

Detail Check Register

Posted; Check Date 11/08/2018 To 12/11/2018; Processing Month 11/2018 To 12/2018

Checking Account: 1

GENERAL FUND/BUILDING FUND

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Check Number: 21467 Check Type: Automatic Payment Check Date: 12/10/2018 Vendor: JPMORGAN JP MORGAN CHASE MASTERCARD Check Total: 778.91					
20181031	10/31/2018		chain, tape rule, bolts, screws etc	01 000 000 000 2600 610	44.89
20181101	11/01/2018		ESSA phase II workshop J. Bear	01 089 000 298 1000 800	43.04
20181101b	11/01/2018		Essa Phase II workshop J Waagen	01 089 000 298 1000 800	43.04
20181102	11/02/2018		18-anti-gel, 19 diesel additive	01 000 000 000 2700 627	312.63
20181106	11/06/2018		post it notes	01 000 000 000 2310 610	19.28
20181107	11/07/2018		2- Peak blue def	01 000 000 000 2700 627	24.94
20181109	11/09/2018		toner cartridges	01 000 000 000 2290 610	122.88
20181109b	11/09/2018		credit of disputed charge	01 000 000 000 2310 610	(45.44)
20181115	11/15/2018		Pinesol	01 000 000 000 2600 610	6.88
20181115	11/15/2018		door closer	01 000 000 000 2600 610	33.99
20181116	11/16/2018		batteries	01 000 200 120 1000 610	9.96
20181116	11/16/2018		batteries	01 000 300 130 1000 610	2.99
20181116	11/16/2018		batteries	01 000 400 140 1000 610	6.97
20181122	11/22/2018		Amazon Prime Business Membership	01 000 000 000 2310 810	119.00
20181128	11/28/2018		garbage bags	01 000 000 000 2600 610	11.66
staples20181109	11/09/2018		vacuum cleaner belts	01 000 000 000 2600 610	22.20
Check Number: 21470 Check Type: Automatic Payment Check Date: 11/28/2018 Vendor: HORACEFLEX HORACE MANN Check Total: 8.75					
S100007755	11/06/2018		flex admin fees	01 000 000 000 2310 810	8.75
Check Number: 18082 Check Type: Check Check Date: 11/15/2018 Vendor: BLUECROSSB BLUECROSS BLUESHIELD OF NORTH DAKOTA Check Total: 579.90					
20181115	11/15/2018		Cobra Premium- see rct #174010	01 470	579.90
V*20181115	11/15/2018		Cobra Premium- see rct #174010	01 470	(579.90)
Check Number: 35029 Check Type: Check Check Date: 11/15/2018 Vendor: BLUECROSSB BLUECROSS BLUESHIELD OF NORTH DAKOTA Check Total: 579.90					
20181115b	11/15/2018		Cobra Premium-see rct#174010	01 470	579.90
Check Number: 35030 Check Type: Check Check Date: 11/28/2018 Vendor: BARTONS BARTON'S BUS AND AUTO SALES Check Total: 3,449.38					
20180926	09/26/2018		REP/MAINT #4 ADRIAN RTE- 2014	01 000 000 000 2700 434	510.88
20181003	10/03/2018		REP/MAINT #4 ADRIAN RTE- 2014	01 000 000 000 2700 434	222.81
5392	09/19/2018		REP/MAINT. BUS #5-ypsi 2015	01 000 000 000 2700 435	159.59
5393	11/06/2018		REP/MAINT. BUS #5-ypsi 2015	01 000 000 000 2700 435	299.17
5394	10/17/2018		REPAIRS MAINT. #6-2017 STARCRAFT	01 000 000 000 2700 436	257.52
5399	09/04/2018		REP/MAINT. BUS #5-ypsi 2015	01 000 000 000 2700 435	1,271.56
5400	10/16/2018		REP & MAINT MINI-YELLOW#7- West RTE 2016	01 000 000 000 2700 437	369.97

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5401	10/15/2018		REPAIRS & MAINT WHITE #8- 2002	01 000 000 000 2700 438	357.88	
Check Number: 35031	Check Type: Check	Check Date: 11/28/2018	Vendor: CITYOFMONT	CITY OF MONTPELIER	Check Total: 343.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20181115	11/15/2018		water 20,300 gallons	01 000 000 000 2600 411	183.40	
20181115	11/15/2018		DISPOSAL SERVICES	01 000 000 000 2600 421	160.50	
Check Number: 35032	Check Type: Check	Check Date: 11/28/2018	Vendor: DAKOTACENT	DAKOTA CENTRAL	Check Total: 167.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20181101	11/01/2018		TELEPHONE/FAX	01 000 000 000 2600 530	167.39	
Check Number: 35033	Check Type: Check	Check Date: 11/28/2018	Vendor: FARMERSUNI	FARMERS UNION CO-OP OF JAMESTOWN	Check Total: 276.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103233	05/22/2018		Returned tank and 175 gal propane	01 000 000 000 2600 624	(210.00)	
603	11/20/2018		propane 240 gal @ \$1.60	01 000 000 000 2600 624	336.00	
606731	06/06/2018		150.1 gal LP, \$180.12-30.00 discount	01 000 000 000 2600 624	150.12	
Check Number: 35034	Check Type: Check	Check Date: 11/28/2018	Vendor: FOLLETT	FOLLET SCHOOL SOLUTIONS, INC	Check Total: 145.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2330264A	10/05/2018	5068	9 Grammar & Lang Workbooks grade 7	01 000 300 130 1000 610	145.72	
Check Number: 35035	Check Type: Check	Check Date: 11/28/2018	Vendor: ITD	INFORMATION TECHNOLOGY DEPARTMENT	Check Total: 38.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DP102018.947.2	10/31/2018		Anti-virus through March	01 000 000 000 2290 610	38.64	
Check Number: 35036	Check Type: Check	Check Date: 11/28/2018	Vendor: JAMESVALLE	JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	Check Total: 9,750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20181113	11/13/2018		votech 1st payment	01 091 000 300 1999 592	9,750.00	
Check Number: 35037	Check Type: Check	Check Date: 11/28/2018	Vendor: JOSTENS	JOSTEN'S, INC.	Check Total: 126.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22149694	11/09/2018		diplomas	01 000 000 000 2310 611	126.16	
Check Number: 35038	Check Type: Check	Check Date: 11/28/2018	Vendor: LARRYSAUTO	LARRY'S AUTO GLASS	Check Total: 60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ILA-1024-09158	10/24/2018		windshield repair 2014 van	01 000 000 000 2700 430	60.00	
Check Number: 35039	Check Type: Check	Check Date: 11/28/2018	Vendor: MONTPELIER	MONTPELIER HOT LUNCH FUND	Check Total: 93.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20181115	11/28/2018		reimb supt HL per contract	01 000 000 000 2320 610	75.00	
20181128	11/15/2018		substitute lunches	01 000 200 120 1000 130	10.00	
20181128	11/15/2018		substitute lunches	01 000 300 130 1000 130	3.00	
20181128	11/15/2018		substitute lunches	01 000 400 140 1000 130	5.00	

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GENERAL FUND/BUILDING FUND

Check Number	Check Type	Check Date	Vendor		Check Total
35040	Check	11/28/2018	NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181128	11/28/2018		Edjobsnd annual fee	01 000 000 000 2310 810	105.00
35041	Check	11/28/2018	NDHSAA	ND HIGH SCHOOL ACTIVITIES ASSOCIATION	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181121	11/21/2018		speech coach online rules training pen.	01 000 000 420 3400 800	50.00
35042	Check	11/28/2018	OTTERTAIL	OTTERTAIL POWER COMPANY	1,832.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181129	11/29/2018		Electricity, heat \$684.11	01 000 000 000 2600 622	1,832.17
35043	Check	11/28/2018	WRIGHTRICH	RICHARD WRIGHT	56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181121	11/21/2018		reimb. student meals job shadowing	01 000 400 140 1000 610	56.00
35044	Check	12/03/2018	NDBCI	NORTH DAKOTA ATTORNEY GENERAL	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181203	12/03/2018		Background check act. driver S.K.	01 000 000 000 2310 810	40.00
35045	Check	12/03/2018	POSTMASTER	POSTMASTER	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181203	12/03/2018		stamps	01 000 000 000 2310 530	100.00
35046	Check	12/06/2018	ALLIEDENER	ALLIED ENERGY INC AND ALLIED GRAIN	2,783.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101628	11/08/2018		611.8 g #1 clear	01 000 000 000 2700 627	1,976.11
101648	11/08/2018		360.6 gallons unleaded E10	01 000 000 000 2700 626	807.74
35047	Check	12/06/2018	DACOTAH PAP	DACOTAH PAPER CO.	139.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52733	11/13/2018		white roll towels	01 000 000 000 2600 610	48.63
57849	11/23/2018		TP, Towels	01 000 000 000 2600 610	91.25
35048	Check	12/06/2018	JRSEU	JAMES RIVER SPECIAL EDUCATION UNIT	17,372.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180119	01/01/2019		thrid quarter assessment	01 081 000 200 1999 592	17,372.82
35049	Check	12/06/2018	KJELLSHAN	SHANE KJELLBERG	4.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JmsPD20181203	12/03/2018		Reimburse fee for fingerprints	01 000 000 000 2310 810	4.00
35050	Check	12/06/2018	PITSTOP	PIT STOP	376.95

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2331	10/03/2018		REPAIRS & MAINT WHITE #8- 2002	01 000 000 000 2700 438	252.46
2793	11/23/2018		REPAIRS MAINT. #6-2017 STARCRAFT	01 000 000 000 2700 436	68.59
2891	12/05/2018		REP & MAINT MINI-YELLOW#7- West RTE 2016	01 000 000 000 2700 437	55.90
Check Number: 35051	Check Type: Check	Check Date: 12/06/2018	Vendor: SCOTTSELEC	SCOTT'S ELECTRIC LLC	Check Total: 88.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22577	11/30/2018		Check heaters	01 000 000 000 2600 430	88.00
Check Number: 35052	Check Type: Check	Check Date: 12/10/2018	Vendor: DAKOTACENT	DAKOTA CENTRAL	Check Total: 174.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181201	12/01/2018		TELEPHONE/FAX	01 000 000 000 2600 530	174.77
Check Number: 35053	Check Type: Check	Check Date: 12/10/2018	Vendor: KRAMERTONY	TONYA KRAMER	Check Total: 49.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181206	12/10/2018		mileage Kulm Gr 3 collaboration	01 089 000 298 1000 580	49.05
Check Number: 35054	Check Type: Check	Check Date: 12/10/2018	Vendor: BLUECROSSB	BLUECROSS BLUESHIELD OF NORTH DAKOTA	Check Total: 579.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181210	12/10/2018		Cobra Premium- rct#174010 pays Jan'19	01 470	579.90

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 39,570.26

Detail Check Register

Posted; Check Date 11/08/2018 To 12/11/2018; Processing Month 11/2018 To 12/2018

Checking Account: 5

HOT LUNCH FUND

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181001	10/01/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	25.80
20181003	10/03/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	9.96
20181003	10/03/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	14.49
20181003	10/03/2018		aprons	05 000 000 910 3100 611	20.64
2018100418	10/04/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	4.24
2018100418	10/04/2018		Aprons	05 000 000 910 3100 611	34.40
20181011	10/11/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	60.34
20181012b	10/12/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	39.32
20181015	10/15/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	29.58
20181015b	10/15/2018		clementines	05 066 000 910 3100 610	19.88
20181016	10/16/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	5.97
20181022	10/22/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	18.31
20181025	10/25/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	15.36
20181026	10/26/2018		FOOD SERVICE OTHER SUPPLIES	05 000 000 910 3100 611	9.94
20181029	10/29/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	31.52
20181030	10/30/2018		plastic cutlery	05 066 000 910 3100 611	12.52
20181030 b	10/30/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	109.62
201981023	10/23/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	2.57

Check Number: 112

Check Type: Automatic Payment Check Date: 12/10/2018 Vendor: JPMORGAN

JP MORGAN CHASE MASTERCARD

Check Total: 721.18

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181031	10/31/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	15.36
20181106	11/06/2018		cucumbers- FFVP	05 066 000 910 3100 610	39.60
20181106b	11/06/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	56.32
20181108	11/08/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	2.57
20181109	11/09/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	71.51
20181109	11/09/2018		aprons	05 000 000 910 3100 611	41.28
20181113	11/13/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	2.98
20181114	11/14/2018		Oranges- FFVP	05 066 000 910 3100 610	20.91
20181114b	11/14/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	49.60
20181115	11/15/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	29.40
20181115b	11/15/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	14.04
20181118	11/18/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	38.90
20181119	11/19/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	44.82
20181119	11/19/2018		bleach	05 000 000 910 3100 611	2.78
20181126	11/26/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	7.64
20181127	11/27/2018		celery-ffvp	05 066 000 910 3100 610	8.75
20181127b	11/27/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	87.56
20181128	11/28/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	9.36
20181128b	11/28/2018		spoons, forks	05 000 000 910 3100 611	118.65

Detail Check Register

Posted; Check Date 11/08/2018 To 12/11/2018; Processing Month 11/2018 To 12/2018

Checking Account: 5		HOT LUNCH FUND					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20181129	11/29/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	59.15		
Check Number: 113	Check Type: Automatic Payment	Check Date: 11/30/2018	Vendor: PAYSCHOOLS	PAYSCHOOLS	Check Total:		24.45
20181130	11/30/2018		Payschool Fees	05 000 000 910 3100 800	24.45		
V*20181130	11/30/2018		Payschool Fees	05 000 000 910 3100 800	(24.45)		
Check Number: 114	Check Type: Automatic Payment	Check Date: 11/30/2018	Vendor: PAYSCHOOLS	PAYSCHOOLS	Check Total:		27.64
20181130b	11/30/2018		Payschool Fees	05 000 000 910 3100 800	27.64		
Check Number: 1505	Check Type: Check	Check Date: 11/28/2018	Vendor: CENTRALVAL	CENTRAL VALLEY HEALTH	Check Total:		140.00
20181128	11/28/2018		food service license renewal	05 000 000 910 3100 800	140.00		
Check Number: 1506	Check Type: Check	Check Date: 11/28/2018	Vendor: SCHEMPBARB	BARBARA OR JEFF SCHEMP	Check Total:		19.40
20181128	11/28/2018		reimburse overpayment	05 000 1600	19.40		
Check Number: 1507	Check Type: Check	Check Date: 12/06/2018	Vendor: CWD	CASH-WA DISTRIBUTING	Check Total:		3,493.57
11741589	11/05/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	581.58		
11741589	11/05/2018		Apples, Bananas	05 066 000 910 3100 610	73.54		
11744727	11/08/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	866.35		
11744728	11/08/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	105.60		
11759914	11/19/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	548.21		
11759914	11/19/2018		FFV -FOOD	05 066 000 910 3100 610	20.90		
11768300	11/26/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	526.66		
11768300	11/26/2018		napkins, trays	05 000 000 910 3100 611	86.98		
11768300	11/26/2018		Bananas, Strawberries	05 066 000 910 3100 610	49.82		
S11742551	11/05/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	45.93		
s11745646	11/08/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	362.46		
s11745646	11/08/2018		Pomegranates	05 066 000 910 3100 610	132.69		
S11762553	11/19/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	37.72		
S11770616	11/26/2018		Starfruit	05 066 000 910 3100 610	55.13		
Check Number: 1508	Check Type: Check	Check Date: 12/06/2018	Vendor: DEANFOODS	DEAN FOODS NC	Check Total:		463.10
19238361	11/06/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	131.84		
19238479	11/13/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	124.22		
19238612	12/01/2008		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	74.32		
19238728	11/27/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	132.72		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 5,329.35

Detail Check Register

Posted; Check Date 11/08/2018 To 12/11/2018; Processing Month 11/2018 To 12/2018

Checking Account: 6

STUDENT ACTIVITY FUND

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
65	Automatic Payment	11/10/2018	JPMORGAN	JP MORGAN CHASE MASTERCARD	161.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180928	09/28/2018		meals art students	06 000 000 410 3444 610	20.87
20181024	10/24/2018		pink fundraiser	06 000 000 410 3439 610	141.00
66	Automatic Payment	12/10/2018	JPMORGAN	JP MORGAN CHASE MASTERCARD	141.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181105	11/05/2018		food/beverages bingo concessions	06 000 000 410 3427 610	88.25
20181107b	11/07/2018		items for bingo basket	06 000 000 410 3425 610	48.61
20181113b	11/13/2018		ziploc snack bags, 3rd grade	06 000 000 410 3444 610	4.28
13015	Check	11/21/2018	FRESHALTER	FRESH ALTERNATIVE FUNDRAISING	1,232.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181121	11/21/2018		butter braid fundraiser	06 000 000 410 3439 610	1,232.50
13016	Check	11/28/2018	NDSAA	ND ASSOC. OF STUDENT COUNCILS	660.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11400	11/28/2018		State conf registration fees	06 000 000 410 3442 800	660.00
13017	Check	12/06/2018	CWD	CASH-WA DISTRIBUTING	230.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11744728	11/08/2018		food for concessions	06 000 000 410 3427 610	230.70
13018	Check	12/06/2018	DAIRYLANDD	DAIRYLAND DONKEY BALL, LLC	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181205	12/04/2018		donkey ball registration fee	06 000 000 410 3430 800	125.00
13019	Check	12/10/2018	REDWHEELFU	RED WHEEL FUNDRAISING	664.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181210	12/10/2018		Red Wheel fundraiser	06 000 000 410 3427 610	664.19

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 3,215.40