

08/10/2015 04:54 PM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13762		
BUFFALO CITY DIESEL, INC	tow bus to Fargo-#4	895.44
		<u>895.44</u>
Check Number 13763		
CDW GOVERNMENT, INC.	Promethean system Business Classroom	1,899.00
		<u>1,899.00</u>
Check Number 13764		
CENTRAL BUSINESS SYSTEMS INC	Qtrly maint agreement copiers	361.13
		<u>361.13</u>
Check Number 13765		
DAKOTA CENTRAL	Phone/fax/tv	202.81
		<u>202.81</u>
Check Number 13766		
FARMERS UNION MUTUAL INSURANCE COMPANY	Liability, Auto insurance 2015-2016	4,769.00
FARMERS UNION MUTUAL INSURANCE COMPANY	Liability, Auto insurance 2015-2016	(4,769.00)
		<u>0.00</u>
Check Number 13767		
HEMLOCK PUBLISHERS	Prob. Based learn. online sub. 15-16	399.00
		<u>399.00</u>
Check Number 13768		
INFORMATION TECHNOLOGY DEPARTMENT	VPN Client	5.00
		<u>5.00</u>
Check Number 13769		
JAMESTOWN VACUUM CENTER	Commercial Vacuum	433.80
		<u>433.80</u>
Check Number 13770		
MCGRAW HILL	Civics Teacher's edition, reading essent	123.44
		<u>123.44</u>
Check Number 13771		
ND EDUCATORS SERVICE COOPERATIVE	membership Fee 2015-2016	147.00
		<u>147.00</u>
Check Number 13772		
ND INSURANCE DEPARTMENT	insurance Building and Contents	6,601.22
		<u>6,601.22</u>
Check Number 13773		
NDSBA	Policy Services 2015-2016	400.00
NDSBA	Membership Dues 2015-2016	1,693.17
		<u>2,093.17</u>
Check Number 13774		
NDSOS	membership 2015-2016	400.00
		<u>400.00</u>
Check Number 13775		
NORTHWEST EVALUATION ASSOCIATION	Dues/Fees 2015-2016	1,502.50
		<u>1,502.50</u>
Check Number 13776		
OTTERTAIL POWER COMPANY	electricity	487.07
		<u>487.07</u>
Check Number 13777		
SIMPLEXGRINNELL	System-MT- Master Clock 15-16- maint agre	565.76

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Vendor Name	Invoice Description	Amount
		565.76
Check Number 13778 VALLEY CITY TEACHER CENTER	membership 2015-2016	475.00
		475.00
Check Number 13779 WORKFORCE SAFETY & INSURANCE	Annual Premium	1,280.91
		1,280.91
Check Number 13780 CENTRAL DAK. TELE. CONSORTIUM	ITV Consortium Fee 2015-2016	3,500.00
		3,500.00
Check Number 13781 CITY OF MONTPELIER	water, waste	176.96
		176.96
Check Number 13782 DACOTAH PAPER CO.	floor sealer	163.02
		163.02
Check Number 13783 EDUTECH	Powerschool EOY Waagen, J. Bear	40.00
		40.00
Check Number 13784 FARMERS UNION MUTUAL INSURANCE COMPANY	Auro, liability insurance	4,506.00
		4,506.00
Check Number 13785 GOVCONNECTION, INC.	HiveAP121, Hivemngr online, 20WPOE-Erate	2,027.36
		2,027.36
Check Number 13786 HOUGHTON MIFFLIN	Saxon Math textbooks K, 1, 2	1,138.84
		1,138.84
Check Number 13787 MINNKOTA ENVIROSERVICES, INC.	DOCUMENT DESTRUCTION	34.92
		34.92
Check Number 13788 ND ASSOCIATION OF SCHOOL BUSINESS MNGRS.	Annual dues	50.00
		50.00
Check Number 13789 ND COUNCIL OF EDUCATIONAL LEADERS	Secondary Prin. 15-16 Membership dues	495.00
ND COUNCIL OF EDUCATIONAL LEADERS	Waagen Memb. Dues 2015-2016 State/nat.	843.00
		1,338.00
Check Number 13790 ND DEPARTMENT OF PUBLIC INSTRUCTION	reg. for 6 to Schoolwide Plan. Training	120.00
		120.00
Check Number 13791 NORTHWEST TIRE INC	tires van	431.92
NORTHWEST TIRE INC	srv chg	10.69
		442.61
Check Number 13792 ODIN	online library resources 15-16	45.77
		45.77
Check Number 13793 SCHOOL TECH SUPPLY	15 DELL LAPTOPS/WIND. 7,	6,549.00

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Vendor Name	Invoice Description	Amount
		6,549.00
Check Number 13794		
VISA, FIRST COMMUNITY CU	File 2nd quarter 941	5.49
VISA, FIRST COMMUNITY CU	wire cutter, crimp connector	39.77
		45.26
Check Number 13795		
ZANER-BLOSER	TEACHING MATERIALS, WORKBOOKS	381.38
		381.38
Check Number 13796		
ND EDUCATORS SERVICE COOPERATIVE	4 Odysseyware license	2,860.00
		2,860.00
Check Number 13797		
SCHUBERTS SALES INC	Carpet: Office, LD Rm, Elem 102 & 106	2,500.00
		2,500.00
Check Number 13798		
BROWN & SAENGER	calculator paper	6.90
		6.90
Check Number 13799		
ND COUNCIL OF EDUCATIONAL LEADERS	James Bear-New Admin. wkshp. 7/20th-22nd	150.00
		150.00
Check Number 13800		
NELSON INTERNATIONAL, INC	REp. & Maint. #4	577.62
		577.62
Check Number 13801		
PETERSON, JOHN	Credit Reimbursement	200.00
		200.00
Check Number 13802		
POSTMASTER	Postage-Back to school Packets	104.64
		104.64
Check Number 18220		
JP MORGAN CHASE MASTERCARD	toner	173.42
JP MORGAN CHASE MASTERCARD	library books	10.17
JP MORGAN CHASE MASTERCARD	Library books	13.85
JP MORGAN CHASE MASTERCARD	lang Arts workbooks Grades 2-6	423.39
JP MORGAN CHASE MASTERCARD	Reading Wkbks, Rdg Audio-text CD pkg	653.16
JP MORGAN CHASE MASTERCARD	Reading workbooks	185.13
JP MORGAN CHASE MASTERCARD	150 chair glides	83.50
JP MORGAN CHASE MASTERCARD	lesson plan books 15, grade book 5	161.54
JP MORGAN CHASE MASTERCARD	50 pack, 4 pocket folders	127.00
JP MORGAN CHASE MASTERCARD	misc craft supplies	104.32
JP MORGAN CHASE MASTERCARD	meals RTI conference	23.82
JP MORGAN CHASE MASTERCARD	2 boxes of 500 stamped envelopes	587.80
JP MORGAN CHASE MASTERCARD	paint	29.88
		2,576.98
Check Number 18223		
JP MORGAN CHASE MASTERCARD	Hotel-2 nghts, new admin conf, J. Bear	163.60
JP MORGAN CHASE MASTERCARD	binder clips	5.40
JP MORGAN CHASE MASTERCARD	State/Fed labor Law Poster	16.98
JP MORGAN CHASE MASTERCARD	file folders 100	7.49
JP MORGAN CHASE MASTERCARD	7-laptop batteries	139.93

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Vendor Name	Invoice Description	Amount
JP MORGAN CHASE MASTERCARD	ethernet patch cable	28.46
JP MORGAN CHASE MASTERCARD	2 keyboards lenovo laptop	56.90
JP MORGAN CHASE MASTERCARD	dissection specimens	306.03
JP MORGAN CHASE MASTERCARD	Filled School Van-prof dev 14.5 gal	39.15
JP MORGAN CHASE MASTERCARD	meter sticks, chem supp, etc science	372.72
JP MORGAN CHASE MASTERCARD	12 accounting working papers	484.04
JP MORGAN CHASE MASTERCARD	Gas school van Powersch VC training	49.32
JP MORGAN CHASE MASTERCARD	fuel/travel new admin workshop J. Bear	39.83
JP MORGAN CHASE MASTERCARD	paint	17.94
JP MORGAN CHASE MASTERCARD	paint/clean supplies	47.19
JP MORGAN CHASE MASTERCARD	Cleaning supplies	19.12
JP MORGAN CHASE MASTERCARD	cleaning supplies	34.16
JP MORGAN CHASE MASTERCARD	CLEANING SUPPLIES	26.85
JP MORGAN CHASE MASTERCARD	Cleaning Supplies	29.83
		<hr/>
		1,884.94
GENERAL FUND		<hr/>
		49,292.45
BUILDING FUND		
Check Number	13797	
SCHUBERTS SALES INC	Carpet: Office, LD Rm, Elem 102 & 106	1,356.09
		<hr/>
		1,356.09
BUILDING FUND		<hr/>
		1,356.09
Checking Account ID	1	<hr/>
		50,648.54
FOOD SERVICE		
Check Number	29	
PAYSCHOOLS	Payschool Fees July 2015	0.53
		<hr/>
		0.53
FOOD SERVICE		<hr/>
		0.53
Checking Account ID	5	<hr/>
		0.53
STUDENT ACTIVITY		
Check Number	12708	
ND HIGH SCHOOL ACTIVITIES ASSOCIATION	HS Membership/ Fees 15-16	480.00
		<hr/>
		480.00
Check Number	12709	
ALLARD TROPHY COMPANY	Stock Ribbons	10.00
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		10.00
STUDENT ACTIVITY		<hr/>
		490.00
Checking Account ID	6	<hr/>
		490.00