

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

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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
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
		<u>10,590.60</u>
Check Number 13736		
DEXHEIMER, BRADLEY	reimb. 3 mower blade, flange hex nut	84.62
		<u>84.62</u>
Check Number 13737		
HEMLOCK PUBLISHERS	15-16 prob. based learning online licens	399.00
		<u>399.00</u>
Check Number 13738		
INFORMATION TECHNOLOGY DEPARTMENT	VPN Client	5.00
		<u>5.00</u>
Check Number 13739		
NAPA	Filters	123.98
		<u>123.98</u>
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
		<u>170.00</u>
Check Number 13741		
SOFTWARE UNLIMITED	Software Support annual	2,750.00
		<u>2,750.00</u>
Check Number 13742		
WAAGEN, JERRY	Travel to State RTI conference	113.85
		<u>113.85</u>
Check Number 13743		
DAKOTA CENTRAL	phone/fax/tv	223.34
		<u>223.34</u>
Check Number 13744		
HAROLD ROTUNDA, CPA	Audit of 2013-2014 financial statements	1,500.00
		<u>1,500.00</u>
Check Number 13745		
OTTERTAIL POWER COMPANY	Electricity	1,215.18
		<u>1,215.18</u>
Check Number 13746		
TRUCKS OF BISMARCK	2016 Thomas Minotour bus	45,279.00
		<u>45,279.00</u>
Check Number 13747		
MITCHELL, TRESSI	REIMB. CLASSROOM PART OF DR. ED.-BRYAN M	75.00
		<u>75.00</u>
Check Number 13748		
CITY OF MONTPELIER	Water, Waste	208.96
CITY OF MONTPELIER	Gaming permit 2015-16	10.00
		<u>218.96</u>
Check Number 13749		
ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	Course registrations NDSBMCP	600.00
		<u>600.00</u>
Check Number 13750		

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Vendor Name	Invoice Description	Amount
TRIO ENVIRONMENTAL CONSULTING, INC.	3 year reinspection	605.00
		<u>605.00</u>
Check Number 13751 WAAGEN, JERRY	Reimburse for 3 license plates buses	39.00
		<u>39.00</u>
Check Number 13752 WALMART COMMUNITY/GEMB WALMART COMMUNITY/GEMB	janitorial supplies paint, painting supplies	61.28 72.58
		<u>133.86</u>
Check Number 13753 DACOTAH PAPER CO.	4 cs can liners	140.62
		<u>140.62</u>
Check Number 13754 J W PEPPER & SON	Music clinics Fargo- Ms. Bowen	105.00
		<u>105.00</u>
Check Number 13755 JAMESTOWN SUN	Notice of election	20.70
		<u>20.70</u>
Check Number 13756 KIRK RODE CONSTRUCTION	pull up wood in LD room-lay plywood	930.00
		<u>930.00</u>
Check Number 13757 NORTHWEST TIRE INC NORTHWEST TIRE INC	Tires bus #1 flat tire repair van	691.88 21.01
		<u>712.89</u>
Check Number 13758 PLAZA TRUE VALUE	paint, brushes	98.45
		<u>98.45</u>
Check Number 13759 R.M. STOUDT, INC.	Oil change Van	38.79
		<u>38.79</u>
Check Number 13760 SCHUBERTS SALES INC	Carpet- office, LD room, elem 102 & 106	5,791.51
		<u>5,791.51</u>
Check Number 13761 INFINITY BUILDING SERVICES, INC.	plywood/supplies for flooring in LD room	546.14
		<u>546.14</u>
Check Number 18210 JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD JP MORGAN CHASE MASTERCARD	meals for 4- RTI conference 1 room-2 nights RTI conference 1 room- 2 nights RTI conference meals for 4 -RTI conference	70.41 223.22 223.22 77.94
		<u>594.79</u>
Check Number 18214 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	Library books Library books Library Books Library books library books Library books Acer Aspire laptop inventory tag # 0130	19.61 56.37 118.69 52.03 23.58 11.37 574.01

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	library books	5.62
JP MORGAN CHASE MASTERCARD	Cork Rolls for bulletin boards	124.98
		<u>986.26</u>
Check Number 18215		
JP MORGAN CHASE MASTERCARD	Computer, monitor bus. Mngr	572.98
JP MORGAN CHASE MASTERCARD	6 blinds office, 24 blinds HS Classrooms	1,009.18
		<u>1,582.16</u>
GENERAL FUND		<u>75,673.70</u>
Checking Account ID 1		<u>75,673.70</u>
FOOD SERVICE		
Check Number 28		
PAYSCHOOLS	payschool fees	1.80
		<u>1.80</u>
Check Number 1313		
MONTPELIER PUBLIC SCHOOL	Reimb. GF for Food Serv. Salaries	13,000.00
		<u>13,000.00</u>
FOOD SERVICE		<u>13,001.80</u>
Checking Account ID 5		<u>13,001.80</u>
STUDENT ACTIVITY		
Check Number 29		
UNISON BANK	Returned check Fee	3.00
		<u>3.00</u>
Check Number 12706		
LISBON PUBLIC SCHOOL	Track entry fee 4-13-15 meet	120.00
		<u>120.00</u>
Check Number 12707		
KING PHOTOGRAPHY STUDIO	Class of 2015 class composite	80.00
		<u>80.00</u>
STUDENT ACTIVITY		<u>203.00</u>
Checking Account ID 6		<u>203.00</u>