

<u>Vendor Name</u>	<u>Description</u>	
FUND 01:	GENERAL FUND	
BENSON COUNTY FARMERS PRESS	PUBLISHING MINUTES	277.11
BRAUN, SUSAN	storage bags - covid	52.45
CANDO HOME AND HARDWARE	hooks	41.94
CITY OF LEEDS	HOUSE SEWER, WATER	113.02
CENDAK COOPERATIVE	DIESEL-BUS	757.45
CITY OF LEEDS	SEWER, GARBAGE, WATER	349.39
CHI ST ALEXIUS HEALTH	BUS PHYSICAL	158.00
AMAZON	CHARGING STATION, TUNING FORKS	96.76
AMAZON	ANATOMY BOOKS	479.84
COMPUTER STORE, INC, THE	smart learning suite	1,552.50
AMAZON	ENGLISH NOVELS	155.15
CONNECTING POINT COMPUTER	MERAKI SUPP	1,542.84
COFFEE COTTAGE	BUS MAINT MEALS	63.72
D & R TIRE & REPAIR	BUS 6 ANNUAL MAINT	332.81
EPSON	WIRELESS LAN MODULE	126.00
EBERLE, ROBYN	in service meals, SUPPLIES	96.73
INNOVATIVE SOLUTIONS	INDEX CARDS, MARKERS, WHITEBOARD CLEANER	64.00
ENVISION	GASOLINE-BUS	93.30
INNOVATIVE SOLUTIONS	ELEM CLASSROOM SUPPLIES	309.92
FARMERS UNION OIL CO.	GASOLINE-BUS	56.00
LEEDS FOOD SERVICE	STAFF LUNCH	729.25
IXL LEARNING	IXL SITE LICENSE	1,513.00
WALMART	MAGAZINE STORAGE BOX	32.55
JENSEN, NANCY	crates - 2nd grade	48.18
WALMART	PENCIL GRIPS	16.99
JOHNSON'S PLUMBING	washer	889.95
WALMART	CRATE BOXES	51.24
MIDWEST INVESTIGATION &	repair door cameras	400.00
ND COUNCIL OF EDUCATIONAL	TITLE IX TRAINING	400.00
POPP BINDING & LAMINATING	laminating film	127.74
RESOURCES FOR EDUCATORS	home & SCHOOL	259.00
SCHOLASTIC	scholastic news	91.61
SCHOOL MASTERS	annual membership	300.00
SOFTWARE UNLIMITED INC	inventory file	200.00
SUCCESS BY DESIGN, INC	student planner	426.60
	GENERAL FUND TOTAL:	12,205.04

Checking	CAPITAL PROJECTS (BUILDING)	
RITTERMAN EXCAVATING LLC	drain tiles in fb	7,987.90

DEVILS LAKE SE3RVICE REPAIR LLC	REPAIR A/C UNITS	3,426.90
LR SPEC EDU UNIT	SPEECH/LD	14,368.71
OTTER TAIL POWER CO	AUGUST ELECTRICITY	2,604.83
OTTER TAIL POWER CO	SEPT ELECTRICITY	3,762.04
TOWNER COUNTY MEDICAL CENTER	BUS PHYSICAL	180.00

FUND 05 (FOOD SERVICE)		
CASH WA DISTRIBUTING	FOOD AND KITCHEN SUPPLIES	4,577.14
LAKE VIEW DAIRY	MILK	574.96

JPMORGAN STATE P-CARD

FUND 01:

AIRGAS USA	AG GAS CYLINDER RENT	201.46
AMAZON	CLASS SUPPLIES, CLEANING, COVID SUPPLIES, TONER, ANATOMY BOOKS, ENGLISH BOOKS	4,268.46
BARNES & NOBLES	LIBRARY BOOKS	47.44
CHECKS FOR LESS	BLANK CHECKS	78.18
EBAY	DRINKING FOUNTAIN FILTER	48.10
EVAN-MOOR	WRITING WORKBOOKS	75.96
INNOVATIVE OFFICE SOLUTIONS	INDEX CARDS, BINDERS, CLIPBOARDS	42.32
LEEVERS	IN-SERVICE BREAKFAST	63.90
MICHAELS	lap trays for kindergarten	12.78
NDTC	TELEPHONE	234.01
NEWZBRAIN EDUCATION	ANNUAL LICENSE	309.00
LEEDS POST OFFICE	POSTAGE	219.50
QUILL	ADDRESS LABELS	9.59
SCHOOL SPECIALTY	BACK TO SCHOOL CLASS SUPPLIES	2,423.82
STEINS	CLEANING SUPPLIES	279.05
STUDIES WEEKLY	WEEKLY MAGAZINES	87.45
SUCCESS BY DESIGN	HS STUDENT PLANNERS	183.63
TEACHERS PAY TEACHERS	WORKSHEETS, TEMPLATES	204.33
WALMART	EARBUDS, CRATES, HOOKS, CUSTODIAL	355.74
WORKFORCE SAFETY & INSURANCE	WORKMEN'S COMPENSATION	245.79

FUND 05:

US FOODSERVICE INC	FOOD, KITCHEN TOOLS	604.17
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JULY - AUGUST PAYROLL

ANCILLARY STAFF WAGES		22,965.35
TEACHERS, ADMIN WAGES		61,999.56
BLUE CROSS BLUE SHIELD	INSURANCE	11,883.10
PAYFLEX BENEFITS	ADMIN FEE FLEX SPENDING	7.04
ND TFFR	RETIREMENT	12,481.43
NDPERS	RETIREMENT	2,080.41
MEDICARE		1,138.19
SOCIAL SECURITY		4,866.64
