

09/06/2017 01:55 PM

Posted - All; Check Date 08/02/2017 To 09/05/2017

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 18389		
AMAZON.COM	2: Rite AV- 1 port HDMI & 1 PortUSB +	30.66
AMAZON.COM	2 of:RiteAV-1 port & 1 port USB A-A & 1	30.66
		<hr/> 61.32
JP MORGAN CHASE MASTERCARD	2-light sensor switches restrooms	66.97
JP MORGAN CHASE MASTERCARD	File 941 online	5.49
JP MORGAN CHASE MASTERCARD	J. Bear, High Octane conf	81.90
JP MORGAN CHASE MASTERCARD	bus driver training. J. Bear	45.00
JP MORGAN CHASE MASTERCARD	meal, J. Bear, High Octane conf.	14.01
		<hr/> 213.37
MAC'S INC.	casters, cup hk, shop towels,bolts,screw	91.71
		<hr/> 91.71
MENARDS	gripper set	7.79
MENARDS	new table carts	15.45
MENARDS	paint, brushes, screws,u-bolt	74.75
MENARDS	cleaners, bulbs, silic., shp towels, tap	49.14
MENARDS	gutter, spikes, pledge, endcap, -rebate	12.18
		<hr/> 159.31
POSTMASTER	Back-to-school packets mailed	103.04
		<hr/> 103.04
SCHOOL SPECIALTY INC.	2 oz cups art	50.36
		<hr/> 50.36
WALMART COMMUNITY/GEMB	peroxide, brushes, blades, paint,stencil	79.89
WALMART COMMUNITY/GEMB	peroxide, weed killer,	11.46
		<hr/> 91.35
Check Number 18392		
HORACE MANN	Flex Admin. Fees	10.00
		<hr/> 10.00
Check Number 34547		
AMERICAN TIME	5 Martin clocks	253.74
		<hr/> 253.74
Check Number 34548		
ALLIANCE TAG	1000 ASSET TAGS	311.00
		<hr/> 311.00
Check Number 34549		
BROWN, LAURIE	reimb. college credits. 3 credits	230.00
		<hr/> 230.00
Check Number 34550		
CENTRAL BUSINESS SYSTEMS INC	Quarterly Billing Upstairs copier	309.90
		<hr/> 309.90
Check Number 34551		
DAVIS, JEANNIE	lysol wipes, glass clnr, tire shine	16.03
		<hr/> 16.03
Check Number 34552		
GOPHER SPORT	DODGEBALLS, POOF SOCCER BALLS	197.61

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

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Vendor Name	Invoice Description	Amount
		197.61
Check Number 34553 INFINITY BUILDING SERVICES, INC.	Building Addition/remodel	103,680.00
		103,680.00
Check Number 34554 ND CENTER FOR DISTANCE EDUCATION	2 x Spanish 1, B.E. and A.E., 1st sem.	278.00
		278.00
Check Number 34555 SCHOLASTIC INC	Subscrip. 12 Sci. Worl JH, 24 Scope Elem	369.47
		369.47
Check Number 34556 TAYLOR ROOFING	roof tie-in to addition project	980.00
		980.00
Check Number 34558 DACOTAH PAPER CO. DACOTAH PAPER CO.	floor stripper, sealer pad stripper	217.30
		24.27
		241.57
Check Number 34559 DAKOTA CENTRAL	phone/fax/TV	199.77
		199.77
Check Number 34560 FOLLET SCHOOL SOLUTIONS, INC	Workbooks, textbooks	64.68
		64.68
Check Number 34561 FORUM COMMUNICATIONS CO.	Financial Report for Publication 16-17	159.48
		159.48
Check Number 34562 CITY OF MONTPELIER CITY OF MONTPELIER	water 17-18 bingo/raffle permit	64.61
		10.00
		74.61
Check Number 34563 Marsolek, John	reimb.:4- trim lock bulb, servalite	12.06
		12.06
Check Number 34564 OTTERTAIL POWER COMPANY	electricity, \$153.65 heating sytem	773.64
		773.64
Check Number 34565 PCM	E-RATE will reimb.,8 hive mngr	584.00
		584.00
Check Number 34566 SCHUETZ, COURTNEY	reimb. cont. ed. credit	100.00
		100.00
Check Number 34567 SHADY'S RESTAURANT & LOUNGE	8/14/17 sch. training seminar.	1,928.50
		1,928.50
Check Number 34568 WAAGEN, JERRY	fall admin conf& crim hist conf, bis mlg	222.56
		222.56
Check Number 34569 AMERICAN RED CROSS	23- CPR training	1,860.00

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Vendor Name	Invoice Description	Amount
		1,860.00
Check Number 34570		
CAPITAL CITY RESTAURANT SUPPLY, INC.	steam table, pans	1,870.00
		1,870.00
Check Number 34571		
NORTHWEST TIRE INC	Bus #4, New Tires	2,212.96
		2,212.96
Check Number 34572		
PCM	AccessPoint w/ license	540.32
		540.32
Check Number 34573		
SCHOOL SPECIALTY INC.	50 agendas Elem	232.00
SCHOOL SPECIALTY INC.	25 JH agenda books	87.00
SCHOOL SPECIALTY INC.	misc, supp., tape, tagbd,paints, paper++	1,059.41
		1,378.41
Check Number 34574		
WAAGEN, JERRY	mileage Bismarck steam table for kitchen	111.28
		111.28
GENERAL FUND		119,740.05
Checking Account ID 1		119,740.05
FOOD SERVICE		
Check Number 75		
JP MORGAN CHASE MASTERCARD	EB back to school workshop C. johnson	27.24
		27.24
Check Number 76		
PAYSCHOOLS	payschool fees	49.32
		49.32
Check Number 1437		
CENTRAL VALLEY HEALTH	Food Service License 2017-18	140.00
		140.00
Check Number 1438		
JOHNSON, CARLA	Back-to-school workshop	107.00
		107.00
FOOD SERVICE		323.56
Checking Account ID 5		323.56
STUDENT ACTIVITY		
Check Number 1439		
ND STUDENT ACTIVITES ASSOC., ND ASSOC. OF STUDENT COUNCILS	2017-18 membership dues	75.00
		75.00
STUDENT ACTIVITY		75.00
Checking Account ID 6		75.00