

11/05/2015 11:39 AM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13891		
POSTMASTER	postage/stamps	33.14
		<u>33.14</u>
Check Number 13892		
HORACE MANN INSURANCE CO.	Pay D. Brown annuity-was returned by HM	138.22
		<u>138.22</u>
Check Number 13893		
BARTON'S BUS AND AUTO SALES	oil/filter/lights adj	280.99
		<u>280.99</u>
Check Number 13894		
CENTRAL BUSINESS SYSTEMS INC	QTRLY MAINT. AGREEMENT NEW COPIER	409.50
		<u>409.50</u>
Check Number 13895		
DAKOTA CENTRAL	phone/fax/tv	227.63
		<u>227.63</u>
Check Number 13896		
J W PEPPER & SON	music	128.19
J W PEPPER & SON	music	18.50
		<u>146.69</u>
Check Number 13897		
OTTERTAIL POWER COMPANY	Electricity	1,232.44
		<u>1,232.44</u>
Check Number 13898		
UNIVERSITY OF JAMESTOWN	purchase of 4 used laptops	300.00
		<u>300.00</u>
Check Number 13899		
CITY OF MONTPELIER	water, waste	339.45
		<u>339.45</u>
Check Number 13900		
FOLLET SCHOOL SOLUTIONS, INC	4 TRIG, 2 MATH 7 TEXTS	138.99
FOLLET SCHOOL SOLUTIONS, INC	8 pre-algebra books	620.40
FOLLET SCHOOL SOLUTIONS, INC	10 Math workbooks	88.00
FOLLET SCHOOL SOLUTIONS, INC	1 Harcourt Sci Elem textbook	46.05
FOLLET SCHOOL SOLUTIONS, INC	2 5th gr science texts	90.31
		<u>983.75</u>
Check Number 13901		
HAAKENSON, ANGELA	Reimb. Bus Driver License	46.00
		<u>46.00</u>
Check Number 13902		
JAMES RIVER SPECIAL EDUCATION UNIT	CPI Training, 5 people	525.00
		<u>525.00</u>
Check Number 13903		
NORTHWEST TIRE INC	New tires bus#10	766.52
		<u>766.52</u>
Check Number 13904		
RATTS, SARAH	credit reimb.- Nurtured Heart	50.00
		<u>50.00</u>
Check Number 13905		
VISA, FIRST COMMUNITY CU	fee to file 941 3rd qtr 2015	5.49
		<u>5.49</u>
Check Number 13906		
WAAGEN, JERRY	mlg NDCEL Bis., new bus	138.80

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Vendor Name	Invoice Description	Amount
	registration	<u>138.80</u>
Check Number 13907 BEST WESTERN PLUS Ramkota	Hotel, NDCEL Conf., Bear, Waagen	376.00
		<u>376.00</u>
Check Number 13908 CENTRAL BUSINESS SYSTEMS INC	qtrly maintenance upstairs copier	318.90
		<u>318.90</u>
Check Number 13909 COLE PAPERS INC	bathroom paper towels	133.90
		<u>133.90</u>
Check Number 13910 FARMERS UNION MUTUAL INSURANCE COMPANY	Insurance on new bus	171.00
		<u>171.00</u>
Check Number 13911 JAMESTOWN COMMUNICATIONS, INC	install radio in new bus	226.00
		<u>226.00</u>
Check Number 13912 MAURER, AMY	NDSBMCP training mileage/meals	152.35
		<u>152.35</u>
Check Number 13913 POSTMASTER	postage	7.68
		<u>7.68</u>
Check Number 13914 SCHOLASTIC INC	1 year support Read 180 15-16	2,200.00
		<u>2,200.00</u>
Check Number 13915 STEINS INC. STEINS INC.	det., rinse, sanitizer det., rinse, sanitizer	267.46 (267.46)
		<u>0.00</u>
Check Number 13916 TROUBA, JODEE	mileage/meal UJ, Writing wkshp	33.50
		<u>33.50</u>
GENERAL FUND		<u>9,242.95</u>
Checking Account ID 1		<u>9,242.95</u>
FOOD SERVICE		
Check Number 35 PAYSCHOOLS	payschool fees October	31.02
		<u>31.02</u>
Check Number 1327 JOHNSON, CARLA	reimb food HL	128.00
		<u>128.00</u>
Check Number 1328 DEAN FOODS NC	milk/dairy	1,278.02
		<u>1,278.02</u>
Check Number 1329 WALMART COMMUNITY/GEMB	Food Hot Lunch	47.87
		<u>47.87</u>
Check Number 1330 DEAN FOODS NC	Milk/Dairy	878.36
		<u>878.36</u>

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Vendor Name	Invoice Description	Amount
Check Number 1331		
FOOD SERVICES OF AMERICA/FARGO	Food Hot Lunch	963.36
		<u>963.36</u>
Check Number 1332		
HUBERT	kit, can opener repair	114.16
		<u>114.16</u>
Check Number 1333		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse/processing fees	209.20
		<u>209.20</u>
Check Number 1334		
STEINS INC.	temp det, temp rinse	277.96
		<u>277.96</u>
FOOD SERVICE		<u>3,927.95</u>
Checking Account ID 5		<u>3,927.95</u>
STUDENT ACTIVITY		
Check Number 12739		
KREBS, CHARLES	VB game 10-15-2015	92.00
		<u>92.00</u>
Check Number 12740		
FRITZ, BETH	VB ref 10/15/2015 game	112.34
		<u>112.34</u>
Check Number 12741		
FAN CLOTH	VB clothes fundraiser	3,548.00
		<u>3,548.00</u>
Check Number 12742		
PIZZA CORNER	Pizza for concessions	137.50
		<u>137.50</u>
Check Number 12743		
BOOM, LYNN	line judge 2 times	30.00
		<u>30.00</u>
Check Number 12744		
COUNTRY GARDENS	parents night flowers	200.00
		<u>200.00</u>
Check Number 12745		
DALLY, SANDY	LINE JUDGE 1 X \$10, 5 X \$15	85.00
		<u>85.00</u>
Check Number 12746		
HENDRICKSON, JANET	Scoreclock 3 times	45.00
		<u>45.00</u>
Check Number 12747		
JANSEN, SETH	line judge 1 time	10.00
		<u>10.00</u>
Check Number 12748		
MILLER, RHEA	LINE JUDGE 2 TIMES	30.00
		<u>30.00</u>
Check Number 12749		
STOPPLEWORTH, WINTER	LINE JUDGE ONE TIME	15.00
		<u>15.00</u>
Check Number 12750		
MONTPELIER SCHOOL ACTIVITY FUND	Choc. bars for HS EQQ from music	39.00
		<u>39.00</u>
STUDENT ACTIVITY		<u>4,343.84</u>

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

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Vendor Name

Invoice Description

Amount

Checking Account ID 6

4,343.84