

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>		
<b>Checking</b>	<b>01</b>	
AMERICAN RECYCLING	RECYCLE TV'S, COPIER, PRINTERS	139.00
BENSON COUNTY FARMERS PRESS	PUBLISHING MINUTES/PRINTING	149.16
CENEX CREDIT CARD	GAS - DRIVER'S ED	29.28
CONNECTING POINT COMPUTER CENTER	REPLACE BATTERY	294.76
DAKOTA FIRE EXTINGUISHERS, INC	ANNUAL EXTINGUISHER SERVICE	652.34
ECOLAB PEST ELIMINATION DIVISION	QUARTERLY PEST CONTROL	130.93
HARLOW'S BUS SALES, INC.	SUMMER MAINTENANCE BUS 1	2,048.18
LAKE REGION SHEET METAL, INC	INSTALL FLOOR TILE	4,891.15
ND EDUCATORS SERVICE COOPERATIVE	ANNUAL MEMBERSHIP	165.00
PREMIER AGENDAS, INC	STUDENT, STAFF PLANNERS	499.78
RELIANCE TELEPHONE SYSTEMS, INC	REPLACE TELEPHONE	269.00
SILVERMAN, MICHAEL	MEALS - FARGO	13.88
VISA	MEALS - BUS MAINTENANCE, SPEAKER WIRE	38.44
		<b>9,320.90</b>

**ADDITIONAL BILLS:**

CENDAK COOP	DIESEL, GAS	626.61
CENGAGE LEARNING	AG ED TEXT BOOKS	1,463.00
CITY OF LEEDS	WATER, SEWER, GARBAGE	324.15
CONNECTING POINT COMPUTER CTR	UPDATE SYMANTEC FOR WINDOWS 10	436.25
FARMERS UNION OIL	OIL CHANGE MINI VAN	61.58
FOLLMAN, Z.	RENT DEPOSIT	350.00
G&R CONTROLS	HEATER AGREEMENT	2,881.00
HARLOW BUS	SUMMER BUS MAINT, 2, 3	2,013.60
HARTLEY'S BUS	NEW BUS PURCHASE	70,500.00
LAKE REGION SHEET METAL	ELEM A/C MAINT (COMPRESSOR)	5,091.15
NDSBA POLICY	ANNUAL MEMBERSHIP	250.00
OTTER TAIL	(JUNE, JULY) ELECTRICITY	6,102.51
RAMKOTA	SUPT DPI WORKSHOP	297.00
	<b>GENERAL FUND TOTAL:</b>	<b>99,717.75</b>

**BUILDING FUND:**

LAMOTTE'S PAINT & GLASS	KITCHEN FLOOR, WALL TILES	6,713.25
MAVO SYSTEMS ND, INC	REMOVE ASBESTOS FLOOR TILE	4,500.00
PAULSON SUPPLY INC	KITCHEN WALL BOARD	3,106.11
	<b>BUILDING FUND TOTAL:</b>	<b>14,319.26</b>