVICE		<u>1,120.14</u>
Checking Account ID 5		<u>1,120.14</u>
STUDENT ACTIVITY		
Check Number 42		
JP MORGAN CHASE MASTERCARD	Pizza for VB Girls	68.60
JP MORGAN CHASE MASTERCARD	drinks for concessions	26.95

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JP MORGAN CHASE MASTERCARD	Food for concessions	50.63
JP MORGAN CHASE MASTERCARD	Food for concessions	108.34
JP MORGAN CHASE MASTERCARD	beverages for concessions	67.67
		<u>322.19</u>
Check Number 12850 MAHONEY, CHRISTOPHER	VB official VB vs M-P-B-K	115.00
		<u>115.00</u>
Check Number 12851 FRITZ, BETH	VB Official 10-18-16 vs M-P-B-K	92.00
		<u>92.00</u>
Check Number 12852 EXPRESSWAY INN	Ath. Director conf hotel-R. Wright	80.10
		<u>80.10</u>
Check Number 12853 GERRELLS SPORT CENTER, INC.	collapsable ball cart	134.69
		<u>134.69</u>
Check Number 12854 TONIA KJELLBERG	replace lost ck #12796 knockerball dep.	100.00
		<u>100.00</u>
Check Number 12855 ECKROTH MUSIC	mallets, reeds, music books	81.10
		<u>81.10</u>
Check Number 12856 WRIGHT, RICHARD	Flowers for parents night	31.76
		<u>31.76</u>
STUDENT ACTIVITY		<u>956.84</u>
Checking Account ID 6		<u>956.84</u>