

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

01/11/2018 10:53 AM

Posted - All; Check Date 12/14/2017 To 01/10/2018

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18425		
AMAZON.COM	chromebook screen	47.87
AMAZON.COM	2 door stop, door closer	56.71
AMAZON.COM	dry erase markers	25.98
AMAZON.COM	transparency film	26.49
AMAZON.COM	color copier paper	45.33
AMAZON.COM	ethernet cable	7.99
AMAZON.COM	comp applications/keyboarding text	24.43
AMAZON.COM	ethernet cables	11.99
AMAZON.COM	trash bags	21.76
AMAZON.COM	3- card readers	24.27
AMAZON.COM	Story books for Learning Center	359.66
		<u>652.48</u>
HUGO'S	batteries	13.99
		<u>13.99</u>
JP MORGAN CHASE MASTERCARD	15.088 gal unlead	37.70
		<u>37.70</u>
MENARDS	paint	44.90
		<u>44.90</u>
NDSU	registration J. Bear Cyber-security conf	100.00
		<u>100.00</u>
POSTMASTER	500 stamped addressed envelopes	300.25
		<u>300.25</u>
WALMART COMMUNITY/GEMB	cleaner	4.97
WALMART COMMUNITY/GEMB	shipping labels kindergarten	4.44
WALMART COMMUNITY/GEMB	rx 20 2in1	17.04
WALMART COMMUNITY/GEMB	card stock	10.96
WALMART COMMUNITY/GEMB	2 x peak blue def	23.94
WALMART COMMUNITY/GEMB	keys kitchen lock	3.56
WALMART COMMUNITY/GEMB	new lock kitchen	24.97
WALMART COMMUNITY/GEMB	2- receipt books	14.88
WALMART COMMUNITY/GEMB	storage bins	11.34
WALMART COMMUNITY/GEMB	cordless blind	16.46
		<u>132.56</u>
Check Number 34708		
POSTMASTER	roll of stamps	49.00
		<u>49.00</u>
Check Number 34709		
CITY OF MONTEPELIER	water 26,160 gallons, garbage	390.78
		<u>390.78</u>
Check Number 34710		
JOSTEN'S, INC.	diplomas and covers	198.63
		<u>198.63</u>
Check Number 34711		
ND COUNCIL OF EDUCATIONAL LEADERS	Ed. Employment website annual fee	215.00
		<u>215.00</u>
Check Number 34712		
OTTERTAIL POWER COMPANY	Electricity, \$1359.77 heat	2,846.51
		<u>2,846.51</u>
Check Number 34713		
SCHMIDT CHIROPRACTIC CLINIC, INC	Physical H. C.	89.00
		<u>89.00</u>

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Check Number 34714		
ALERT SOLUTIONS, INC	powerschool notification system	137.50
		<u>137.50</u>
Check Number 34715		
ALLIED ENERGY INC AND ALLIED GRAIN	233.1+121.8 g unlead, 589.2 gal diesel	2,685.83
		<u>2,685.83</u>
Check Number 34716		
BROWN, LAURIE	reimb. mileage- own vehicle JHGBB	70.62
		<u>70.62</u>
Check Number 34717		
CENTRAL BUSINESS SYSTEMS INC	Quarterly Charge Kyocera KM-5050 B-W MFP	279.90
		<u>279.90</u>
Check Number 34718		
DACOTAH PAPER CO.	return gloves	(76.47)
DACOTAH PAPER CO.	carpetTP, towels, tissue, cleaners	382.56
DACOTAH PAPER CO.	can liners, towel rolls, cleaner	169.28
		<u>475.37</u>
Check Number 34719		
MONTPELIER HOT LUNCH FUND	hot lunches \$51.00, \$33.00	84.00
		<u>84.00</u>
Check Number 34720		
ND JOB SERVICE	2017 2nd quarter amendment premium	0.48
ND JOB SERVICE	2017 4th quarter unemployment premium	319.44
		<u>319.92</u>
Check Number 34721		
SOUTH EAST EDUCATIONAL COOPERATIVE	applitrack, recruiting module annual fee	138.00
		<u>138.00</u>
Check Number 34722		
BUFFALO CITY DIESEL, INC	Repairs bus #5	155.73
BUFFALO CITY DIESEL, INC	Repairs bus #4	644.19
		<u>799.92</u>
Check Number 34723		
EASY TIME CLOCK	timecard software	9.00
		<u>9.00</u>
GENERAL FUND		10,070.86
Checking Account ID 1		<u>10,070.86</u>
FOOD SERVICE		
Check Number 87		
HUGO'S	food hot lunch	11.63
HUGO'S	food hot lunch	10.34
HUGO'S	food hot lunch	3.67
		<u>25.64</u>
WALMART COMMUNITY/GEMB	food hot lunch	63.10
WALMART COMMUNITY/GEMB	food hot lunch	91.53
WALMART COMMUNITY/GEMB	snap peas, peppers, strabrrs, oranges	111.44
WALMART COMMUNITY/GEMB	food hot lunch	99.57
WALMART COMMUNITY/GEMB	food hot lunch	5.44

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WALMART COMMUNITY/GEMB	food hot lunch	62.35
WALMART COMMUNITY/GEMB	food hot lunch	89.29
WALMART COMMUNITY/GEMB	food hot lunch	32.83
WALMART COMMUNITY/GEMB	food hot lunch	16.99
WALMART COMMUNITY/GEMB	food hot lunch	69.90
WALMART COMMUNITY/GEMB	food hot lunch	13.32
WALMART COMMUNITY/GEMB	scissors kitchen	4.40
WALMART COMMUNITY/GEMB	food hot lunch	26.80
WALMART COMMUNITY/GEMB	oranges	18.20
WALMART COMMUNITY/GEMB	food hot lunch, bags	34.92
WALMART COMMUNITY/GEMB	cutlery, fruit bowl	106.84
WALMART COMMUNITY/GEMB	Food hot lunch	48.60
WALMART COMMUNITY/GEMB	pineapple spears	20.94
		<hr/>
		916.46
Check Number 88		
PAYSCHOOLS	Dec 17 payschool fees	14.81
PAYSCHOOLS	Dec 17 payschool fees	(14.81)
		<hr/>
		0.00
Check Number 89		
PAYSCHOOLS	payschool fees december	13.75
		<hr/>
		13.75
Check Number 1459		
CASH-WA DISTRIBUTING	Food hot lunch, det. sanitizer	1,203.34
CASH-WA DISTRIBUTING	Food hot lunch, foil sheets	779.88
CASH-WA DISTRIBUTING	Food Hot Lunch	914.43
CASH-WA DISTRIBUTING	sanitizer, food	92.58
CASH-WA DISTRIBUTING	food hot lunch	256.78
CASH-WA DISTRIBUTING	food hot lunch	211.69
		<hr/>
		3,458.70
Check Number 1460		
DEAN FOODS NC	milk/dairy	102.45
DEAN FOODS NC	milk/dairy	126.66
DEAN FOODS NC	milk/dairy	137.93
		<hr/>
		367.04
Check Number 1461		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	271.00
		<hr/>
		271.00
Check Number 1462		
SCHUETZ, COURTNEY	Reimurse hot lunch balance	4.25
		<hr/>
		4.25
FOOD SERVICE		<hr/>
		5,056.84
Checking Account ID 5		<hr/>
		5,056.84
STUDENT ACTIVITY		
Check Number 56		
AMAZON.COM	3-ring binders, sheet prot.,acting duet	50.69
AMAZON.COM	poly sheet protectors	9.89
		<hr/>
		60.58
BUFFALO LANES	Elementary Bowling	266.00
BUFFALO LANES	high School bowling	320.00
		<hr/>
		586.00
JP MORGAN CHASE MASTERCARD	meal student council members	81.93
		<hr/>
		81.93
WALMART COMMUNITY/GEMB	PK- 10 oz GV mini	0.96

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WALMART COMMUNITY/GEMB	plastic cups xmas program- PTO paid	7.74
		<hr/> 8.70
Check Number 57 UNISON BANK	returned check handling fee	3.00
		<hr/> 3.00
Check Number 12953 LLS -LEUKEMIA LYMPHOMA SOCIETY	Donation from -Penny's for Patients	201.85
		<hr/> 201.85
Check Number 12954 BEST WESTERN PLUS RAMKOTA HOTEL	Hotel Rooms 12-10-17 and 12-11-17	800.00
		<hr/> 800.00
Check Number 12955 GREAT AMERICAN OPPORTUNITIES	Merchandise for Music Fundraiser	2,108.89
		<hr/> 2,108.89
Check Number 12956 ANSELMANT, KAYLEEN	reimb. 1 children's coat per donation	35.46
		<hr/> 35.46
Check Number 12957 BEAR, HEIDI	Reimb. 2 children's coats per donation	69.88
		<hr/> 69.88
STUDENT ACTIVITY		<hr/> 3,956.29
Checking Account ID 6		<hr/> 3,956.29