

Detail Check Register

01/09/2019 12:24 PM

Posted; Check Date 12/12/2018 To 01/09/2019; Processing Month 12/2018 To 01/2019

User ID: ALM

Checking Account: 1

GENERAL FUND/BUILDING 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>
Check Number: 21471 Check Type: Automatic Payment Check Date: 01/05/2019 Vendor: JPMORGAN JP MORGAN CHASE MASTERCARD Check Total: 401.49					
1814	12/06/2018		Physio Pediatric Electrodes	01 000 000 000 2600 610	115.50
20181129	11/29/2018		ballast les rebate	01 000 000 000 2600 610	13.82
20181130	11/30/2018		barkeepers friend cleaner	01 000 000 000 2600 610	2.47
20181130b	11/30/2018		4 rx -20 2in1	01 000 000 000 2700 610	11.88
20181204	12/04/2018		detergent	01 000 000 000 2600 610	15.97
20181204b	12/04/2018		febreeze	01 000 000 000 2700 610	4.94
20181205	12/05/2018		online time clock	01 000 000 000 2310 810	30.00
20181206	12/06/2018		New screen for laptop	01 000 000 000 2290 610	40.21
20181207	12/07/2018		toilet bowl cleane	01 000 000 000 2600 610	2.99
20181207b	12/07/2018		fluorescent bulbs	01 000 000 000 2600 610	79.88
20181210	12/10/2018		keyboard	01 000 000 000 2290 734	18.56
20181210b	12/10/2018		flour/salt kind., (boys boots-PTO paid)	01 000 200 120 1000 610	23.64
20181211b	12/11/2018		hexbolts	01 000 000 000 2700 610	3.88
stmt20181211	12/11/2018		unlead 15.736 gal	01 000 000 000 2700 626	37.75
Check Number: 21478 Check Type: Automatic Payment Check Date: 12/31/2018 Vendor: HORACEFLEX HORACE MANN Check Total: 8.75					
20181210	12/10/2018		Flex Admin Fees	01 000 000 000 2310 810	8.75
Check Number: 21479 Check Type: Automatic Payment Check Date: 01/09/2019 Vendor: HORACEFLEX HORACE MANN Check Total: 0.00					
SL00008084	01/04/2019		Flex Admin Fees	01 000 000 000 2310 810	0.00
Check Number: 21480 Check Type: Automatic Payment Check Date: 01/02/2019 Vendor: NDJOBSERVI ND JOB SERVICE Check Total: 311.21					
W184648893	01/02/2019		4th quarter unemp. ins.	01 000 000 000 2310 250	311.21
Check Number: 35055 Check Type: Check Check Date: 12/20/2018 Vendor: CITYOFMONT CITY OF MONTPELIER Check Total: 294.30					
20181215	12/15/2018		water, 14,100g	01 000 000 000 2600 411	133.80
20181215	12/15/2018		DISPOSAL SERVICES	01 000 000 000 2600 421	160.50
Check Number: 35056 Check Type: Check Check Date: 12/20/2018 Vendor: HANSENANGE ANGELA HANSEN Check Total: 49.00					
20181215	12/20/2018		reimb. postage Fall & xmas conc. postcar	01 000 000 000 2310 530	49.00
Check Number: 35057 Check Type: Check Check Date: 12/20/2018 Vendor: MINNKOTAEN MINNKOTA ENVIROSERVICES, INC. Check Total: 50.00					
400823	11/30/2018		document destruction	01 000 000 000 2310 810	50.00
Check Number: 35058 Check Type: Check Check Date: 12/20/2018 Vendor: NDDTSEA ND Driver & Traffic Safety Ed. Assoc. Check Total: 209.00					

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20181218	12/18/2018		ND Drive Safely Conference J. Bear	01 000 400 140 2410 810	125.00	
2019-0032	12/10/2018		12- Driver's Ed curriculum	01 000 400 140 1000 640	84.00	
Check Number: 35059	Check Type: Check	Check Date: 12/20/2018	Vendor: OTTERTAIL	OTTERTAIL POWER COMPANY	Check Total:	2,718.95
20181231	12/31/2018		Electricity, \$1244.96 heat	01 000 000 000 2600 622	2,718.95	
Check Number: 35060	Check Type: Check	Check Date: 12/20/2018	Vendor: SEEC	SOUTH EAST EDUCATIONAL COOPERATIVE	Check Total:	140.00
20181206	12/06/2018		Bus Driver Training	01 000 000 000 2700 300	140.00	
Check Number: 35061	Check Type: Check	Check Date: 01/02/2019	Vendor: PECKHAMSTA	STACY PECKHAM	Check Total:	2.97
wlmt20190102b	01/02/2019		reimb. calculator ribbon	01 000 000 000 2310 610	2.97	
Check Number: 35062	Check Type: Check	Check Date: 01/03/2019	Vendor: MCGRAWHILL	MCGRAW HILL	Check Total:	54.93
106099931001	11/20/2018		Reading/Corrective Reading Level B1	01 099 000 261 1000 600	54.93	
Check Number: 35063	Check Type: Check	Check Date: 01/09/2019	Vendor: ALERTSOLUT	ALERT SOLUTIONS, INC	Check Total:	137.50
93437	01/01/2019		Powerschool Notification System	01 000 000 000 2310 810	137.50	
Check Number: 35064	Check Type: Check	Check Date: 01/09/2019	Vendor: ALLIEDENER	ALLIED ENERGY INC AND ALLIED GRAIN	Check Total:	2,675.42
2793	12/05/2018		390.0 gal unlead E10	01 000 000 000 2700 626	760.50	
8752	12/05/2018		489.9 gal diesel #1 Clear	01 000 000 000 2700 627	1,386.42	
8753	12/05/2018		211.4 gal diesel Roadmaster XL	01 000 000 000 2700 627	528.50	
Check Number: 35065	Check Type: Check	Check Date: 01/09/2019	Vendor: DACOTAH PAP	DACOTAH PAPER CO.	Check Total:	314.18
61662	11/30/2018		garbage bags	01 000 000 000 2600 610	179.67	
68367	12/14/2018		urinal screens, TP, Towels, kleenex	01 000 000 000 2600 610	134.51	
Check Number: 35066	Check Type: Check	Check Date: 01/09/2019	Vendor: DAKOTACENT	DAKOTA CENTRAL	Check Total:	169.84
20190104	01/31/2019		TELEPHONE/FAX	01 000 000 000 2600 530	169.84	
Check Number: 35067	Check Type: Check	Check Date: 01/09/2019	Vendor: JAMESVALLE	JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	Check Total:	9,750.00
20190104	01/04/2019		2nd of 3 pays votech	01 091 000 300 1999 592	9,750.00	
Check Number: 35068	Check Type: Check	Check Date: 01/09/2019	Vendor: MONTPELIER	MONTPELIER HOT LUNCH FUND	Check Total:	99.00

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GENERAL FUND/BUILDING FUND

20190103	01/09/2019		J.W. Hot Lunches per contract	01 000 000 000 2320 610	75.00
20190105	01/03/2019		sub lunches	01 000 200 120 1000 130	12.00
20190105	01/03/2019		sub lunches	01 000 300 130 1000 130	4.00
20190105	01/03/2019		sub lunches	01 000 400 140 1000 130	8.00
Check Number: 35069	Check Type: Check	Check Date: 01/09/2019	Vendor: NAPA	NAPA	Check Total: 34.47
<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>
377841	12/17/2018		lamps	01 000 000 000 2700 430	34.47
Check Number: 35070	Check Type: Check	Check Date: 01/09/2019	Vendor: NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS	Check Total: 250.00
<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>
11564	01/19/2019		NASSP Dues J. Bear	01 000 300 130 2410 810	125.00
11564	01/19/2019		NASSP Dues J. Bear	01 000 400 140 2410 810	125.00
Check Number: 35071	Check Type: Check	Check Date: 01/09/2019	Vendor: NORTHWESTT	NORTHWEST TIRE INC	Check Total: 537.92
<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>
25001222	12/13/2018		Gray Van tires/rotation	01 000 000 000 2700 430	537.92

*Denotes Expensed Invoice Item

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Total without Voids: 18,208.93

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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>
Check Number: 115 Check Type: Automatic Payment Check Date: 01/05/2019 Vendor: JPMORGAN JP MORGAN CHASE MASTERCARD Check Total: 303.83					
20181130c	11/30/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	5.94
20181203	12/03/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	75.85
20181204	12/04/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	5.39
20181204c	12/04/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	9.52
20181205	12/05/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	3.18
20181206	12/06/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	6.74
20181206	12/06/2018		Index Cards	05 000 000 910 3100 611	0.84
20181210	12/10/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	62.32
20181211	12/11/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	7.48
20181217	12/17/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	24.84
20181217	12/17/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	47.94
20181217b	12/17/2018		Cucumbers FFVP	05 066 000 910 3100 610	15.00
20181217b	12/17/2018		Cucumbers FFVP	05 066 000 910 3100 610	12.32
20181219	12/19/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	26.47
Check Number: 116 Check Type: Automatic Payment Check Date: 12/19/2018 Vendor: UNISON UNISON BANK Check Total: 3.00					
20181210	12/10/2018		NSF fee-sent through twice	05 000 000 910 3100 800	3.00
Check Number: 117 Check Type: Automatic Payment Check Date: 12/31/2018 Vendor: PAYSCHOOLS PAYSCHOOLS Check Total: 43.80					
20181231	12/31/2018		Payschool Fees	05 000 000 910 3100 800	43.80
Check Number: 1509 Check Type: Check Check Date: 12/20/2018 Vendor: NDDPI ND DEPARTMENT OF PUBLIC INSTRUCTION Check Total: 215.58					
10566	12/03/2018		warehouse/processing fees	05 000 000 910 3100 800	215.58
Check Number: 1510 Check Type: Check Check Date: 01/02/2019 Vendor: PECKHAMSTA STACY PECKHAM Check Total: 124.64					
wlmt20190102	01/02/2019		Reimb Food HL	05 000 000 910 3100 610	93.78
wlmt20190102	01/02/2019		Reimb. Apples, oranges FFVP	05 066 000 910 3100 610	30.86
Check Number: 1511 Check Type: Check Check Date: 01/09/2019 Vendor: CWD CASH-WA DISTRIBUTING Check Total: 2,867.85					
11776081	12/03/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	713.04
11776081	12/03/2018		Apples, Carrots	05 066 000 910 3100 610	34.60
11787996	12/10/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	791.59
11787996	12/10/2018		foil sheets	05 000 000 910 3100 611	71.67
11787996	12/10/2018		Broccoli, grapes	05 066 000 910 3100 610	47.80
11794876	12/17/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	422.02
11794876	12/17/2018		trays, storage bags	05 000 000 910 3100 611	49.83

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HOT LUNCH FUND

11794876	12/17/2018	Bananas	05 066 000 910 3100 610	36.74
11810185	12/27/2018	FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	220.67
11810185	12/27/2018	trays	05 000 000 910 3100 611	31.98
S11779033	12/03/2018	FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	140.00
S11790310	12/10/2018	FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	129.74
S11810762	12/27/2018	FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	178.17

Check Number: 1512

Check Type: Check

Check Date: 01/09/2019 Vendor: DEANFOODS

DEAN FOODS NC

Check Total:

553.45

<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>
19238856	12/04/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	101.88
19238989	12/11/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	110.90
19239117	12/18/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	73.02
19239271	12/28/2018		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	126.20
19239440	01/08/2019		FOOD SERVICE SUPPLIES -FOOD	05 000 000 910 3100 610	141.45

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 4,112.15

Detail Check Register

Posted; Check Date 12/12/2018 To 01/09/2019; Processing Month 12/2018 To 01/2019

Checking Account: 6

STUDENT ACTIVITY FUND

Check Number: 67 Check Type: Automatic Payment Check Date: 01/05/2019 Vendor: JPMORGAN JP MORGAN CHASE MASTERCARD Check Total: 342.17

<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>
20181203b	12/03/2018		paint, glue 3rd & 4th grade	06 000 000 410 3444 610	14.44
20181204d	12/04/2018		cheese, pantry item	06 000 000 410 3444 610	49.50
20181205	12/05/2018		candy Elem Awards	06 000 000 410 3444 610	22.23
20181221	12/21/2018		Bowling Party Elem.	06 000 000 410 3444 610	147.00
20181221	12/20/2018		Pop & Snacks HS Christmas Party	06 000 000 410 3446 610	47.51
BFWW20181210	12/10/2018		Meal Student Council	06 000 000 410 3442 610	40.52
LVR SVC20181207	12/07/2018		3 taco pizzas	06 000 000 410 3444 610	20.97

Check Number: 13020 Check Type: Check Check Date: 12/20/2018 Vendor: RAMKOTABIS BEST WESTERN PLUS RAMKOTA HOTEL Check Total: 800.00

<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>
20181213	12/13/2018		Student Council conv Hotel	06 000 000 410 3442 580	800.00

Check Number: 13021 Check Type: Check Check Date: 12/20/2018 Vendor: WRIGHTRICH RICHARD WRIGHT Check Total: 46.81

<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>
20181214	12/14/2018		lunches donkey ball fundraising	06 000 000 410 3430 610	46.81

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 1,188.98