

08/02/2017 01:52 PM

Posted - All; Check Date 07/13/2017 To 08/01/2017; Processing Month 07/2017 To 08/2017

User ID: ALM

| Vendor Name | Invoice Description | Amount |
|-----------------------------------|--|------------------|
| GENERAL FUND | | |
| Check Number 34532 | | |
| CAROLINA BIOLOGICAL SUPPLY CO. | Science Lab supplies | 261.94 |
| CAROLINA BIOLOGICAL SUPPLY CO. | eye dissect mat. | 30.45 |
| CAROLINA BIOLOGICAL SUPPLY CO. | scalpel blade | 36.44 |
| CAROLINA BIOLOGICAL SUPPLY CO. | starfish | 16.38 |
| | | <u>345.21</u> |
| Check Number 34533 | | |
| CENTRAL DAK. TELE. CONSORTIUM | Consortium Membership Fee 17-18 | 3,750.00 |
| | | <u>3,750.00</u> |
| Check Number 34534 | | |
| DAKOTA CENTRAL | phone, fax, tv | 198.67 |
| | | <u>198.67</u> |
| Check Number 34535 | | |
| EDUTECH | powerschool EOY training J. Bear, H. Bea | 40.00 |
| | | <u>40.00</u> |
| Check Number 34536 | | |
| INFINITY BUILDING SERVICES, INC. | Building Addition | 29,700.00 |
| | | <u>29,700.00</u> |
| Check Number 34537 | | |
| ND EDUCATORS SERVICE COOPERATIVE | 40 cases copier paper | 1,055.00 |
| | | <u>1,055.00</u> |
| Check Number 34538 | | |
| OTTERTAIL POWER COMPANY | Electricity. \$39.92 heating system | 688.96 |
| | | <u>688.96</u> |
| Check Number 34539 | | |
| WORKFORCE SAFETY & INSURANCE | annual Premium 17-18 | 6,350.36 |
| | | <u>6,350.36</u> |
| Check Number 34540 | | |
| POSTMASTER | Mail 8 certified collection letters | 48.80 |
| | | <u>48.80</u> |
| Check Number 34541 | | |
| CITY OF MONTPELIER | water, garbage | 350.81 |
| | | <u>350.81</u> |
| Check Number 34542 | | |
| DAUERS TROPHIES | martin of the year plaque | 12.90 |
| DAUERS TROPHIES | Senior of the year plaque | 6.00 |
| | | <u>18.90</u> |
| Check Number 34544 | | |
| HOUGHTON MIFFLIN | 9+15 math workbooks | 212.85 |
| HOUGHTON MIFFLIN | elem math materials | 101.75 |
| | | <u>314.60</u> |
| Check Number 34545 | | |
| ND COUNCIL OF EDUCATIONAL LEADERS | Supt. Dues | 870.00 |
| | | <u>870.00</u> |
| Check Number 34546 | | |
| RODIN'S CORNER | install & remove Driver's ed brake | 225.00 |
| | | <u>225.00</u> |
| GENERAL FUND | | <u>43,956.31</u> |

BUILDING FUND

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

08/02/2017 01:52 PM

Posted - All; Check Date 07/13/2017 To 08/01/2017; Processing Month 07/2017 To 08/2017

User ID: ALM

| Vendor Name | Invoice Description | Amount |
|-----------------------|---------------------|------------------|
| Check Number 34543 | | |
| ENGTECH, LLC | Architect Fees | 1,800.00 |
| | | <u>1,800.00</u> |
| BUILDING FUND | | 1,800.00 |
| | | <u>45,756.31</u> |
| Checking Account ID 1 | | |
| FOOD SERVICE | | |
| Check Number 74 | | |
| PAYSCHOOLS | payschool fees July | 1.05 |
| | | <u>1.05</u> |
| FOOD SERVICE | | 1.05 |
| | | <u>1.05</u> |
| Checking Account ID 5 | | |
| STUDENT ACTIVITY | | |
| Check Number 12931 | | |
| ZEELAND PUBLIC SCHOOL | music/Speech Fees | 350.00 |
| | | <u>350.00</u> |
| STUDENT ACTIVITY | | 350.00 |
| | | <u>350.00</u> |
| Checking Account ID 6 | | |
| | | <u>350.00</u> |