

07/08/2022 09:18 AM

Posted - All; Check Date 06/10/2022 To 07/08/2022; Processing Month 06/2022 To 07/2022

User ID: ALM

| Vendor Name | Invoice Description | Amount |
|--|--|------------------|
| GENERAL FUND | | |
| Check Number 21824 | | |
| ND JOB SERVICE | Unemployment premium- 2nd quarter 2022 | 408.52 |
| | | <u>408.52</u> |
| Check Number 36228 | | |
| AMSTERDAM PRINTING & LITHO | 40 Book refills | 93.80 |
| | | <u>93.80</u> |
| Check Number 36229 | | |
| BRADY, MARTZ & ASSOCIATES, PC | financial audit 2019-2020 | 13,750.00 |
| | | <u>13,750.00</u> |
| Check Number 36230 | | |
| CAROLINA BIOLOGICAL SUPPLY CO. | Science Supplies | 914.81 |
| | | <u>914.81</u> |
| Check Number 36231 | | |
| FLINN SCIENTIFIC | Science Supplies | 104.60 |
| | | <u>104.60</u> |
| Check Number 36232 | | |
| GRACENOTES LLC | Eductor 1 year subscription | 35.00 |
| | | <u>35.00</u> |
| Check Number 36233 | | |
| J W PEPPER & SON | choral folders | 251.09 |
| | | <u>251.09</u> |
| Check Number 36234 | | |
| OTTERTAIL POWER COMPANY | Electricity | 1,100.29 |
| | | <u>1,100.29</u> |
| Check Number 36235 | | |
| POPPLERS | Music | 45.00 |
| POPPLERS | Music | 22.30 |
| | | <u>67.30</u> |
| Check Number 36236 | | |
| ROCHESTER 100 INC | Parent communication Folders | 142.50 |
| | | <u>142.50</u> |
| Check Number 36237 | | |
| ROORDA, ANTHONY | mileage NDSBA conv-Bismarck | 140.40 |
| | | <u>140.40</u> |
| Check Number 36238 | | |
| ZANER-BLOSER | handwriting workbooks | 302.48 |
| | | <u>302.48</u> |
| Check Number 36239 | | |
| FARMERS UNION MUTUAL INSURANCE COMPANY | Property, Equip Breakdown Ins. | 8,853.00 |
| | | <u>8,853.00</u> |
| Check Number 36240 | | |
| CITY OF MONTPELIER | Water 5,900g, garbage | 272.00 |
| | | <u>272.00</u> |
| Check Number 36241 | | |
| DACOTAH PAPER CO. | Floor stripper-gym | 150.82 |
| | | <u>150.82</u> |
| Check Number 36242 | | |
| EDUTECH | Powerschool EOY | 20.00 |
| | | <u>20.00</u> |
| Check Number 36243 | | |
| GRAD RECOGNITION LLC | valedictorian/salut. medallions | 37.40 |

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| Vendor Name | Invoice Description | Amount |
|---|--|-----------|
| | | 37.40 |
| Check Number 36245 | | |
| INFINITY BUILDING SERVICES, INC. | Down payment-windows Science Room/Lab | 3,500.00 |
| | | 3,500.00 |
| Check Number 36246 | | |
| INFINITY BUILDING SERVICES, INC. | Down Payment- siding-gutters smart lab | 7,467.00 |
| | | 7,467.00 |
| Check Number 36247 | | |
| INFINITY BUILDING SERVICES, INC. | Down Payment-Windows Bus. Room/hall bsmt | 4,500.00 |
| INFINITY BUILDING SERVICES, INC. | Down Payment-Windows 2nd & 3rd story HS | 17,000.00 |
| INFINITY BUILDING SERVICES, INC. | Down Payment- windows principals office | 1,500.00 |
| | | 23,000.00 |
| Check Number 36248 | | |
| ND ASSOCIATION OF SCHOOL BUSINESS MNGRS. | Bus. Mngr Membership | 50.00 |
| | | 50.00 |
| Check Number 36249 | | |
| NORTH DAKOTA SCHOOL BOARDS ASSOCIATION, INC | NDSBA Membership 22-23 | 2,237.43 |
| | | 2,237.43 |
| Check Number 36250 | | |
| FARMERS UNION MUTUAL INSURANCE COMPANY | Auto, Liab, inland Marine Insurance | 6,104.00 |
| | | 6,104.00 |
| GENERAL FUND | | 69,002.44 |
| BUILDING FUND | | |
| Check Number 36244 | | |
| SMITTY'S CARPET SHOP | Carpet kindergarten Room | 5,751.01 |
| | | 5,751.01 |
| BUILDING FUND | | 5,751.01 |
| Checking Account ID 1 | | 74,753.45 |
| FOOD SERVICE | | |
| Check Number 1674 | | |
| ND DEPARTMENT OF PUBLIC INSTRUCTION | processing-warehouse fees | 469.71 |
| | | 469.71 |
| FOOD SERVICE | | 469.71 |
| Checking Account ID 5 | | 469.71 |