Batch Description: MAY BILLS FOR JUNE MEETING | Processing Month: 06/2025 | Credit Card Vendor ID: | End of Fiscal Year Expense Invoices:

Vendor ID: BLOOMNHOU BLOOMN HOUSE | **PO Number: 003417** | **Invoice Number: 4083** | **Amount: 315.00**

Description: GRADUATION FLOWERS | Invoice Date: 05/23/2025 | Due Date: 05/28/2025 | Status: A | 1099 Amount: 0.00

Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 807 000 410 3400 610	GRADUATION FLOWERS		315.00		N	

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING | **PO Number:** | **Invoice Number: 4488718** | **Amount: 510.91**

Description: BREAKFAST/LUNCH GROCERIES | Invoice Date: 05/20/2025 | Due Date: 05/28/2025 | Status: A | 1099 Amount: 0.00

Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	BREAKFAST/LUNCH GROCERIES		505.75		N	
05 000 000 910 3100 630	FUEL SURCHARGE		10.70		N	
05 000 000 910 3100 630	CREDIT		(5.54)		N	

Vendor ID: COLEPAPER COLE PAPERS INC | **PO Number: 003332** | **Invoice Number: 10578152** | **Amount: 65.69**

Description: GARBAGE BAGS | Invoice Date: 05/20/2025 | Due Date: 05/28/2025 | Status: A | 1099 Amount: 0.00

Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 610	LARGE GARBAGE BAGS		58.69		N	
01 000 000 000 2600 610	PROCESSING FEE		7.00		N	

Vendor ID: COLEPAPER COLE PAPERS INC | **PO Number: 250050** | **Invoice Number: 10579477** | **Amount: 213.08**

Description: NITRILE GLOVES - SCIENCE | Invoice Date: 05/20/2025 | Due Date: 05/28/2025 | Status: A | 1099 Amount: 0.00

Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 610	NITRILE GLOVES - SCIENCE		206.08		N	
01 000 004 140 1000 610	PROCESSING FEE		7.00		N	

Vendor ID: CREA CREA | **PO Number:** | **Invoice Number: 2425-0550** | **Amount: 4,700.00**

Description: CREA SERVICES | Invoice Date: 05/15/2025 | Due Date: 05/28/2025 | Status: A | 1099 Amount: 0.00

Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2310 330	BD 11.25 HR @ $94/HR		1,057.50		N	
01 000 000 000 2310 330	KD 38.75 HR @ $94/HR		3,642.50		N	

Vendor ID: CREA CREA | **PO Number:** | **Invoice Number: 2425-0570** | **Amount: 29,700.00**

Description: CONTRACT FOR SERVICES | Invoice Date: 05/20/2025 | Due Date: 05/28/2025 | Status: A | 1099 Amount: 0.00

Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 002 120 2120 320	COUNSELING SERVICES		29,700.00		N	

Vendor ID: DELLOMAS1 DELLOMAS, NINO | **PO Number:** | **Invoice Number: 051625** | **Amount: 267.21**

Description: CONCERT SUPPLIES | Invoice Date: 05/16/2025 | Due Date: 05/28/2025 | Status: A | 1099 Amount: 0.00

Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 810 000 410 3400 610	DOLLAR TREE		54.00		N	
06 810 000 410 3400 610	JW PEPPER - MUSIC		63.30		N	
06 810 000 410 3400 610	WALMART		44.05		N	
06 810 000 410 3400 610	DOLLAR TREE		105.86		N	

Vendor ID: ECOLABPEST EcoLab Pest Elimination **PO Number:** **Invoice Number: 8141135** **Amount: 300.00**
Description: PEST AND RODENT CONTROL Invoice Date: 05/27/2025 Due Date: 05/29/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 610	PEST AND RODENT CONTROL		300.00		N	

Vendor ID: ELLIOTTABD ELLIOTT AND MCMAHON LLC **PO Number:** **Invoice Number: 1491A** **Amount: 1,000.00**
Description: ND BE LEGENDARY COACHING Invoice Date: 06/01/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 200 000 000 2310 330	BE LEGENDARY COACHING SERVICES		1,000.00		N	

Vendor ID: FITTERERA FITTERER ALICE **PO Number:** **Invoice Number: 31325** **Amount: 50.00**
Description: EDUCATION TRAINING Invoice Date: 03/13/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 50.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 610	EDUCATION TRAINING - STUDENT ENGAGEMENT		50.00	50.00	N	

Vendor ID: SEASONSTR FOUR SEASONS TROPHIES **PO Number: 003410** **Invoice Number: 6484** **Amount: 34.44**
Description: FBLA PLAQUE Invoice Date: 05/19/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
06 809 000 410 3400 610	FBLA PLAQUE		34.44		N	

Vendor ID: KREIN2 Krein, MCKENZI **PO Number:** **Invoice Number: 052725** **Amount: 178.21**
Description: FLOWER BEDS Invoice Date: 05/27/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 610	FLOWER BEDS		178.21		N	

Vendor ID: MIDDAKOTAW MIDDAKOTA WHEEL **PO Number: 003407** **Invoice Number: 64991** **Amount: 223.56**
Description: WHEEL ALIGNMENT BEARCAT E Invoice Date: 05/19/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2700 430	ALIGNMENT		120.00		N	
01 000 000 000 2700 430	CORRECT CASTER		96.00		N	
01 000 000 000 2700 430	SHOP SUPPLIES		7.56		N	

Vendor ID: MORTONSIO MORTON-SIOUX SP **PO Number:** **Invoice Number: 512503** **Amount: 654.00**
Description: SPEECH/OT SERVICES Invoice Date: 05/28/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 200 1000 320	FINAL OF THREE ASSESSMENTS		654.00		N	

Vendor ID: PETTYCASH PETTY CASH FUND **PO Number:** **Invoice Number: 052125** **Amount: 48.50**
Description: GRASS SEED Invoice Date: 05/21/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 003 000 000 2600 610	GRASS SEED FOR SCHOOL GROUNDS		48.50		N	

Vendor ID: PETTYCASH PETTY CASH FUND **PO Number:** **Invoice Number: 05282025** **Amount: 6.02**
Description: POSTAGE Invoice Date: 05/28/2025 Due Date: 05/29/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2320 532	POSTAGE		6.02		N	

Vendor ID: SCHNEIDER SCHNEIDER TABI **PO Number:** **Invoice Number: 52125** **Amount: 174.70**
Description: LUNCH BALANCE REFUND Invoice Date: 05/21/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 630	REIMBURSEMENT FOR LUNCH BALANCE		174.70	0.00	N	

Vendor ID: SCHOOLNUT1 SCHOOL NUTRITION ASSOCIATION **PO Number: 003420** **Invoice Number: 717673** **Amount: 55.25**
Description: SCHOOL NUTRITION Invoice Date: 05/29/2025 Due Date: 05/29/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 000 000 910 3100 810	SCHOOL NUTRITION DUES		55.25		N	

Vendor ID: SHREDNORTH SHRED NORTH DAKOTA **PO Number:** **Invoice Number: 18121** **Amount: 53.75**
Description: SHRED SERVICES Invoice Date: 05/22/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 000 000 2600 440	165 GAL SERIES		53.75		N	

Vendor ID: SILBERNAGE SILBERNAGEL, NAOMI **PO Number:** **Invoice Number: 050625** **Amount: 150.00**
Description: EDUCATION TRAINING Invoice Date: 05/06/2025 Due Date: 05/28/2025 Status: A 1099 Amount: 150.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 000 004 140 1000 610	EDUCATION TRAINING		150.00	150.00	N	

Batch 1099 Total: 200.00 Batch Total: 38,700.32

Report 1099 Total: 200.00 Report Total: 38,700.32