

Beach Public School District #3
June 2021

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|----------------------------|-----------|-------------------|
| General Fund | \$ | 75,488.17 |
| Activity Fund | \$ | 1,250.07 |
| Food Service Fund | \$ | 6,099.08 |
| General Fund Manual Checks | \$ | 814.00 |
| May Payroll | \$ | 369,899.48 |
| TOTAL | \$ | 453,550.80 |

THE BOARD REPORT

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> | |
|--|--------------------------------|---------------|--------------------------------|
| Checking | 1 Fund: 01 GENERAL FUND | | |
| AMAZON CAPITAL SERVICES | N&D SUPPLIES | 2,183.75 | |
| AMAZON CAPITAL SERVICES | ELEM TEXTBOOKS | 125.33 | |
| AMAZON CAPITAL SERVICES | RASP 21ST CENTURY SUPPLIES | 119.83 | |
| AMAZON CAPITAL SERVICES | N&D SUPPLIES | 819.25 | |
| AMAZON CAPITAL SERVICES | HS PE EQUIPMENT | 240.60 | |
| AMAZON CAPITAL SERVICES | HS PE SUPPLIES | 32.75 | |
| AMAZON CAPITAL SERVICES | SUPPLIES ELEMENTARY-SPEC ED | 228.28 | |
| AMAZON CAPITAL SERVICES | ELEM P.E. EQUIPMENT | 299.88 | |
| AMAZON CAPITAL SERVICES | MATH SUPPLIES | 367.54 | |
| AMAZON CAPITAL SERVICES | ELEM PRINCIPAL SUPPLIES | 66.85 | |
| AMAZON CAPITAL SERVICES | ELEM SPECIAL ED TONER | 493.90 | |
| AMAZON CAPITAL SERVICES | HS OFFICE SUPPLIES | 91.72 | |
| AMAZON CAPITAL SERVICES | HS PRINCIPAL SUPPLIES | 19.59 | |
| | | | Vendor Total: 5,089.27 |
| AMERICAN WELDING AND GAS INC. | WELDING SUPPLIES | 119.61 | |
| | | | Vendor Total: 119.61 |
| ARAMARK | HS JANITORIAL SUPPLIES | 252.29 | |
| | | | Vendor Total: 252.29 |
| ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION | COUNSELOR DUES & FEES | 200.00 | |
| | | | Vendor Total: 200.00 |
| AT&T MOBILITY | CELL PHONES | 51.46 | |
| | | | Vendor Total: 51.46 |
| BAKKEN BOOKS | SIXTH GRADE SUPPLIES | 97.48 | |
| BAKKEN BOOKS | ELEM LIBRARY | 97.48 | |
| | | | Vendor Total: 194.96 |
| BEACH FOOD CENTER | DT SUPPLIES | 29.60 | |
| BEACH FOOD CENTER | N&D SUPPLIES | 44.07 | |
| BEACH FOOD CENTER | FACS SUPPLIES | 4.49 | |
| | | | Vendor Total: 78.16 |
| BEACH SCHOOL FOOD SERVICE | ON DUTY STAFF MEALS | 12,567.00 | |
| | | | Vendor Total: 12,567.00 |
| BIEBER, AMANDA | SUPPLIES ELEMENTARY-SPEC ED | 70.00 | |
| | | | Vendor Total: 70.00 |
| BLICK ART MATERIALS PAYMENTS | ELEM ART SUPPLIES | 190.88 | |
| | | | Vendor Total: 190.88 |
| BOSS OFFICE AND COMPUTER PRODUCTS INC. | HS EQUIPMENT | 249.99 | |
| BOSS OFFICE AND COMPUTER PRODUCTS INC. | HS EQUIPMENT | 299.99 | |
| BOSS OFFICE AND COMPUTER PRODUCTS INC. | N&D EQUIPMENT | 79.98 | |
| | | | Vendor Total: 629.96 |
| BUCS BOOSTER CLUB | TRACK MEET MEAL VOUCHERS | 511.50 | |
| | | | Vendor Total: 511.50 |
| CAPITAL ONE-WALMART | HS JANITORIAL | 55.79 | |
| | | | Vendor Total: 55.79 |
| CENEX FLEETCARD/CHS INC. | FUEL | 409.84 | |
| | | | Vendor Total: 409.84 |
| CERBERUS SECURITY LLC | ADD CAMERA TO ELEM | 1,235.25 | |
| | | | Vendor Total: 1,235.25 |
| CITY OF BEACH | ELEM WATER/GARBAGE | 359.76 | |

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| CITY OF BEACH | HS WATER/GARBAGE | 292.52 | | |
| CITY OF BEACH | BUS BARN WATER/GARBAGE | 64.06 | | |
| CITY OF BEACH | ATHLETICS WATER | 133.20 | | |
| CITY OF BEACH | RENTAL 798 2ND AVE NW | 49.62 | | |
| | | | Vendor Total: | 899.16 |
| D & E SUPPLY COMPANY, INC. | JANITORIAL SUPPLIES | 3,509.55 | | |
| | | | Vendor Total: | 3,509.55 |
| DAKOTA DUST-TEX, INC. DAKOTA DUST-TEX, INC. | ELEM JANITORIAL SUPPLIES HS JANITORIAL SUPPLIES | 122.10 67.75 | | |
| | | | Vendor Total: | 189.85 |
| DIETZ, DENISE | SUPPLIES-GRADE K | 256.40 | | |
| | | | Vendor Total: | 256.40 |
| ELITE CARD PAYMENT CENTER ELITE CARD PAYMENT CENTER ELITE CARD PAYMENT CENTER | POSTAGE ELEM JANITORIAL SUPPLIES SCHOOL BOARD SUPPLIES | 37.78 62.49 123.95 | | |
| | | | Vendor Total: | 224.22 |
| ENABLING DEVICES | SUPPLIES ELEMENTARY-SPEC ED | 218.95 | | |
| | | | Vendor Total: | 218.95 |
| FARMERS UNION OIL CORP. FARMERS UNION OIL CORP. FARMERS UNION OIL CORP. FARMERS UNION OIL CORP. | HS JANITORIAL SUPPLIES N&D SUPPLIES DT SUPPLIES FUEL | 21.29 43.98 60.91 1,683.51 | | |
| | | | Vendor Total: | 1,809.69 |
| FELDMAN, SUE | STATE TRACK MEET TRAVEL | 204.98 | | |
| | | | Vendor Total: | 204.98 |
| FITNESS FINDERS INC. FITNESS FINDERS INC. FITNESS FINDERS INC. | ELEM P.E. SUPPLIES ELEM P.E. SUPPLIES ELEM P.E. SUPPLIES | 238.77 156.44 98.79 | | |
| | | | Vendor Total: | 494.00 |
| FORUM COMMUNICATIONS COMPANY-12 | AD | 75.00 | | |
| | | | Vendor Total: | 75.00 |
| FOUR SEASONS TROPHIES | ACADEMIC AWARDS | 1,357.79 | | |
| | | | Vendor Total: | 1,357.79 |
| FULTON, CHANTEL | STATE TRACK MEET TRAVEL | 87.50 | | |
| | | | Vendor Total: | 87.50 |
| GOLDEN VALLEY NEWS/BILLINGS CO. PIONEER/ALBN INC. | ADVERTISING-LEGALS | 625.37 | | |
| | | | Vendor Total: | 625.37 |
| GOPHER SPORT | ELEM P.E. EQUIPMENT | 46.74 | | |
| | | | Vendor Total: | 46.74 |
| GROLL, JAMES | GOLF MEETS TRAVEL | 252.00 | | |
| | | | Vendor Total: | 252.00 |
| HAZEN HIGH SCHOOL | JH TRACK MEET 4/22/21 | 60.00 | | |
| | | | Vendor Total: | 60.00 |
| HOME ON THE RANGE HOME ON THE RANGE | N&D GED TEST FEES N&D EAGALA TRAINING REGISTRATION | 575.84 2,500.00 | | |
| | | | Vendor Total: | 4,159.84 |
| HOME ON THE RANGE | N&D EAGALA TRAINING TRAVEL | 1,084.00 | | |
| | | | Vendor Total: | 4,159.84 |
| INNOVATIVE OFFICE SOLUTIONS LLC | HS TECH SUPPLIES | 26.49 | | |
| INNOVATIVE OFFICE SOLUTIONS LLC | RASP 21ST CENTURY SUPPLIES | 28.86 | | |
| INNOVATIVE OFFICE SOLUTIONS LLC | ELEM ART SUPPLIES | 83.18 | | |
| INNOVATIVE OFFICE | SUPT SUPPLIES | 56.56 | | |

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| SOLUTIONS LLC INNOVATIVE OFFICE SOLUTIONS LLC INNOVATIVE OFFICE SOLUTIONS LLC | ELEM OFFICE SUPPLIES SIXTH GRADE SUPPLIES | 209.93 38.40 | | |
| | | | Vendor Total: | 443.42 |
| KILLDEER HIGH SCHOOL | 4/22, 5/4, 5/6 TRACK MEETS | 310.00 | | |
| LAKESHORE | RASP 21ST CENTURY SUPPLIES | 132.92 | Vendor Total: | 310.00 |
| LEMMON HIGH SCHOOL | TRACK MEET | 125.00 | Vendor Total: | 132.92 |
| LOWMAN, LUSK AND DAWN | FAMILY TRANSPORTATION | 584.50 | Vendor Total: | 125.00 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | ALEKS SUBSCRIPTION | 44.90 | Vendor Total: | 584.50 |
| MDU RESOURCES GROUP, INC. | FOOTBALL/TRACK FIELD UTILITIES | 247.28 | Vendor Total: | 44.90 |
| MID-AMERICAN RESEARCH CHEMICAL CORP. | ELEM JANITORIAL SUPPLIES | 1,296.07 | Vendor Total: | 247.28 |
| MIDSTATE COMMUNICATIONS, INC. MIDSTATE COMMUNICATIONS, INC. | ELEM HS | 229.11 549.08 | Vendor Total: | 1,296.07 |
| NASCO/ARISTOTLE CORP. | ELEM ART SUPPLIES | 51.80 | Vendor Total: | 778.19 |
| ND CENTER FOR DISTANCE EDUCATION | N&D CREDIT RECOVERY | 298.00 | Vendor Total: | 51.80 |
| ND COUNCIL OF EDUCATIONAL LEADERS CORP. | WEGNER 6/3 ESSER TRAINING | 75.00 | Vendor Total: | 298.00 |
| ND HIGH SCHOOL ACTIVITIES ASSOCIATION | BOYS GOLF FINE | 50.00 | Vendor Total: | 75.00 |
| ND SMALL ORGANIZED SCHOOLS | MEMBERSHIP | 450.00 | Vendor Total: | 50.00 |
| NDSU | CTE COURSES-JADAH KERR | 1,331.37 | Vendor Total: | 450.00 |
| NORTH DAKOTA ROUGH RIDER | SHILOH SPEECH MEET | 75.00 | Vendor Total: | 1,331.37 |
| OLSONS SERVICE LLC | FUEL | 1,778.24 | Vendor Total: | 75.00 |
| OLSTAD, KRISTINA AND HARMON | FOUND LOST BOOK | 7.00 | Vendor Total: | 1,778.24 |
| PRAIRIE LUMBER CORP. PRAIRIE LUMBER CORP. | AG SUPPLIES AG EQUIPMENT | 471.17 229.00 | Vendor Total: | 7.00 |
| PRODUCTIVITY PLUS ACCOUNT PRODUCTIVITY PLUS ACCOUNT PRODUCTIVITY PLUS ACCOUNT | BUS #7 BUS #3 HS JANITORIAL SUPPLIES | 885.14 521.23 376.91 | Vendor Total: | 700.17 |
| RESP | SUMMER CONF-ERDMANN REGISTRATION | 150.00 | Vendor Total: | 1,783.28 |

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| REYNOLDS MARKET | FACS SUPPLIES | 24.51 | Vendor Total: | 150.00 |
| RISING, LORI | ELEM OFFICE SUPPLIES | 37.96 | Vendor Total: | 24.51 |
| ROHAN HARDWARE | ELEM JANITORIAL SUPPLIES | 132.43 | Vendor Total: | 37.96 |
| ROHAN HARDWARE | HS JANITORIAL SUPPLIES | 61.01 | | |
| ROHAN HARDWARE | TRANSPORTATION/BUS BARN SUPPLIES | 8.79 | | |
| ROHAN HARDWARE | WELDING SUPPLIES | 643.43 | | |
| ROHAN HARDWARE | AG SUPPLIES | 438.52 | Vendor Total: | 1,284.18 |
| S & R INTERIORS INC. | ELEM JANITORIAL REPAIR | 33.00 | Vendor Total: | 33.00 |
| SCHOLASTIC MAGAZINES | N&D DUES AND FEES | 395.56 | Vendor Total: | 395.56 |
| SCHOOL SPECIALTY LLC | RASP 21ST CENTURY SUPPLIES | 296.83 | | |
| SCHOOL SPECIALTY LLC | ELEM PRINCIPAL SUPPLIES | 290.06 | | |
| SCHOOL SPECIALTY LLC | SUPPLIES ELEMENTARY-SPEC ED | 14.64 | | |
| SCHOOL SPECIALTY LLC | AG SUPPLIES | 74.94 | | |
| SCHOOL SPECIALTY LLC | SIXTH GRADE SUPPLIES | 58.72 | Vendor Total: | 735.19 |
| SMART COMPUTERS AND CONSULTING LLC | BATTERY BACKUPS FOR ELEM SERVER | 396.00 | | |
| SMART COMPUTERS AND CONSULTING LLC | MUCKLE COMPUTER | 842.00 | | |
| SMART COMPUTERS AND CONSULTING LLC | KERR DT COMPUTER | 842.00 | | |
| SMART COMPUTERS AND CONSULTING LLC | N&D REPAIR AND MAINTENANCE | 1,500.00 | Vendor Total: | 3,580.00 |
| SPERRY, ROBERT | FAMILY TRANSPORTATION | 17.00 | Vendor Total: | 17.00 |
| STEFFAN'S SAW AND BIKE | HS JANITORIAL SUPPLIES | 57.98 | Vendor Total: | 57.98 |
| TRINITY HIGH SCHOOL | SW REGIONAL TRACK MEET | 125.00 | | |
| TRINITY HIGH SCHOOL | JH TRACK MEET 5/7/21 | 125.00 | Vendor Total: | 250.00 |
| WEGNER, DAVID | SUPT TRAVEL | 224.00 | Vendor Total: | 224.00 |
| WEST RIVER STUDENT SERVICES | MAY SPEECH SERVICES | 5,879.86 | | |
| WEST RIVER STUDENT SERVICES | HOTR CONNECT TELETHERAPY | 2,880.00 | | |
| WEST RIVER STUDENT SERVICES | HOTR EDUCATION SERVICES | 5,783.86 | | |
| WEST RIVER STUDENT SERVICES | SPECIAL ED HOTR EDUCATION SERVICES | 5,783.85 | Vendor Total: | 20,327.57 |
| WESTLIE TRUCK CENTER CORP. | BUC BUS | 1,594.57 | Vendor Total: | 1,594.57 |
| ZIER, MIKE | STATE TRACK MEET TRAVEL | 87.50 | Vendor Total: | 87.50 |
| | | | Fund Total: | 75,488.17 |
| Checking | 2 Fund: 06 ACTIVITY FUND | | | |
| BEACH FOOD CENTER | FBLA | 58.56 | Vendor Total: | 58.56 |
| BRAUN DISTRIBUTING-QUEEN | FBLA | 40.00 | | |

CITY CANDY

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| COCA COLA BOTTLING CO. OF DICKINSON | CLOSEUP | 19.00 | Vendor Total: | 40.00 |
| COCA COLA BOTTLING CO. OF DICKINSON | FBLA | 11.00 | | |
| COCA COLA BOTTLING CO. OF DICKINSON | LINCOLN EDUCATION | 33.00 | | |
| FARMERS UNION OIL CORP. | STUDENT COUNCIL | 38.74 | Vendor Total: | 63.00 |
| FORUM COMMUNICATIONS COMPANY-12 | 2021 GRAD PAGE | 38.00 | Vendor Total: | 38.74 |
| POSITIVE PROMOTIONS, INC. | LINCOLN EDUCATION | 493.98 | Vendor Total: | 38.00 |
| WILD VINES MARKET LLC | 2021 GRAD FLOWERS | 517.79 | Vendor Total: | 493.98 |
| | | | Vendor Total: | 517.79 |
| | | | Fund Total: | 1,250.07 |

Checking

3

Fund: 05 FOOD SERVICE FUND

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|------------------------------------|-------------------------|----------|----------------------|-----------------|
| BEACH FOOD CENTER | FOOD SERVICE FOOD | 65.69 | Vendor Total: | 65.69 |
| EAST SIDE JERSEY DAIRY | FOOD SERVICE FOOD | 952.14 | Vendor Total: | 952.14 |
| ELITE CARD PAYMENT CENTER | FOOD SERVICE CONFERENCE | 105.00 | Vendor Total: | 105.00 |
| FOOD SERVICES OF AMERICA OF MN-CWD | FOOD SERVICE FOOD | 4,976.25 | Vendor Total: | 4,976.25 |
| | | | Fund Total: | 6,099.08 |

Checking

1

Fund: 01 GENERAL FUND

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|---------------------------------|-----------------------------------|--------|----------------------|---------------|
| BOWMAN, DUANE | TRACK MEET STARTER | 240.00 | Vendor Total: | 240.00 |
| CONLEY, STEVEN B. | TRACK MEET STARTER | 240.00 | Vendor Total: | 240.00 |
| DAKOTA ZOO | 8TH GRADE TRIP | 40.00 | Vendor Total: | 40.00 |
| FORT ABRAHAM LINCOLN STATE PARK | 8TH GRADE TRIP | 41.00 | Vendor Total: | 41.00 |
| GAUGLER, BRANDT | TRACK MEET ANNOUNCER | 75.00 | | |
| GAUGLER, BRANDT | TRACK MEET ANNOUNCER | 75.00 | Vendor Total: | 150.00 |
| TOM O'LEARY GOLD COURSE | BOYS REGIONAL GOLF MEET | 28.00 | Vendor Total: | 28.00 |
| | STATE TRACK STUDENT MEALS ADVANCE | 75.00 | Vendor Total: | 75.00 |
| | | | Fund Total: | 814.00 |

MAY PAYROLL

369,899.48