

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
ABEBOOKS	687888668	22063	98.95
01 000 300 130 1000 640	Geography text		98.95
ABEBOOKS	Or#687888669	22063	93.62
01 000 300 130 1000 640	Geography Book		93.62
<b>Vendor Total:</b>			<b>192.57</b>
ALLIED ENERGY INC AND ALLIED GRAIN 102511		37000	181.76
01 000 000 000 2700 626	56.1g Unlead E10		181.76
<b>Vendor Total:</b>			<b>181.76</b>
AMAZON.COM	20240628	22063	45.99
01 000 000 000 2600 610	Bathroom Mirror		45.99
AMAZON.COM	20240701	22063	(47.05)
01 000 000 000 2600 610	return casters		(47.05)
AMAZON.COM	20240708	22063	52.94
01 000 200 120 1000 610	motivational wall art		26.47
01 000 300 130 1000 610	motivational wall art		7.94
01 000 400 140 1000 610	motivational wall art		18.53
AMAZON.COM	20240709	22063	12.02
01 000 000 000 2310 610	Page dividers		12.02
AMAZON.COM	20240710	22063	13.99
01 000 000 000 2310 610	Label maker refills		13.99
AMAZON.COM	20240716	22063	40.37
01 000 000 000 2600 610	mower parts		40.37
AMAZON.COM	20240722	22063	41.40
01 000 200 120 1000 610	5- elem science worktext fusion		41.40
AMAZON.COM	20240722b	22063	9.58
01 000 200 120 1000 610	Science worktexts- gr 4		9.58
AMAZON.COM	20240722c	22063	15.94
01 000 200 120 1000 610	Gr 4 science book		15.94
AMAZON.COM	20240722d	22063	31.35
01 000 200 120 1000 610	4th gr science books		31.35
AMAZON.COM	20240723	22063	10.69
01 000 200 120 1000 610	4th grade science book		10.69
AMAZON.COM	20240724	22063	19.83
01 000 200 120 1000 610	3 x \$6.61, 4th gr science textbooks		19.83
AMAZON.COM	20240726	22063	18.59
01 000 200 120 1000 610	hanging file folders		9.30
01 000 300 130 1000 610	hanging file folders		2.79
01 000 400 140 1000 610	hanging file folders		6.50
AMAZON.COM	20240726b	22063	15.40
01 000 300 130 1000 610	Shave cream- Hs Science		5.39
01 000 400 140 1000 610	Shave cream- Hs Science		10.01
<b>Vendor Total:</b>			<b>281.04</b>

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>
CAROLINA BIOLOGICAL SUPPLY CO.	52647123 RI	22063	61.65
01 000 300 130 1000 610	Herbarium Mounting Paper- Science		21.58
01 000 400 140 1000 610	Herbarium Mounting Paper- Science		40.07
<b>Vendor Total:</b>			<b>61.65</b>
CITY OF MONTPELIER	20240715	36996	223.00
01 000 000 000 2600 421	DISPOSAL SERVICES		183.00
01 000 000 000 2600 411	Water 1000g		40.00
<b>Vendor Total:</b>			<b>223.00</b>
DACOTAH PAPER CO.	35593	37001	38.20
01 000 000 000 2600 610	2- wastebasket		38.20
DACOTAH PAPER CO.	35594	37001	249.84
01 000 000 000 2600 610	3- 5 gal, floor finish		249.84
DACOTAH PAPER CO.	43010	37001	281.53
01 000 000 000 2600 610	gbg bags, TP, bthrm towels, sanitizer		281.53
<b>Vendor Total:</b>			<b>569.57</b>
EDPUZZLE	1332F460- 0051	22063	9.50
01 000 300 130 1000 610	Pro TEacher-Business		4.75
01 000 400 140 1000 610	Pro TEacher-Business		4.75
EDPUZZLE	39E9B300- 0040	22063	12.50
01 000 300 130 1000 610	Pro Teacher Science		4.38
01 000 400 140 1000 610	Pro Teacher Science		8.12
<b>Vendor Total:</b>			<b>22.00</b>
FABIAN PEST CONTROL LLC	7253	37002	135.00
01 000 000 000 2600 430	SPECIALTY SERVICE- BEES		135.00
<b>Vendor Total:</b>			<b>135.00</b>
FLINN SCIENTIFIC	Or#24-62510	22063	92.95
01 000 300 130 1000 610	Lab Grade Alcohol-Science		27.89
01 000 400 140 1000 610	Lab Grade Alcohol-Science		65.06
<b>Vendor Total:</b>			<b>92.95</b>
GREATLAND YEARLI	20240703	22063	5.49
01 000 000 000 2310 810	File 2nd Quarter 941		5.49
<b>Vendor Total:</b>			<b>5.49</b>
HORACE MANN	SI00022357	22064	8.75
01 000 000 000 2310 810	Flex Admin Fees		8.75
<b>Vendor Total:</b>			<b>8.75</b>
JP MORGAN CHASE MASTERCARD	bestwest2024 0725	22063	96.30
01 089 000 298 1000 580 2024	pre-book hotel-NDDPI BTS drilldown- Boom		96.30

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>
JP MORGAN CHASE MASTERCARD	minutekey 240724	22063	27.95
01 000 000 000 2600 610	Keys for the school		27.95
			<b>Vendor Total: 124.25</b>
MASTER TEACHER	116803820	37003	88.65
01 000 200 120 1000 610	Lesson Planner-7		44.33
01 000 300 130 1000 610	Lesson Planner-7		13.30
01 000 400 140 1000 610	Lesson Planner-7		31.02
			<b>Vendor Total: 88.65</b>
MENARDS	20240628	22063	500.00
01 000 000 000 2600 610	vise, floor tile, base trim, shelves, +		500.00
MENARDS	20240726	22063	169.06
01 000 000 000 2600 610	shelves, handrail brackets, molding, tra		169.06
MENARDS	20240726b	22063	0.00
01 000 000 000 2600 610	\$48.87 step ladder- pd w/ rebate		0.00
			<b>Vendor Total: 669.06</b>
NAPA	719729	36997	203.98
01 000 000 000 2700 437	Battery-#7		203.98
NAPA	720010	36997	10.49
01 000 000 000 2700 437	battery accessories		10.49
			<b>Vendor Total: 214.47</b>
ND ASSOCIATION OF SCHOOL BUSINESS MNGRS.	2024.07.01	36990	50.00
01 000 000 000 2310 810	Bus. Man. dues 2024-2025		50.00
			<b>Vendor Total: 50.00</b>
ND COUNCIL OF EDUCATIONAL LEADERS	39490	22063	2,500.00
01 089 000 298 1000 800 2024	Monitoring Program-Boom		2,500.00
ND COUNCIL OF EDUCATIONAL LEADERS	39491	36998	904.00
01 000 200 120 2410 810	NDCEL, NDAESP, NAESP dues- Boom		452.00
01 000 300 130 2410 810	NDCEL, NDAESP, NAESP dues- Boom		135.60
01 000 400 140 2410 810	NDCEL, NDAESP, NAESP dues- Boom		316.40
ND COUNCIL OF EDUCATIONAL LEADERS	39758	36998	150.00
01 089 000 298 1000 800 2024	Principal Bootcamp reg. Fee-Boom		150.00
ND COUNCIL OF EDUCATIONAL LEADERS	39766	36998	861.00
01 000 000 000 2320 810	Dues NDCEL, NDASA, AASA		861.00
ND COUNCIL OF EDUCATIONAL LEADERS	39767	36998	150.00
01 089 000 298 1000 800 2024	Supt Bootcamp reg. Fee- Leitner		150.00
ND COUNCIL OF EDUCATIONAL LEADERS	39770	36998	2,500.00
01 089 000 298 1000 800 2024	Mentoring Program-Leitner		2,500.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	
				<b>Vendor Total: 7,065.00</b>
ND DEPARTMENT OF PUBLIC INSTRUCTION	20240729	22063	50.00	
01 089 000 298 1000 800 2024	BTS- Drilldown-Leitner		50.00	
ND DEPARTMENT OF PUBLIC INSTRUCTION	240725	22063	50.00	
01 089 000 298 1000 800 2024	BTS Drilldown reg. fee- Boom		50.00	
				<b>Vendor Total: 100.00</b>
NEWEGG BUSINESS	1206301107	22063	202.20	
01 000 000 000 2290 650	15- Chromebook charger		202.20	
NEWEGG BUSINESS	1206313687	22063	79.96	
01 000 000 000 2290 650	4- surge prot. power strips		79.96	
NEWEGG BUSINESS	1206313707	22063	39.20	
01 000 000 000 2290 650	4- surge protector power strips		39.20	
				<b>Vendor Total: 321.36</b>
NORTHWEST TIRE INC	11105919	36999	1,461.12	
01 000 000 000 2700 432	struts, shockes, rotor(warr.),+2013van		1,461.12	
				<b>Vendor Total: 1,461.12</b>
OTTERTAIL POWER COMPANY	20240806	36991	822.76	
01 000 000 000 2600 622	ELECTRICITY		822.76	
				<b>Vendor Total: 822.76</b>
POSTMASTER	20240712	22063	21.49	
01 000 000 000 2310 530	Postage		21.49	
				<b>Vendor Total: 21.49</b>
PUKLICH CHEVROLET GMC	96028	37004	1,547.24	
01 000 000 000 2700 437	fuses missing, new sensor, #7		1,547.24	
				<b>Vendor Total: 1,547.24</b>
ROCHESTER 100 INC	246812	22063	152.25	
01 000 200 120 1000 610	Elementary Homework Notebook		152.25	
				<b>Vendor Total: 152.25</b>
SCHOLASTIC INC	M7507889	37005	219.78	
01 000 200 120 1000 610	Scope Subscription-Upper Elem.		219.78	
				<b>Vendor Total: 219.78</b>
SCOTT'S ELECTRIC LLC	30884	36992	229.30	
01 000 000 000 2600 430	Lights stairway- remount heater on wall		229.30	
SCOTT'S ELECTRIC LLC	30991	37006	1,568.15	
01 000 000 000 2600 430	add outlets, repair		1,568.15	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	
TEACHERS PAY TEACHERS	269633948	22063	239.95	
01 000 200 120 1000 610	Amplify 4th grade curri, 1st gr thinkers		239.95	
				<b>Vendor Total: 1,797.45</b>
TRACTOR SUPPLY CREDIT PLAN	20240713	22063	46.16	
01 000 000 000 2600 610	wasp trapsticks		46.16	
				<b>Vendor Total: 46.16</b>
WALMART COMMUNITY/GEMB	20240717	22063	53.51	
01 000 000 000 2310 610	Charging error-paid back by employee		53.51	
				<b>Vendor Total: 53.51</b>
WORKFORCE SAFETY & INSURANCE	QKAG5ASLRX	36993	3,971.00	
01 000 000 000 2310 260	Work Comp Premium, 24-25		3,971.00	
				<b>Vendor Total: 3,971.00</b>
				<b>Fund Total: 20,739.28</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 03 BUILDING FUND</b>		
CORE FACILITY SOLUTIONS	2100533	36989	16,987.00	
03 000 000 000 4220 430	Roofs- kitch/stage/lockerrooms- downpayme		16,987.00	
				<b>Vendor Total: 16,987.00</b>
Z's TREES RESIDENTIAL LLC	20240625	36988	2,000.00	
03 000 000 000 4220 430	Remove tree S. courtyard		2,000.00	
				<b>Vendor Total: 2,000.00</b>
				<b>Fund Total: 18,987.00</b>
				<b>Checking Account Total: 39,726.28</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 05 FOOD SERVICE</b>		
DACOTAH PAPER CO.	43010	1743	130.89	
05 000 000 910 3100 611	Nacho Trays		130.89	
				<b>Vendor Total: 130.89</b>
JENSEN, SARA	2024.08.01	1742	194.09	
05 000 000 910 3100 580	BTS Workshop Reimb. Travel- meals		194.09	
				<b>Vendor Total: 194.09</b>
				<b>Fund Total: 324.98</b>
				<b>Checking Account Total: 324.98</b>
<b>Checking</b>	<b>6</b>	<b>Fund: 06 STUDENT ACTIVITY</b>		
AMAZON.COM	20240711	125	25.94	
06 000 000 410 3444 610	Popcorn Oil		25.94	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>	
AMAZON.COM	20240711b	125	124.99	
06 000 000 410 3444 610	Popcorn		124.99	
			<b>Vendor Total:</b>	<b>150.93</b>
CASHWISE FOODS	20240713	125	19.98	
06 000 000 410 3442 610	food reunion fundraiser		19.98	
			<b>Vendor Total:</b>	<b>19.98</b>
HUGO'S	20240713	125	49.48	
06 000 000 410 3442 610	food-reunion fundraiser		49.48	
HUGO'S	20240714	125	7.78	
06 000 000 410 3442 610	ice- reunion fundraiser		7.78	
HUGO'S	2024071824	125	7.78	
06 000 000 410 3442 610	ice- reunion fundraiser		7.78	
			<b>Vendor Total:</b>	<b>65.04</b>
LEGGATE, JULIE	2024.07.29	13267	196.34	
06 000 000 410 3442 610	Reimb.- reunion concession food		196.34	
			<b>Vendor Total:</b>	<b>196.34</b>
SAM'S CLUB	20240712	125	530.52	
06 000 000 410 3442 610	Food- reunion fundraiser		530.52	
SAM'S CLUB	20240712b	125	616.97	
06 000 000 410 3442 610	food- reunion fundraiser		616.97	
			<b>Vendor Total:</b>	<b>1,147.49</b>
TWO RIVERS PRINTING	20240716	125	300.00	
06 000 000 410 3440 610	100 cookbooks- reunion fundraiser		300.00	
			<b>Vendor Total:</b>	<b>300.00</b>
WALMART COMMUNITY/GEMB	20240709	125	170.60	
06 000 000 410 3442 610	food concessions-reunion fundraiser		170.60	
WALMART COMMUNITY/GEMB	20240709b	125	285.28	
06 000 000 410 3442 610	Food reunion fundraiser		285.28	
WALMART COMMUNITY/GEMB	20240713	125	19.86	
06 000 000 410 3442 610	food, supplies, reunion fundraiser		19.86	
			<b>Vendor Total:</b>	<b>475.74</b>
			<b>Fund Total:</b>	<b>2,355.52</b>
			<b>Checking Account Total:</b>	<b>2,355.52</b>