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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13703		
NDCASE	Reg. Joline&Dianne Para Conf at UJ	210.00
NDCASE	Reg. Joline&Dianne Para Conf at UJ	(210.00)
		<u>0.00</u>
Check Number 13704		
POSTMASTER	postge	121.87
		<u>121.87</u>
Check Number 13705		
CENTRAL DAK. TELE. CONSORTIUM	Funds to cover shortfall	1,700.00
		<u>1,700.00</u>
Check Number 13706		
DAKOTA CENTRAL	Phone/Fax/TV	235.49
		<u>235.49</u>
Check Number 13707		
DAUERS TROPHIES	Martin of the Year Award	15.00
		<u>15.00</u>
Check Number 13708		
J W PEPPER & SON	music	70.98
		<u>70.98</u>
Check Number 13709		
SOUTH EAST EDUCATIONAL COOPERATIVE	RTI Conf-6/8, H. Bear, Krmr, RNel, MSmi, Wgn	1,250.00
		<u>1,250.00</u>
Check Number 13710		
CITY OF MONTEPELIER	water, waste	307.68
		<u>307.68</u>
Check Number 13711		
DAVIS, JEANNIE	Reimb. Plug in bus 7x\$15, cell ph 10x\$10	205.00
		<u>205.00</u>
Check Number 13712		
HEINZE, SARA	reimb college credits	100.00
		<u>100.00</u>
Check Number 13713		
INFORMATION TECHNOLOGY DEPARTMENT	VPN Client	5.00
		<u>5.00</u>
Check Number 13714		
LUCK, JOLINE	reimbplug in bus7x\$15, cel ph 10 x \$10	205.00
		<u>205.00</u>
Check Number 13715		
MARSOLEK, JON	reimbplug in bus7 x \$15, cell ph 10 x \$ 10	205.00
		<u>205.00</u>
Check Number 13716		
MAURER, AMY	mileage spring wkshp VC	46.00
MAURER, AMY	reimb. Flowers/dirt for planters	16.76
		<u>62.76</u>
Check Number 13717		
NELSON, BRENT	reimb. college credits	200.00
		<u>200.00</u>
Check Number 13718		

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NORTHWEST TIRE INC	rep. & Maint. bus #2	481.31
NORTHWEST TIRE INC	rep. & maint. #2	404.61
		<u>885.92</u>
Check Number 13719		
OFFICE OF THE STATE AUDITOR	review of 2013-14 Audit	165.00
		<u>165.00</u>
Check Number 13720		
OTTERTAIL POWER COMPANY	electricity,	1,598.74
		<u>1,598.74</u>
Check Number 13721		
PECKHAM, STACY	reimb. plug in bus 7x\$15, cell ph.10x\$10	205.00
		<u>205.00</u>
Check Number 13722		
POSTMASTER	mail gowns Jostens	7.55
		<u>7.55</u>
Check Number 13723		
SMITH, JULIE	Reimb. Cell phone 10 months x \$10	100.00
		<u>100.00</u>
Check Number 13724		
WAAGEN, JERRY	mileageESEA-titl Fgo, NDCEL VC, SEEC Fgo	293.25
		<u>293.25</u>
Check Number 13725		
ALLIED ENERGY INC AND ALLIED GRAIN	300.1 gal diesel	827.61
		<u>827.61</u>
Check Number 13726		
DACOTAH PAPER CO.	pad stripper, mgc eraser, clnr, flr stpr	264.66
DACOTAH PAPER CO.	1 cs mops	72.78
		<u>337.44</u>
Check Number 13727		
DAUERS TROPHIES	retirement plaques V. Luck	47.20
DAUERS TROPHIES	award/plaque	4.80
DAUERS TROPHIES	awards/plaques	84.00
		<u>136.00</u>
Check Number 13728		
DEXHEIMER, BRADLEY	reimb. janitorial supplies	21.53
		<u>21.53</u>
Check Number 13729		
HARLOW'S BUS SALES	stop arm blade refl w. guard	109.57
		<u>109.57</u>
Check Number 13730		
MONTPELIER HOT LUNCH FUND	reimb. Sub lunches	79.75
		<u>79.75</u>
Check Number 13731		
BLOCK, JANICE	Election Worker	70.00
		<u>70.00</u>
Check Number 13732		
DALE, CLARA	Election worker fees+ mileage	78.63
		<u>78.63</u>
Check Number 13733		
JOHNSON, CARLA	Election worker fees + mileage	77.48
		<u>77.48</u>

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Vendor Name	Invoice Description	Amount
Check Number 13734 ROORDA, AMY	election Worker Wage + Mileage	81.50 <hr/> 81.50
Check Number 13735 CENTRAL BUSINESS SYSTEMS INC	Qtrly maint new copier6-11-15 to 9-10-15	615.60
CENTRAL BUSINESS SYSTEMS INC	copy machine	9,975.00 <hr/> 10,590.60
Check Number 13736 DEXHEIMER, BRADLEY	reimb. 3 mower blade,flange hex nut	84.62 <hr/> 84.62
Check Number 13737 HOMECOURT PUBLISHERS	15-16 prob. based learning online licens	399.00 <hr/> 399.00
Check Number 13738 INFORMATION TECHNOLOGY DEPARTMENT	VPN Client	5.00 <hr/> 5.00
Check Number 13739 NAPA	Filters	123.98 <hr/> 123.98
Check Number 13740 ND CENTER FOR DISTANCE EDUCATION	Eng. 2nd semester M.M	85.00
ND CENTER FOR DISTANCE EDUCATION	Geometry 2nd Semester	85.00 <hr/> 170.00
Check Number 13741 SOFTWARE UNLIMITED	Software Support annual	2,750.00 <hr/> 2,750.00
Check Number 13742 WAAGEN, JERRY	Travel to State RTI conference	113.85 <hr/> 113.85
Check Number 18208 JP MORGAN CHASE MASTERCARD	credit returned toner	(102.11)
JP MORGAN CHASE MASTERCARD	labels and awards paper	65.98
JP MORGAN CHASE MASTERCARD	Awards	27.30
JP MORGAN CHASE MASTERCARD	reading and math workbooks	589.54
JP MORGAN CHASE MASTERCARD	Elem. reading workbooks	204.60
JP MORGAN CHASE MASTERCARD	ext. cord	4.83
JP MORGAN CHASE MASTERCARD	pizza 6th gr JR High orientation	24.48
JP MORGAN CHASE MASTERCARD	awards	52.43
JP MORGAN CHASE MASTERCARD	awards	25.19
JP MORGAN CHASE MASTERCARD	Graduation bulletins	92.75
JP MORGAN CHASE MASTERCARD	Phonics Workbooks	249.16
JP MORGAN CHASE MASTERCARD	cleaning supplies	18.94
JP MORGAN CHASE MASTERCARD	Janitorial, elem supplies	3.24
JP MORGAN CHASE MASTERCARD	picture frame	7.23
JP MORGAN CHASE MASTERCARD	cleaning supplies	49.58
JP MORGAN CHASE MASTERCARD	Janitorial supplies	55.06 <hr/> 1,368.20
Check Number 18209 HORACE MANN	Flex Admin Fees	16.25 <hr/> 16.25
GENERAL FUND		<hr/> 25,380.25

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Vendor Name	Invoice Description	Amount
Checking Account ID 1		25,380.25
FOOD SERVICE		
Check Number 26		
PAYSCHOOLS	payschool Fees May 2015	16.96
		<u>16.96</u>
Check Number 27		
JP MORGAN CHASE MASTERCARD	Food HL	181.53
JP MORGAN CHASE MASTERCARD	food HL	206.56
JP MORGAN CHASE MASTERCARD	food HL	115.58
JP MORGAN CHASE MASTERCARD	food HL	67.17
JP MORGAN CHASE MASTERCARD	food HL	84.22
JP MORGAN CHASE MASTERCARD	food HL	66.82
JP MORGAN CHASE MASTERCARD	food HL	74.88
JP MORGAN CHASE MASTERCARD	food HL	28.88
		<u>825.64</u>
Check Number 1308		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/transport fee	211.46
		<u>211.46</u>
Check Number 1309		
DEAN FOODS NC	Milk/dairy Hot lunch	550.64
		<u>550.64</u>
Check Number 1310		
HEINZE, SARA	reimb. HL overpayment	95.28
		<u>95.28</u>
Check Number 1311		
HUGO'S	food hot lunch	14.45
		<u>14.45</u>
Check Number 1312		
JOHNSON, CARLA	mileage fargo food expo	113.85
		<u>113.85</u>
FOOD SERVICE		<u>1,828.28</u>
Checking Account ID 5		<u>1,828.28</u>
STUDENT ACTIVITY		
Check Number 7		
JP MORGAN CHASE MASTERCARD	HS Bowling- PTO Reimb.	410.00
JP MORGAN CHASE MASTERCARD	credit plstic spoons	(3.35)
JP MORGAN CHASE MASTERCARD	sandwiches for student behavior rewards	25.00
JP MORGAN CHASE MASTERCARD	potting soil	5.98
JP MORGAN CHASE MASTERCARD	Prom supplies	30.35
JP MORGAN CHASE MASTERCARD	St. council Gift to Vange Luck	81.88
		<u>549.86</u>
Check Number 12691		
Lenny Carter	Prom DJ	250.00
		<u>250.00</u>
Check Number 12692		
CENTRAL CASS SCHOOL DISTRICT	Central Cass Track Meet	120.00
		<u>120.00</u>
Check Number 12693		
JANSEN, DAVE	REIMB. AFTER PROM PRIZES	547.21
JANSEN, DAVE	REIMB. AFTER PROM PRIZES	(547.21)
		<u>0.00</u>
Check Number 12694		
MAPLE VALLEY HIGH SCHOOL	LYC Track ribbons	115.53

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		<u>115.53</u>
Check Number 12695 WORLDS FINEST CHOCOLATE	candy fundraiser	1,338.68
		<u>1,338.68</u>
Check Number 12696 JANSEN, DAVE	After Prom Prize Reimb.	547.21
		<u>547.21</u>
Check Number 12697 HENDRICKSON, APRIL	reimb. materials build coaches stand	227.56
		<u>227.56</u>
Check Number 12698 TAKE IT TO THE RIM	14 girls Basketball camp gr 3-7	1,330.00
		<u>1,330.00</u>
Check Number 12699 VISA, FIRST COMMUNITY CU VISA, FIRST COMMUNITY CU VISA, FIRST COMMUNITY CU	Hotel-Minneapolis Trip Hotel- Minneapolis Trip Hotel- Minneapolis Trip	97.61 97.61 97.61
		<u>292.83</u>
Check Number 12700 COUNTRY GARDENS	graduation flowers	40.00
		<u>40.00</u>
Check Number 12701 HUGO'S	cake for HS awards- reimb. by PTO	42.99
		<u>42.99</u>
Check Number 12702 MONTPELIER PTO	from st. council (3 on 3) for Pizzas	125.00
		<u>125.00</u>
Check Number 12703 NASP, INC	Tournament Registration	30.00
		<u>30.00</u>
Check Number 12704 STUMPS PROM & PARTY	prom decorations	1,008.26
		<u>1,008.26</u>
Check Number 12705 VALLEY CITY STATE UNIVERSITY	Volleyball Camp Registration fee for 4 g	385.00
		<u>385.00</u>
Check Number 12706 LISBON PUBLIC SCHOOL	Track entry fee 4-13-15 meet	120.00
		<u>120.00</u>
STUDENT ACTIVITY		<u>6,522.92</u>
Checking Account ID 6		<u>6,522.92</u>