

03/05/2015 09:02 AM

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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13611		
NAPA	fuel filter, grease	99.97
		<u>99.97</u>
Check Number 13612		
NASCO FORT ATKINSON	planaria	25.40
		<u>25.40</u>
Check Number 13613		
PLAZA TRUE VALUE	electrical tape, red bldg wire	15.97
		<u>15.97</u>
Check Number 13614		
FARMERS UNION CO-OP OF JAMESTOWN	tank lease	5.00
FARMERS UNION CO-OP OF JAMESTOWN	220.7 GAL PROPANE	353.12
FARMERS UNION CO-OP OF JAMESTOWN	80.6 gal propane	128.95
FARMERS UNION CO-OP OF JAMESTOWN	153.7 gal propane	230.55
FARMERS UNION CO-OP OF JAMESTOWN	130.5 gal propane	195.90
		<u>913.52</u>
Check Number 13615		
ADVANCED EDUCATION	5 books-SLDS materials pro. Dev	92.28
		<u>92.28</u>
Check Number 13616		
ALLIED ENERGY INC AND ALLIED GRAIN	1300.5 gal #1 Clr, 169 gal Unl, filter	4,995.56
		<u>4,995.56</u>
Check Number 13617		
COLE PAPERS INC	4 cs enmotion towels, 2 cs roll towels	398.52
		<u>398.52</u>
Check Number 13618		
DACOTAH PAPER CO.	4 CS can liners	170.12
		<u>170.12</u>
Check Number 13619		
HOUGHTON MIFFLIN	1 Geometry, 1 Pre-alg text sp ed	274.21
		<u>274.21</u>
Check Number 13620		
LEGGATE, JULIE	Bull. Bd. Puzzle,dowels-thematic unit	36.07
		<u>36.07</u>
Check Number 13621		
ND CENTER FOR DISTANCE EDUCATION	Tuition Env. Sci.-O. K.	100.00
ND CENTER FOR DISTANCE EDUCATION	tuition Animal Science, S.K.	100.00
		<u>200.00</u>
Check Number 13622		
DAKOTA CENTRAL	Phone/fax/tv	227.54
		<u>227.54</u>
Check Number 13623		
FRONTLINE TECHNOLOGIES GROUP, LLC	APPLITRACK RECRUITING	250.00
		<u>250.00</u>
Check Number 13624		
INFORMATION TECHNOLOGY DEPARTMENT	VPN Client Charge	5.00
		<u>5.00</u>
Check Number 13625		
JASON BOWEN	Repair ceiling in kitchen	1,066.25
		<u>1,066.25</u>

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Check Number 13626 MAURER, AMY	2-7-15 NDSBMCP training Bis. mileage	135.70
		<u>135.70</u>
Check Number 13627 PETERSON, JOHN	Lunch after math counts	51.25
		<u>51.25</u>
Check Number 13628 POSTMASTER	postage Scholastic Return	5.09
		<u>5.09</u>
Check Number 13629 WAAGEN, JERRY	Character Education building-rewards	26.73
		<u>26.73</u>
Check Number 13630 BEST WESTERN PLUS RAMKOTA HOTEL	Hotel Roorda Negotiations seminar	89.00
		<u>89.00</u>
Check Number 13631 BROWN & SAENGER BROWN & SAENGER	9x12 clasp envelopes posterboard	17.98 55.99
		<u>73.97</u>
Check Number 13632 CITY OF MONTPELIER	water 18,162, waste	298.32
		<u>298.32</u>
Check Number 13633 ELECTRO WATCHMAN, INC.	Balance due on camera system	9,714.24
		<u>9,714.24</u>
Check Number 13634 HEINZE, SARA	reimburse college credit	100.00
		<u>100.00</u>
Check Number 13635 OTTERTAIL POWER COMPANY	electricity, \$1684.31 heat	3,632.85
		<u>3,632.85</u>
Check Number 13636 ROORDA, ANTHONY	mileage neg. seminar 225 x .575	129.38
		<u>129.38</u>
Check Number 13637 GODFREY, TIMOTHY	reimb. food/travel nassp conf. San Diego	199.13
		<u>199.13</u>
Check Number 13638 ELECTRO WATCHMAN, INC.	balance due on camera system	2,963.55
		<u>2,963.55</u>
Check Number 18165 JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD	7th gr science textbook lenovo dsktp-camera sys- homeland sec gr graphic cd-camera sys.- homeland sec gra Library Books- Battle of Books Library Books- Battle of Books Library Books- Battle of Books Library Books- Battle of Books 2 nights hotel- Waagen -NDASA Conf	101.75 658.87 75.00 69.18 13.98 4.00 4.93 163.60

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JP MORGAN CHASE MASTERCARD	spray valve kitchen	19.32
JP MORGAN CHASE MASTERCARD	File 4th qtr 2014 941	5.49
JP MORGAN CHASE MASTERCARD	20 dble convex lens science telescopes	22.00
JP MORGAN CHASE MASTERCARD	quilt supp.-soc studies thematic unit	121.96
JP MORGAN CHASE MASTERCARD	card used in err- paid back by employee	13.38
JP MORGAN CHASE MASTERCARD	6 ft DVI-D cable- cam. sys-homeland sec.	27.99
JP MORGAN CHASE MASTERCARD	Meals- Board Retreat	112.88
JP MORGAN CHASE MASTERCARD	2 Texts- 1 ND legendary, 1 ND Hist. Text	101.18
JP MORGAN CHASE MASTERCARD	4 g antifreeze	49.88
JP MORGAN CHASE MASTERCARD	6 receipt books	52.02
JP MORGAN CHASE MASTERCARD	2 mini blinds	38.50
JP MORGAN CHASE MASTERCARD	50 ft ext cord buses	19.97
JP MORGAN CHASE MASTERCARD	outlet strp- cam. sys-homeland sec. grnt	7.97
JP MORGAN CHASE MASTERCARD	fbrz, disinfect. spray	5.26
JP MORGAN CHASE MASTERCARD	folders for PE	6.92
JP MORGAN CHASE MASTERCARD	spring wtr, distilled wtr, celery scienc	3.54
		<hr/> 1,699.57
Check Number 18175		
HORACE MANN	Flex admin fees	16.25
		<hr/> 16.25
GENERAL FUND		<hr/> 27,905.44
Checking Account ID 1		<hr/> 27,905.44
FOOD SERVICE		
Check Number 18		
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	119.80
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	277.60
JP MORGAN CHASE MASTERCARD	FFVP Food	24.80
JP MORGAN CHASE MASTERCARD	FFVP Food	77.57
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	333.01
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	69.12
JP MORGAN CHASE MASTERCARD	Food HL & FFVP	59.89
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	99.43
JP MORGAN CHASE MASTERCARD	FFVP Food	13.86
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	197.33
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	202.38
JP MORGAN CHASE MASTERCARD	FFVP Food	28.02
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	147.97
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	17.88
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	199.93
JP MORGAN CHASE MASTERCARD	FFVP Food	18.31
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	112.04
		<hr/> 1,998.94
Check Number 20		
PAYSCHOOLS	payschools autopay	38.02
		<hr/> 38.02
Check Number 1294		
DEAN FOODS NC	Food HL	1,398.27
		<hr/> 1,398.27
Check Number 1295		

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Vendor Name	Invoice Description	Amount
FOOD SERVICES OF AMERICA/FARGO	food for HL	<u>2,377.65</u>
		2,377.65
Check Number 1296		
MONTPELIER PUBLIC SCHOOL	FFV prog reimb GF for salaries	<u>124.81</u>
		124.81
FOOD SERVICE		<u>5,937.69</u>
Checking Account ID 5		<u>5,937.69</u>
STUDENT ACTIVITY		
Check Number 3		
JP MORGAN CHASE MASTERCARD	spoons PK	1.55
JP MORGAN CHASE MASTERCARD	batteries 6th grade	20.47
JP MORGAN CHASE MASTERCARD	wafers PK	2.89
JP MORGAN CHASE MASTERCARD	arrow rests, 100 sleeves, +	92.00
JP MORGAN CHASE MASTERCARD	clear cups pk	7.74
JP MORGAN CHASE MASTERCARD	Birthday Treats Elem	<u>18.44</u>
		143.09
Check Number 12658		
WAHPETON SCHOOL DISTRICT	NASP Tournament Registration	<u>30.00</u>
		30.00
Check Number 12659		
DAVIS, JEANNIE	reimb. 3 Spring water	<u>8.97</u>
		8.97
Check Number 12660		
ECKROTH MUSIC	alto sax reeds	<u>56.10</u>
		56.10
Check Number 12661		
SCHOOL SPECIALTY INC.	tempera paints	<u>28.59</u>
		28.59
Check Number 12662		
BROWN, LAURIE	reimb camo fabric for graduation	<u>21.38</u>
		21.38
Check Number 12663		
NATURE'S VISION	FUNDRAISER STUDENT COUNCIL	<u>772.80</u>
		772.80
STUDENT ACTIVITY		<u>1,060.93</u>
Checking Account ID 6		<u>1,060.93</u>