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01/04/2017 through 02/03/2017

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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18339		
HORACE MANN	flex admin fees	10.00
		<u>10.00</u>
Check Number 18340		
JP MORGAN CHASE MASTERCARD	snowsport down press.str	26.24
JP MORGAN CHASE MASTERCARD	power adapter	39.99
JP MORGAN CHASE MASTERCARD	laptop keyboard	20.45
JP MORGAN CHASE MASTERCARD	power adapter HS	42.99
JP MORGAN CHASE MASTERCARD	25 novels for lit class	154.05
JP MORGAN CHASE MASTERCARD	power adapter	8.79
JP MORGAN CHASE MASTERCARD	level 3:Closed and unit syllables-interv	314.95
JP MORGAN CHASE MASTERCARD	Reading A-Z learning intervention	109.95
JP MORGAN CHASE MASTERCARD	mouse traps	6.17
JP MORGAN CHASE MASTERCARD	plumbing supplies	22.31
JP MORGAN CHASE MASTERCARD	return	(22.31)
JP MORGAN CHASE MASTERCARD	primer, elbow, coupling, pipe	42.84
JP MORGAN CHASE MASTERCARD	blade, drill bits, elbows	27.66
JP MORGAN CHASE MASTERCARD	switch	0.48
JP MORGAN CHASE MASTERCARD	24.65 gal unl van	51.75
JP MORGAN CHASE MASTERCARD	howes/diesel 911	140.76
JP MORGAN CHASE MASTERCARD	2 power cords	53.94
JP MORGAN CHASE MASTERCARD	receipt books-3	26.01
JP MORGAN CHASE MASTERCARD	50 ft cord	9.97
JP MORGAN CHASE MASTERCARD	7-heet	11.06
		<u>1,088.05</u>
Check Number 34315		
ADMINPARTNERS	403b compliance monitoring1st qtr 2017	120.00
		<u>120.00</u>
Check Number 34316		
ALLIED ENERGY INC AND ALLIED GRAIN	350.0 UNL, 759.4 G DIESEL, 361.8 G DIES.	3,600.00
		<u>3,600.00</u>
Check Number 34317		
BROWN, LAURIE	JH GBB mileage Edgeley 2 xs, Oakes	135.89
		<u>135.89</u>
Check Number 34318		
BUFFALO CITY DIESEL, INC	Bus # 5 repairs	175.84
BUFFALO CITY DIESEL, INC	switch, fuel filter	337.93
BUFFALO CITY DIESEL, INC	Reparis & maint. #1	84.99
		<u>598.76</u>
Check Number 34319		
CENTRAL BUSINESS SYSTEMS INC	qtrly maint main copier 12/11 to 3/10	1,053.81
CENTRAL BUSINESS SYSTEMS INC	maint agreement upstairs copier	309.90
		<u>1,363.71</u>
Check Number 34320		
DACOTAH PAPER CO.	can liners, towl rolls, 5 pump 1 gal	84.07
DACOTAH PAPER CO.	cleaner disinfectant	45.60
DACOTAH PAPER CO.	towels, lemon cleaner, mop	101.19
DACOTAH PAPER CO.	clnr disinfectant	(45.60)
		<u>185.26</u>

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Vendor Name	Invoice Description	Amount
Check Number 34321		
FARMERS UNION CO-OP OF JAMESTOWN	175 gal gasoline	330.00
		<u>330.00</u>
Check Number 34322		
HOME OF ECONOMY	tap 3-2qy grounded orange	5.59
		<u>5.59</u>
Check Number 34323		
INFINITY BUILDING SERVICES, INC.	push plate	10.99
		<u>10.99</u>
Check Number 34324		
INTERSTATE POWERSYSTEMS	Repairs Bus #5	1,993.07
		<u>1,993.07</u>
Check Number 34325		
JAMES RIVER SPECIAL EDUCATION UNIT	thrid quarter assessment	15,067.29
		<u>15,067.29</u>
Check Number 34326		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	2nd payment	9,500.00
		<u>9,500.00</u>
Check Number 34327		
NAPA	RTU 6 gal, hose	52.92
NAPA	4 fuel filters	199.96
NAPA	fuel filter-2	44.98
		<u>297.86</u>
Check Number 34328		
NELSON INTERNATIONAL, INC	Repairs Bus # 5	2,612.50
		<u>2,612.50</u>
Check Number 34329		
NORTHWEST TIRE INC	flat tire repair	47.64
		<u>47.64</u>
Check Number 34330		
STEELE, SHANE	5.5 hours of plowing 1-3-17 storm day	275.00
		<u>275.00</u>
Check Number 34331		
ND CENTER FOR DISTANCE EDUCATION	cred- NDSOS discount	(240.00)
ND CENTER FOR DISTANCE EDUCATION	S.B. German I -2nd semester	139.00
ND CENTER FOR DISTANCE EDUCATION	A.R. -Gothic Lit.	139.00
		<u>38.00</u>
Check Number 34332		
MAC'S INC.	2-shovels	59.98
		<u>59.98</u>
Check Number 34333		
MONTPELIER HOT LUNCH FUND	C. Scholz plowing 2 hours x \$50 to HL ac	100.00
		<u>100.00</u>
Check Number 34334		
BEAR, JAMES	204 miles, SEEC PAC meeting 01/10/17	109.14
		<u>109.14</u>
Check Number 34335		
DAKOTA CENTRAL	phone/fax.tv	208.47
		<u>208.47</u>
Check Number 34336		
DAVIS, JEANNIE	Bus Driver Safety Training Reimb. Fee	45.00

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Vendor Name	Invoice Description	Amount
		45.00
Check Number 34337 MARSOLEK, JON	Bus Driver Safety Training Reimb. Fee	55.00
		55.00
Check Number 34338 POSTMASTER	stamps	53.70
		53.70
Check Number 34339 CITY OF MONTPELIER	water, garbage	282.87
		282.87
Check Number 34340 OTTERTAIL POWER COMPANY	Electricity,\$1029.36 heating system	2,304.88
		2,304.88
Check Number 34341 TONIA KJELLBERG	Drove Jr H boys BB in own vehicle	21.40
		21.40
Check Number 34342 BUFFALO CITY DIESEL, INC	2 fuel injector, 1 fuel filter, comp hoo	1,346.38
BUFFALO CITY DIESEL, INC	Repairs bus #1	73.31
BUFFALO CITY DIESEL, INC	Rep. & Maint. Bus #4	2,473.62
		3,893.31
Check Number 34343 HATLEWICK, DEB	AdvanceEd Team member mileage 114 x.535	60.99
		60.99
Check Number 34344 KOOPMAN, MARY	mileage AdvanceEd Team member400 x .535	214.00
		214.00
Check Number 34345 KOSEL, TODD	mileage AdvanceEd team member 186 x.535	99.51
		99.51
Check Number 34346 MONTPELIER HOT LUNCH FUND	\$60.00 Waagen lunch, \$54.00 sub lunch	114.00
		114.00
Check Number 34347 PRIBULA, BILL	mileage AdvanceEd team member300 X .535	160.50
		160.50
Check Number 34348 SCOTT'S ELECTRIC LLC	Repair heaters, replace 4 blower motors	1,170.80
		1,170.80
GENERAL FUND		46,233.16
Checking Account ID 1		46,233.16
FOOD SERVICE		
Check Number 61 JP MORGAN CHASE MASTERCARD	food hot lunch	130.77
JP MORGAN CHASE MASTERCARD	food hot lunch	20.76
JP MORGAN CHASE MASTERCARD	food hot lunch	8.97

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	food for hot lunch	19.76
JP MORGAN CHASE MASTERCARD	food hot lunch	24.04
JP MORGAN CHASE MASTERCARD	food hot lunch	37.20
JP MORGAN CHASE MASTERCARD	food hot lunch	73.08
JP MORGAN CHASE MASTERCARD	food hot lunch	31.74
JP MORGAN CHASE MASTERCARD	food hot lunch	111.83
		<u>458.15</u>
Check Number 63		
PAYSCHOOLS	payschool fees	18.49
		<u>18.49</u>
Check Number 1408		
CASH-WA DISTRIBUTING	Food /supplies hot lunch	663.47
CASH-WA DISTRIBUTING	Hot Lunch food	768.54
CASH-WA DISTRIBUTING	food hot lunch	675.40
CASH-WA DISTRIBUTING	food credit	(35.33)
CASH-WA DISTRIBUTING	Food hot lunch	88.66
CASH-WA DISTRIBUTING	food hot lunch	245.33
CASH-WA DISTRIBUTING	food hot lunch	318.96
CASH-WA DISTRIBUTING	food hot lunch	129.98
		<u>2,855.01</u>
Check Number 1409		
DEAN FOODS NC	Milk/dairy	255.57
DEAN FOODS NC	milk/dairy	73.34
		<u>328.91</u>
Check Number 1410		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse processing fees	22.40
		<u>22.40</u>
Check Number 1411		
JOHNSON, CARLA	reimb. food for hot lunch	36.65
		<u>36.65</u>
Check Number 1412		
DEAN FOODS NC	Food/Dairy hot lunch	177.72
DEAN FOODS NC	Food/Dairy HL	208.01
DEAN FOODS NC	milk/dairy	211.39
DEAN FOODS NC	Dairy/milk for hot lunch	181.30
DEAN FOODS NC	dairy/milk	185.90
		<u>964.32</u>
Check Number 1413		
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehouse fees	193.50
		<u>193.50</u>
FOOD SERVICE		<u>4,877.43</u>
Checking Account ID 5		<u>4,877.43</u>
STUDENT ACTIVITY		
Check Number 45		
JP MORGAN CHASE MASTERCARD	prizes scavenger hunt	17.20
JP MORGAN CHASE MASTERCARD	graham crackers, PB wht RTS	16.44
		<u>33.64</u>
Check Number 12880		
BEST WESTERN PLUS RAMKOTA HOTEL	4 hotel rooms-2 nights st. stu. council	792.00
		<u>792.00</u>
Check Number 12881		
BISMARCK STATE COLLEGE	MARK RODE MEMORIAL SCHOLARSHIP	500.00
		<u>500.00</u>

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

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Vendor Name	Invoice Description	Amount
Check Number 12882 BUFFALO LANES	xmas party bowling	<u>112.00</u> 112.00
Check Number 12883 WORLDS FINEST CHOCOLATE	Candy Bars fundraiser	<u>1,560.00</u> 1,560.00
Check Number 12884 BATTLE OF THE BOOKS	5th & 6th membership 2016-17	<u>75.00</u> 75.00
Check Number 12885 DAUERS TROPHIES	EKM BB trophies	<u>57.78</u> 57.78
Check Number 12886 NDSU	Cody Henne Scholarship	<u>500.00</u> 500.00
Check Number 12887 SCHRADER, MAUREEN	reimb. 100th day of school snack	<u>35.91</u> <u>35.91</u>
STUDENT ACTIVITY		<u>3,666.33</u>
Checking Account ID 6		<u>3,666.33</u>