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User ID: ALM

Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 21531		
AMAZON.COM	printer, business manager office	229.00
AMAZON.COM	2- 3 packs carpet cleaner solution	339.90
AMAZON.COM	Magazine Subscription	17.98
AMAZON.COM	Magazine Subscription	10.00
AMAZON.COM	Magazine subscription	12.00
AMAZON.COM	Magazine Subscription	12.00
		<u>620.88</u>
BAYMONT	Hotel S. Ratts Eddirection Pd Mandan	170.00
BAYMONT	hotel J. Waagen Ed. direction PD Mandan	170.00
BAYMONT	Hotel, J.&H. Bear Ed Direct. PD Mandan	169.20
		<u>509.20</u>
FOLLET SCHOOL SOLUTIONS, INC	Journeys Volume 1	40.25
		<u>40.25</u>
JETSTREAM CAR WASH	8 wash tickets	63.60
		<u>63.60</u>
JP MORGAN CHASE MASTERCARD	12.933 gal unlead	34.05
JP MORGAN CHASE MASTERCARD	Gas, 13.2 gal	34.34
JP MORGAN CHASE MASTERCARD	4 lunches- EdDirection PD Mandan	50.65
JP MORGAN CHASE MASTERCARD	3- lunches Ed Direction PD Mandan	34.23
JP MORGAN CHASE MASTERCARD	15- chair wheels	87.55
JP MORGAN CHASE MASTERCARD	GeoModel Jumbo	35.49
JP MORGAN CHASE MASTERCARD	meal EdDirection PD Mandan- J. Waagen	19.09
JP MORGAN CHASE MASTERCARD	paint drying rack PK	91.95
JP MORGAN CHASE MASTERCARD	meals H. Bear, J. Bear PS training	17.28
JP MORGAN CHASE MASTERCARD	14.64 gas	37.76
JP MORGAN CHASE MASTERCARD	J & H Bear dinners EdDirection PD Mandan	31.06
		<u>473.45</u>
LAMPO GROUP, LLC, THE	Personal finance textbooks	223.92
		<u>223.92</u>
MAC'S INC.	painting supplies, sander	49.94
		<u>49.94</u>
MENARDS	roundup, gopher trap	41.40
MENARDS	paint, plants, shovel	223.65
MENARDS	cabinet pulls, paint supplies, plumb sup	325.94
		<u>590.99</u>
SUBWAY	Meal- curriculum mapping PD	78.82
		<u>78.82</u>
Check Number 21533		
HORACE MANN	Flex admin fees	7.50
		<u>7.50</u>
Check Number 35203		
BLUECROSS BLUESHIELD OF NORTH DAKOTA	BC Cobra premium	579.90
		<u>579.90</u>
Check Number 35204		

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Vendor Name	Invoice Description	Amount
BARTON'S BUS AND AUTO SALES	Repairs & maint Bus # 5	895.89
		<u>895.89</u>
Check Number 35205 BROWN, LAURIE	Election Worker fees + mileage	112.36
		<u>112.36</u>
Check Number 35207 DAKOTA CENTRAL	Phone/Fax	170.31
		<u>170.31</u>
Check Number 35208 EDUTECH	powerschool training, J. Bear, H. Bear	40.00
		<u>40.00</u>
Check Number 35209 HANSEN, ANGELA	election Worker fees	88.30
		<u>88.30</u>
Check Number 35210 INFORMATION TECHNOLOGY DEPARTMENT	Anti-virus fee	4.60
		<u>4.60</u>
Check Number 35211 JACOBS, CAROL	Election Worker	88.30
		<u>88.30</u>
Check Number 35212 OTTERTAIL POWER COMPANY	electricity	1,202.13
		<u>1,202.13</u>
Check Number 35213 SCHRADER, MAUREEN	Election worker fees & mileage	99.90
		<u>99.90</u>
Check Number 35214 STUTSMAN COUNTY GLASS	2 rescreens	36.00
		<u>36.00</u>
Check Number 35215 TRAILS END BAR & GRILL	Election Worker lunches	39.50
		<u>39.50</u>
Check Number 35216 BEAR, HEIDI	mileage/meal PD Mandan EdDirection	156.24
		<u>156.24</u>
Check Number 35217 BYTESPEED, LLC	6 new chromebooks- 7th graders	1,746.00
		<u>1,746.00</u>
Check Number 35218 CDW GOVERNMENT, INC.	19-MS Office Pro Plus Edu, Upgrades	873.37
		<u>873.37</u>
Check Number 35219 CITY OF MONTPELIER	water, garbage, gaming permit 19-20	283.00
		<u>283.00</u>
Check Number 35221 FARMERS UNION CO-OP OF JAMESTOWN	185.1 g propane	183.27
		<u>183.27</u>
Check Number 35222 HOUGHTON MIFFLIN	Saxon Math Materials	165.11
		<u>165.11</u>

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Vendor Name	Check Number	Invoice Description	Amount
MAURER, AMY	35223	Reimb. Painting/maint supp for school	213.49
			<hr/> 213.49
RATTS, SARAH	35224	Reimb mlg, meal PD Mandan EdDirection	177.55
RATTS, SARAH		Reimburse credit Comp sup. summer course	45.00
			<hr/> 222.55
WAAGEN, JERRY	35225	mileage EdDirection workshop Mandan	119.48
			<hr/> 119.48
DACOTAH PAPER CO.	35226	dusters, floor cleaner, towel rolls, etc	152.20
DACOTAH PAPER CO.		grippers/shoe treads	91.54
			<hr/> 243.74
HOUGHTON MIFFLIN	35227	Saxon math textbooks/materials	219.95
			<hr/> 219.95
FARMERS UNION MUTUAL INSURANCE COMPANY	35234	Auto, Gen Liab, add insurance	6,347.00
			<hr/> 6,347.00
ND INSURANCE RESERVE FUND	35235	Property Insurance	6,504.93
			<hr/> 6,504.93
GENERAL FUND			<hr/> 23,293.87
BUILDING FUND			
MENARDS	21531	paint, plants, shovel	70.72
MENARDS		15-manure- landscaping	37.20
MENARDS		mulch/hose landscaping in front of scho	81.78
			<hr/> 189.70
WAYFAIR		Outdoor Bencch	639.99
			<hr/> 639.99
COUNTRY GARDENS	35206	Shrubs for landscaping	210.00
			<hr/> 210.00
BUILDING FUND			<hr/> 1,039.69
Checking Account ID 1			<hr/> 24,333.56