Vendor Name / Account Number	Invoice / Description	Check #	Amount / Amount	
Checking	1			
Checking 1	**Fund: 01 GENERAL FUND**			
AMAZON.COM	20210602	21710	511.71	
01 000 300 130 1000 610	cricut,8-keypad, 9-mouse		125.16	
01 000 400 140 1000 610	cricut,8-keypad, 9-mouse		292.04	
01 000 200 120 1000 610	Sketchbooks		39.98	
01 000 000 000 2600 610	dry erase cleaner		28.54	
01 000 000 000 2310 610	Bin organizers		25.99	
AMAZON.COM	20210602c	21710	169.28	
01 000 200 120 1000 610	2- ottoman's Sp Ed.		84.64	
01 000 300 130 1000 610	2- ottoman's Sp Ed.		25.39	
01 000 400 140 1000 610	2- ottoman's Sp Ed.		59.25	
AMAZON.COM	20210608	21710	1,738.12	
01 104 000 298 1000 610	Science- hands on materials Enviro/Biol.		1,738.12	
AMAZON.COM	20210608b	21710	567.10	
01 104 000 298 1000 610	Science hands-on materials Enviro/biol.		567.10	
AMAZON.COM	20210621	21710	19.99	
01 000 200 120 1000 610	American Flag		19.99	
AMAZON.COM	20210622	21710	51.90	
01 000 000 000 2600 610	mower belt		51.90	
AMAZON.COM	20210622b	21710	7.06	
01 000 200 120 1000 610	pencils		3.53	
01 000 300 130 1000 610	pencils		1.06	
01 000 400 140 1000 610	pencils		2.47	
AMAZON.COM	20210622c	21713	11.37	
01 000 000 000 2310 610	3- months divider tabs		11.37	
AMAZON.COM	20210624	21713	93.98	
01 000 000 000 2600 610	2- swing for swingset		93.98	
			Vendor Total:	**3,170.51**
AMSTERDAM PRINTING & LITHO	6844822	35871	93.81	
01 000 200 120 1000 610	Planner Refills		46.91	
01 000 300 130 1000 610	Planner Refills		14.07	
01 000 400 140 1000 610	Planner Refills		32.83	
			Vendor Total:	**93.81**
CAROLINA BIOLOGICAL SUPPLY CO.	20210609	21710	111.65	
01 000 300 130 1000 610	Science- magnets		33.50	
01 000 400 140 1000 610	Science- magnets		78.15	
CAROLINA BIOLOGICAL SUPPLY CO.	30766627	21710	152.46	
01 000 300 130 1000 610	Science, Mounting Paper		45.74	
01 000 400 140 1000 610	Science, Mounting Paper		106.72	
			Vendor Total:	**264.11**
CITY OF MONTPELIER	20210621	35872	278.00	
01 000 000 000 2600 421	DISPOSAL SERVICES		183.00	
01 000 000 000 2600 411	Water 6500 g		95.00	

Vendor Name / Account Number	Invoice / Description	Check #	Amount / Amount	
			Vendor Total:	**278.00**
COGNIA INC.	00146139	35864	24,185.00	
01 099 000 261 1000 300	Diagnostic Review & Coaching Support		24,185.00	
			Vendor Total:	**24,185.00**
EASY TIME CLOCK	20210607	21710	39.00	
01 000 000 000 2310 810	online timeclock		39.00	
			Vendor Total:	**39.00**
EDPUZZLE	133f460-0014	21710	9.50	
01 000 300 130 1000 610	subscription-business classes		2.85	
01 000 400 140 1000 610	subscription-business classes		6.65	
			Vendor Total:	**9.50**
EXPRESSWAY SUITES	201278	21710	172.80	
01 104 000 298 1000 580	J. Waagen NDCEL Summ. Conf. 2 nights		172.80	
			Vendor Total:	**172.80**
FARMERS UNION CO-OP OF JAMESTOWN	4029	35878	181.25	
01 000 000 000 2600 624	145 g propane		181.25	
			Vendor Total:	**181.25**
FARMERS UNION MUTUAL INSURANCE COMPANY	40169	35887	5,911.00	
01 000 000 000 2700 520	Auto, General Liability policies 2021-22		4,976.00	
01 000 000 000 2310 520	General Liability policies		935.00	
FARMERS UNION MUTUAL INSURANCE COMPANY	40690	35892	7,383.00	
01 000 000 000 2600 521	INSURANCE BUILDING AND CONTENTS		7,383.00	
			Vendor Total:	**13,294.00**
FLINN SCIENTIFIC	2572726	35865	1,372.47	
01 000 300 130 1000 610	Science Supplies, equipment		411.74	
01 000 400 140 1000 610	Science Supplies, equipment		960.73	
			Vendor Total:	**1,372.47**
FOLLET SCHOOL SOLUTIONS, INC	2568224A	35873	87.64	
01 000 200 120 1000 640	2 Journey's textbooks gr 5		87.64	
FOLLET SCHOOL SOLUTIONS, INC	2568224B	35879	267.02	
01 000 200 120 1000 610	Gr 5 & 6 Lang. Arts workbooks		267.02	
FOLLET SCHOOL SOLUTIONS, INC	2570672A	35879	2,130.30	
01 000 400 140 1000 640	30 Jh/Sr H Health textbooks		639.09	
01 000 300 130 1000 640	30 Jh/Sr H Health textbooks		1,491.21	
			Vendor Total:	**2,484.96**

Vendor Name / Account Number	Invoice / Description	Check #	Amount / Amount	
GOPHER SPORT	49244	35866	188.95	
01 000 200 120 1000 610	dodge balls, playground balls		132.27	
01 000 300 130 1000 610	dodge balls, playground balls		18.90	
01 000 400 140 1000 610	dodge balls, playground balls		37.78	
			Vendor Total:	**188.95**
GRANNY'S CLOSET	024921	35867	521.60	
01 000 200 120 1000 610	Music concert Costume Rentals		260.80	
01 000 300 130 1000 610	Music concert Costume Rentals		78.24	
01 000 400 140 1000 610	Music concert Costume Rentals		182.56	
			Vendor Total:	**521.60**
HANSEN, ANGELA	20210609	35859	130.05	
01 000 000 000 2310 310	Election worker 8.67 hr x $15		130.05	
			Vendor Total:	**130.05**
HENNE, RANDY	menards20210615	24043	411.76	
01 000 000 000 2600 610	Reimburse paint, supplies		411.76	
			Vendor Total:	**411.76**
HOMERS	20210621	35874	1,425.00	
01 104 000 000 2600 430	Gutters smart lab building		1,425.00	
			Vendor Total:	**1,425.00**
HOUGHTON MIFFLIN	955228816	35880	4,258.55	
01 000 200 120 1000 640	New math textbooks/series Elementary 4-6		4,258.55	
HOUGHTON MIFFLIN	955244416	35880	8,818.03	
01 000 200 120 1000 640	New Saxon Math texts-teaching mat. k-3		8,818.03	
			Vendor Total:	**13,076.58**
JAKE SEWER AND DRAIN CLEANING	1723	35868	245.00	
01 000 000 000 2600 430	fix clogged toilet		245.00	
			Vendor Total:	**245.00**
JETSTREAM CAR WASH	2021060421	21710	17.90	
01 000 000 000 2700 610	Car washes van		17.90	
			Vendor Total:	**17.90**
JP MORGAN CHASE MASTERCARD	blnystn20210603	21710	64.99	
01 104 000 298 1000 580	3 attendees meals NDCEL ESSER Training		64.99	
JP MORGAN CHASE MASTERCARD	petro20210609	21710	27.27	

Vendor Name / Account Number	Invoice / Description	Check #	Amount / Amount	
01 000 400 140 1000 610	9.4 g gas driver's ed		27.27	
JP MORGAN CHASE MASTERCARD	shell20210611	21710	31.32	
01 000 400 140 1000 610	11.19 g gas Driver's Ed		31.32	
JP MORGAN CHASE MASTERCARD	shwinwill20210531	21710	247.58	
01 000 000 000 2600 610	paint smart lab		247.58	
			Vendor Total:	**371.16**
LUCK, JOLINE	20210609	35860	11.20	
01 000 000 000 2310 580	election worker mlg 20 x .56		11.20	
			Vendor Total:	**11.20**
M&H #15	202106003	21710	5.36	
01 000 400 140 1000 610	1.93 gal gas Driver's Ed		5.36	
M&H #15	20210604	21710	20.00	
01 000 400 140 1000 610	7.269 g gas driver's ed		20.00	
M&H #15	20210608	21710	12.74	
01 000 400 140 1000 610	4.464 g gas Driver's Ed		12.74	
			Vendor Total:	**38.10**
MARSHALL, MELISSA	postmster20210526	35863	31.79	
01 000 000 000 2310 530	Reimb. mailed shcool packages		31.79	
			Vendor Total:	**31.79**
MCGRAW HILL	117814221001	35869	1,308.25	
01 099 000 261 1000 600	Reading mastery Read aloud		1,308.25	
			Vendor Total:	**1,308.25**
MENARDS	20210602	21710	794.26	
01 000 000 000 2600 610	paint, supplies		794.26	
MENARDS	20210622	21713	122.77	
01 000 000 000 2600 610	treads, repair supplies		122.77	
			Vendor Total:	**917.03**
NCS PEARSON INC	14523690	21710	139.95	
01 000 400 140 1000 640	3-construction science textbooks		139.95	
			Vendor Total:	**139.95**
ND ASSOCIATION OF SCHOOL BUSINESS MNGRS.	20210801	35888	50.00	
01 000 000 000 2310 810	2021-2022 Membership		50.00	
			Vendor Total:	**50.00**
NDSBA	20210603	21710	25.00	
01 000 000 000 2310 610	School Election Materials		25.00	
NDSBA	20210701	35889	2,042.16	
01 000 000 000 2310 810	2021-2022 Dues		2,042.16	

Vendor Name / Account Number	Invoice / Description	Check #	Amount / Amount	
			Vendor Total:	**2,067.16**
NDSOS	20210510	35890	450.00	
01 000 000 000 2310 810	21-22 Membership		450.00	
			Vendor Total:	**450.00**
OTTERTAIL POWER COMPANY	20210606	35870	1,346.49	
01 000 000 000 2600 622	Electricity		1,346.49	
			Vendor Total:	**1,346.49**
ROCHESTER 100 INC	81943	35875	108.00	
01 000 200 120 1000 610	Parent Communication folders		108.00	
			Vendor Total:	**108.00**
ROORDA, AMY	20210609	35861	141.25	
01 000 000 000 2310 310	Election Worker 8.67hrx$15, 20m x$ .56		130.05	
01 000 000 000 2310 580	Election Worker 8.67hrx$15, 20m x$ .56		11.20	
			Vendor Total:	**141.25**
RURAL TEACHER RESOURCE CENTER	20210518	35891	425.00	
01 000 100 110 1000 610	Teacher Center Membership		170.00	
01 000 200 120 1000 610	Teacher Center Membership		170.00	
01 000 300 130 1000 610	Teacher Center Membership		21.25	
01 000 400 140 1000 610	Teacher Center Membership		63.75	
			Vendor Total:	**425.00**
SAVVAS LEARNING COMPANY	7027518258	35881	641.91	
01 000 400 140 1000 640	Math for the trades		641.91	
			Vendor Total:	**641.91**
SCHRADER, MAUREEN	20210609	35862	11.20	
01 000 000 000 2310 580	election Worker mlg 20x.56		11.20	
			Vendor Total:	**11.20**
TRACTOR SUPPLY CREDIT PLAN	20210621	21710	244.74	
01 000 000 000 2600 610	6-weight room mats		244.74	
			Vendor Total:	**244.74**
WAAGEN, JERRY	20210614	35876	75.00	
01 000 300 130 1000 730	Reimb. purchased used fridge science HS		22.50	
01 000 400 140 1000 730	Reimb. purchased used fridge science HS		52.50	
WAAGEN, JERRY	20210621	35876	137.68	
01 104 000 298 1000 580	mileage NDCEL Summer Conf		137.68	
			Vendor Total:	**212.68**
ZANER-BLOSER	10291861	35877	91.56	

Vendor Name / Account Number	Invoice / Description	Check #	Amount / Amount	
01 000 100 110 1000 610	Kinder. handwriting workbooks		91.56	
ZANER-BLOSER	10291862	35877	117.72	
01 000 200 120 1000 610	Grade 3 workbooks		117.72	
			Vendor Total:	**209.28**
			Fund Total:	**70,287.44**
			Checking Account Total:	**70,287.44**
Checking	5			
Checking 5	**Fund: 05 FOOD SERVICE**			
AMAZON.COM	20210602b	160	176.80	
05 000 000 910 3100 730	Toaster,spoons,containers, cutting board		176.80	
AMAZON.COM	20210602d	160	51.39	
05 000 000 910 3100 730	steam table pan		51.39	
			Vendor Total:	**228.19**
HENNING BROTHERS LEASING	22471	1613	83.00	
05 166 000 910 3100 442	dishwasher lease		83.00	
			Vendor Total:	**83.00**
JP MORGAN CHASE MASTERCARD	Eventbrite17 63249785	160	105.00	
05 000 000 910 3100 800	3 -training Hot Lunch Aug 2		105.00	
			Vendor Total:	**105.00**
MONTPELIER PUBLIC SCHOOL	20210622	1612	84.18	
05 000 000 910 3100 120	FOOD SERVICE SALARIES		78.20	
05 000 000 910 3100 220	FOOD SERVICE SOCIAL SECURITY		4.85	
05 000 000 910 3100 221	FOOD SERVICE MEDICARE		1.13	
05 000 000 910 3100 120	Reversal: FOOD SERVICE SALARIES		(78.20)	
05 166 000 910 3100 120	Correction: FOOD SERVICE SALARIES		78.20	
05 000 000 910 3100 220	Reversal: FOOD SERVICE SOCIAL SECURITY		(4.85)	
05 166 000 910 3100 220	Correction: FOOD SERVICE SOCIAL SECURITY		4.85	
05 000 000 910 3100 221	Reversal: FOOD SERVICE MEDICARE		(1.13)	
05 166 000 910 3100 221	Correction: FOOD SERVICE MEDICARE		1.13	
			Vendor Total:	**84.18**
			Fund Total:	**500.37**
			Checking Account Total:	**500.37**
Checking	6			
Checking 6	**Fund: 06 STUDENT ACTIVITY**			
PIZZA CORNER	20210609	89	21.70	
06 000 000 410 3446 610	Lunch Driver's Ed Students		21.70	
			Vendor Total:	**21.70**

Vendor Name	Invoice	Check #	Amount
Account Number	Description		Amount
WALMART COMMUNITY/GEMB	20210626	90	6.53
06 000 000 410 3435 610	Prom Picture		6.53

Vendor Total: **6.53**

Fund Total: **28.23**

Checking Account Total: **28.23**