

04/02/2015 09:06 AM

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13639		
ALLIED ENERGY INC AND ALLIED GRAIN	12 Howes, 1403.2 #1 Clear, 218.8 unlead	4,934.80
		<u>4,934.80</u>
Check Number 13640		
BARTON'S BUS AND AUTO SALES	fix rear heater	172.98
		<u>172.98</u>
Check Number 13641		
BOB'S PLUMBING & HTG	Repair water fountain in elementary	522.18
		<u>522.18</u>
Check Number 13642		
BROWN & SAENGER	projector lamp	39.95
BROWN & SAENGER	projector lamp	39.95
		<u>79.90</u>
Check Number 13643		
BUFFALO CITY DIESEL, INC	repairs/maint. #5	300.04
BUFFALO CITY DIESEL, INC	hose clamp	0.75
BUFFALO CITY DIESEL, INC	Bus #4 accident repairs	3,096.25
		<u>3,397.04</u>
Check Number 13644		
CARD SERVICES	hand lotion	3.95
		<u>3.95</u>
Check Number 13645		
DEMCO	library supplies	122.85
		<u>122.85</u>
Check Number 13646		
EXPRESSWAY INN	hotel- negotiations seminar S. Harms	74.70
		<u>74.70</u>
Check Number 13647		
FARMERS UNION CO-OP OF JAMESTOWN	201 + 109 g LP	466.66
		<u>466.66</u>
Check Number 13648		
GRAINGER	7 Ball knob keyed entry door locks	138.81
		<u>138.81</u>
Check Number 13649		
INFORMATION TECHNOLOGY DEPARTMENT	VPN Client	5.00
		<u>5.00</u>
Check Number 13650		
JAMES RIVER SPECIAL EDUCATION UNIT	4th/final assessment billing	7,226.92
		<u>7,226.92</u>
Check Number 13651		
JAMESTOWN SUN	notice bus bids	24.84
		<u>24.84</u>
Check Number 13652		
MASTEL'S HEATING & AIR CONDITIONING	Replaced cooler condenser motor	521.99
		<u>521.99</u>
Check Number 13653		
MAURER, AMY	mileage erate 471 training Kindred 02/24	92.00
		<u>92.00</u>
Check Number 13654		
NAPA	oil filters -4	237.96

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Vendor Name	Invoice Description	Amount
		237.96
Check Number 13655 NARDINI FIRE EQUIPMENT, INC	check/maintain fire extinguishers	204.50
		204.50
Check Number 13656 ND Driver & Traffic Safety Ed. Assoc.	15 Driver's Ed. Playbooks	90.45
		90.45
Check Number 13657 POSTMASTER POSTMASTER	mail boxtops-postage postage	5.52 5.32
		10.84
Check Number 13658 TESORO	#2 Diesel 18.5 g	50.19
		50.19
Check Number 13659 VISA, FIRST COMMUNITY CU VISA, FIRST COMMUNITY CU VISA, FIRST COMMUNITY CU	printer cable microphone board meetings Microscope	4.48 12.95 179.98
		197.41
Check Number 13660 WAAGEN, JERRY	mlg-test coor. training Fargo 02/20	56.35
		56.35
Check Number 13661 DAKOTA CENTRAL	Phone/fax/tv	223.01
		223.01
Check Number 13662 JONES PIANO SERVICE	piano humidifier/dehum., rep. soundboard	405.00
		405.00
Check Number 13663 POSTMASTER	postage pkg for posters	5.85
		5.85
Check Number 13664 J W PEPPER & SON	music	405.63
		405.63
Check Number 13665 OTTERTAIL POWER COMPANY	Electricity, \$1879.62 heat	3,998.72
		3,998.72
Check Number 13666 POSTMASTER	1 roll stamps	49.00
		49.00
Check Number 13667 CITY OF MONTPELIER	water/waste	283.90
		283.90
Check Number 13668 MONTPELIER HOT LUNCH FUND	reimb. substitute lunches thru 3-9-15	55.00
		55.00
Check Number 13669 ND DEPARTMENT OF PUBLIC INSTRUCTION	S. Ratts, Early Childhd E Spr. Conf. Reg	50.00
		50.00
Check Number 18179		

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Vendor Name	Invoice Description	Amount
HORACE MANN	Flex Fees	16.25
		<u>16.25</u>
GENERAL FUND		24,124.68
		<u>24,124.68</u>
Checking Account ID 1		24,124.68
FOOD SERVICE		
Check Number 22		
PAYSCHOOLS	Payschool fees March	12.74
PAYSCHOOLS	Payschool fees March	(12.74)
		<u>0.00</u>
Check Number 23		
PAYSCHOOLS	payschool fees	12.74
		<u>12.74</u>
Check Number 1297		
CARD SERVICES	food hot lunch	132.29
		<u>132.29</u>
Check Number 1298		
HOME OF ECONOMY	18 quart roaster	49.99
		<u>49.99</u>
Check Number 1299		
ND DEPARTMENT OF PUBLIC INSTRUCTION	processing/warehouse fees	36.30
		<u>36.30</u>
Check Number 1300		
STEINS INC.	sanitizer/detergent	148.42
		<u>148.42</u>
Check Number 1301		
DEAN FOODS NC	Food hot lunch	1,681.33
		<u>1,681.33</u>
Check Number 1302		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/processing fees	99.86
		<u>99.86</u>
Check Number 1303		
STEINS INC.	temp rinse	123.04
		<u>123.04</u>
FOOD SERVICE		<u>2,283.97</u>
Checking Account ID 5		2,283.97
STUDENT ACTIVITY		
Check Number 12664		
SCHAFER, SUZETTE	reimb. jerky for after-prom fundraiser	193.00
		<u>193.00</u>
Check Number 12665		
VISA, FIRST COMMUNITY CU	Raddison down py.-music trip Minneapolis	636.28
		<u>636.28</u>
Check Number 12666		
NDBA	2015 NASP Tournament	18.00
		<u>18.00</u>
Check Number 12667		
JANSEN, JULIE	reimb. After Prom Stamps and Envelopes	152.22
		<u>152.22</u>
Check Number 12668		

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

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Vendor Name	Invoice Description	Amount
Lenny Carter	DJ down payment	250.00
		<u>250.00</u>
Check Number 12669 POSTMASTER	nature's vision postage	22.15
		<u>22.15</u>
Check Number 12670 GERRELLS SPORT CENTER, INC.	3 sets multi height hurdles	131.44
		<u>131.44</u>
Check Number 12671 SCHAFER, SUZETTE	Reimb. for Jerky for fundraiser	285.00
		<u>285.00</u>
Check Number 12672 PIZZA CORNER	30 pizzas	206.25
		<u>206.25</u>
Check Number 12673 SCHAFER, SUZETTE	reimb. for after prom prizes	995.79
		<u>995.79</u>
Check Number 12674 AMERICAN HEART ASSOCIATION	Jumprope for heart fundraiser	656.00
		<u>656.00</u>
Check Number 12675 WISHEK PUBLIC SCHOOL	Acalympics fee/cost	70.00
		<u>70.00</u>
STUDENT ACTIVITY		<u>3,616.13</u>
Checking Account ID 6		<u>3,616.13</u>