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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13585		
JP MORGAN CHASE MASTERCARD	vacuum cleaner bags	14.90
JP MORGAN CHASE MASTERCARD	Projector	639.99
JP MORGAN CHASE MASTERCARD	Gas 16.62 gal St Student Council-	43.20
JP MORGAN CHASE MASTERCARD	20 lanyards	38.00
JP MORGAN CHASE MASTERCARD	Gloves- janitorial	5.48
JP MORGAN CHASE MASTERCARD	2- 5 gal pails, 2- 5 gal lids	12.34
JP MORGAN CHASE MASTERCARD	Candles,	27.01
JP MORGAN CHASE MASTERCARD	return hff ltr sgrn	(23.91)
JP MORGAN CHASE MASTERCARD	item return	(10.67)
JP MORGAN CHASE MASTERCARD	file box 3rd grade	9.97
JP MORGAN CHASE MASTERCARD	returned item	10.67
JP MORGAN CHASE MASTERCARD	air dry clay, batteries, hf ltr sgrn	50.36
		<u>817.34</u>
Check Number 13588		
BROWN & SAENGER	staples	5.99
BROWN & SAENGER	HANGING FOLDERS, LEGAL PADS	39.95
		<u>45.94</u>
Check Number 13589		
DACOTAH PAPER CO.	2 cs lemon disinfect. cleaner	79.94
		<u>79.94</u>
Check Number 13590		
DAKOTA CENTRAL	Phone/fax/TV	219.93
		<u>219.93</u>
Check Number 13591		
INFORMATION TECHNOLOGY DEPARTMENT	VPN Client	5.00
		<u>5.00</u>
Check Number 13592		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	2nd of 3 payments	10,500.00
		<u>10,500.00</u>
Check Number 13593		
ND CENTER FOR DISTANCE EDUCATION	Tuition Vet. Sci & Ani. Sci-B.N.	200.00
ND CENTER FOR DISTANCE EDUCATION	Tuition Pre-calc. A. B.	100.00
		<u>300.00</u>
Check Number 13594		
NDSBA	Negotiations sem- Boom, Roorda, Harms	390.00
		<u>390.00</u>
Check Number 13595		
OTTERTAIL POWER COMPANY	Electricity,\$1775.36 heat	3,508.39
		<u>3,508.39</u>
Check Number 13596		
BATTLE OF THE BOOKS	GR 4-6 READING INCENTIVE	75.00
		<u>75.00</u>
Check Number 13597		
BUFFALO CITY DIESEL, INC	Repairs & Maint. Bus #10	356.11
BUFFALO CITY DIESEL, INC	Repairs & Maint bus #4	150.52
		<u>506.63</u>
Check Number 13598		
CITY OF MONTPELIER	water 12,897 gal, waste	256.20
		<u>256.20</u>

**Monthly Bills for Board Approval -By Check
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Vendor Name	Invoice Description	Amount
Check Number 13599 JAYMAR BUSINESS FORMS, INC.	payroll checks- 500	<u>122.05</u> 122.05
Check Number 13600 KRUEGER, LYNN	L. Krueger Bus driver Physical	<u>79.00</u> 79.00
Check Number 13601 MONTPELIER HOT LUNCH FUND	Reimb sub lunches as of 01-09-15	<u>52.25</u> 52.25
Check Number 13602 NDASSP	reg. fee Godfrey, Midwinter conference	<u>180.00</u> 180.00
Check Number 13603 NORTHWEST TIRE INC	Flat repair van	<u>22.86</u> 22.86
Check Number 13604 OFFICE MAX INCORPORATED	Poster Board	<u>10.70</u> 10.70
Check Number 13605 POSTMASTER	mail TFFr Audit Package	<u>6.35</u> 6.35
Check Number 13606 SCOTT'S ELECTRIC LLC	ck/replace heater blower motor-kitchen	<u>373.30</u> 373.30
Check Number 13607 VISA, FIRST COMMUNITY CU	toner cartridge	<u>146.22</u> 146.22
Check Number 13608 WAAGEN, JERRY WAAGEN, JERRY	mileage Bismarck NDASA reimb.- latex gloves janitorial	<u>117.30</u> <u>10.96</u> 128.26
Check Number 13609 ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	reg. for 4 courses (10 credit hrs)-maure	<u>500.00</u> 500.00
Check Number 13610 TEACHER'S FUND FOR RETIREMENT	interest due for late pay due to lost ck	<u>57.77</u> 57.77
Check Number 18169 UNISON BANK	Stop Pay on TFFR ck #17586-lost in mail	<u>20.00</u> 20.00
Check Number 18171 HORACE MANN	January Flex Fees	<u>16.25</u> 16.25
GENERAL FUND		<u>18,419.38</u>
Checking Account ID 1 FOOD SERVICE		<u>18,419.38</u>
Check Number 17 PAYSCHOOLS	Payschool Fees January	<u>12.75</u> 12.75

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Check Number 1289		
DEAN FOODS NC	HL- Food	1,150.39
		<u>1,150.39</u>
Check Number 1290		
HUGO'S	Food HL & FFVP	310.46
		<u>310.46</u>
Check Number 1291		
JP MORGAN CHASE MASTERCARD	HL- food	46.01
JP MORGAN CHASE MASTERCARD	HL food	124.90
JP MORGAN CHASE MASTERCARD	FFVP- food	32.02
JP MORGAN CHASE MASTERCARD	HL- food	314.49
JP MORGAN CHASE MASTERCARD	FFVP fruit & vegetables	45.96
JP MORGAN CHASE MASTERCARD	HL- Food	214.98
JP MORGAN CHASE MASTERCARD	HL- food	19.04
JP MORGAN CHASE MASTERCARD	FFVP- food	50.49
JP MORGAN CHASE MASTERCARD	FFVP- food	54.76
JP MORGAN CHASE MASTERCARD	HL- food	30.36
JP MORGAN CHASE MASTERCARD	FFVP- food	35.94
JP MORGAN CHASE MASTERCARD	HL- food	112.43
JP MORGAN CHASE MASTERCARD	HL food	155.42
JP MORGAN CHASE MASTERCARD	HL- food	18.24
JP MORGAN CHASE MASTERCARD	HL- food	86.88
		<u>1,341.92</u>
Check Number 1292		
PECKHAM, STACY	Reimburse 12 pkg Strawberries FFVP	29.76
		<u>29.76</u>
Check Number 1293		
CAPITAL CITY RESTAURANT SUPPLY, INC.	New Turbo Pro Freezer-Grant \$	5,485.00
		<u>5,485.00</u>
FOOD SERVICE		<u>8,330.28</u>
Checking Account ID 5		<u>8,330.28</u>
STUDENT ACTIVITY		
Check Number 12655		
JP MORGAN CHASE MASTERCARD	8endflat	4.94
		<u>4.94</u>
Check Number 12656		
JAMESTOWN PARKS AND REC	READING REWARD ELEMENTARY	130.00
		<u>130.00</u>
Check Number 12657		
PENNIES FOR PATIENTS	Charitable fundraiser	211.89
		<u>211.89</u>
STUDENT ACTIVITY		<u>346.83</u>
Checking Account ID 6		<u>346.83</u>