

Glenburn Public School
School Board Meeting Agenda
March 10, 2025 6:00 PM

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL – ESTABLISH QUORUM
Dianne Hensen ____ Scott Heit ____ Tyler Hansen ____
Tyler Mickelson ____ Jamee Hansen ____

Pledge of Allegiance
Mission Statement
3. ESTABLISH AGENDA
 - A. Additions to Agenda
 - B. Approval of Agenda
4. Approval of previous meeting minutes – 2/10/2025 Regular Meeting
5. ACTION ON BILLS / FINANCIAL REPORT
 - A. Approve financial report
 - B. Approve paid bills
 - C. Approve bills to be paid
6. COMMITTEE REPORTS
 - A. Negotiations
 - B. School Improvement
 - C. School Facility Committee
 - D. Policy
7. ADMINISTRATIVE REPORTS
 - A. Elementary Principal's Report
 - B. Secondary Principal's Report
 - C. Superintendent's Report
 - D. Board President's Report
8. UNFINISHED BUSINESS
9. NEW BUSINESS
 - A. Policy Update – DDC (Unpaid Leave), DFAA (Teacher Evaluation), DGAA (Teacher Grievance Procedure), DGGA (Professional Development), DKA (RIF), FGDB (Student Handbook), ICCB (Disposal of equipment & supplies), KACA (Patron Complaints), KACB (Complaints about Personnel), KADA (Weapons Prohibition on School Property)
 - B. Unpaid Leave Request
 - C. Open Enrollments/Tuition Free Agreements (None)
 - D. Bobcat
 - E. Superintendent Evaluation
 - F. Executive Session- Negotiation Strategy
10. ADJOURN

GLENBURN PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
February 10, 2025 6:00PM

The meeting was called to order by Board President Jamee Hansen. Other members present were Dianne Hensen, Tyler Hansen, Tyler Mickelson, and Scott Heit. Quorum was established. Also present was Superintendent Larry Derr and Business Manager Jennifer Hansen.

Others attending the meeting were Principal James Swegarden, Principal Layne Fluhrer, Jordan Pederson, Mellissa Young, Donanne Derr (AGES), and Erica Schiliken

AGENDA:

Heit moved to approve the agenda, T. Hansen seconded; motion carried.

MINUTES OF PREVIOUS MEETING:

Heit moved to approve the minutes as printed of the January 13, 2025 regular meeting and January 22, 2025 Special Meeting; T. Hansen seconded; motion carried.

FINANCIAL REPORTS:

Hansen moved to approve, Mickelson seconded, the January 2025 General Fund revenue report of \$409,104.47, January 2025 General Fund expenditure report of \$628,283.34 (ck #'s 75051-75116, direct deposit stub #'s 20489-20634), and the General Fund accounts payable bills to be paid of \$78,164.92; roll call vote was taken with all members voting yes; motion carried.

COMMITTEE REPORTS:

Negotiations (Heit, Mickelson) – attended the Negotiation Seminar in Bismarck, was a good conference

School Improvement - (Heit) – down to 20 kids in archery

Policy Committee – (Hensen) –unfinished business, 15 policies to review

Facility- (T. Hansen) – none

ADMINISTRATIVE REPORTS:

Elementary Principal's Report (Layne Fluhrer)

- Spelling Bee in Mohall
- 4th and 5th graders went to the Symphony in Minot
- PTC Thursday
- MTSS Academic Training last week

AD Report

- GBB will be the 5th seed in the tournament – play Mohall on Thursday
- BBB is finishing up their regular season next week – fighting to improve their seed next Monday and Tuesday
- JH BBB bit over half done with their season

High School Principal's Report (James Swegarden)

- Speech Meet March 8th in Glenburn
- Winter formal went well
- Blood drive on the 19th
- Spelling Bee for JH students on 19th
- JH Math Counts on the 26th
- PTC on Thursday
- I just concluded attending our mid-winter conference and AI is a topic

Superintendent's Report (Larry Derr)

- CREA meeting – none this month due to legislative session
- Mr. Carlson and I will be working on a tech budget for next year
- I was approached by a family member to see if they could use the school for a pancake breakfast fundraiser for the young man who was injured in a snowmobile accident. I approved the request
- We did have to replace two fan motors on heating units. One in shop and one in old gym
- John Gunning helped me move snow after the big wind storm came through. I appreciate the help that Stevens Welding gives us with snow removal.

Board President's Report: (Hansen) –attended the Negotiation Seminar, House Bill 1491 (please read and review)

UNFINISHED BUSINESS: Hensen made a motion to rescind policy BDD, Heit seconded; roll call vote taken; motion carried. Hensen made a motion for the second reading on policy BDD; Heit seconded; roll call vote taken with all voting yes; motion carried.

NEW BUSINESS:

- A.) Open Enrollment – Hensen made a motion to approve open enrollments; T. Hansen seconded; roll call vote was taken with all members voting yes; motion carried.
- B.) 2025-2026 School Calendar – Heit made a motion to approve 2.0 school calendar 2025-2026 school year; Hensen seconded; roll call vote was taken with all voting yes; motion carried.
- C.) Notice of Recognition of Negotiating Unit
- D.) Audit – Hensen made a motion to approve the audit with notation of deficiencies; Mickelson seconded; roll call vote was taken with all voting yes; motion carried.
- E.) Superintendent Evaluation Form – please return to board president on or before March 3
- F.) CD – Mickelson made a motion to renew the CD for 6months at 4.25%; Heit seconded; roll call vote taken with all voting yes; motion carried.
- G.) Bobcat – Heit made a motion for bobcat; Mickelson seconded; discussion; Heit made a motion to table the new bobcat until we receive further information; Mickelson seconded; tabled
- H.) Vo Ag – Discussion from Mickelson
- I.) Executive Session (Negotiation Strategy) – Hensen made a motion to enter executive session at 710 pm; Mickelson seconded; roll call vote taken with all voting yes; entered session. Hensen made a motion to adjourn executive session at 722 pm; T. Hansen seconded; roll call vote taken with all voting yes; exit session.

Heit moved to adjourn the meeting, Mickelson seconded; meeting was adjourned at 7:23 pm.

s/Jamee Hansen, Board President

s/Jennifer Hansen, Business Manager

CASH ACCOUNT REPORT

	MONTH ENDING	2/28/2025	2/29/2024
CHECKING ACCOUNT	Gen Fund	\$ 483,054.45	\$ 352,763.22
CHECKING ACCOUNT	Const. Funds	\$ -	\$ -
CERTIFICATES OF DEPOSIT		363,860.83	363,860.83
MONEY MARKET ACCOUNT		1,909,654.61	1,948,509.10
TOTAL CASH ACCOUNTS		\$ 2,756,569.89	\$ 2,665,133.15

CD Breakdown:

\$52,599.58@5.25%(mature 6/15/25)(CD#84763 6 mo.)
 \$52,911.08@4.25%(mature 6/10/2025)(CD#87300 6 mo.)
 \$100,000@4.25%(mature 07/17/25)(CD#85157 6 mo.)
 \$158,350.17 @4.99% (mature ~~2/10/25~~ 8/10/25)(CD#1235104 12mo.)
 4.3 6m

FUND BALANCES REPORT

	MONTH ENDING	2/28/2025	2/29/2024
GENERAL FUND (01)		\$ 1,753,314.31	\$ 1,660,867.82
CAPITAL PROJECTS (03)		821,785.15	795,355.41
SINKING & INTEREST (04)-HVAC BONDS		217,645.57	180,725.38
BUILDING RESERVE (08)		(36,175.14)	28,184.54
TOTAL FUND BALANCES		\$ 2,756,569.89	\$ 2,665,133.15

Revenue Summary Report

Processing Month: 02/2025

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 1110	DISTRICT PROPERTY TAXES	756,646.87	241,104.03	393,578.35	52.02	363,068.52
01 000 1220	TELECOMMUNICATION TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 000 1311	PRESCHOOL REVENUE	16,000.00	1,725.00	9,158.80	57.24	6,841.20
01 000 1511	INTEREST INCOME(ALL INTEREST)	15,000.00	4,554.75	29,816.37	198.78	(14,816.37)
01 000 1950	DIVIDENDS	2,800.00	675.84	18,541.98	662.21	(15,741.98)
01 000 1990	OTHER LOCAL REVENUE	30,000.00	0.00	571.86	1.91	29,428.14
	Subtotal: REVENUE FROM LOCAL SOURCES	890,446.87	248,059.62	451,667.36	50.72	438,779.51
01 000 2210	OIL & GAS PRODUCTION	100,000.00	15,068.99	113,749.38	113.75	(13,749.38)
	Subtotal: REVENUE FROM COUNTY SOURCES	100,000.00	15,068.99	113,749.38	113.75	(13,749.38)
01 000 3110	STATE AID FORMULA PAYMENT	2,809,432.55	214,499.41	2,465,330.16	87.75	344,102.39
01 000 3130	TRANSPORTATION AID	144,959.04	11,955.87	137,492.55	94.85	7,466.49
01 000 3410	SPECIAL EDUCATION JOINT AGREEMENT (SVSS)	120,000.00	0.00	56,886.03	47.41	63,113.97
	Subtotal: 3000	3,074,391.59	226,455.28	2,659,708.74	86.51	414,682.85
01 000 4110	IMPACT AID	15,000.00	0.00	14,064.00	93.76	936.00
01 000 4510	TITLE I PROGRAM AID	95,465.00	0.00	20,446.83	21.42	75,018.17
01 000 4517	REAP FUNDS (Titles IIA,IID,IV,V)	33,208.00	0.00	5,477.50	16.49	27,730.50
01 000 4590	OTHER (CARES,RESILIENCY, EDCORE,ESSER)	0.00	0.00	824,345.89	0.00	(824,345.89)
	Subtotal: REV FROM FEDERAL SOURCES	143,673.00	0.00	864,334.22	601.60	(720,661.22)
01 000 5900	OTHER REVENUE	5,000.00	0.00	4,960.71	99.21	39.29
	Subtotal: 5000	5,000.00	0.00	4,960.71	99.21	39.29
	Fund Total:	4,213,511.46	489,583.89	4,094,420.41	97.17	119,091.05

Fund: 03 CAPITAL PROJECTS

Account Number

Description

03 000 1161

BUILDING LEVY

Subtotal: REVENUE FROM LOCAL SOURCES

Fund Total:

<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	68,768.95	112,057.26	0.00	(112,057.26)
0.00	68,768.95	112,057.26	0.00	(112,057.26)
0.00	68,768.95	112,057.26	0.00	(112,057.26)

Fund: 04 SINKING AND INTEREST

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	HVAC PROJECT-SINKING AND INTEREST LEVY	0.00	51,554.90	84,015.49	0.00	(84,015.49)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	51,554.90	84,015.49	0.00	(84,015.49)
Fund Total:		0.00	51,554.90	84,015.49	0.00	(84,015.49)

Expenditure Report by Function
02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01	GENERAL FUND					
	INSTRUCTION					
01 000 000 225 1000 110	SALARY-SPEECH	\$49,600.00	\$5,281.48	\$33,184.91	66.91	\$16,415.09
01 000 000 225 1000 210	GROUP INSURANCE-SPEECH	\$3,325.00	\$0.00	\$0.00	0.00	\$3,325.00
01 000 000 225 1000 220	SOCIAL SECURITY-SPEECH	\$3,794.40	\$404.04	\$2,538.67	66.91	\$1,255.73
01 000 000 225 1000 230	TEACHER RETIRE-DIST-SPEECH	\$12,994.01	\$0.00	\$4,972.47	38.27	\$8,021.54
01 000 000 225 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$858.76	\$920.22	0.00	(\$920.22)
01 000 000 225 1000 270	DISABILITY INS-DISTRICT-SPEECH	\$168.64	\$16.90	\$106.18	62.96	\$62.46
01 000 000 225 1000 330	PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 225 1000 610	SUPPLIES-SPEECH	\$400.00	\$1,801.57	\$2,395.52	598.88	(\$1,995.52)
01 000 000 225 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 000 240 1000 110	SALARY-CERTIFIED-LD	\$93,600.00	\$8,045.66	\$52,173.96	55.74	\$41,426.04
01 000 000 240 1000 120	SALARY-SUPPORT STAFF-LD	\$57,928.64	\$3,928.11	\$32,639.09	56.34	\$25,289.55
01 000 000 240 1000 130	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 150	SALARY-HEARING IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 240 1000 210	GROUP INSURANCE-LD	\$23,570.00	\$919.94	\$5,608.52	23.80	\$17,961.48
01 000 000 240 1000 220	SOCIAL SECURITY-LD	\$12,500.00	\$809.79	\$5,773.94	46.19	\$6,726.06
01 000 000 240 1000 230	TEACHER RETIRE-DIST-LD	\$20,000.00	\$2,165.42	\$14,075.24	70.38	\$5,924.76
01 000 000 240 1000 240	NDPERS-DISTRICT-LD	\$10,300.00	\$620.45	\$5,212.16	50.60	\$5,087.84
01 000 000 240 1000 270	DISABILITY INS-DISTRICT-LD	\$510.00	\$37.17	\$264.82	51.93	\$245.18
01 000 000 240 1000 330	PURCHASED PROF/TECH SERVICES	\$900.00	\$80.00	\$80.00	8.89	\$820.00
01 000 000 240 1000 610	SUPPLIES-LD	\$2,300.00	\$0.00	\$606.81	26.38	\$1,693.19
01 000 000 240 1000 665	TECHNOLOGY CURRICULUM	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 240 1000 800	OTHER OBJECTS (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 290 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 110	VOCATIONAL AGRICULTURE-SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 210	VOCATIONAL AGRICULTURE-GR INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 220	VOCATIONAL AGRICULTURE-SS/MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 230	VOCATIONAL AGRICULTURE-TEACH RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 270	VOCATIONAL AGRICULTURE-DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 610	VOCATIONAL AGRICULTURE-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 640	VOCATIONAL AGRICULTURE-WKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 733	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 800	VOCATIONAL AGRICULTURE (TRAVEL, REGIS.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 310 1000 810	VOCATIONAL AGRICULTURE-DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 110	CAREER & TECH ED-CERT SALARY	\$6,540.00	\$0.00	\$0.00	0.00	\$6,540.00
01 000 000 350 1000 210	CTE-GROUP INSURANCE	\$399.00	\$0.00	\$0.00	0.00	\$399.00
01 000 000 350 1000 220	CTE-SOC SEC	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 350 1000 230	CTE-TEACHER RETIREMENT	\$1,713.32	\$0.00	\$0.00	0.00	\$1,713.32
01 000 000 350 1000 270	CTE-DISABILITY INS	\$22.24	\$0.00	\$0.00	0.00	\$22.24
01 000 000 350 1000 734	CTE-EQUIPMENT-COMPUTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 350 1000 800	CTE-TRAVEL/REGISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$301,915.25	\$24,969.29	\$160,552.51	\$3.18	\$141,362.74
01 000 001 110 1000 110	SALARY-KINDERGARTEN	\$52,400.00	\$5,515.78	\$35,852.57	68.42	\$16,547.43
01 000 001 110 1000 120	SALARY-SUPPORT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 210	GROUP INSURANCE-KINDERGARTEN	\$0.00	\$948.34	\$5,690.04	0.00	(\$5,690.04)
01 000 001 110 1000 220	SOCIAL SECURITY-KINDERGARTEN	\$4,009.00	\$264.36	\$1,797.14	44.83	\$2,211.86
01 000 001 110 1000 230	TEACHER RETIRE-DIST-KINDERGART	\$13,727.00	\$1,531.30	\$9,953.45	72.51	\$3,773.55
01 000 001 110 1000 240	NDPERS/DISTRICT 1095	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 001 110 1000 270	DISABILITY INS-DIST-KIND	\$178.00	\$17.66	\$114.79	64.49	\$63.21
01 000 001 110 1000 610	SUPPLIES-KINDERGARTEN	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 001 110 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 640	WORKBOOKS/TEXTBOOKS-KINDERGAR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 001 110 1000 665	TECH CURRICULUM	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 001 110 1000 670	MWEA MAPS TESTING	\$300.00	\$0.00	\$822.50	274.17	(\$522.50)
01 000 001 110 1000 700	TECHNOLOGY EQUIPMENT-KIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 001 110 1000 810	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
001 KINDERGARTEN		\$71,589.00	\$8,277.44	\$54,230.49	75.75	\$17,358.51
01 000 002 120 1000 110	SALARY-CERTIFIED-ELEMENTARY	\$299,075.00	\$33,737.94	\$218,730.82	73.14	\$80,344.18
01 000 002 120 1000 120	SALARY-CLASSROOM AIDE	\$83,417.00	\$6,686.01	\$48,929.78	58.66	\$34,487.22
01 000 002 120 1000 130	SALARY-SUBSTITUTES-ELEMENTARY	\$25,000.00	\$1,840.00	\$9,360.00	37.44	\$15,640.00
01 000 002 120 1000 140	EXTRA-CURRICULAR SALARIES-ELEM	\$6,000.00	\$0.00	\$762.96	12.72	\$5,237.04
01 000 002 120 1000 210	GROUP INSURANCE-ELEMENTARY	\$60,129.82	\$4,612.12	\$127,468.50	211.99	(\$67,338.68)
01 000 002 120 1000 220	SOCIAL SECURITY-ELEMENTARY	\$36,000.00	\$3,101.72	\$22,822.54	63.40	\$13,177.46
01 000 002 120 1000 230	TEACHER RETIRE-DIST-ELEMENTARY	\$88,000.00	\$9,052.14	\$65,060.36	73.93	\$22,939.64
01 000 002 120 1000 240	NDPERS/DISTRICT 1095	\$14,200.00	\$731.30	\$7,843.02	55.23	\$6,356.98
01 000 002 120 1000 270	DISABILITY INS-DISTRICT-ELEM	\$1,500.00	\$118.72	\$903.75	60.25	\$596.25
01 000 002 120 1000 320	PROFESSIONAL DEVELOPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 002 120 1000 330	PURCHASED PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 002 120 1000 610	SUPPLIES-ELEMENTARY	\$5,000.00	\$0.00	\$1,807.41	36.15	\$3,192.59
01 000 002 120 1000 612	PHY-ED SUPPLIES	\$200.00	\$0.00	\$219.65	109.83	(\$19.65)
01 000 002 120 1000 640	WORKBOOKS/TEXTBOOKS-ELEMENTARY	\$30,000.00	\$0.00	\$12,638.76	42.13	\$17,361.24
01 000 002 120 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$3,484.96	0.00	(\$3,484.96)
01 000 002 120 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,500.00	\$0.00	\$822.50	54.83	\$677.50
01 000 002 120 1000 700	TECHNOLOGY EQUIPMENT-ELEM	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00
01 000 002 120 1000 810	DUES & FEES	\$250.00	\$206.50	\$206.50	82.60	\$43.50
01 000 002 120 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$655,171.82	\$60,086.45	\$521,061.51	79.53	\$134,110.31
01 000 003 130 1000 110	SALARY-CERTIFIED-JH	\$0.00	\$6.84	\$41.04	0.00	(\$41.04)
01 000 003 130 1000 120	SALARY-SUPPORT STAFF-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 130	SALARY-SUBSTITUTES-JH	\$0.00	\$0.00	\$160.00	0.00	(\$160.00)
01 000 003 130 1000 140	EXTRA-CURRICULAR SALARIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 210	GROUP INSURANCE-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 220	SOCIAL SECURITY-JH	\$0.00	\$0.52	\$15.36	0.00	(\$15.36)
01 000 003 130 1000 230	TEACHER RETIRE-DIST-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 240	NDPERS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 270	DISABILITY INS-DISTRICT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 610	SUPPLIES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 612	PHY-ED SUPPLIES	\$0.00	\$0.00	\$219.65	0.00	(\$219.65)
01 000 003 130 1000 640	WORKBOOKS/TEXTBOOKS-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 665	TECHNOLOGY CURRICULUM	\$0.00	\$0.00	\$1,284.95	0.00	(\$1,284.95)
01 000 003 130 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$0.00	\$0.00	\$822.50	0.00	(\$822.50)
01 000 003 130 1000 700	TECHNOLOGY EQUIPMENT-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 810	DUES & FEES-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 003 130 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
003 JUNIOR HIGH		\$0.00	\$7.36	\$2,543.50	0.00	(\$2,543.50)
01 000 004 140 1000 110	SALARY-CERTIFIED-HS	\$540,950.00	\$46,877.51	\$116,009.57	21.45	\$424,940.43

Expenditure Report by Function
02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 004 140 1000 120	SALARY-SUPPORT STAFF-HS	\$0.00	\$1,552.09	(\$68,600.63)	0.00	\$68,600.63
01 000 004 140 1000 130	SALARY-SUBSTITUTES-HS	\$40,000.00	\$5,600.00	\$39,110.00	97.76	\$890.00
01 000 004 140 1000 140	EXTRA-CURRICULAR SALARIES-HS	\$80,000.00	\$6,714.54	\$60,548.47	75.69	\$19,451.53
01 000 004 140 1000 210	GROUP INSURANCE-HS	\$60,000.00	\$6,135.54	\$130,481.52	217.47	(\$70,481.52)
01 000 004 140 1000 220	SOCIAL SECURITY-HS	\$50,000.00	\$4,261.08	\$29,868.25	59.74	\$20,131.75
01 000 004 140 1000 230	TEACHER RETIRE-DIST-HS	\$120,000.00	\$14,721.83	\$101,280.98	84.40	\$18,719.02
01 000 004 140 1000 240	NDPERS-DISTRICT-HS	\$0.00	\$167.56	\$1,240.52	0.00	(\$1,240.52)
01 000 004 140 1000 270	DISABILITY INS-DISTRICT-HS	\$1,400.00	\$151.46	\$1,082.08	77.29	\$317.92
01 000 004 140 1000 320	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,367.80	136.78	(\$367.80)
01 000 004 140 1000 610	SUPPLIES-HS	\$6,000.00	\$0.00	\$10,512.45	175.21	(\$4,512.45)
01 000 004 140 1000 612	PHY-ED SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 004 140 1000 640	WORKBOOKS/TEXTBOOKS-HS	\$30,000.00	\$99.93	\$309.55	1.03	\$29,690.45
01 000 004 140 1000 665	TECHNOLOGY CURRICULUM	\$15,000.00	\$0.00	\$4,790.95	31.94	\$10,209.05
01 000 004 140 1000 670	NWEA MAPS TESTING-ANNUAL RENEWAL	\$1,200.00	\$0.00	\$822.50	68.54	\$377.50
01 000 004 140 1000 680	FFA EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 700	TECHNOLOGY EQUIPMENT-HS	\$50,000.00	\$835.00	\$14,634.95	29.27	\$35,365.05
01 000 004 140 1000 800	TRANSPORTATION-OD TUTORING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 805	ALIVE@25/CPR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 810	DUES & FEES-HS	\$1,500.00	\$0.00	(\$230.00)	(15.33)	\$1,730.00
01 000 004 140 1000 820	ITV EXPENSES	\$15,000.00	\$229.00	\$7,902.00	52.68	\$7,098.00
01 000 004 140 1000 830	HI-TECH CONSORTIUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 004 140 1000 840	EXTRA CURRICULAR-UNIFORM PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00
01 000 004 140 1000 880	TUTORING/REHAB SERVICES OUT OF DISTRICT	\$50,000.00	\$14,688.66	\$99,121.76	198.24	(\$49,121.76)
01 000 004 140 1000 880	HIGH SCHOOL	\$1,070,550.00	\$102,034.20	\$550,252.72	51.40	\$520,297.28
01 001 002 120 1000 110	SALARY-CERTIFIED-MUSIC-ELEM	\$56,350.00	\$5,931.58	\$38,555.27	68.42	\$17,794.73
01 001 002 120 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 002 120 1000 210	GROUP INSURANCE-MUSIC-ELEM	\$8,535.00	\$948.34	\$5,690.04	66.67	\$2,844.96
01 001 002 120 1000 220	SOCIAL SECURITY-MUSIC-ELEM	\$4,428.00	\$439.04	\$2,861.13	64.61	\$1,566.87
01 001 002 120 1000 230	TEACHER RETIRE-DIST-MUSIC-ELEM	\$15,162.00	\$1,646.74	\$10,703.81	70.60	\$4,458.19
01 001 002 120 1000 270	DISABILITY INS-DIST-MUSIC-ELEM	\$197.00	\$18.98	\$123.37	62.62	\$73.63
01 001 002 120 1000 610	SUPPLIES-MUSIC-ELEM	\$250.00	\$0.00	\$154.87	61.95	\$95.13
01 001 002 120 1000 640	WORKBOOKS-MUSIC-ELEM	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 001 002 120 1000 733	EQUIPMENT-MUSIC-ELEM	\$500.00	\$0.00	\$140.17	28.03	\$359.83
01 001 002 120 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 000 000 000 000 000	ELEMENTARY	\$87,422.00	\$8,984.68	\$58,228.66	66.61	\$29,193.34
01 001 003 130 1000 110	SALARY-CERTIFIED-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 210	GROUP INSURANCE-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 220	SOCIAL SECURITY-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 230	TEACHER RETIRE-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 270	DISABILITY INS-DIST-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 610	SUPPLIES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 640	WORKBOOKS-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 733	EQUIPMENT-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	DUES & FEES-MUSIC-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 003 130 1000 810	JUNIOR HIGH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 001 004 140 1000 110	SALARY-CERTIFIED-MUSIC-HS	\$59,650.00	\$4,318.92	\$30,680.66	51.43	\$28,969.34
01 001 004 140 1000 123	ADD'L SUPPORT SERVICES-ACCOMPANYIST	\$1,000.00	\$0.00	\$20.00	2.00	\$980.00
01 001 004 140 1000 210	GROUP INSURANCE-MUSIC-HS	\$8,535.00	\$742.18	\$4,453.08	52.17	\$4,081.92

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 001 004 140 1000 220	SOCIAL SECURITY-MUSIC-HS	\$5,356.00	\$288.46	\$2,095.41	39.12	\$3,260.59
01 001 004 140 1000 230	TEACHER RETIRE-DIST-MUSIC-HS	\$18,343.00	\$1,199.02	\$8,517.55	46.43	\$9,825.45
01 001 004 140 1000 270	DISABILITY INS-DIST-MUSIC-HS	\$238.00	\$13.82	\$98.15	41.24	\$139.65
01 001 004 140 1000 610	SUPPLIES-MUSIC-HS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00
01 001 004 140 1000 640	WORKBOOKS/TEXTBOOKS-MUSIC-HS	\$2,000.00	\$190.69	\$1,439.27	71.96	\$560.73
01 001 004 140 1000 733	EQUIPMENT-MUSIC-HS	\$4,000.00	\$450.00	\$2,594.47	64.86	\$1,405.53
01 001 004 140 1000 810	DUES & FEES-MUSIC-HS	\$1,200.00	\$305.00	\$1,283.05	106.92	(\$83.05)
004 HIGH SCHOOL		\$101,522.00	\$7,508.09	\$51,181.64	50.41	\$50,340.36
01 068 002 261 1000 110	SALARY-CERTIFIED-TITLE I	\$50,973.00	\$7,823.54	\$40,370.73	79.20	\$10,602.27
01 068 002 261 1000 120	SALARY-SUPPORT STAFF-TITLE I	\$30,257.92	\$0.00	\$15,030.72	49.68	\$15,227.20
01 068 002 261 1000 210	GROUP INSURANCE-TITLE I	\$14,535.00	\$1,408.84	\$6,119.73	42.10	\$8,415.27
01 068 002 261 1000 220	SOCIAL SECURITY-TITLE I	\$6,580.00	\$497.24	\$2,668.87	40.56	\$3,911.13
01 068 002 261 1000 230	TEACHER RETIRE-DIST-TITLE I	\$7,290.00	\$1,374.23	\$9,346.37	128.21	(\$2,056.37)
01 068 002 261 1000 240	NDPERS-DISTRICT-TITLE I	\$3,870.00	\$467.24	\$1,090.22	28.17	\$2,779.78
01 068 002 261 1000 270	DISABILITY INS-DIST-TITLE I	\$293.00	\$25.03	\$129.14	44.08	\$163.86
01 068 002 261 1000 330	PURCHASED PROF/TECH SERVICES-TITLE I	\$0.00	\$0.00	\$6,164.76	0.00	(\$6,164.76)
01 068 002 261 1000 430	REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 580	TRAVEL-Title I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 069 002 261 1000 610	MATERIALS/SUPPLIES-TITLE I	\$0.00	\$0.00	(\$2,000.00)	0.00	\$2,000.00
01 068 002 261 1000 730	EQUIPMENT-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 810	DUES/MEMBERSHIPS/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 002 261 1000 940	UNOBLIGATED SETASIDES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$113,798.92	\$11,596.12	\$78,920.54	69.35	\$34,878.38
01 074 000 290 1000 730	TITLE II PT D-EQUIPMENT>750	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 290 1000 800	TITLE II (PART D) EDUC. W/TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 110	TITLE IV PT A-SAFE & DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 296 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 110	TITLE II-A SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	TITLE II-A GROUP INSURANCE/MED SP ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	TITLE II-A SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	TITLE II-A TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 270	TITLE II-A DISABILITY INS-DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 110	TITLE TRANSFER SALARY	\$33,530.00	\$4,543.74	\$29,534.31	88.08	\$3,995.69
01 082 002 298 1000 210	GROUP INSURANCE	\$0.00	\$742.18	\$1,484.36	0.00	(\$1,484.36)
01 082 002 298 1000 220	TRANSFER SOCIAL SECURITY	\$0.00	\$242.34	\$484.68	0.00	(\$484.68)
01 082 002 298 1000 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$1,261.44	\$2,522.88	0.00	(\$2,522.88)
01 082 002 298 1000 270	DISABILITY INS-DISTRICT	\$0.00	\$14.54	\$29.08	0.00	(\$29.08)
01 082 002 298 1000 320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 002 298 1000 610	MATERIALS/SUPPLIES TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$33,530.00	\$6,804.24	\$34,055.31	101.57	(\$525.31)
01 089 000 298 1000 733	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 890	REAP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 089 002 298 1000 110 2021 REAP SALARY-CERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 110 2022 REGULAR SALARY-CERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 120 2022 REGULAR SALARY-NONCERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 210 2022 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 220 2022 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 230 2022 TEACHER RETIREMENT DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 240 2022 NDPERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 270 2022 DISABILITY INS-DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 004 140 1000 734 EQUIPMENT-COMPUTER		\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 120 SUBSTITUTES- CARES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 130 ELEMENTARY SUBSTITUTE COVID-19		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 210 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 220 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 230 TEACHER RETIREMENT DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 240 NDPERS/DISTRICT 1095		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 002 120 1000 270 DISABILITY INS-DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
002 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 140 1000 130 HS SUBSTITUTE COVID-19		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 004 298 1000 730 EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 002 298 1000 730 REPLACEMENT OF EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 ELEMENTARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 110 2022 REGULAR SALARY-CERTIFIED		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 120 REGULAR SALARY-NONCERTIFIED ESSER II		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 210 2022 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 220 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 240 NDPERS/DISTRICT 1095		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 270 DISABILITY INS-DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 300 2022 PURCHASED SERVICES/ CONTRACTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 500 2022 Purchased Services		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 610 SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 000 298 1000 730 2022 700		\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 109 004 298 1000 610 SUPPLIES & MATERIALS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
004 HIGH SCHOOL		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 110 REGULAR SALARY-CERTIFIED ESSER III		\$0.00	\$0.00	\$195,078.31	0.00	(\$195,078.31)
01 110 000 298 1000 120 REGULAR SALARY-NONCERTIFIED ESSER III		\$0.00	\$0.00	\$77,816.85	0.00	(\$77,816.85)
01 110 000 298 1000 130 SUBSTITUTES- ESSER III		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 210 GROUP INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 220 SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 230 TEACHER RETIREMENT DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 240 NDPERS/DISTRICT 1095		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 270 DISABILITY INS-DISTRICT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 300 PURCHASED PD		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500 Purchased Services		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600 SUPPLIES		\$0.00	\$0.00	\$13,933.15	0.00	(\$13,933.15)
01 110 000 298 1000 730 REPLACEMENT OF EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 733 EQUIPMENT		\$0.00	\$0.00	\$28,351.81	0.00	(\$28,351.81)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 110 000 298 1000 800	OTHER OBJECTS PROFESSIONAL DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$315,180.12	0.00	(\$315,180.12)
01 112 000 298 1000 600	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$21,962.40	0.00	(\$21,962.40)
01 112 000 298 1000 733	ESSER III LEARNING LOSS	\$0.00	\$0.00	\$238,840.25	0.00	(\$238,840.25)
DISTRICT WIDE		\$0.00	\$0.00	\$260,802.65	0.00	(\$260,802.65)
01 201 000 298 1000 110	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$1,200.00	0.00	(\$1,200.00)
01 201 000 298 1000 300	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$125.00	0.00	(\$125.00)
01 201 000 298 1000 600	MATERIALS/WORKBOOKS/TEXTBOOKS	\$0.00	\$0.00	\$4,579.09	0.00	(\$4,579.09)
01 201 000 298 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$5,904.09	0.00	(\$5,904.09)
01 202 000 298 1000 810	DUES & FEES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
DISTRICT WIDE		\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
1000 INSTRUCTION		\$2,435,498.99	\$230,267.87	\$2,093,163.74	85.94	\$342,335.25
1999 SP ED TUITION						
01 000 000 200 1999 561	SP ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1999 SP ED TUITION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES						
01 109 000 298 2000 500	Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000 SUPPORTING SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220 INSTRUCTIONAL MEDIA SERVICES						
01 000 000 000 2220 110	SALARY-CERTIFIED-LIBRARY	\$24,000.00	\$0.00	\$4,068.37	16.95	\$19,931.63
00 000 000 2220 120	SALARY-SUPPORT STAFF-LIBRARY	\$23,408.00	\$2,660.00	\$16,940.70	72.37	\$6,467.30
00 000 000 2220 210	GROUP INSURANCE-LIBRARY	\$2,263.00	\$44.52	\$497.17	21.97	\$1,765.83
01 000 000 000 2220 220	SOCIAL SECURITY-LIBRARY	\$3,460.00	\$203.50	\$1,308.14	37.81	\$2,151.86
01 000 000 000 2220 230	TEACHER RETIRE-DIST-LIBRARY	\$6,040.00	\$0.00	\$0.00	0.00	\$6,040.00
01 000 000 000 2220 240	NDPERS-DISTRICT-LIBRARY	\$3,377.00	\$432.52	\$2,749.60	81.42	\$627.40
01 000 000 000 2220 270	DISABILITY INS-DIST-LIBRARY	\$160.00	\$8.52	\$54.15	33.84	\$105.85
01 000 000 000 2220 640	SUPPLIES/BOOKS/PERIODICALS/DUES-LIBRARY	\$3,000.00	\$0.00	\$690.00	23.00	\$2,310.00
DISTRICT WIDE		\$65,708.00	\$3,349.06	\$26,308.13	40.04	\$39,399.87
2220 INSTRUCTIONAL MEDIA SERVICES		\$65,708.00	\$3,349.06	\$26,308.13	40.04	\$39,399.87
2290 OTHER INST. SUPPORT SERVICES						
01 000 000 000 2290 110	SALARY-COUNSELOR	\$52,900.00	\$4,408.34	\$28,654.21	54.17	\$24,245.79
01 000 000 000 2290 210	GROUP INSURANCE-COUNSELOR	\$3,535.00	\$0.00	\$0.00	0.00	\$3,535.00
01 000 000 000 2290 220	SOCIAL SECURITY-COUNSELOR	\$3,346.00	\$329.74	\$2,147.05	64.17	\$1,198.95
01 000 000 000 2290 230	TEACHER RETIRE-DIST-COUNSELOR	\$12,000.00	\$1,223.84	\$7,954.96	66.29	\$4,045.04
01 000 000 000 2290 270	DISABILITY INS-DIST-COUNSELOR	\$150.00	\$14.10	\$91.65	61.10	\$58.35
01 000 000 000 2290 610	SUPPLIES-COUNSELOR	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2290 810	DUES & FEES-COUNSELOR	\$150.00	\$0.00	\$0.00	0.00	\$150.00
DISTRICT WIDE		\$72,581.00	\$5,976.02	\$38,847.87	53.52	\$33,733.13
2290 OTHER INST. SUPPORT SERVICES		\$72,581.00	\$5,976.02	\$38,847.87	53.52	\$33,733.13
2310 SCHOOL BOARD						
01 000 000 000 2310 220	SOCIAL SECURITY	\$600.00	\$0.00	\$288.45	48.08	\$311.55
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$2,600.00	\$0.00	\$200.00	7.69	\$2,400.00
00 000 000 2310 260	WORKMEN'S COMPENSATION	\$6,500.00	\$0.00	\$7,756.18	119.33	(\$1,256.18)
00 000 000 2310 310	BOARD SERVICES	\$7,000.00	\$0.00	\$4,500.00	64.29	\$2,500.00
01 000 000 000 2310 431	PUBLISHING/ADVERTISING SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2310 520	INSURANCE-LIABILITY	\$2,000.00	\$0.00	\$17,952.00	897.60	(\$15,952.00)
01 000 000 000 2310 800	TRAVEL	\$3,200.00	\$950.24	\$3,018.04	94.31	\$181.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2310 810	DUES & FEES	\$16,000.00	\$0.00	\$17,799.66	111.25	(\$1,799.66)
01 000 000 000 2310 890	MISC	\$4,500.00	\$0.00	\$1,105.06	24.56	\$3,394.94
000 DISTRICT WIDE		\$42,600.00	\$950.24	\$52,619.39	123.52	(\$10,019.39)
2310 SCHOOL BOARD		\$42,600.00	\$950.24	\$52,619.39	123.52	(\$10,019.39)
2320 EXEC ADMINISTRATION						
01 000 000 000 2320 110	SALARY-SUPERINTENDENT	\$100,350.00	\$8,262.50	\$66,900.00	66.67	\$33,450.00
01 000 000 000 2320 210	GROUP INSURANCE-SUPT.	\$26,428.44	\$2,298.12	\$16,004.32	60.56	\$10,424.12
01 000 000 000 2320 220	SOCIAL SECURITY-SUPT.	\$7,677.00	\$617.92	\$4,987.00	64.96	\$2,690.00
01 000 000 000 2320 230	TEACHER RETIRE-DIST-SUPT	\$26,289.00	\$2,321.60	\$18,572.80	70.65	\$7,716.20
01 000 000 000 2320 270	DISABILITY INS-DIST-SUPT	\$341.00	\$26.76	\$214.08	62.78	\$126.92
01 000 000 000 2320 800	TRAVEL-SUPT.	\$2,000.00	\$231.28	\$231.28	11.56	\$1,768.72
01 000 000 000 2320 810	DUES & FEES-SUPT	\$2,000.00	\$0.00	\$1,536.00	76.80	\$464.00
000 DISTRICT WIDE		\$165,085.44	\$13,858.18	\$108,445.48	65.69	\$56,639.96
2320 EXEC ADMINISTRATION		\$165,085.44	\$13,858.18	\$108,445.48	65.69	\$56,639.96
2410 PRINCIPAL						
01 000 000 120 2410 110	SALARY-ELEMENTARY PRINCIPAL	\$79,750.00	\$6,645.84	\$46,520.88	58.33	\$33,229.12
01 000 000 120 2410 210	GROUP INSURANCE-EL PRINCIPAL	\$17,890.56	\$1,555.70	\$9,334.26	52.17	\$8,556.30
01 000 000 120 2410 220	SOCIAL SECURITY-EL PRINCIPAL	\$6,101.00	\$480.84	\$3,393.44	55.62	\$2,707.56
01 000 000 120 2410 230	TEACHER RETIRE-DIST-EL PRINC	\$20,893.00	\$1,845.02	\$12,915.14	61.82	\$7,977.86
01 000 000 120 2410 270	DISABILITY INS-DIST-ELEM PRINC	\$271.00	\$21.26	\$148.82	54.92	\$122.18
01 000 000 120 2410 610	SUPPLIES-EL PRINCIPAL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 120 2410 800	TRAVEL-EL PRINCIPAL	\$500.00	\$0.00	\$106.17	21.23	\$393.83
01 000 000 120 2410 810	DUES & FEES-EL PRINCIPAL	\$1,500.00	\$0.00	\$1,179.00	78.60	\$321.00
01 000 000 130 2410 110	SALARY-PRINCIPAL-JH (1/3)	\$0.00	\$2,358.12	\$16,506.84	0.00	(\$16,506.84)
01 000 000 130 2410 210	GROUP INSURANCE-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 220	SOCIAL SECURITY-PRINCIPAL-JH	\$0.00	\$180.40	\$1,262.80	0.00	(\$1,262.80)
01 000 000 130 2410 230	TEACHER RETIRE-DIST-PRINC-JH	\$0.00	\$654.68	\$4,582.76	0.00	(\$4,582.76)
01 000 000 130 2410 270	DISABILITY INS-DIST-JH PRINC	\$0.00	\$7.54	\$52.78	0.00	(\$52.78)
01 000 000 130 2410 610	SUPPLIES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 800	TRAVEL-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 130 2410 810	DUES & FEES-PRINCIPAL-JH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 110	SALARY-HS/JH PRINCIPAL	\$85,750.00	\$4,787.72	\$33,514.04	39.08	\$52,235.96
01 000 000 140 2410 210	GROUP INSURANCE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 140 2410 220	SOCIAL SECURITY-PRINCIPAL	\$6,560.00	\$366.26	\$2,563.82	39.08	\$3,996.18
01 000 000 140 2410 230	TEACHER RETIRE-DIST-PRINC	\$22,464.00	\$1,329.16	\$9,304.12	41.42	\$13,159.88
01 000 000 140 2410 270	DISABILITY INS-DIST	\$292.00	\$15.32	\$107.24	36.73	\$184.76
01 000 000 140 2410 610	SUPPLIES-PRINCIPAL	\$280.00	\$0.00	\$0.00	0.00	\$280.00
01 000 000 140 2410 800	TRAVEL-PRINCIPAL	\$500.00	\$0.00	\$307.50	61.50	\$192.50
01 000 000 140 2410 810	DUES & FEES-PRINCIPAL	\$1,500.00	\$514.96	\$939.96	62.66	\$560.04
000 DISTRICT WIDE		\$244,651.56	\$20,762.82	\$142,739.57	58.34	\$101,911.99
2410 PRINCIPAL		\$244,651.56	\$20,762.82	\$142,739.57	58.34	\$101,911.99
2500 SUPPORT SERVICES - BUSINESS						
01 000 000 000 2500 120	SALARY-BUSINESS MANAGER	\$77,946.25	\$7,620.00	\$50,680.00	65.02	\$27,266.25
01 000 000 000 2500 122	SALARY-SECRETARY	\$48,692.00	\$3,777.79	\$36,236.88	74.42	\$12,455.12
01 000 000 000 2500 123	ADD'L SUPPORT SERVICES-BUSINESS OFFICE	\$5,000.00	\$0.00	\$280.25	5.61	\$4,719.75
01 000 000 000 2500 210	GROUP INSURANCE-BUS. OFFICE	\$11,763.76	\$1,017.20	\$6,951.27	59.09	\$4,812.49
01 000 000 000 2500 220	SOCIAL SECURITY-BUS. OFFICE	\$8,360.00	\$857.55	\$6,586.71	78.79	\$1,773.29
01 000 000 000 2500 240	NDPERS-DISTRICT-BUS. OFFICE	\$16,668.00	\$1,397.95	\$12,240.79	73.44	\$4,427.21
01 000 000 000 2500 270	DISABILITY INS-DIST-OFFICE	\$380.00	\$27.60	\$241.23	63.48	\$138.77
01 000 000 000 2500 300	MAINTENANCE AGREEMENTS	\$15,000.00	\$17,098.85	\$23,700.65	158.00	(\$8,700.65)

Glenburn School District
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Expenditure Report by Function
02/2025

User ID: JENNIFER

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 000 000 2500 610	SUPPLIES-BUSINESS&GENERAL SUPPLIES	\$10,000.00	\$184.68	\$11,391.36	113.91	(\$1,391.36)
01 000 000 000 2500 675	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 000 2500 733	EQUIPMENT & FURNITURE	\$2,000.00	\$0.00	\$343.07	17.15	\$1,656.93
01 000 000 000 2500 734	TECHNOLOGY PURCHASES/REPAIRS/MAINTENANCE	\$12,000.00	\$0.00	\$14,940.08	124.50	(\$2,940.08)
01 000 000 000 2500 800	TRAVEL- (ALL TRAVEL)	\$12,000.00	\$201.00	\$3,861.04	32.18	\$8,138.96
01 000 000 000 2500 810	DUES & FEES-BUSINESS OFFICE	\$12,000.00	\$158.81	\$10,207.30	85.06	\$1,792.70
000 DISTRICT WIDE		\$234,310.01	\$32,341.43	\$177,660.63	75.82	\$56,649.38
2500 SUPPORT SERVICES - BUSINESS		\$234,310.01	\$32,341.43	\$177,660.63	75.82	\$56,649.38
2620 OPERATION & MAINT OF PLANT SER						
01 000 000 000 2620 120	SALARIES-CUSTODIAL	\$116,437.40	\$11,158.51	\$101,335.90	87.03	\$15,101.50
01 000 000 000 2620 123	ADD'L SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 210	GROUP INSURANCE	\$21,927.52	\$1,945.36	\$12,740.33	58.10	\$9,187.19
01 000 000 000 2620 220	SOCIAL SECURITY	\$10,500.00	\$852.15	\$7,741.79	73.73	\$2,758.21
01 000 000 000 2620 240	NDPERS/DISTRICT 1095	\$21,000.00	\$1,391.02	\$11,869.37	56.52	\$9,130.63
01 000 000 000 2620 270	DISABIL-DIST-JANITORIAL	\$470.00	\$24.26	\$223.52	47.56	\$246.48
01 000 000 000 2620 411	WATER/SEWER	\$12,000.00	\$507.86	\$3,612.70	30.11	\$8,387.30
01 000 000 000 2620 421	DISPOSAL SERVICES	\$5,500.00	\$476.00	\$3,829.60	69.63	\$1,670.40
01 000 000 000 2620 430	REPAIR & MNTCE SERVICES	\$12,000.00	\$1,471.39	\$21,105.35	175.88	(\$9,105.35)
01 000 000 000 2620 462	UTILITIES/REPAIRS-SUPT HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 520	INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2620 530	TELEPHONE	\$4,600.00	\$334.33	\$2,878.75	62.58	\$1,721.25
01 000 000 000 2620 610	SUPPLIES	\$20,000.00	\$1,216.50	\$7,410.87	37.05	\$12,589.13
01 000 000 000 2620 622	ELECTRICITY	\$95,000.00	\$15,533.11	\$71,303.41	75.06	\$23,696.59
01 000 000 000 2620 624	FUEL/PROPANE	\$30,000.00	\$968.75	\$6,363.65	21.21	\$23,636.35
01 000 000 000 2620 730	FURNITURE/EQUIPMENT	\$20,000.00	\$0.00	\$17,816.84	89.08	\$2,183.16
01 000 000 000 2620 740	SCOREBOARD EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2620 820	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2620 890	MISCELLANEOUS	\$3,000.00	\$403.28	\$7,439.41	247.98	(\$4,439.41)
000 DISTRICT WIDE		\$379,434.92	\$36,282.52	\$275,671.49	72.65	\$103,763.43
01 104 000 000 2620 600	MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 430	RESILIENCY REPAIR & MNTCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 000 2620 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000 DISTRICT WIDE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
2620 OPERATION & MAINT OF PLANT SER		\$379,434.92	\$36,282.52	\$275,671.49	72.65	\$103,763.43
2720 STUDENT TRANSPORTATION						
01 000 000 000 2720 120	BUS DRIVERS SALARIES	\$132,000.00	\$16,541.49	\$116,651.08	88.37	\$15,348.92
01 000 000 000 2720 121	Extra-Curricular Driver Pay	\$20,000.00	\$1,870.00	\$16,065.20	80.33	\$3,934.80
01 000 000 000 2720 210	GROUP INSURANCE	\$0.00	\$188.88	\$1,077.72	0.00	(\$1,077.72)
01 000 000 000 2720 220	SOCIAL SECURITY	\$9,472.00	\$1,408.47	\$10,152.86	107.19	(\$680.86)
01 000 000 000 2720 230	TEACHER RETIREMENT DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2720 270	DISABILITY INS-DISTRICT	\$421.00	\$0.00	\$0.00	0.00	\$421.00
01 000 000 000 2720 446	BUS REPAIRS	\$100,000.00	\$5,783.09	\$119,825.67	119.83	(\$19,825.67)
01 000 000 000 2720 520	AUTO INSURANCE	\$13,000.00	\$0.00	\$14,928.00	114.83	(\$1,928.00)
01 000 000 000 2720 611	TIRES/TIRE LABOR	\$5,000.00	\$1,038.92	\$2,253.27	45.07	\$2,746.73
01 000 000 000 2720 626	GASOLINE	\$20,000.00	\$4,143.87	\$18,035.82	90.18	\$1,964.18
01 000 000 000 2720 627	DIESEL	\$70,000.00	\$4,136.69	\$18,390.61	26.27	\$51,609.39
01 000 000 000 2720 732	BUS/VEHICLE REPLACEMENT	\$120,000.00	\$0.00	\$57,000.00	47.50	\$63,000.00
01 000 000 000 2720 890	MISCELLANEOUS	\$4,000.00	\$100.00	\$1,801.96	45.05	\$2,198.04
000 DISTRICT WIDE		\$493,893.00	\$35,211.41	\$376,182.19	76.17	\$117,710.81

Expenditure Report by Function
02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
2720	STUDENT TRANSPORTATION	\$493,893.00	\$35,211.41	\$376,182.19	76.17	\$117,710.81
	STUDENT TRANSPORTATION-SP ED					
01 000 000 200 2799 120	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 220	SOCIAL SECURITY-SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 200 2799 800	TRANSPORTATION-CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2799	STUDENT TRANSPORTATION-SP ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	EARLY CHILDHOOD ED (PRESCHOOL)					
01 000 100 105 3300 110	PRESCHOOL SALARY-CERTIFIED	\$50,075.00	\$4,172.92	\$27,123.98	54.17	\$22,951.02
01 000 100 105 3300 120	PRESCHOOL SALARY-SUPPORT STAFF	\$17,500.00	\$2,037.63	\$14,272.83	81.56	\$3,227.17
01 000 100 105 3300 210	PRESCHOOL-GROUP INSURANCE	\$15,937.50	\$831.06	\$5,030.80	31.57	\$10,906.70
01 000 100 105 3300 220	PREWSCHOOL-SOC SEC/MED	\$4,600.00	\$382.43	\$2,588.27	56.27	\$2,011.73
01 000 100 105 3300 230	PRESCHOOL-TFFR	\$11,900.00	\$1,066.96	\$6,565.37	55.17	\$5,334.63
01 000 100 105 3300 240	PRESCHOOL-NDPERS	\$2,570.00	\$331.31	\$2,281.03	88.76	\$288.97
01 000 100 105 3300 270	PRESCHOOL-DISABILITY INS	\$205.00	\$13.36	\$86.84	42.36	\$118.16
01 000 100 105 3300 610	PRESCHOOL-SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
100	PRESCHOOL	\$103,287.50	\$8,835.67	\$57,949.12	56.10	\$45,338.38
3300	EARLY CHILDHOOD ED (PRESCHOOL)	\$103,287.50	\$8,835.67	\$57,949.12	56.10	\$45,338.38
4100	FACILITY ACQUISITION					
01 107 000 000 4100 730	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4100	FACILITY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03					
0 000 000 6330 900	OTHER USES OF FUNDS (03)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO OTHER FUND 03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S					
01 000 000 000 6340 900	OTHER USES OF FUNDS (04)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6340	TRANSFER TO OTHER FUND I&S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.					
01 000 000 000 6350 900	TRANSFER TO HOT LUNCH	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$25,000.00	\$0.00	\$25,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES					
01 000 000 000 6360 900	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
000	DISTRICT WIDE	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITIES	\$18,000.00	\$0.00	\$18,000.00	100.00	\$0.00
01	GENERAL FUND	\$4,280,050.42	\$387,835.22	\$3,392,587.61	79.27	\$887,462.81

Expenditure Report by Function
02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
	CONSTRUCTION SERVICES (HVAC 2013)					
03 000 000 000 4220 720	BUILDINGS (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4220	CONSTRUCTION SERVICES (HVAC 2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	SCHOOL CONSTRUCTION LOAN REPAY					
03 002 000 000 6200 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 002 000 000 6200 920	BOND PAYMENTS	\$0.00	\$0.00	\$3,825.00	0.00	(\$3,825.00)
000	DISTRICT WIDE	\$0.00	\$0.00	\$3,825.00	0.00	(\$3,825.00)
6200	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$3,825.00	0.00	(\$3,825.00)
6400	MISCELLANEOUS					
03 000 000 000 6400 890	SCHOOL BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03	CAPITAL PROJECTS	\$0.00	\$0.00	\$3,825.00	0.00	(\$3,825.00)

Expenditure Report by Function
02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
04 SINKING AND INTEREST						
S & I #7 LOAN REPAY						
04 000 000 000 6110 720	HVAC PROJECT (2013)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
04 000 000 000 6110 810	HVAC PROJECT-DUES & FEES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)
04 000 000 000 6110 830	HVAC PROJECT-INTEREST	\$0.00	\$0.00	\$5,925.00	0.00	(\$5,925.00)
000 DISTRICT WIDE		\$0.00	\$0.00	\$6,975.00	0.00	(\$6,975.00)
6110 S & I #7 LOAN REPAY		\$0.00	\$0.00	\$6,975.00	0.00	(\$6,975.00)
04 SINKING AND INTEREST		\$0.00	\$0.00	\$6,975.00	0.00	(\$6,975.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
08	GLENBURN BUILDING RESERVE					
	SCHOOL CONSTRUCTION LOAN REPAY					
08 002 000 000 6250 445	BUILDING REPAIR-SCHOOL	\$0.00	\$0.00	\$40,665.60	0.00	(\$40,665.60)
08 002 000 000 6250 446	BUS REPAIR (SPARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 002 000 000 6250 447	BUILDING REPAIR-SUPT HOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$40,665.60	0.00	(\$40,665.60)
6250	SCHOOL CONSTRUCTION LOAN REPAY	\$0.00	\$0.00	\$40,665.60	0.00	(\$40,665.60)
6350	REPLACEMENT OF EQUIP-PLAYGR.					
08 000 000 000 6350 730	REPLACEMENT OF EQUIPMENT-SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08 000 000 000 6350 731	PLAYGROUND EXPENSES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	REPLACEMENT OF EQUIP-PLAYGR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS					
08 000 000 000 6400 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
000	DISTRICT WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6400	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08	GLENBURN BUILDING RESERVE	\$0.00	\$0.00	\$40,665.60	0.00	(\$40,665.60)

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75117	02/03/2025	X			ADVANCEDBU	ADVANCED BUSINESS METHODS	598.85
75118	02/03/2025	X			AFLAC	AFLAC	4,227.34
75119	02/03/2025	X			ALLAMERIC1	ALL AMERICAN CITY GLASS	803.34
75120	02/03/2025	X			ERICABAILE	ERICA BAILEY	80.00
75121	02/03/2025	X			CIRCLESAN	CIRCLE SANITATION INC.	476.00
75122	02/03/2025	X			CITYOFGLEN	CITY OF GLENBURN	507.86
75123	02/03/2025	X			DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1,038.92
75124	02/03/2025	X			ECKROTHMUS	ECKROTH MUSIC	450.00
75125	02/03/2025	X			FARDENCONS	FARDEN CONSTRUCTION INC	210.00
75126	02/03/2025	X			FIREEXTING	FIRE EXTINGUISHING SYSTEMS	426.80
75127	02/03/2025	X			GPCOMMERCI	G & P COMMERCIAL SALES	104.02
75128	02/03/2025	X			HARLOWSBUS	HARLOW'S BUS SALES INC	100.60
75129	02/03/2025	X			JWPEPPER	J.W. PEPPER & SON, INC.	190.69
75130	02/03/2025	X			HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	511.79
75131	02/03/2025	X			MCGRAWHIL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	99.93
75132	02/03/2025	X			MINOTPUBLI	MINOT PUBLIC SCHOOL	200.00
75133	02/03/2025	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	229.00
75134	02/03/2025	X			NDCEL	NDCEL	300.00
75135	02/03/2025	X			NDPHIT	NDPHIT	31,313.59
75136	02/03/2025	X			OTTERTAILP	OTTER TAIL POWER COMPANY	15,533.11
75137	02/03/2025	X			PAULSTOW	PAULS TOWING & RECOVERY	300.00
75138	02/03/2025				RATHMEHRER	RATH & MEHRER,PC	16,500.00
75139	02/03/2025	X			SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	206.50
75140	02/03/2025	X			SOURISRIVE	SOURIS RIVER TELEPHONE	334.33
75141	02/03/2025	X			CONNECTIN1	TWOTREES TECHNOLOGIES	835.00
75142	02/03/2025	X			WESTLIEMOT	WESTLIE TRUCK CENTER	2,587.25
75143	02/14/2025	X			001	FIRST WESTERN BANK AND TRUST	15,899.00
75144	02/14/2025	X			016	GLENBURN PUBLIC SCHOOL	100.00
75145	02/14/2025	X			037	THE HORACE MANN COMPANIES	406.82
75146	02/14/2025	X			020	HORACE MANN LIFE INSURANCE COMPANY	513.00
75147	02/14/2025	X			NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
75148	02/14/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	214.95
75149	02/14/2025				004	ND TEACHER FUND FOR RETIREMENT	19,947.00
75150	02/14/2025				002	NORTH DAKOTA UNITED	188.55
75151	02/14/2025	X			001	FIRST WESTERN BANK AND TRUST	4,893.52
75152	02/14/2025	X			037	THE HORACE MANN COMPANIES	68.63
75153	02/14/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	3,443.23
75154	02/14/2025				004	ND TEACHER FUND FOR RETIREMENT	124.60
75155	02/14/2025				036	NDPERS	12.50
75156	02/13/2025	X			CONNECTTEL	CONNECT TELETHERAPY	100.00
75157	02/13/2025	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	14,093.66
75158	02/13/2025	X			ENERBASE	ENERBASE	10,062.24
75159	02/13/2025	X			GPCOMMERCI	G & P COMMERCIAL SALES	778.26
75160	02/13/2025	X			LEARNWELL	LEARN WELL	495.00
75161	02/13/2025	X			PRAXAIRDIS	LINDE GAS & EQUIPMENT INC.	403.28
75162	02/13/2025	X			PAULSTOW	PAULS TOWING & RECOVERY	440.00
75163	02/13/2025				REGION8MUS	REGION 8 MUSIC	105.00
75164	02/13/2025	X			SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	100.00
75165	02/13/2025	X			SCHOCKSSAF	SCHOCKS SAFE & LOCK	231.85
75166	02/13/2025	X			VISA	VISA	5,152.65
75167	02/14/2025	X			001	FIRST WESTERN BANK AND TRUST	185.33
75168	02/14/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	174.05
75170	02/28/2025				KOTZERJ	JOANN KOTZER	1,791.75
75171	02/28/2025				SOLBAKKEND	DARRELL SOLBAKKEN	1,821.39
75172	02/28/2025				SOLBAKKENE	ERIC SOLBAKKEN	1,618.40
75173	02/28/2025	X			001	FIRST WESTERN BANK AND TRUST	3,807.50
75174	02/27/2025	X			001	FIRST WESTERN BANK AND TRUST	18,414.46

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75175	02/27/2025	X			016	GLENBURN PUBLIC SCHOOL	100.00
75176	02/27/2025				037	THE HORACE MANN COMPANIES	406.82
75177	02/27/2025				020	HORACE MANN LIFE INSURANCE COMPANY	513.00
75178	02/27/2025				NDCHILDSUP	ND CHILD SUPPORT DIVISION	295.00
75179	02/27/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	214.95
75180	02/27/2025				004	ND TEACHER FUND FOR RETIREMENT	21,321.78
75181	02/27/2025				002	NORTH DAKOTA UNITED	188.55
75182	02/27/2025	X			001	FIRST WESTERN BANK AND TRUST	4,739.60
75183	02/27/2025				037	THE HORACE MANN COMPANIES	68.63
75184	02/27/2025				005	ND PUBLIC EMPLOYEES RETIREMENT	3,329.20
75185	02/27/2025				036	NDPERS	12.50
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 215,236.57

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20635	02/14/2025	X			AHMANN	COURTNEY AHMANN	1,636.35
20636	02/14/2025	X			ANDERSONR	ROBERT ANDERSON	2,001.31
20637	02/14/2025	X			BARTH	TONI BARTH	1,987.44
20638	02/14/2025	X			BEAUDRIEK	KEARI BEAUDRIE	147.76
20639	02/14/2025	X			BLEGENM	MARIE BLEGEN	1,806.38
20640	02/14/2025	X			CARLSONFOR	FORREST CARLSON	1,770.97
20641	02/14/2025	X			CUNNINGHKA	KAYLEE CUNNINGHAM	1,437.68
20642	02/14/2025	X			DERRD	DONANNE DERR	2,633.87
20643	02/14/2025	X			DERRLARR	LARRY DERR	3,341.99
20644	02/14/2025	X			FLUHRERLAY	LAYNE FLUHRER	2,691.00
20645	02/14/2025	X			HAGENM	MELANIE HAGEN	1,397.54
20646	02/14/2025	X			JOHNSONJEN	JENNA JOHNSON	1,825.64
20647	02/14/2025	X			JONESM	MELANIE JONES	1,272.71
20648	02/14/2025	X			KRAFTR	REBECCA KRAFT	443.28
20649	02/14/2025	X			LLEWELLYNF	FRANCES LLEWELLYN	839.96
20650	02/14/2025	X			LYNNESCHR	CHRISTINA LYNNES	1,285.97
20651	02/14/2025	X			VOLLMERT	TARA MORSE	1,664.00
20652	02/14/2025	X			OLAFSONK	KAYLEE OLAFSON	1,512.89
20653	02/14/2025	X			PEDERSONJ	JORDAN PEDERSON	1,714.46
20654	02/14/2025	X			PEDERSONJM	JORDAN PEDERSON	1,595.03
20655	02/14/2025	X			PRONGERJ	JUDITH PRONGER	2,446.38
20656	02/14/2025	X			RENFROWR	RAYSON RENFROW	1,461.06
20657	02/14/2025	X			RODRIQUEZM	MARTIN RODRIQUEZ	147.76
20658	02/14/2025	X			ROLLANDNAN	NANCY ROLLAND	295.52
20659	02/14/2025	X			ROUTLEDGEM	MEGAN ROUTLEDGE	1,329.84
20660	02/14/2025	X			SCHAEFERE	EMILY SCHAEFER	1,570.74
20661	02/14/2025	X			SIMMONST	TINA SIMMONS	517.16
20662	02/14/2025	X			SKARSGARDM	MCKENZIE SKARSGARD	785.97
20663	02/14/2025	X			SPITZERJ	JOHN SPITZER	1,578.24
20664	02/14/2025	X			STEVENS	KALLIE STEVENS	2,060.32
20665	02/14/2025	X			SWEGARDENJ	JAMES SWEGARDEN	2,851.21
20666	02/14/2025	X			THOMASJEAN	JEANNE THOMAS	354.40
20667	02/14/2025	X			UNDLINA	ANJULI UNDLIN	2,006.51
20668	02/14/2025	X			WALLINOPAL	OPAL URAN	1,935.86
20669	02/14/2025	X			WALKERE	EMILIE WALKER	1,716.69
20670	02/14/2025	X			WUNDERLICH	ALLISON WUNDERLICH	1,504.11
20671	02/14/2025	X			YOUNGM	MELISSA YOUNG	2,413.01
20672	02/14/2025	X			YOUNGR	REBECCA YOUNG	2,667.39
20673	02/14/2025	X			ANDREWS	RACHEL ANDREWS	913.23
20674	02/14/2025	X			BARLOWM	MICHELLE BARLOW	1,288.45
20675	02/14/2025	X			FROBESMIST	MISTY FORBES	942.67
20676	02/14/2025	X			GRIGSBKELL	KELLY GRIGSBY	966.93
20677	02/14/2025	X			HANSENJEN	JENNIFER HANSEN	2,605.69
20678	02/14/2025	X			HANSENSIER	SIERRA HANSEN	1,088.97

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20679	02/14/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,517.36
20680	02/14/2025	X			MATEHSJENN	JENNIFER MATEHS	675.76
20681	02/14/2025	X			MCCORMICKS	SARA MCCORMICK	735.57
20682	02/14/2025	X			NICCUMRORY	RORY NICCUM	1,079.21
20683	02/14/2025	X			PEDERSONJM	JORDAN PEDERSON	414.46
20684	02/14/2025				ROGERSLOU	LOUISA ROGERS	1,421.49
20685	02/14/2025				SEEFRIEDBR	BRITTANY SEEFRIED	1,247.60
20686	02/14/2025	X			SIMMONST	TINA SIMMONS	537.62
20687	02/14/2025				TIKKANENM	MADISSON TIKKANEN	539.32
20688	02/14/2025	X			WEEMSLOY	LOY WEEMS	1,484.28
20689	02/14/2025	X			ZIMNYR	RHONDA ZIMNY	1,372.56
20690	02/14/2025	X			MCIVERSHAN	SHANNON MCIVER	967.02
20691	02/28/2025	X			ANDELELIZ	ELIZABETH ANDEL	401.72
20692	02/28/2025	X			ANDREWS	RACHEL ANDREWS	1,041.10
20693	02/28/2025	X			BARLOWM	MICHELLE BARLOW	1,456.54
20694	02/28/2025	X			CARLSONFOR	FORREST CARLSON	790.99
20695	02/28/2025	X			DERRD	DONANNE DERR	41.56
20696	02/28/2025	X			DOTSONDAR	DARYL DOTSON	1,340.93
20697	02/28/2025	X			FLUHRERLAY	LAYNE FLUHRER	87.33
20698	02/28/2025	X			HANSENJEN	JENNIFER HANSEN	1,290.38
20699	02/28/2025	X			HANSENSIER	SIERRA HANSEN	1,487.17
20700	02/28/2025	X			KRAFTLYLE1	LYLE KRAFT	730.56
20701	02/28/2025	X			PEDERSONJ	JORDAN PEDERSON	84.97
20702	02/28/2025	X			ROGERSLOU	LOUISA ROGERS	974.88
20703	02/28/2025	X			SCHAEFERE	EMILY SCHAEFER	360.15
20704	02/28/2025	X			SEEFRIEDBR	BRITTANY SEEFRIED	893.64
20705	02/27/2025	X			AHMANNC	COURTNEY AHMANN	1,594.42
20706	02/27/2025	X			ANDERSONR	ROBERT ANDERSON	1,919.04
20707	02/27/2025	X			BARTHT	TONI BARTH	1,987.44
20708	02/27/2025	X			BLEGENM	MARIE BLEGEN	1,806.38
20709	02/27/2025	X			CARLSONFOR	FORREST CARLSON	3,671.70
20710	02/27/2025	X			CUNNINGHKA	KAYLEE CUNNINGHAM	1,395.74
20711	02/27/2025	X			DERRD	DONANNE DERR	2,633.87
20712	02/27/2025	X			DERRLARR	LARRY DERR	3,341.99
20713	02/27/2025	X			FLUHRERLAY	LAYNE FLUHRER	2,691.00
20714	02/27/2025	X			HAGENM	MELANIE HAGEN	1,397.54
20715	02/27/2025	X			HANSENJEN	JENNIFER HANSEN	1,954.54
20716	02/27/2025	X			HANSENSIER	SIERRA HANSEN	391.95
20717	02/27/2025	X			JOHNSONJEN	JENNA JOHNSON	1,825.64
20718	02/27/2025	X			JONESM	MELANIE JONES	1,231.70
20719	02/27/2025	X			KRAFTR	REBECCA KRAFT	147.76
20720	02/27/2025	X			LAVACHPATR	PATRICK LAVACHEK	147.76
20721	02/27/2025	X			LLEWELLYNF	FRANCES LLEWELLYN	839.96
20722	02/27/2025	X			LYNNESCHR	CHRISTINA LYNNES	1,244.03
20723	02/27/2025	X			VOLLMERT	TARA MORSE	1,664.00
20724	02/27/2025	X			OLAFSONK	KAYLEE OLAFSON	1,512.89
20725	02/27/2025	X			PEDERSONJ	JORDAN PEDERSON	1,714.46
20726	02/27/2025	X			PEDERSONJM	JORDAN PEDERSON	1,521.55
20727	02/27/2025	X			PRONGERJ	JUDITH PRONGER	2,446.38
20728	02/27/2025	X			RENFROWR	RAYSON RENFROW	1,419.12
20729	02/27/2025	X			ROLLANDNAN	NANCY ROLLAND	147.76
20730	02/27/2025	X			ROUTLEDGEM	MEGAN ROUTLEDGE	886.56
20731	02/27/2025	X			SCHAEFERE	EMILY SCHAEFER	1,680.96
20732	02/27/2025	X			SIMMONST	TINA SIMMONS	147.76
20733	02/27/2025	X			SKARSGARDM	MCKENZIE SKARSGARD	524.61
20734	02/27/2025	X			SPITZERJ	JOHN SPITZER	1,578.24
20735	02/27/2025	X			STEVENS	KALLIE STEVENS	4,133.36
20736	02/27/2025	X			STEVENSL	LORA STEVENS	147.76

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20737	02/27/2025	X			SWEGARDENJ	JAMES SWEGARDEN	2,851.21
20738	02/27/2025	X			THOMASJEAN	JEANNE THOMAS	428.28
20739	02/27/2025	X			UNDLINA	ANJULI UNDLIN	1,783.32
20740	02/27/2025	X			WALLINOPAL	OPAL URAN	1,853.29
20741	02/27/2025	X			WALKERE	EMILIE WALKER	1,716.69
20742	02/27/2025	X			WUNDERLICH	ALLISON WUNDERLICH	1,504.11
20743	02/27/2025	X			YOUNGM	MELISSA YOUNG	2,413.01
20744	02/27/2025	X			YOUNGR	REBECCA YOUNG	2,667.39
20745	02/27/2025	X			ZIMNYR	RHONDA ZIMNY	295.52
20746	02/27/2025	X			ANDELELIZ	ELIZABETH ANDEL	378.17
20747	02/27/2025	X			ANDREWS	RACHEL ANDREWS	804.78
20748	02/27/2025	X			BARLOWM	MICHELLE BARLOW	1,564.74
20749	02/27/2025	X			FROBESMIST	MISTY FORBES	906.42
20750	02/27/2025	X			GRIGSBKELL	KELLY GRIGSBY	858.40
20751	02/27/2025	X			HANSENJEN	JENNIFER HANSEN	2,605.69
20752	02/27/2025	X			HANSENSIER	SIERRA HANSEN	1,080.59
20753	02/27/2025	X			KRAFTR	REBECCA KRAFT	591.04
20754	02/27/2025	X			LLEWELLYNL	LINDA LLEWELLYN	1,515.01
20755	02/27/2025	X			MATEHSJENN	JENNIFER MATEHS	551.09
20756	02/27/2025	X			MCCORMICKS	SARA MCCORMICK	793.75
20757	02/27/2025	X			MCIVERSHAN	SHANNON MCIVER	881.97
20758	02/27/2025	X			NICCUMRORY	RORY NICCUM	1,079.21
20759	02/27/2025	X			ROGERSLOU	LOUISA ROGERS	1,106.59
20760	02/27/2025				SEEFRIEDBR	BRITTANY SEEFRIED	986.40
20761	02/27/2025	X			SIMMONST	TINA SIMMONS	434.87
20762	02/27/2025				TIKKANENM	MADISSON TIKKANEN	391.56
20763	02/27/2025	X			WEEMSLOY	LOY WEEMS	1,484.28
20764	02/27/2025	X			ZIMNYR	RHONDA ZIMNY	748.25
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 175,452.01
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 390,688.58

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6819	02/04/2025				SUNRISEDEL	Sunrise Delivery Inc.	746.74
6820	02/18/2025				SYSCONORTH	SYSCO NORTH DAKOTA	7,884.54
6821	02/18/2025				SUNRISEDEL	Sunrise Delivery Inc.	765.74
6822	02/25/2025				SYSCONORTH	SYSCO NORTH DAKOTA	3,969.90
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 13,366.92
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 13,366.92

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19975	02/01/2025	X			4N6FANATIC	4N6 FANATICS	200.00
19976	02/03/2025	X			MORELLIS	MORELLIS	328.60
19977	02/03/2025	X			SYSCONORTH	SYSCO NORTH DAKOTA	512.08
19978	02/03/2025	X			MOORECHAR	CHARLES MOORE	190.82
19979	02/03/2025				KRAFTTIMMY	TIMMY KRAFT	160.00
19980	02/03/2025	X			SANDYKYLE	KYLE SANDY	160.00
19981	02/03/2025	X			FLUHRELAYN	LAYNE FLUHRER	100.00
19982	02/03/2025	X			PEDERSONJO	JORDAN PEDERSON	100.00
19983	02/03/2025	X			KRAFTTIM1	TIM KRAFT	160.00
19984	02/04/2025				HULTZMIKE	MIKE HULTZ	130.82
19985	02/04/2025	X			KASPERAARO	AARON KASPER	100.00
19986	02/04/2025	X			WEBERBRAND	BRANDON WEBER	100.00
19987	02/05/2025	X			NEWBURGPUB	NEWBURG PUBLIC SCHOOL	100.00
19988	02/05/2025	X			AIRBORNE	AIRBORNE	3,192.00
19989	02/06/2025	X			BSNSPORTS	BSN SPORTS INC	40.00
19990	02/07/2025	X			KENMAREPUB	KENMARE PUBLIC SCHOOL	100.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19991	02/07/2025	X			YALEMATT	MATT YALE	190.82
19992	02/07/2025	X			YALEMATT	DAN YALE	160.00
19993	02/07/2025				GREEKCHRIS	CHRIS GREEK	160.00
19994	02/07/2025	X			BIERMANBRA	BRADEN BIERMAN	75.00
19995	02/07/2025	X			PEDERSONJO	JORDAN PEDERSON	75.00
19996	02/10/2025				NDBDA	NORTH DAKOTA BAND DIRECTORS ASSOCIATION	40.00
19997	02/11/2025	X			CARLSONFOR	FORREST CARLSON	100.00
19998	02/11/2025				DERRAIDYN	AIDYN DERR	100.00
19999	02/13/2025	X			MINOTMUNIC	MINOT MUNICIPAL AUDITORIUM	2,620.00
20000	02/13/2025	X			AUFFORBRIA	BRIAN AUFFORTH	700.00
20001	02/13/2025				FLUHRELAYN	LAYNE FLUHRER	700.00
20002	02/13/2025	X			HOFFMATODD	TODD HOFFMAN	700.00
20003	02/13/2025				HULTZMIKE	MIKE HULTZ	700.00
20004	02/13/2025	X			MOORECHAR	CHARLES MOORE	700.00
20005	02/13/2025	X			YALEMATT	MATT YALE	700.00
20006	02/13/2025	X			GOLDENK	GOLDEN K KIWANIS	800.00
20007	02/13/2025	X			PINNOWS	STEVE PINNOW	350.00
20008	02/13/2025	X			ERICKSONSC	SCOTT ERICKSON	350.00
20009	02/13/2025	X			VOTHBRUC	BRUCE VOTH	350.00
20010	02/13/2025	X			THEISNORMA	NORMA THEIS	350.00
20011	02/13/2025				STORROB	BROOKE STORRO	100.00
20012	02/13/2025	X			DOLANJEAN	JEANETTE DOLAN	350.00
20013	02/13/2025				BROSEJEFF	JEFF BROSE	350.00
20014	02/13/2025	X			BERTHOLD	BERTHOLD SCHOOL	100.00
20015	02/13/2025	X			PERSONPEGG	PEGGY PERSON	500.00
20016	02/13/2025	X			HANSENJENN	JENNIFER HANSEN	50.00
20017	02/13/2025	X			HANSENLORN	LORNA HANSEN	50.00
20018	02/13/2025	X			LOWESPRINT	LOWE'S PRINTING	539.10
20019	02/13/2025	X			TRINITYHEA	TRINITY HEALTH CORPORATE FINANCE	1,274.00
20020	02/13/2025	X			BARTHTONI	TONI BARTH	101.99
20021	02/13/2025	X			JOSTENSCHI	JOSTENS	343.20
20022	02/14/2025	X			SOUTHPRAIR	SOUTH PRAIRIE SCHOOL #70	100.00
20023	02/14/2025	X			KASPERAARO	AARON KASPER	190.82
20024	02/14/2025	X			SMITHTRAV	TRAVIS SMITH	160.00
20025	02/14/2025				HULTZMIKE	MIKE HULTZ	130.82
20026	02/14/2025				REDSOX	BOSTON RED SOX GROUP SALES	4,060.00
20027	02/14/2025				MAINSTRIMO	MAIN STREET MOTEL	4,338.20
20028	02/18/2025	X			NDHSAA	NDHSAA	2,599.70
20029	02/18/2025				BERTHOLD	BERTHOLD SCHOOL	856.93
20030	02/18/2025	X			RYANHIGHS	RYAN HIGH SCHOOL	846.93
20031	02/18/2025	X			DRAKEANA	DRAKE-ANAMOOSE	856.92
20032	02/18/2025	X			GLENBURNPU	GLENBURN PUBLIC SCHOOL	856.93
20033	02/18/2025				HARVEYSCHO	HARVEY SCHOOL	856.92
20034	02/18/2025	X			MOHALLPUBL	MOHALL PUBLIC SCHOOL	856.93
20035	02/18/2025	X			OURREDEEME	OUR REDEEMER'S HIGH SCHOOL	856.93
20036	02/18/2025				SURREYHIGH	SURREY HIGH SCHOOL	856.93
20037	02/18/2025				TGUSCHOOOLD	TGU SCHOOL DIST. #60	856.93
20038	02/18/2025	X			VELVASCHOO	VELVA PUBLIC SCHOOL	856.92
20039	02/18/2025	X			WESTHOPESC	WESTHOPE SCHOOL	856.93
20040	02/18/2025	X			SYSCONORTH	SYSKO NORTH DAKOTA	338.41
20041	02/18/2025				HENNELUKE	LUKE HENNESSEY	190.82
20042	02/18/2025	X			YALEMATT	DAN YALE	160.00
20043	02/18/2025	X			GRANDYARRO	ARRON GRANDY	160.00
20044	02/18/2025	X			PEDERSONJO	JORDAN PEDERSON	75.00
20045	02/18/2025	X			STEVENS KAL	KALLIE STEVENS	75.00
20046	02/19/2025	X			ANDERSONS	ANDERSONS	1,019.93
20047	02/20/2025	X			NEDROSE PUB	NEDROSE PUBLIC SCHOOL	83.00
20048	02/25/2025	X			PEPSICOLA	PEPSI COCLA	351.00

Checking Account ID: 3

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
20049	02/25/2025				COCACOLAH	COCA COLA BOTTLING HIGH COUNTRY	526.00
20050	02/27/2025				GARRISONSC	GARRISON SCHOOL	159.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 43,487.33
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 43,487.33
		Grand Total:		Void Total:		0.00	Total without Voids: 447,542.83

Glenburn School District
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Invoice Listing - Summary

AP Bills March 2025

Page: 1
User ID: JENNIFER

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1887744	PRINTER CONTRACTS	02/24/2025	03/04/2025	1	75186		598.85
AFLAC	AFLAC	048029	MARCH 2025 PREMIUMS	02/26/2025	03/04/2025	1	75187		4,227.34
CIRCLESAN	CIRCLE SANITATION INC.	65408	MONTHLY SANITATION FEES	02/20/2025	03/04/2025	1	75188		476.00
CITYOFGLE	CITY OF GLENBURN	61979	WATER/SEWER	02/21/2025	03/04/2025	1	75189		643.82
ECKROTHMUS	ECKROTH MUSIC	MARCH STUNT 2025	EQUIPMENT FOR BAND	02/28/2025	03/04/2025	1	75190		290.05
GPCOMMERCI	G & P COMMERCIAL SALES	63145	FLOOR SCRUBBER BATTERIES	02/25/2025	03/04/2025	1	75191		558.00
HARLOWSBUS	HARLOWS BUS SALES INC	03P9723	MIRROR FOR BUS 7	02/25/2025	03/04/2025	1	75192		118.73
JWPEPPER	J.W. PEPPER & SON, INC.	367289447	HANDS ARE KNOCKIN MUSIC	02/13/2025	03/04/2025	1	75193		46.99
JWPEPPER	J.W. PEPPER & SON, INC.	367340785	AUTUMN LEAVES MUSIC	02/28/2025	03/04/2025	1	75193		39.99
JOHNSONCON	JOHNSON CONTROLS INC	1-135258927080	REPLACE BLOWER MOTOR IN SHOP	02/17/2025	03/04/2025	1	75194		1,403.42
LEARNWELL	LEARN WELL	STUNT 2025	TUTION CRAWFORD	02/18/2025	03/04/2025	1	75195		10,230.00
PRAXAIDIS	LINDE GAS & EQUIPMENT INC.	48393022	ACETYLENE BOTTLE RENTAL	02/28/2025	03/04/2025	1	75196		58.96
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1678636	MONTHLY DISABILITY PREMIUMS	02/27/2025	03/04/2025	1	75197		517.38
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-27865-Y8X6S4	INTRO TO MILITARY CAREERS	02/24/2025	03/04/2025	1	75198		229.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	PS-INV022348	ONLINE CLASSES	02/28/2025	03/04/2025	1	75198		757.00
NDPHIT	NDPHIT	MARCH 2025	MARCH PREMIUMS	02/16/2025	03/04/2025	1	75199		31,313.59
OTTERTAILP	OTTER TAIL POWER COMPANY	80166	MONTHLY ELECTRIC CHARGES	02/27/2025	03/04/2025	1	75200		15,860.74
PEMFINANCI	PEM FINANCIAL ADVISORS LLC	135102	ANNUAL AUDIT REPORT FILING 2024	02/04/2025	03/04/2025	1	75201		750.00
PREBLEMED	PREBLE MEDICAL SERVICES, INC.	9196	DOT DRUG TEST RANDOM	02/20/2025	03/04/2025	1	75202		60.00
RADISSONHO	RADISSON HOTEL BISMARCK	124788	PRINCIPAL CONFERENCE	02/07/2025	03/04/2025	1	75203		307.50
SOURISRIVE	SOURIS RIVER TELEPHONE	JAN 2025 STUNT	JANUARY 2025 PHONE CHARGES	02/28/2025	03/04/2025	1	75204		348.93
DOALLMETAL	STEVENS WELDING AND MACHINE	3884	SNOW REMOVAL	02/11/2025	03/04/2025	1	75205		240.00
CONNECTIN1	TWOTREES TECHNOLOGIES	48611	CONNECT CARE	02/28/2025	03/04/2025	1	75206		835.00
WERCENTER	WERC CENTER	187	BUS DRIVER TRAINING	02/18/2025	03/04/2025	1	75207		45.00

Report Total: 69,956.29

Invoice Listing - Detail

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: PRINTER CONTRACTS
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2500 300
PRINTER CONTRACTS

PO Number:
Invoice Date: 02/24/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75186 Check Date: 03/04/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
598.85 N
Amount: 598.85

Vendor ID: AFLAC AFLAC

Description: MARCH 2025 PREMIUMS
Sequence: 1 Check Type: Check
Chart of Account Number
01 485
MARCH 2025 PREMIUMS

PO Number:
Invoice Date: 02/28/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75187 Check Date: 03/04/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
4,227.34 N
Amount: 4,227.34

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: MONTHLY SANITATION FEES
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 421
MONTHLY SANITATION FEES

PO Number:
Invoice Date: 02/20/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75188 Check Date: 03/04/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
476.00 N
Amount: 476.00

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: WATERSEWER
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 411
WATERSEWER

PO Number:
Invoice Date: 02/21/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75189 Check Date: 03/04/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
643.82 N
Amount: 643.82

Vendor ID: ECKROTHMUS ECKROTH MUSIC

Description: EQUIPMENT FOR BAND
Sequence: 1 Check Type: Check
Chart of Account Number
01 001 004 140 1000 733
EQUIPMENT FOR BAND

PO Number:
Invoice Date: 02/28/2025 Due Date: 03/05/2025 Status: P 1099 Amount: 0.00
Check Number: 75190 Check Date: 03/04/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
290.05 N
Amount: 290.05

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES

Description: FLOOR SCRUBBER BATTERIES
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 430
FLOOR SCRUBBER BATTERIES

PO Number:
Invoice Date: 02/25/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75191 Check Date: 03/04/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
558.00 N
Amount: 558.00

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC

Description: MIRROR FOR BUS 7
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2720 446
MIRROR FOR BUS 7

PO Number:
Invoice Date: 02/25/2025 Due Date: 03/05/2025 Status: P 1099 Amount: 0.00
Check Number: 75192 Check Date: 03/04/2025 CC:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
118.73 N
Amount: 118.73

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.

Description: HANDS ARE KNOCKIN MUSIC
Sequence: 1 Check Type: Check
Checking Account ID: 1

PO Number:
Invoice Date: 02/13/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75193 Check Date: 03/04/2025 CC:
Amount: 46.99

Chart of Account Number Detail Description
01 001 004 140 1000 640 HANDS ARE KNOCKIN MUSIC

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
46.99 N

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.

Description: AUTUMN LEAVES MUSIC
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 001 004 140 1000 640 AUTUMN LEAVES MUSIC

PO Number: **Invoice Number:** 367340785 **Amount:** 39.99
Invoice Date: 02/28/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75193 Check Date: 03/04/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
39.99 N

Vendor ID: JOHNSONCON JOHNSON CONTROLS INC

Description: REPLACE BLOWER MOTOR IN SHOP
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 430 REPLACE BLOWER MOTOR IN SHOP

PO Number: **Invoice Number:** 1-135258927080 **Amount:** 1,403.42
Invoice Date: 02/17/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75194 Check Date: 03/04/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,403.42 N

Vendor ID: LEARNWELL LEARN WELL

Description: TUTTION CRAWFORD
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 880 TUTTION CRAWFORD

PO Number: **Invoice Number:** STMNT 2025 **Amount:** 10,230.00
Invoice Date: 02/18/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75195 Check Date: 03/04/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10,230.00 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: ACETYLENE BOTTLE RENTAL
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 000 000 2620 890 ACETYLENE BOTTLE RENTAL

PO Number: **Invoice Number:** 48393022 **Amount:** 58.96
Invoice Date: 02/28/2025 Due Date: 03/05/2025 Status: P 1099 Amount: 0.00
Check Number: 75196 Check Date: 03/04/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
58.96 N

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

Description: MONTHLY DISABILITY PREMIUMS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 482 MONTHLY DISABILITY PREMIUMS

PO Number: **Invoice Number:** 1678636 **Amount:** 517.38
Invoice Date: 02/27/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75197 Check Date: 03/04/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
517.38 N

Vendor ID: NDCCENTER ND CENTER FOR DISTANCE EDUCATION

Description: INTRO TO MILITARY CAREERS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 820 INTRO TO MILITARY CAREERS

PO Number: **Invoice Number:** ORD-27885-Y8X6S4 **Amount:** 229.00
Invoice Date: 02/24/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75198 Check Date: 03/04/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
229.00 N

Vendor ID: NDCCENTER ND CENTER FOR DISTANCE EDUCATION

Description: ONLINE CLASSES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
01 000 004 140 1000 820 ONLINE CLASSES

PO Number: **Invoice Number:** PS-INV022348 **Amount:** 757.00
Invoice Date: 02/28/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75198 Check Date: 03/04/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
757.00 N

Vendor ID: NDPHIT NDPHIT

Description: MARCH PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 474 MEDICAL PREMIUMS

01 485 SUPPLEMENTAL PREMIUMS

01 488 DENTAL PREMIUMS

01 489 VISION PREMIUMS

PO Number: Invoice Number: MARCH 2025 Amount: 31,313.59

Invoice Date: 02/16/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75199 Check Date: 03/04/2025 CC: In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

29,658.32 N

49.23 N

1,398.54 N

207.50 N

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY

Description: MONTHLY ELECTRIC CHARGES

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2620 622 MONTHLY ELECTRIC CHARGES

PO Number: Invoice Number: 80166 Amount: 15,860.74

Invoice Date: 02/27/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75200 Check Date: 03/04/2025 CC: In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

15,860.74 N

Vendor ID: PFMFINANCI PFM FINANCIAL ADVISORS LLC

Description: ANNUAL AUDIT REPORT FILING 2024

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

03 000 000 000 6400 890 ANNUAL AUDIT FILING 2024

PO Number: Invoice Number: 135102 Amount: 750.00

Invoice Date: 02/04/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75201 Check Date: 03/04/2025 CC: In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

750.00 N

Vendor ID: PREBLEMED PREBLE MEDICAL SERVICES, INC.

Description: DOT DRUG TEST RANDOM

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2720 890 DOT DRUG TEST RANDOM

PO Number: Invoice Number: 9196 Amount: 60.00

Invoice Date: 02/20/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75202 Check Date: 03/04/2025 CC: In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

60.00 N

Vendor ID: RADISSONHO RADISSON HOTEL BISMARCK

Description: PRINCIPAL CONFERENCE

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 140 2410 800 PRINCIPAL CONFERENCE

PO Number: Invoice Number: 124788 Amount: 307.50

Invoice Date: 02/07/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75203 Check Date: 03/04/2025 CC: In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

307.50 N

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

Description: JANUARY 2025 PHONE CHARGES

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2620 530 JANUARY 2025 PHONE CHARGES

PO Number: Invoice Number: JAN 2025 STMTN Amount: 348.93

Invoice Date: 02/28/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75204 Check Date: 03/04/2025 CC: In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

348.93 N

Vendor ID: DOALLMETAL STEVENS WELDING AND MACHINE

Description: SNOW REMOVAL

Sequence: 1 Check Type: Check Checking Account ID:

Chart of Account Number Detail Description

01 000 000 000 2620 430 SNOW REMOVAL

PO Number: Invoice Number: 3884 Amount: 240.00

Invoice Date: 02/11/2025 Due Date: 03/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75205 Check Date: 03/04/2025 CC: In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

240.00 N

Invoice Listing - Detail

Vendor ID: CONNECTN1 TWO TREES TECHNOLOGIES

Description: CONNECT CARE

PO Number:

Invoice Number: 48611

Amount: 835.00

Sequence: 1 Check Type: Check

Invoice Date: 02/28/2025

Due Date: 03/01/2025

Status: P

1099 Amount: 0.00

Chart of Account Number

1

Check Number: 75206

Check Date: 03/04/2025

CC:

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 000 004 140 1000 700

835.00

N

Vendor ID: WERCENTER WERC CENTER

Description: BUS DRIVER TRAINING

PO Number:

Invoice Number: 187

Amount: 45.00

Sequence: 1 Check Type: Check

Invoice Date: 02/18/2025

Due Date: 03/01/2025

Status: P

1099 Amount: 0.00

Detail Description

Cost Center ID

Check Number: 75207

Check Date: 03/04/2025

In Full

01 000 000 000 2500 800

45.00

N

Report 1099 Total: 0.00

Report Total: 69,956.29

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Invoice Listing - Summary

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User ID: JENNIFER

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADVANCEDBU	ADVANCED BUSINESS METHODS	AR1677658	PRINTER SERVICE CONTRACTS	01/23/2025	02/03/2025		75117		598.85
AFLAC	AFLAC	687027	FEBRUARY 2025 PREMIUMS	01/31/2025	02/03/2025	1	75118		4,227.34
ALLAMERIC1	ALL AMERICAN CITY GLASS	919068	REPAIR BUS 11 GLASS	01/24/2025	02/03/2025	1	75119		803.34
ERICABAILE	BAILEY, ERICA	12/19/2024	ASL INTERPRETER	12/19/2024	02/03/2025	1	75120		80.00
CIRCLESAN	CIRCLE SANITATION INC.	60621	MONTHLY SANITATION FEES	01/22/2025	02/03/2025	1	75121		476.00
CITYOFGLEN	CITY OF GLENBURN	61755	WATERSEWER	01/21/2025	02/03/2025	1	75122		507.86
CONNECTTEL	CONNECT TELETHERAPY	1263	SPEECH LANGUAGE THERAPY	02/07/2025	02/13/2025	1	75156		100.00
DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	3170	TUTION BRAKINS/BARRON	02/06/2025	02/13/2025	1	75157		14,093.66
DAKOTATRUC	DAKOTA TRUCK AND FARM SERVICE	1-313168	TIRE REPAIR BUS 14	01/20/2025	02/03/2025	1	75123		1,038.92
ECKROTHMUS	ECKROTH MUSIC	5512807	REPAIR FLUTE	12/11/2024	02/03/2025	1	75124		112.00
ECKROTHMUS	ECKROTH MUSIC	5512813	REPAIR FRENCH HORN	12/11/2024	02/03/2025	1	75124		185.00
ECKROTHMUS	ECKROTH MUSIC	5547894	REPAIR BARTONE SAX	01/04/2025	02/03/2025	1	75124		153.00
ENERBASE	ENERBASE	JAN 2025 STMT	JANUARY 2025 FUEL CHARGES	01/31/2025	02/13/2025	1	75158		10,062.24
FARDENCONS	FARDEN CONSTRUCTION INC	47872	PULL BUS OUT OF DITCH	01/24/2025	02/03/2025	1	75125		210.00
FIREEXTING	FIRE EXTINGUISHING SYSTEMS	29706	ANNUAL INSPECTION SUPPRESSION SYSTEM	01/15/2025	02/03/2025	1	75126		426.80
GPCOMMERCI	G & P COMMERCIAL SALES	62956	CLEANING SUPPLIES	01/14/2025	02/03/2025	1	75127		104.02
GPCOMMERCI	G & P COMMERCIAL SALES	63087	CLEANING SUPPLIES	02/11/2025	02/13/2025	1	75159		778.26
HARLOWSBUS	HARLOW'S BUS SALES INC	036P9537	PARTS FOR BUS 11	02/03/2025	02/03/2025	1	75128		100.60
JWPEPPER	J.W. PEPPER & SON, INC.	367193823	QUATTRO OF TRIOS	01/23/2025	02/03/2025	1	75129		49.99
JWPEPPER	J.W. PEPPER & SON, INC.	367207694	JAZZ VOCAL SOLOS	01/27/2025	02/03/2025	1	75129		8.95
JWPEPPER	J.W. PEPPER & SON, INC.	367211244	RUBANK BOOK CLARINET SOLOS	01/28/2025	02/03/2025	1	75129		43.97
JWPEPPER	J.W. PEPPER & SON, INC.	367213813	RUBANK TENOR SAX SOLOS	01/28/2025	02/03/2025	1	75129		35.98
JWPEPPER	J.W. PEPPER & SON, INC.	367227345	AUTUMN LEAVES MUSIC	01/30/2025	02/03/2025	1	75129		51.80
LEARNWELL	LEARN WELL	INV232769	TUTION - CRAWFORD	01/31/2025	02/13/2025	1	75160		495.00
PRAAXAIRDIS	LINDE GAS & EQUIPMENT INC.	47252738	BOTTLE RENTAL	02/10/2025	02/13/2025	1	75161		57.70
PRAAXAIRDIS	LINDE GAS & EQUIPMENT INC.	47841174	CYLINDER LEASE	01/31/2025	02/13/2025	1	75161		345.58
HORACEMANN	MADISON NATIONAL LIFE INS CO, INC	1673287	FEBRUARY DISABILITY INSURANCE	01/30/2025	02/03/2025	1	75130		511.79
MCGRAWHILL1	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	135221830001	MATH MATERIAL	01/14/2025	02/03/2025	1	75131		99.93
MINOTPUBLI	MINOT PUBLIC SCHOOL	2025 JAZZ FESTIVAL	2025 JAZZ FESTIVAL REGISTRATION	01/31/2025	02/03/2025	1	75132		200.00
NDCENTER	ND CENTER FOR DISTANCE EDUCATION	ORD-26838-D5Z1C6	ONLINE CLASS QUICK	01/15/2025	02/03/2025	1	75133		229.00
NDCEL	NDCEL	42493	PRINCIPAL CONFERENCE SWEGARDEN	01/27/2025	02/03/2025	1	75134		300.00
NDPHIT	NDPHIT	2/1/2025 PREMIUMS	FEBRUARY PREMIUMS	01/31/2025	02/03/2025	1	75135		31,313.59
OTTERTAILP	OTTER TAIL POWER COMPANY	79093	JANUARY ELECTRIC	01/30/2025	02/03/2025	1	75136		15,533.11
PAULSTOW	PAULS TOWING & RECOVERY	24-03445	TOW BUS 5	02/10/2025	02/13/2025	1	75162		440.00
PAULSTOW	PAULS TOWING & RECOVERY	25-03643	TOW BUS 16 TO WESTLIE	01/15/2025	02/03/2025	1	75137		300.00
RATHMEHRF	RATH & MEHRER, PC	6/30/24 AUDIT	JUNE 2024 YR END AUDIT	01/31/2024	02/03/2025	1	75138		16,500.00

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
REGION8MUS	REGION 8 MUSIC	2025 REGION 8	REGION 8 REGISTRATION	02/13/2025	02/13/2025	1	75163		105.00
SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE BISMARCK	821846	DOT EXAM WISTHOFF	01/31/2025	02/13/2025	1	75164		100.00
SCHOCKSSAF	SCHOCKS SAFE & LOCK	227528	LEVERS/ LOCKS/ KEYS	02/13/2025	02/13/2025	1	75165		231.85
SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	SK32-0000025605	2025 SPELLING BEE	01/31/2025	02/03/2025	1	75139		206.50
SOURISRIVE	SOURIS RIVER TELEPHONE	1/31/2025	JANUARY 2025 PHONE CHARGES	01/22/2025	02/03/2025	1	75140		334.33
CONNECTIN1	TWOTREES TECHNOLOGIES	47777	CONNECT CARE	01/25/2025	02/03/2025	1	75141		835.00
VISA	VISA	JAN STMT 2025	JANUARY 2025 VISA CHARGES	01/31/2025	02/13/2025	1	75166		5,152.65
WESTLEEMOT	WESTLE TRUCK CENTER	200429	BUS 16 REPAIR	01/14/2025	02/03/2025	1	75142		612.80
WESTLEEMOT	WESTLE TRUCK CENTER	200528	BUS 11 REPAIRS	01/28/2025	02/03/2025	1	75142		1,974.45

Report Total: 110,126.86

Invoice Listing - Detail

Vendor ID: ADVANCEDBU ADVANCED BUSINESS METHODS

Description: PRINTER SERVICE CONTRACTS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2500 300 PRINTER SERVICE CONTRACTS

PO Number: Invoice Date: 01/23/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75117 Check Date: 02/03/2025 CC:

Amount: 598.85

Vendor ID: AFLAC AFLAC

Description: FEBRUARY 2025 PREMIUMS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 485 FEBRUARY 2025 PREMIUMS

PO Number: Invoice Date: 01/31/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75118 Check Date: 02/03/2025 CC:

Amount: 4,227.34

Vendor ID: ALLAMERIC1 ALL AMERICAN CITY GLASS

Description: REPAIR BUS 11 GLASS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2720 446 REPAIR BUS 11 GLASS

PO Number: Invoice Date: 01/24/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75119 Check Date: 02/03/2025 CC:

Amount: 803.34

Vendor ID: ERICABAILE BAILEY, ERICA

Description: ASL INTERPRETER

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 240 1000 330 ASL INTERPRETER

PO Number: Invoice Date: 12/19/2024 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75120 Check Date: 02/03/2025 CC:

Amount: 80.00

Vendor ID: CIRCLESAN CIRCLE SANITATION INC.

Description: MONTHLY SANITATION FEES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 421 MONTHLY SANITATION FEES

PO Number: Invoice Date: 01/22/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75121 Check Date: 02/03/2025 CC:

Amount: 476.00

Vendor ID: CITYOFGLEN CITY OF GLENBURN

Description: WATER/SEWER

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 411 WATER/SEWER

PO Number: Invoice Date: 01/21/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75122 Check Date: 02/03/2025 CC:

Amount: 507.86

Vendor ID: CONNECTEL CONNECT TELETHERAPY

Description: SPEECH LANGUAGE THERAPY

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 880 SPEECH LANGUAGE THERAPY

PO Number: Invoice Date: 02/07/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75156 Check Date: 02/13/2025 CC:

Amount: 100.00

Vendor ID: DAKOTABOYS DAKOTA BOYS & GIRLS RANCH

Description: TUITION BRAKINS/BARRON

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number: Invoice Date: 02/06/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75157 Check Date: 02/13/2025 CC:

Amount: 14,093.66

Invoice Listing - Detail

Chart of Account Number
01 000 004 140 1000 880

Detail Description
TUITION BRAKINS/ BARRON

Cost Center ID
14,093.66

N

In Full

Vendor ID: DAKOTATRUC DAKOTA TRUCK AND FARM SERVICE

Description: TIRE REPAIR BUS 14

PO Number: Invoice Number: 1-313168 Amount: 1,038.92

Sequence: 1 Check Type: Check

Invoice Date: 01/20/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number
01 000 000 000 2720 611

Check Number: 75123 Check Date: 02/03/2025 CC:
Detail Description
TIRE REPAIR BUS 14

Cost Center ID
1,038.92

N

In Full

Vendor ID: ECKROTHMUS ECKROTH MUSIC

Description: REPAIR FLUTE

PO Number: Invoice Number: 5512807 Amount: 112.00

Sequence: 1 Check Type: Check

Invoice Date: 12/11/2024 Due Date: 02/03/2025 Status: P 1099 Amount: 0.00

Chart of Account Number
01 001 004 140 1000 733

Check Number: 75124 Check Date: 02/03/2025 CC:
Detail Description
REPAIR FLUTE

Cost Center ID
112.00

N

In Full

Vendor ID: ECKROTHMUS ECKROTH MUSIC

Description: REPAIR FRENCH HORN

PO Number: Invoice Number: 5512813 Amount: 185.00

Sequence: 1 Check Type: Check

Invoice Date: 12/11/2024 Due Date: 02/03/2025 Status: P 1099 Amount: 0.00

Chart of Account Number
01 001 004 140 1000 733

Check Number: 75124 Check Date: 02/03/2025 CC:
Detail Description
REPAIR FRENCH HORN

Cost Center ID
185.00

N

In Full

Vendor ID: ECKROTHMUS ECKROTH MUSIC

Description: REPAIR BARITONE SAX

PO Number: Invoice Number: 5547894 Amount: 153.00

Sequence: 1 Check Type: Check

Invoice Date: 01/04/2025 Due Date: 02/03/2025 Status: P 1099 Amount: 0.00

Chart of Account Number
01 001 004 140 1000 733

Check Number: 75124 Check Date: 02/03/2025 CC:
Detail Description
REPAIR BARITONE SAX

Cost Center ID
153.00

N

In Full

Vendor ID: ENERBASE ENERBASE

Description: JANUARY 2025 FUEL CHARGES

PO Number: Invoice Number: JAN 2025 STMT Amount: 10,062.24

Sequence: 1 Check Type: Check

Invoice Date: 01/31/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00

Chart of Account Number
01 000 000 000 2620 624

Check Number: 75158 Check Date: 02/13/2025 CC:
Detail Description
PROPANE

Cost Center ID
968.75

N

In Full

01 000 000 000 2720 626

Detail Amount 3,614.90

N

In Full

01 000 000 000 2720 627

Detail Amount 4,136.69

N

In Full

01 000 000 000 2720 446

Detail Amount 1,341.90

N

In Full

BATTERIES/ANTI FREEZE/WASH

Vendor ID: FARDENCONS FARDEN CONSTRUCTION INC

Description: PULL BUS OUT OF DITCH

PO Number: Invoice Number: 47872 Amount: 210.00

Sequence: 1 Check Type: Check

Invoice Date: 01/24/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00

Chart of Account Number
01 000 000 000 2720 446

Check Number: 75125 Check Date: 02/03/2025 CC:
Detail Description
PULL BUS OUT OF DITCH

Cost Center ID
210.00

N

In Full

Vendor ID: FIREEXTING FIRE EXTINGUISHING SYSTEMS

Description: ANNUAL INSPECTION SUPPRESSION SYSTEM

PO Number: Invoice Number: 29706 Amount: 426.80

Sequence: 1 Check Type: Check

Invoice Date: 01/15/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00

Checking Account ID: 1

Check Number: 75126

Check Date: 02/03/2025

CC:

Invoice Listing - Detail

Chart of Account Number
01 000 000 000 2620 430
Detail Description
ANNUAL INSPECTION SUPPRESSION
SYSTEM

Cost Center ID
426.80
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES
Description: CLEANING SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 610
Detail Description
CLEANING SUPPLIES

PO Number: Invoice Date: 01/14/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75127 Check Date: 02/03/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
104.02 N
In Full

Vendor ID: GPCOMMERCI G & P COMMERCIAL SALES
Description: CLEANING SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2620 610
Detail Description
CLEANING SUPPLIES

PO Number: Invoice Date: 02/11/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75159 Check Date: 02/13/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
778.26 N
In Full

Vendor ID: HARLOWSBUS HARLOW'S BUS SALES INC
Description: PARTS FOR BUS 11
Sequence: 1 Check Type: Check
Chart of Account Number
01 000 000 000 2720 446
Detail Description
PARTS FOR BUS 11

PO Number: Invoice Date: 02/03/2025 Due Date: 02/03/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75128 Check Date: 02/03/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
100.60 N
In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: QUATTRO OF TRIOS
Sequence: 1 Check Type: Check
Chart of Account Number
01 001 004 140 1000 640
Detail Description
QUATTRO OF TRIOS

PO Number: Invoice Date: 01/23/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75129 Check Date: 02/03/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
49.99 N
In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: JAZZ VOCAL SOLOS
Sequence: 1 Check Type: Check
Chart of Account Number
01 001 004 140 1000 640
Detail Description
JAZZ VOCAL SOLOS

PO Number: Invoice Date: 01/27/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75129 Check Date: 02/03/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
8.95 N
In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: RUBANK BOOK CLARINET SOLOS
Sequence: 1 Check Type: Check
Chart of Account Number
01 001 004 140 1000 640
Detail Description
RUBANK BOOK CLARINET SOLOS

PO Number: Invoice Date: 01/28/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75129 Check Date: 02/03/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
43.97 N
In Full

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.
Description: RUBANK TENOR SAX SOLOS
Sequence: 1 Check Type: Check
Chart of Account Number
01 001 004 140 1000 640
Detail Description
RUBANK TENOR SAX SOLOS

PO Number: Invoice Date: 01/28/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
1 Check Number: 75129 Check Date: 02/03/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
35.98 N
In Full

Invoice Listing - Detail

Vendor ID: JWPEPPER J.W. PEPPER & SON, INC.

Description: AUTUMN LEAVES MUSIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 640 AUTUMN LEAVES MUSIC

PO Number: Invoice Number: 367227345 Amount: 51.80

Invoice Date: 01/30/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75129 Check Date: 02/03/2025 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

51.80 N

Vendor ID: LEARNWELL LEARN WELL

Description: TUITION - CRAWFORD

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 880 TUITION - CRAWFORD

PO Number: Invoice Number: INV232769 Amount: 495.00

Invoice Date: 01/31/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00

Check Number: 75160 Check Date: 02/13/2025 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

495.00 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: BOTTLE RENTAL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 890 BOTTLE RENTAL

PO Number: Invoice Number: 47252738 Amount: 57.70

Invoice Date: 02/10/2025 Due Date: 02/10/2025 Status: P 1099 Amount: 0.00

Check Number: 75161 Check Date: 02/13/2025 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

57.70 N

Vendor ID: PRAXAIRDIS LINDE GAS & EQUIPMENT INC.

Description: CYLINDER LEASE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 000 000 2620 890 CYLINDER LEASE

PO Number: Invoice Number: 47841174 Amount: 345.58

Invoice Date: 01/31/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00

Check Number: 75161 Check Date: 02/13/2025 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

345.58 N

Vendor ID: HORACEMANN MADISON NATIONAL LIFE INS CO, INC

Description: FEBRUARY DISABILITY INSURANCE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 482 FEBRUARY DISABILITY INSURANCE

PO Number: Invoice Number: 1673287 Amount: 511.79

Invoice Date: 01/30/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75130 Check Date: 02/03/2025 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

511.79 N

Vendor ID: MCGRAWHILL1 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, PO Number: LLC

Description: MATH MATERIAL

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 000 004 140 1000 640 MATH MATERIAL

Invoice Number: 135221830001 Amount: 99.93

Invoice Date: 01/14/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75131 Check Date: 02/03/2025 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

99.93 N

Vendor ID: MINOTPUBLI MINOT PUBLIC SCHOOL

Description: 2025 JAZZ FESTIVAL REGISTRATION

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

01 001 004 140 1000 810 2025 JAZZ FESTIVAL REGISTRATION

PO Number: Invoice Number: 2025 JAZZ FESTIVAL Amount: 200.00

Invoice Date: 01/31/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00

Check Number: 75132 Check Date: 02/03/2025 CC: 1

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

200.00 N

Vendor ID: NDCENTER ND CENTER FOR DISTANCE EDUCATION

Description: ONLINE CLASS QUICK

PO Number: Invoice Number: ORD-26838-D5Z1C6 Amount: 229.00

Invoice Date: 01/15/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75133 Check Date: 02/03/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 004 140 1000 820 ONLINE CLASS QUICK N 229.00 N
Amount: 300.00

Vendor ID: NDCCEL NDCCEL Invoice Number: 42493 Amount: 300.00
Description: PRINCIPAL CONFERENCE SWEGARDEN Invoice Date: 01/27/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75134 Check Date: 02/03/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 140 2410 810 PRINCIPAL CONFERENCE SWEGARDEN N 300.00 N
Amount: 300.00

Vendor ID: NDPHIT NDPHIT Invoice Number: 21/2025 PREMIUMS Amount: 31,313.59
Description: FEBRUARY PREMIUMS Invoice Date: 01/31/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75135 Check Date: 02/03/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 474 MEDICAL PREMIUMS N 29,658.32 N
01 485 SUPPLEMENTAL PREMIUMS N 49.23 N
01 488 DENTAL PREMIUMS N 1,398.54 N
01 489 VISION PREMIUMS N 207.50 N
Amount: 15,533.11

Vendor ID: OTTERTAILP OTTER TAIL POWER COMPANY Invoice Number: 79093 Amount: 15,533.11
Description: JANUARY ELECTRIC Invoice Date: 01/30/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75136 Check Date: 02/03/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2620 622 JANUARY ELECTRIC N 15,533.11 N
Amount: 440.00

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY Invoice Number: 24-03445 Amount: 440.00
Description: TOW BUS 5 Invoice Date: 02/10/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75162 Check Date: 02/13/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 TOW BUS 5 N 440.00 N
Amount: 300.00

Vendor ID: PAULSTOW PAULS TOWING & RECOVERY Invoice Number: 25-03643 Amount: 300.00
Description: TOW BUS 16 TO WESTLE Invoice Date: 01/15/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75137 Check Date: 02/03/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2720 446 TOW BUS 16 TO WESTLE N 300.00 N
Amount: 16,500.00

Vendor ID: RATHMEHRER RATH & MEHRER,PC Invoice Number: 6/30/24 AUDIT Amount: 16,500.00
Description: JUNE 2024 YR END AUDIT Invoice Date: 01/31/2024 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 75138 Check Date: 02/03/2025 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 000 000 000 2500 300 JUNE 2024 YR END AUDIT N 16,500.00 N
Amount: 105.00

Vendor ID: REGION8MUS REGION 8 MUSIC Invoice Number: 2025 REGION 8 Amount: 105.00
Description: REGION 8 REGISTRATION Invoice Date: 02/13/2025 Due Date: 02/13/2025 Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 001 004 140 1000 810 REGION 8 REGISTRATION

Checking Account ID: 1
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
105.00 N

CC: In Full

Vendor ID: SANFORDOCC SANFORD HEALTH OCCUPATIONAL MEDICINE
BISMARCK

PO Number:

Invoice Number: 821846

Amount:

100.00

Description: DOT EXAM WISTHOFF
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 890 DOT EXAM WISTHOFF

Checking Account ID: 1
Invoice Date: 01/31/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75164 Check Date: 02/13/2025 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N

CC: In Full

Vendor ID: SCHOCKSSAF SCHOCKS SAFE & LOCK

Description: LEVERS/LOCKS/KEYS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 430 LEVERS/LOCKS/KEYS

Checking Account ID: 1
Invoice Date: 02/13/2025 Due Date: 02/13/2025 Status: P 1099 Amount: 0.00
Check Number: 75165 Check Date: 02/13/2025 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
231.85 N

CC: In Full

Vendor ID: SCRIPPSNAT SCRIPPS NATIONAL SPELLING BEE

Description: 2025 SPELLING BEE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 002 120 1000 810 2025 SPELLING BEE

Checking Account ID: 1
Invoice Date: 01/31/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75139 Check Date: 02/03/2025 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
206.50 N

CC: In Full

Vendor ID: SOURISRIVE SOURIS RIVER TELEPHONE

Description: JANUARY 2025 PHONE CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2620 530 JANUARY 2025 PHONE CHARGES

Checking Account ID: 1
Invoice Date: 01/22/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75140 Check Date: 02/03/2025 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
334.33 N

CC: In Full

Vendor ID: CONNECTIN1 TWOTREES TECHNOLOGIES

Description: CONNECT CARE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 004 140 1000 700 CONNECT CARE

Checking Account ID: 1
Invoice Date: 01/25/2025 Due Date: 02/01/2025 Status: P 1099 Amount: 0.00
Check Number: 75141 Check Date: 02/03/2025 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
835.00 N

CC: In Full

Vendor ID: VISA VISA

Description: JANUARY 2025 VISA CHARGES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
01 000 000 000 2720 626 GAS FOR BUSES
01 000 000 225 1000 610 SPEECH SUPPLIES
01 000 000 000 2500 610 TEACHER SUPPLIES/ OFFICE
01 000 000 000 2500 810 AMAZON PRIME FEE
01 000 000 000 2310 800 NEGOTIATIONS CONFERENCE
01 000 000 2320 800 SUP CONFERENCE

Checking Account ID: 1
Invoice Date: 01/31/2025 Due Date: 02/15/2025 Status: P 1099 Amount: 0.00
Check Number: 75166 Check Date: 02/13/2025 CC: In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
447.58 N
1,801.57 N
117.69 N
14.99 N
950.24 N
231.28 N

CC: In Full

Amount:

5,152.65

Invoice Listing - Detail

01 000 000 000 2620 430	COOLER SEALS
01 000 000 000 2620 610	MAINT. SUPPLIES
01 000 000 000 2500 810	UATTEND FEE
01 000 000 140 2410 810	PRINCIPAL CONFERENCE
01 000 000 000 2720 626	GAS FOR BUS
01 000 000 000 2620 430	FLOOR MATT
01 000 000 000 2500 610	OFFICE SUPPLIES

349.74	N
334.22	N
79.00	N
214.96	N
81.39	N
463.00	N
66.99	N

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 16 REPAIR

PO Number:
Invoice Date: 01/14/2025 Due Date: 02/01/2025 Status: P Invoice Number: 200429

Amount: 612.80

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Cost Center ID

Check Number: 75142

Check Date: 02/03/2025 CC:

01 000 000 000 2720 446 BUS 16 REPAIR

612.80

N

In Full

Vendor ID: WESTLIEMOT WESTLIE TRUCK CENTER

Description: BUS 11 REPAIRS

PO Number:
Invoice Date: 01/28/2025 Due Date: 02/01/2025 Status: P Invoice Number: 200528

Amount: 1,974.45

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Cost Center ID

Check Number: 75142

Check Date: 02/03/2025 CC:

01 000 000 000 2720 446 BUS 11 REPAIRS

1,974.45

N

In Full

Report 1099 Total: 0.00

Report Total: 110,126.86