

09/02/2015 10:00 AM

User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13803		
POSTMASTER	Stamps/postage	63.01
		<u>63.01</u>
Check Number 13804		
FARMERS UNION CO-OP OF JAMESTOWN	LP 110 g, 335 g	375.25
		<u>375.25</u>
Check Number 13805		
BOB'S PLUMBING & HTG	water fountain	209.50
		<u>209.50</u>
Check Number 13806		
BUFFALO CITY DIESEL, INC	Rep & Maint #5	102.53
		<u>102.53</u>
Check Number 13807		
CENGAGE LEARNING	Cent21 Accting ad. box- teacher resource	808.50
		<u>808.50</u>
Check Number 13808		
CITY OF MONTPELIER	water/wste	199.84
		<u>199.84</u>
Check Number 13809		
DACOTAH PAPER CO.	Floor stripper	54.28
DACOTAH PAPER CO.	floor finish	72.98
		<u>127.26</u>
Check Number 13810		
DAKOTA CENTRAL	phone, fax, TV & new line installed	678.01
		<u>678.01</u>
Check Number 13812		
GOVCONNECTION, INC.	3 HIVEMANAGER FOR 100 SERIES-ERATE	255.00
		<u>255.00</u>
Check Number 13813		
GREAT PLAINS DIRECTORY SERVICE	Stus, Barnes, LaMoure plat books	152.00
		<u>152.00</u>
Check Number 13814		
HOUGHTON MIFFLIN	MATH TEACHING SUPPLIES-CONSUMABLE	353.64
		<u>353.64</u>
Check Number 13815		
J W PEPPER & SON	music supplies	169.84
		<u>169.84</u>
Check Number 13816		
JAMES RIVER SPECIAL EDUCATION UNIT	first quarter assessment	12,165.83
		<u>12,165.83</u>
Check Number 13818		
KRAMER, TONYA	reimburse 3 credits	165.00
		<u>165.00</u>
Check Number 13819		
ND EDUCATORS SERVICE COOPERATIVE	white copy paper 40 cases	1,119.80
		<u>1,119.80</u>
Check Number 13820		
OTTERTAIL POWER COMPANY	electricity	750.93
		<u>750.93</u>
Check Number 13821		

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Vendor Name	Invoice Description	Amount
PLAZA TRUE VALUE	paint	29.99
		<u>29.99</u>
Check Number 13822		
SANFORD HEALTH OCCUPATIONAL	consortium maint fee	100.00
		<u>100.00</u>
Check Number 13823		
SCHOLASTIC INC	subscriptions:15 Storyworks, 24 Scope	352.68
		<u>352.68</u>
Check Number 13824		
SCHOOL SPECIALTY INC.	30 agenda books	155.30
SCHOOL SPECIALTY INC.	50 agenda books elementary	239.50
SCHOOL SPECIALTY INC.	markers, p-clips,scissors,const. ppr etc	369.69
SCHOOL SPECIALTY INC.	8 whiteboards, corkboard, cork roll	1,734.64
		<u>2,499.13</u>
Check Number 13826		
VALENTA, SUE	reimb. 5 credits	250.00
		<u>250.00</u>
Check Number 13827		
VALUATIONS NW	INVENTORY SOFTWARE LIC FEES 2014, 2015	250.00
		<u>250.00</u>
Check Number 13828		
WORKFORCE SAFETY & INSURANCE	Premium	4,557.45
		<u>4,557.45</u>
Check Number 13829		
VISA, FIRST COMMUNITY CU	promethean remote control	27.00
VISA, FIRST COMMUNITY CU	2- laptop batteries	24.60
VISA, FIRST COMMUNITY CU	toner cartridge	45.99
		<u>97.59</u>
Check Number 18224		
HORACE MANN	Flex Admin fees	16.25
		<u>16.25</u>
GENERAL FUND		<u>25,849.03</u>
BUILDING FUND		
Check Number 13811		
DAKOTA SANITATION	roll-off fee dumpster for carpets	150.00
		<u>150.00</u>
Check Number 13817		
KIRK RODE CONSTRUCTION	Install door music room	320.00
		<u>320.00</u>
Check Number 13825		
SPECIALTY LOCK & SAFE SERVICE	new exit devices for north HS doors	3,323.94
		<u>3,323.94</u>
BUILDING FUND		<u>3,793.94</u>
Checking Account ID 1		<u>29,642.97</u>
FOOD SERVICE		
Check Number 30		
PAYSCHOOLS	payschool fees	21.00
		<u>21.00</u>

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

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Vendor Name	Invoice Description	Amount
Check Number 1314		
CENTRAL VALLEY HEALTH	Food service license renewal	<u>115.00</u>
		115.00
FOOD SERVICE		<u>136.00</u>
		136.00
Checking Account ID 5		
STUDENT ACTIVITY		
Check Number 12710		
Bismarck State College	Scholarship Trystan Harr #W1061654	<u>250.00</u>
		250.00
Check Number 12711		
UNISON BANK	Cash for cash boxes	<u>360.00</u>
		360.00
Check Number 12712		
NELSON, BRENT	reimburse NDIAAA membership	<u>125.00</u>
		125.00
Check Number 12713		
KREBS, CHARLES	VB Ref 08-31-2015	<u>134.34</u>
		134.34
Check Number 12714		
LEMM, KATHRYN	VB Athletics official	<u>114.00</u>
		114.00
STUDENT ACTIVITY		<u>983.34</u>
		983.34
Checking Account ID 6		