

08/08/2016 01:30 PM

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 14143		
EDUTECH	powerschool EOY training J & H Bear	40.00
		<u>40.00</u>
Check Number 14144		
HAROLD ROTUNDA, CPA	Audit of 14-15 financial statements	1,500.00
		<u>1,500.00</u>
Check Number 14145		
LUCK, JOLINE	Reimb. Title I Para. Cert. test fee	70.00
		<u>70.00</u>
Check Number 14146		
ND COUNCIL OF EDUCATIONAL LEADERS	J. Waagen Reg. NDCEL bootcamp/DPI wkshp	140.00
		<u>140.00</u>
Check Number 14147		
OFFICE OF THE STATE AUDITOR	Review/approval of 14-15 audit	165.00
		<u>165.00</u>
Check Number 14149		
DAKOTA CENTRAL	phone/fax/tv	216.94
		<u>216.94</u>
Check Number 14150		
FOLLET SCHOOL SOLUTIONS, INC	K-6 Reading workbooks	493.68
FOLLET SCHOOL SOLUTIONS, INC	Elem math, reading, Lang. Arts workbooks	514.93
		<u>1,008.61</u>
Check Number 34151		
HOUGHTON MIFFLIN	Science class materials	236.25
		<u>236.25</u>
Check Number 34152		
ND INSURANCE DEPARTMENT	Building and contents insurance	6,771.56
		<u>6,771.56</u>
Check Number 34153		
OTTERTAIL POWER COMPANY	Electricity, heating system \$27.44	648.62
		<u>648.62</u>
Check Number 34154		
NORTH DAKOTA ATTORNEY GENERAL	Criminal History check	15.00
		<u>15.00</u>
Check Number 34156		
CITY OF MONTPELIER	water, waste	199.30
		<u>199.30</u>
Check Number 34157		
KRAMER, TONYA	credit reimbursement	50.00
		<u>50.00</u>
Check Number 34158		
NDSOS	Dues 2016-17	400.00
		<u>400.00</u>
Check Number 34159		
WAAGEN, JERRY	mlg carrington ITV, jms sp ed	64.80
		<u>64.80</u>
Check Number 34160		
ALERT SOLUTIONS, INC	Notification Service	123.20
		<u>123.20</u>

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

08/08/2016 01:30 PM

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		<u>11,649.28</u>
Checking Account ID 1		<u>11,649.28</u>