

Monthly Bills for Board Approval

Check #	Vendor Name	Description	Amount
<u>Checking</u>	1		
Checking	1	Fund: 01 GENERAL FUND	
14129	ADMINPARTNERS	qtrly recordkeeping fee 403(b) plan	120.00
		Vendor Total:	120.00
14105	BEAR, HEIDI	Election Worker 9 x \$8.00, mlg 10 x.54	77.40
		Vendor Total:	77.40
14118	BROWN & SAENGER	binders, dividers business office	10.77
		Vendor Total:	10.77
14119	CENTRAL BUSINESS SYSTEMS INC	copier maintenance agreement	179.68
14119	CENTRAL BUSINESS SYSTEMS INC	copier maintenance agreement	404.10
14130	CENTRAL BUSINESS SYSTEMS INC	downstairs copier meter billing	333.90
		Vendor Total:	917.68
14110	CITY OF MONTPELIER	water/waste	200.21
14110	CITY OF MONTPELIER	Gaming permit, raffle, bingo	10.00
		Vendor Total:	210.21
14120	DACOTA PAPER CO.	cleaners, waxes	472.71
		Vendor Total:	472.71
14106	DAKOTA CENTRAL	phone/fax/tv	211.64
		Vendor Total:	211.64
14107	DALE, CLARA	Election Worker 9 x \$8.00, mlg 15 x.54	80.10
		Vendor Total:	80.10
14131	FARMERS UNION MUTUAL INSURANCE COMPANY	Auto, liability, inland marine insurance	5,232.00
		Vendor Total:	5,232.00
14132	GERRELLS SPORT CENTER, INC.	4 basketball	182.00
		Vendor Total:	182.00
14111	HAMMER, RAY	Installation of new flooring stage/kitch	5,000.00
14121	HAMMER, RAY	install flooring stage/kitchen	5,000.00
14111	HAMMER, RAY	Installation of new flooring stage/kitch	(5,000.00)
		Vendor Total:	5,000.00
18301	HORACE MANN	Flex admin fees	11.25
18306	HORACE MANN	Flex admin fees	11.25
		Vendor Total:	22.50
14122	HOUGHTON MIFFLIN	science textbooks elem, 7 & 8th	195.87
14112	HOUGHTON MIFFLIN	Elem & 7-8 Science textbooks	4,954.94

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14112	HOUGHTON MIFFLIN	Elem, 7 & 8th, Science Textbooks	3,606.67
14112	HOUGHTON MIFFLIN	Elem., 7th & 8th Science textbooks	759.90
14122	HOUGHTON MIFFLIN	new science curriculum	464.10
14122	HOUGHTON MIFFLIN	science textbooks elem, 7th & 8th	780.30
Vendor Total:			10,761.78
14123	JAMESTOWN SUN	publish long-term plan notice	16.06
Vendor Total:			16.06
14108	JOHNSON, CARLA	Election Worker 9 x \$8.00, mlg 13 x.54	79.02
14108	JOHNSON, CARLA	Reimb. for flowers for planters	39.30
Vendor Total:			118.32
18305	JP MORGAN CHASE MASTERCARD	50 academic organizer 7 x 10 refill	72.45
18300	JP MORGAN CHASE MASTERCARD	PD Book-Subjects Matter, second edition	34.54
18300	JP MORGAN CHASE MASTERCARD	snake repellent	20.80
18300	JP MORGAN CHASE MASTERCARD	Epson Interactive pen-digital pen	71.63
18300	JP MORGAN CHASE MASTERCARD	7- Professional development books	227.43
18305	JP MORGAN CHASE MASTERCARD	switch for lawn mower	34.13
18305	JP MORGAN CHASE MASTERCARD	11- Algebra 2 textbooks	789.14
18305	JP MORGAN CHASE MASTERCARD	lawn mower belt	19.37
18305	JP MORGAN CHASE MASTERCARD	100 pc pom poms	9.58
18305	JP MORGAN CHASE MASTERCARD	globe, math workbooks, teaching clock	192.79
18305	JP MORGAN CHASE MASTERCARD	2 sets- crayola 50 ct markers	20.92
18305	JP MORGAN CHASE MASTERCARD	LCD Projector	515.60
18305	JP MORGAN CHASE MASTERCARD	4 AC units for high school	1,196.00
18300	JP MORGAN CHASE MASTERCARD	library book	11.36
18305	JP MORGAN CHASE MASTERCARD	Art pencil sets	21.05
18300	JP MORGAN CHASE MASTERCARD	credit taxes	(16.42)
18300	JP MORGAN CHASE MASTERCARD	hotel bus.mng spring wkshp	176.62
18305	JP MORGAN CHASE MASTERCARD	Napoleon Principals meeting lunch	10.76
18305	JP MORGAN CHASE MASTERCARD	Science chemicals	168.86
18305	JP MORGAN CHASE MASTERCARD	1/4 x 2 1/4 blue star dr 100ct	26.99
18300	JP MORGAN CHASE MASTERCARD	wash tickets for van	31.80
18300	JP MORGAN CHASE MASTERCARD	carwash	7.95
18300	JP MORGAN CHASE MASTERCARD	paint,refinishing supplies	161.57
18300	JP MORGAN CHASE MASTERCARD	padlock, safety hasp, PH PanSDS SS	24.16
18305	JP MORGAN CHASE MASTERCARD	drano	13.44
18305	JP MORGAN CHASE MASTERCARD	paint and painting supplies kitchen	155.86
18305	JP MORGAN CHASE MASTERCARD	Shelving music room	217.35
18305	JP MORGAN CHASE MASTERCARD	screwdrivers, hooks, anchors,panel	31.67
18305	JP MORGAN CHASE MASTERCARD	5 lesson plan bks, 5 grade books	72.64
18300	JP MORGAN CHASE MASTERCARD	Varsity letters	101.20

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18305	JP MORGAN CHASE MASTERCARD	2 English communications pack	136.80	
18305	JP MORGAN CHASE MASTERCARD	kinder Studies Weekly	69.50	
18300	JP MORGAN CHASE MASTERCARD	graduation programs	101.25	
18300	JP MORGAN CHASE MASTERCARD	brake fluid	6.38	
18300	JP MORGAN CHASE MASTERCARD	peat strips, potting soil science	9.84	
18300	JP MORGAN CHASE MASTERCARD	AA batteries	10.97	
18300	JP MORGAN CHASE MASTERCARD	2- Debug W/RR	3.94	
18300	JP MORGAN CHASE MASTERCARD	audio cable	4.88	
18300	JP MORGAN CHASE MASTERCARD	cleaning supplies	33.79	
18300	JP MORGAN CHASE MASTERCARD	paint, refinishing supplies	21.54	
18305	JP MORGAN CHASE MASTERCARD	wood stripper, mineral spirits	31.40	
18305	JP MORGAN CHASE MASTERCARD	paint and painting supplies	152.71	
18305	JP MORGAN CHASE MASTERCARD	8 replacement light covers	231.68	
		Vendor Total:		5,235.92
14113	LCS PRODUCTS, INC	glide/sled base	62.00	
		Vendor Total:		62.00
14133	NCS PEARSON INC	aimsweb pro complete x 80	520.00	
		Vendor Total:		520.00
14134	ND ASSOCIATION OF SCHOOL BUSINESS MNGRS.	Bus. Mngr assoc. dues	50.00	
		Vendor Total:		50.00
14135	ND COUNCIL OF EDUCATIONAL LEADERS	NDCEL Bootcamp, DPI workshop	140.00	
14135	ND COUNCIL OF EDUCATIONAL LEADERS	James Bear membership 9-04-16	520.00	
		Vendor Total:		660.00
14136	ND EDUCATORS SERVICE COOPERATIVE	coop membership renewal	147.00	
14136	ND EDUCATORS SERVICE COOPERATIVE	40 cs white copy paper	984.80	
		Vendor Total:		1,131.80
14124	ND JOB SERVICE	2nd Quarter Unemployment premium	320.16	
		Vendor Total:		320.16
14137	NDSBA	policy services 16-17	400.00	
14137	NDSBA	Annual Dues 2016-17	1,813.25	
		Vendor Total:		2,213.25
14138	NORTHWEST EVALUATION ASSOCIATION	License renewal 2016-17	1,502.50	
		Vendor Total:		1,502.50
14114	OTTERTAIL POWER COMPANY	electricity \$98.17 heating system	983.83	
		Vendor Total:		983.83
14115	R.M. STOUDT, INC.	oil change van	40.03	
		Vendor Total:		40.03
14139	SCHOOL SPECIALTY INC.	misc, markers, staplers, glue, posterbd,	758.36	
		Vendor Total:		758.36

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
14116	SCOTT'S ELECTRIC LLC	unhook power to trailers	91.60	
			Vendor Total:	91.60
14125	SIMPLEXGRINNELL	repairs to fire alarm system	2,285.00	
14140	SIMPLEXGRINNELL	Annual maint. fire alarm/clock/bell sys.	599.42	
14128	SIMPLEXGRINNELL	Service call,labor fire alarm system	1,070.00	
			Vendor Total:	3,954.42
14126	STS SCHOOL SUPPLY	15 Dell Laptop Computers	9,885.00	
14126	STS SCHOOL SUPPLY	Desktop computer	683.00	
			Vendor Total:	10,568.00
14109	VALENTA, SUE	Election Worker 9 x \$8.00, mlg 9 x.54	76.86	
			Vendor Total:	76.86
14141	VALLEY CITY TEACHER CENTER	annual memb. dues 16-17, ellison machine	500.00	
			Vendor Total:	500.00
14117	VISA, FIRST COMMUNITY CU	Repair lawn mower	638.28	
14117	VISA, FIRST COMMUNITY CU	cleaning repair supplies	94.20	
14117	VISA, FIRST COMMUNITY CU	supplies refinish cupboards	116.81	
			Vendor Total:	849.29
14127	WILHELM CHEVROLET BUICK GMC	replace park brake cable	232.70	
			Vendor Total:	232.70
14142	ZANER-BLOSER	GR k-3 handwriting workbooks, teacher ed	717.96	
			Vendor Total:	717.96
			Fund Total:	53,901.85
			Checking Account Total:	53,901.85

Checking

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<u>Checking</u>	<u>5</u>	<u>Fund: 05</u>	<u>FOOD SERVICE</u>	
48 JP MORGAN CHASE MASTERCARD			food HL	39.40
48 JP MORGAN CHASE MASTERCARD			food HL	64.74
48 JP MORGAN CHASE MASTERCARD			food HL	59.76
48 JP MORGAN CHASE MASTERCARD			Food FFVP	27.88
48 JP MORGAN CHASE MASTERCARD			Food FFVP	22.70
48 JP MORGAN CHASE MASTERCARD			food Hl	72.60
48 JP MORGAN CHASE MASTERCARD			food HL	52.13
48 JP MORGAN CHASE MASTERCARD			food HL	100.14
48 JP MORGAN CHASE MASTERCARD			Food HL	137.64
48 JP MORGAN CHASE MASTERCARD			food HL	11.92
48 JP MORGAN CHASE MASTERCARD			food HL	5.98
48 JP MORGAN CHASE MASTERCARD			Food Hot Lunch	42.65
			Vendor Total:	637.54
1382	MONTPELIER PUBLIC SCHOOL		Reimb. GF for Food Service Salaries	26,912.50
			Vendor Total:	26,912.50

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1383	ND DEPARTMENT OF PUBLIC INSTRUCTION	Warehouse processing fees	244.86	
				Vendor Total: 244.86
50	PAYSCHOOLS	payschool fees	2.41	
				Vendor Total: 2.41
				Fund Total: 27,797.31
				Checking Account Total: 27,797.31

Checking

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<u>Checking</u>	<u>Fund: 06</u>	<u>STUDENT ACTIVITY</u>		
12815	GERRELLS SPORT CENTER, INC.	4 Game volleyballs	180.00	
				Vendor Total: 180.00
40	JP MORGAN CHASE MASTERCARD	Volleyball Jerseys	387.64	
39	JP MORGAN CHASE MASTERCARD	decorations graduation	5.35	
39	JP MORGAN CHASE MASTERCARD	lunch for gr 8-12 5/20/16 career day	93.47	
39	JP MORGAN CHASE MASTERCARD	Senior lunch	197.24	
40	JP MORGAN CHASE MASTERCARD	Archery Bow- A.W.	113.00	
39	JP MORGAN CHASE MASTERCARD	act. bks, L&C book	16.98	
				Vendor Total: 813.68
12816	ND HIGH SCHOOL ACTIVITIES ASSOCIATION	membership/participation 2016-17 Dues	480.00	
				Vendor Total: 480.00
				Fund Total: 1,473.68
				Checking Account Total: 1,473.68