

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

07/13/2017 12:30 PM

Posted - All; Check Date 06/13/2017 To 07/12/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18381		
AMAZON.COM	library book	6.54
AMAZON.COM	laptop battery	23.00
AMAZON.COM	thermal grease for CPU	1.99
AMAZON.COM	folders Sp. Ed.	36.72
AMAZON.COM	Globe Elem.	55.50
AMAZON.COM	2 surge protectors	47.98
AMAZON.COM	new FY Binders, dividers, labels	104.97
AMAZON.COM	7- ipad cases- monsanto grant	90.93
AMAZON.COM	5- 5 packs usb cables	23.18
AMAZON.COM	buffet burner math demonstrations	29.90
AMAZON.COM	2 projectors, PK room & music Room	3,878.00
AMAZON.COM	camera, tech coor. desktop	30.99
		<u>4,329.70</u>
AMSTERDAM PRINTING & LITHO	academic planner refills	78.32
		<u>78.32</u>
JP MORGAN CHASE MASTERCARD	table & coat locker	238.74
JP MORGAN CHASE MASTERCARD	powersch EOY Training x2 J & H Bear meal	21.59
JP MORGAN CHASE MASTERCARD	24 flag belts for PE	65.41
JP MORGAN CHASE MASTERCARD	2 rest mats for PK	75.78
JP MORGAN CHASE MASTERCARD	H. Bear Math PS- 1 meal	16.17
JP MORGAN CHASE MASTERCARD	Safety driver training	45.00
JP MORGAN CHASE MASTERCARD	desk and chair	111.82
JP MORGAN CHASE MASTERCARD	plastic chair tips	28.95
		<u>603.46</u>
MENARDS	masonry screws, drill bits	4.97
		<u>4.97</u>
WALMART COMMUNITY/GEMB	3 jugs carpet cleaner	47.91
		<u>47.91</u>
Check Number 18384		
AMAZON.COM	Desktop computer Tech coordinator Use	711.80
AMAZON.COM	8 laptop batteries	173.36
AMAZON.COM	DSLR Camera Kit	529.00
		<u>1,414.16</u>
Check Number 18385		
CDW GOVERNMENT, INC.	19 microsoft lic	873.37
		<u>873.37</u>
Check Number 18386		
HORACE MANN	Flex Admin Fees	10.00
		<u>10.00</u>
Check Number 34484		
TRAILS END BAR & GRILL	4 x \$7.50 Election Worker Lunches	30.00
		<u>30.00</u>
Check Number 34485		
BLOCK, JANICE	Election Worker 8.75 hours	78.75
		<u>78.75</u>
Check Number 34486		
BROWN, DIANNE	Election Worker 8.75 hours	78.75
		<u>78.75</u>

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Check Number 34487 DAKOTA CENTRAL	Phone, fax, TV	216.49 <u>216.49</u>
Check Number 34488 DALE, CLARA	Election worker 8.75 hrs + 15 miles	86.77 <u>86.77</u>
Check Number 34489 HAROLD ROTUNDA, CPA	2015-2016 Audit	1,500.00 <u>1,500.00</u>
Check Number 34490 ROORDA, AMY	election Worker Fees 8.75 hrs, 20 miles	89.45 <u>89.45</u>
Check Number 34491 APPLE INC.	5 Ipads- Monsanto Grant	1,495.00 <u>1,495.00</u>
Check Number 34492 CENTRAL DAKOTA PHYSICAL THERAPY, PC	WSI Ergo. Grant Assessment	229.62 <u>229.62</u>
Check Number 34493 CITY OF MONTPELIER	water 9609 g, garbage	244.37 <u>244.37</u>
Check Number 34494 INFINITY BUILDING SERVICES, INC.	Building addition Draw #1	54,180.00 <u>54,180.00</u>
Check Number 34495 KRAMER, TONYA	Bus Driver Safety training-reimb.	55.00 <u>55.00</u>
Check Number 34496 OTTERTAIL POWER COMPANY	relocate service pole building addition	797.28 <u>797.28</u>
Check Number 34497 WILLEY'S SEPTIC TANK SERVICE	pump septic old tank	100.00 <u>100.00</u>
Check Number 34498 APPLE INC.	2 ipads monsanto grant	598.00 <u>598.00</u>
Check Number 34499 CENTRAL BUSINESS SYSTEMS INC CENTRAL BUSINESS SYSTEMS INC	qtrly maint. agreement Qtrly maint. Agreement	651.57 422.40 <u>1,073.97</u>
Check Number 34500 HARLOW'S BUS SALES	2017 Starcraft Bus	51,550.00 <u>51,550.00</u>
Check Number 34501 NEFF COMPANY	6 embroidered chenille letters	97.07 <u>97.07</u>
Check Number 34502 OTTERTAIL POWER COMPANY	electricity, heating system \$264.27	1,229.83
OTTERTAIL POWER COMPANY	electricity, heating system \$264.27	(1,229.83)
		<u>0.00</u>

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Vendor Name	Invoice Description	Amount
Check Number 34503 ROCHESTER 100 INC	100 teacher/parent communicators	125.00
		<u>125.00</u>
Check Number 34505 OTTERTAIL POWER COMPANY	electricity	260.60
		<u>260.60</u>
Check Number 34506 WAAGEN, JERRY	mlg ITV cons. mtg Cringtn, Jms for desk	65.27
		<u>65.27</u>
Check Number 34507 CENGAGE LEARNING	11 MS Office textbooks/curriculum	3,248.37
		<u>3,248.37</u>
Check Number 34508 DACOTAH PAPER CO.	batteries, floor strip/wax products	631.99
DACOTAH PAPER CO.	pad stripper	24.27
DACOTAH PAPER CO.	clnr all purpose	36.13
		<u>692.39</u>
Check Number 34509 FARMERS UNION MUTUAL INSURANCE COMPANY	Auto, Liab., Add. insurance	6,090.00
		<u>6,090.00</u>
Check Number 34510 INFINITY BUILDING SERVICES, INC.	entry knob	29.99
		<u>29.99</u>
Check Number 34511 JAMES RIVER SPECIAL EDUCATION UNIT	first quarter assessment	16,409.69
		<u>16,409.69</u>
Check Number 34512 LAMPO GROUP, LLC, THE	8 personal finance texts	175.91
		<u>175.91</u>
Check Number 34513 MCGRAW HILL	New History & Geography textbooks	4,597.74
		<u>4,597.74</u>
Check Number 34514 ND COUNCIL OF EDUCATIONAL LEADERS	NDCEL conference J. Waagen	240.00
ND COUNCIL OF EDUCATIONAL LEADERS	J. Bear NDCEL bootcamp/DPI workshop	240.00
		<u>480.00</u>
Check Number 34515 ND HIGH SCHOOL ACTIVITIES ASSOCIATION	2017-18 Membership & Participation Fees	480.00
		<u>480.00</u>
Check Number 34516 ND INSURANCE DEPARTMENT	Property/building insurance 17-18	5,674.40
		<u>5,674.40</u>
Check Number 34517 NDSBA	Annual dues	1,931.67
		<u>1,931.67</u>
Check Number 34518 NDSOS	2017-18 membership	400.00
		<u>400.00</u>

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Check Number 34519 NORTHWEST EVALUATION ASSOCIATION	License Renewal 2017-2018	1,502.50 <u>1,502.50</u>
Check Number 34520 STATE HISTORICAL SOCIETY OF ND	11 textbooks	184.85 <u>184.85</u>
Check Number 34521 STS SCHOOL SUPPLY	65 Asus Chromebooks/google lic./serv.agr	15,250.00 <u>15,250.00</u>
Check Number 34522 STUDIES WEEKLY	kinder weekly, Nd studies weekly	229.50 <u>229.50</u>
Check Number 34523 VALLEY CITY TEACHER CENTER	membership 2017-18	375.00 <u>375.00</u>
GENERAL FUND		<u>178,065.29</u>
BUILDING FUND		
Check Number 34504 ENGTECH, LLC	Architect Fees	2,850.00 <u>2,850.00</u>
BUILDING FUND		<u>2,850.00</u>
Checking Account ID 1		<u>180,915.29</u>
FOOD SERVICE		
Check Number 73 PAYSCHOOLS	payschool fees	0.72 <u>0.72</u>
Check Number 1436 MONTPELIER PUBLIC SCHOOL	Reimb. GF salaries	6,459.00 <u>6,459.00</u>
FOOD SERVICE		<u>6,459.72</u>
Checking Account ID 5		<u>6,459.72</u>
STUDENT ACTIVITY		
Check Number 51 HOLIDAY INN FARGO	Music trip- 6 rooms x \$142.25	853.50 <u>853.50</u>
JP MORGAN CHASE MASTERCARD	snacks music trip	25.01
JP MORGAN CHASE MASTERCARD	Gas- music trip	38.50
JP MORGAN CHASE MASTERCARD	Gas Music Trip	17.88
JP MORGAN CHASE MASTERCARD	gas music trip	20.00
JP MORGAN CHASE MASTERCARD	meals music trip	55.03
JP MORGAN CHASE MASTERCARD	gas music trip	39.17
JP MORGAN CHASE MASTERCARD	gas music trip	22.11
JP MORGAN CHASE MASTERCARD	gas music trip	26.00
JP MORGAN CHASE MASTERCARD	11.549 gal gas music trip	25.40 <u>269.10</u>
Check Number 12930 WALMART COMMUNITY/GEMB	fundraiser food for playday	84.16
WALMART COMMUNITY/GEMB	reimb. food for auction fundraiser	83.83
WALMART COMMUNITY/GEMB	candy concessions auction sale	88.30

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Vendor Name

Invoice Description

Amount

256.29

STUDENT ACTIVITY

1,378.89

Checking Account ID 6

1,378.89